

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Start date 7/1/2015

End date 12/31/2015

Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND								
10-000-100-56x-00-000	CHARTER SCHOOL	30,785.00	1,068.00	31,853.00	31,853.00	8,054.00	23,799.00	0.00
	FUND Total	30,785.00	1,068.00	31,853.00	31,853.00	8,054.00	23,799.00	0.00

Start date 7/1/2015

End date 12/31/2015

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-561-00-000	TUITION - IN STATE LEA	87,000.00	(14,520.00)	72,480.00	18,501.44	5,887.42	12,614.02	53,978.56
11-000-100-562-08-000	TUITION - WITHIN STATE	62,900.00	0.00	62,900.00	62,457.71	39,643.86	22,813.85	442.29
11-000-100-565-08-000	TUITION - COUNTY SSD, D/S	358,068.00	(24,993.00)	333,075.00	195,116.00	71,256.04	123,859.96	137,959.00
11-000-100-566-08-000	TUITION - PRIV - IN NJ	394,341.00	23,925.00	418,266.00	418,266.00	181,378.55	236,887.45	0.00
	TUITION	902,309.00	(15,588.00)	886,721.00	694,341.15	298,165.87	396,175.28	192,379.85
11-000-211-100-06-000	PERSONAL SERVICES - SALARIES	132,655.00	1,170.00	133,825.00	133,825.00	61,788.97	72,036.03	0.00
11-000-211-100-06-STI	STIPEND-HOMEBOUND INSTR COORD	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
11-000-211-500-00-000	OTHER PURCHASED SERVICES	2,137.00	0.00	2,137.00	2,136.84	890.35	1,246.49	0.16
11-000-211-500-00-TRV	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	ATTENDANCE/SOCIAL WORK	136,909.00	1,170.00	138,079.00	135,961.84	62,679.32	73,282.52	2,117.16
11-000-213-100-06-000	PERSONAL SERVICES - SALARIES	313,431.00	0.00	313,431.00	313,431.00	131,925.78	181,505.22	0.00
11-000-213-100-06-STI	STIPEND-SAC COORDINATOR	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	PERSONAL SERVICES - SALARIES	4,300.00	0.00	4,300.00	2,400.00	2,400.00	0.00	1,900.00
11-000-213-100-06-SUM	PERSONAL SERVICES - SALARIES	9,920.00	0.00	9,920.00	9,002.40	9,002.40	0.00	917.60
	SALARIES	330,093.00	0.00	330,093.00	324,833.40	143,328.18	181,505.22	5,259.60
11-000-213-330-00-000	OTHER PROF SERVICES	26,150.00	0.00	26,150.00	25,250.00	13,685.00	11,565.00	900.00
11-000-213-340-03-000	PURCHASED TECHNICAL SERVICES	360.00	0.00	360.00	173.25	173.25	0.00	186.75
11-000-213-340-04-000	PURCHASED TECHNICAL SERVICES	180.00	0.00	180.00	0.00	0.00	0.00	180.00
	PURCHASED TECHNICAL SERVICES	540.00	0.00	540.00	173.25	173.25	0.00	366.75
11-000-213-500-00-000	OTHER PURCHASED SERVICES	255.00	0.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	TRAVEL	400.00	0.00	400.00	84.00	0.00	84.00	316.00
11-000-213-610-01-000	GENERAL SUPPLIES	1,300.00	0.00	1,300.00	957.94	517.29	440.65	342.06
11-000-213-610-03-000	GENERAL SUPPLIES	3,800.00	0.00	3,800.00	3,570.18	1,187.40	2,382.78	229.82
11-000-213-610-04-000	GENERAL SUPPLIES	5,500.00	0.00	5,500.00	5,490.92	4,421.68	1,069.24	9.08
	GENERAL SUPPLIES	10,600.00	0.00	10,600.00	10,019.04	6,126.37	3,892.67	580.96
	HEALTH SERVICES	368,038.00	0.00	368,038.00	360,614.69	163,567.80	197,046.89	7,423.31
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	592,331.00	0.00	592,331.00	579,306.00	242,139.50	337,166.50	13,025.00
11-000-216-100-06-SUM	PERSONAL SERVICES - SALARIES	17,856.00	0.00	17,856.00	14,632.00	14,632.00	0.00	3,224.00
	SALARIES	610,187.00	0.00	610,187.00	593,938.00	256,771.50	337,166.50	16,249.00

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Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-216-320-00-000	PURCH EDUC SERVICES	15,000.00	0.00	15,000.00	3,800.00	0.00	3,800.00	11,200.00
11-000-216-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,883.63	2,862.73	1,020.90	116.37
	RELATED SERVICES	629,187.00	0.00	629,187.00	601,621.63	259,634.23	341,987.40	27,565.37
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	807,916.00	73,230.00	881,146.00	881,146.00	373,600.02	507,545.98	0.00
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	90,000.00	122,685.00	212,685.00	212,685.00	20,218.28	192,466.72	0.00
11-000-217-600-08-000	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	1,533.24	933.24	600.00	1,466.76
	EXTRAORDINARY SERVICES	900,916.00	195,915.00	1,096,831.00	1,095,364.24	394,751.54	700,612.70	1,466.76
11-000-218-104-06-000	SALARIES - OTHER PROF	450,159.00	0.00	450,159.00	450,159.00	186,420.75	263,738.25	0.00
11-000-218-104-06-SUM	SALARIES - OTHER PROF	8,680.00	0.00	8,680.00	7,588.80	7,588.80	0.00	1,091.20
	SALARIES	458,839.00	0.00	458,839.00	457,747.80	194,009.55	263,738.25	1,091.20
11-000-218-500-03-TRV	TRAVEL	275.00	0.00	275.00	40.30	0.00	40.30	234.70
11-000-218-610-03-000	GENERAL SUPPLIES	1,850.00	0.00	1,850.00	1,656.07	1,381.04	275.03	193.93
11-000-218-610-04-000	GENERAL SUPPLIES	800.00	0.00	800.00	712.84	712.84	0.00	87.16
	GENERAL SUPPLIES	2,650.00	0.00	2,650.00	2,368.91	2,093.88	275.03	281.09
	SUPPORT SERVICES-REGULAR	461,764.00	0.00	461,764.00	460,157.01	196,103.43	264,053.58	1,606.99
11-000-219-104-06-000	SALARIES - OTHER PROF	616,248.00	16,690.00	632,938.00	632,938.00	265,882.56	367,055.44	0.00
11-000-219-105-06-000	SALARIES - SECR/CLER	106,857.00	0.00	106,857.00	106,857.00	58,729.97	48,127.03	0.00
	SALARIES-SECRETARIAL/CLERICAL	106,857.00	0.00	106,857.00	106,857.00	58,729.97	48,127.03	0.00
11-000-219-110-06-000	OTHER SALARIES	45,000.00	0.00	45,000.00	39,150.00	39,150.00	0.00	5,850.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	15,890.00	0.00	15,890.00	0.00	0.00	0.00	15,890.00
	OTHER SALARIES	60,890.00	0.00	60,890.00	39,150.00	39,150.00	0.00	21,740.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	125,000.00	21,520.00	146,520.00	146,346.55	62,919.55	83,427.00	173.45
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	0.00	150.00	150.00	0.00	0.00	0.00	150.00
11-000-219-592-08-RNT	COPIER RENTAL	7,416.00	0.00	7,416.00	7,416.00	3,090.00	4,326.00	0.00
11-000-219-592-08-TRV	TRAVEL	10,000.00	(2,650.00)	7,350.00	4,506.47	2,637.93	1,868.54	2,843.53
11-000-219-610-08-000	GENERAL SUPPLIES	12,000.00	0.00	12,000.00	11,864.65	8,630.97	3,233.68	135.35
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,000.00	319.00	39.00	280.00	681.00
	SUPPORT SERVICES-SPECIAL	939,411.00	35,710.00	975,121.00	949,397.67	441,079.98	508,317.69	25,723.33
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	130,940.00	0.00	130,940.00	130,940.00	65,469.95	65,470.05	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-221-104-06-000	SALARIES	128,200.00	0.00	128,200.00	93,491.00	52,871.37	40,619.63	34,709.00
11-000-221-104-06-SUM	SALARIES - OTHER PROF	17,862.00	0.00	17,862.00	14,040.00	14,040.00	0.00	3,822.00
	OTHER PROFESSIONAL SALARIES	277,002.00	0.00	277,002.00	238,471.00	132,381.32	106,089.68	38,531.00
11-000-221-105-06-000	SALARIES - SECR/CLER	22,662.00	0.00	22,662.00	22,662.00	11,906.05	10,755.95	0.00
	SECRETARIAL SALARIES	22,662.00	0.00	22,662.00	22,662.00	11,906.05	10,755.95	0.00
11-000-221-500-05-000	OTHER PURCHASED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-221-500-05-TRV	TRAVEL	2,250.00	0.00	2,250.00	297.78	297.78	0.00	1,952.22
11-000-221-610-05-000	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	35.40	35.40	0.00	964.60
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	0.00	0.00	0.00	350.00
	IMPROVEMENT OF INSTRUCTION	309,264.00	0.00	309,264.00	261,466.18	144,620.55	116,845.63	47,797.82
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	314,827.00	0.00	314,827.00	314,827.00	131,959.58	182,867.42	0.00
11-000-222-100-06-sum	SALARIES	500.00	0.00	500.00	498.40	498.40	0.00	1.60
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	109,411.00	7,240.00	116,651.00	116,651.00	58,322.03	58,328.97	0.00
	SALARIES	424,738.00	7,240.00	431,978.00	431,976.40	190,780.01	241,196.39	1.60
11-000-222-320-01-000	PURCH EDUC SERVICES	500.00	(82.00)	418.00	0.00	0.00	0.00	418.00
11-000-222-320-03-000	PURCH EDUC SERVICES	550.00	(8.00)	542.00	542.00	542.00	0.00	0.00
11-000-222-320-04-000	PURCH EDUC SERVICES	330.00	90.00	420.00	420.00	222.00	198.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,380.00	0.00	1,380.00	962.00	764.00	198.00	418.00
11-000-222-590-00-trv	WORKSHOPS/TRAVEL	225.00	100.00	325.00	245.00	0.00	245.00	80.00
	MISCELLANEOUS PURCHASED SVCS.	225.00	100.00	325.00	245.00	0.00	245.00	80.00
11-000-222-610-01-000	GENERAL SUPPLIES	3,500.00	64.00	3,564.00	3,529.81	1,168.17	2,361.64	34.19
11-000-222-610-03-000	GENERAL SUPPLIES	6,500.00	(175.00)	6,325.00	6,044.56	3,520.45	2,524.11	280.44
11-000-222-610-04-000	GENERAL SUPPLIES	5,000.00	(64.00)	4,936.00	4,848.35	3,371.90	1,476.45	87.65
	SUPPLIES	15,000.00	(175.00)	14,825.00	14,422.72	8,060.52	6,362.20	402.28
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	65.00	65.00	0.00	10.00
11-000-222-890-04-000	MISCELLANEOUS EXPENDITURES	0.00	75.00	75.00	0.00	0.00	0.00	75.00
	MISCELLANEOUS EXPENDITURES	75.00	75.00	150.00	65.00	65.00	0.00	85.00
	MEDIA/LIBRARY	441,418.00	7,240.00	448,658.00	447,671.12	199,669.53	248,001.59	986.88
11-000-223-100-06-000	PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	8,621.86	8,621.86	0.00	9,382.14

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-223-320-00-000	PURCHASED PROF-EDUC SERVICES	35,000.00	(15,500.00)	19,500.00	13,698.00	4,500.00	9,198.00	5,802.00
11-000-223-500-00-000	OTHER PURCHASED SERVICES	0.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
11-000-223-500-01-TRV	TRAVEL	3,200.00	(594.00)	2,606.00	165.00	165.00	0.00	2,441.00
11-000-223-500-03-TRV	TRAVEL	7,000.00	(891.00)	6,109.00	3,113.59	2,598.59	515.00	2,995.41
11-000-223-500-04-TRV	TRAVEL	8,000.00	(1,485.00)	6,515.00	1,460.70	442.70	1,018.00	5,054.30
11-000-223-500-08-TRV	TRAVEL	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
	TRAVEL	72,354.00	(15,500.00)	56,854.00	30,029.15	19,298.15	10,731.00	26,824.85
11-000-223-610-00-000	GENERAL SUPPLIES	1,500.00	500.00	2,000.00	1,692.00	1,692.00	0.00	308.00
	INSTRUCTIONAL STAFF TRAINING	73,854.00	(15,000.00)	58,854.00	31,721.15	20,990.15	10,731.00	27,132.85
11-000-230-100-06-000	PERSONAL SERVICES - SALARIES	284,423.00	0.00	284,423.00	284,423.00	157,130.04	127,292.96	0.00
11-000-230-331-00-SOL	LEGAL SERVICES	100,000.00	(3,500.00)	96,500.00	96,210.00	35,724.55	60,485.45	290.00
11-000-230-332-00-000	AUDIT FEES	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
11-000-230-334-00-000	ARCHITECT FEES	20,000.00	(9,490.00)	10,510.00	1,400.00	1,100.00	300.00	9,110.00
11-000-230-339-00-000	OTHER PROFESSIONAL SERVICES	31,100.00	11,500.00	42,600.00	42,022.50	25,389.50	16,633.00	577.50
11-000-230-530-00-COM	COMMUNICATIONS SYSTEM	9,200.00	(7,989.92)	1,210.08	0.00	0.00	0.00	1,210.08
11-000-230-530-00-ERA	E-RATE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-230-530-00-NEX	COMMUNICATIONS/TELEPHONE	17,000.00	7,830.04	24,830.04	17,062.04	6,023.18	11,038.86	7,768.00
11-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	11,300.00	(60.04)	11,239.96	11,239.96	10,198.73	1,041.23	0.00
11-000-230-530-00-TLP	COMMUNICATIONS/TELEPHONE	7,452.00	(2.00)	7,450.00	7,441.44	1,953.72	5,487.72	8.56
11-000-230-530-01-PST	COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-01-TLP	COMMUNICATIONS/TELEPHONE	6,240.00	720.24	6,960.24	6,960.24	2,686.67	4,273.57	0.00
11-000-230-530-03-PST	COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-03-TLP	COMMUNICATIONS/TELEPHONE	18,900.00	0.96	18,900.96	18,900.96	8,171.79	10,729.17	0.00
11-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
11-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	15,720.00	0.72	15,720.72	15,720.72	6,914.66	8,806.06	0.00
	COMMUNICATIONS/TELEPHONE	106,312.00	500.00	106,812.00	92,825.36	51,448.75	41,376.61	13,986.64
11-000-230-585-00-TRV	BOE TRAVEL	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-230-590-00-000	MISC - PURCHASED SERVICES	233,051.00	500.00	233,551.00	232,019.28	231,156.16	863.12	1,531.72
11-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	8,895.00	0.00	8,895.00	8,894.76	4,018.40	4,876.36	0.24

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-230-590-00-TRV	TRAVEL	1,500.00	0.00	1,500.00	1,490.41	1,190.41	300.00	9.59
11-000-230-610-00-000	GENERAL SUPPLIES	6,000.00	329.90	6,329.90	6,016.64	4,152.77	1,863.87	313.26
11-000-230-610-00-ERT	ERT SUPPLIES	4,000.00	531.97	4,531.97	2,050.60	1,300.61	749.99	2,481.37
	SUPPLIES	10,000.00	861.87	10,861.87	8,067.24	5,453.38	2,613.86	2,794.63
11-000-230-630-00-000	BOE TRAINING/MEETING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-00-000	MISCELLANEOUS EXPENDITURES	3,500.00	2,390.00	5,890.00	5,890.00	5,890.00	0.00	0.00
11-000-230-895-00-000	BOE MEMBER DUES/FEES	16,500.00	0.00	16,500.00	16,435.00	16,435.00	0.00	65.00
	GENERAL ADMINISTRATION	841,281.00	2,761.87	844,042.87	814,677.55	558,936.19	255,741.36	29,365.32
11-000-240-103-06-000	SALARIES - PRINC/ASST	786,464.00	230.00	786,694.00	786,694.00	393,346.20	393,347.80	0.00
11-000-240-104-06-000	SALARIES - OTHER PROF	107,930.00	0.00	107,930.00	107,930.00	53,964.95	53,965.05	0.00
11-000-240-105-06-000	SALARIES - SECR/CLER	406,679.00	12,470.00	419,149.00	419,149.00	213,297.85	205,851.15	0.00
11-000-240-105-06-SUB	SALARIES - SECR/CLER	4,000.00	0.00	4,000.00	2,835.00	2,835.00	0.00	1,165.00
	SECRETARIAL SALARIES	410,679.00	12,470.00	423,149.00	421,984.00	216,132.85	205,851.15	1,165.00
11-000-240-320-03-000	PURCH EDUC SERVICES	500.00	0.00	500.00	80.00	0.00	80.00	420.00
	PURCHASED EDUCATIONAL SVCS	500.00	0.00	500.00	80.00	0.00	80.00	420.00
11-000-240-500-01-RNT	RENTALS-COPY MACHINE	2,144.00	0.00	2,144.00	2,143.68	893.20	1,250.48	0.32
11-000-240-500-01-TRV	TRAVEL-SHANER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-500-03-000	MISC. PURCHASED SVCS-DAVIES	5,840.00	(3,000.00)	2,840.00	1,471.80	0.00	1,471.80	1,368.20
11-000-240-500-03-RNT	RENTALS-DAVIES	9,888.00	3,000.00	12,888.00	12,332.85	7,210.00	5,122.85	555.15
11-000-240-500-03-TRV	TRAVEL-DAVIES	5,000.00	0.00	5,000.00	2,787.37	1,527.37	1,260.00	2,212.63
11-000-240-500-04-RNT	RENTALS-HESS	11,025.00	0.00	11,025.00	11,024.64	4,593.60	6,431.04	0.36
11-000-240-500-04-TRV	TRAVEL-HESS	2,300.00	0.00	2,300.00	49.60	49.60	0.00	2,250.40
	TRAVEL	38,197.00	0.00	38,197.00	29,809.94	14,273.77	15,536.17	8,387.06
11-000-240-610-00-CPY	COPY PAPER	22,000.00	(1,063.00)	20,937.00	20,926.93	11,156.20	9,770.73	10.07
11-000-240-610-01-000	GENERAL SUPPLIES	4,488.00	1,122.00	5,610.00	5,609.10	3,026.49	2,582.61	0.90
11-000-240-610-03-000	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	14,975.36	9,019.29	5,956.07	24.64
11-000-240-610-04-000	GENERAL SUPPLIES	19,000.00	1,118.29	20,118.29	16,002.94	11,809.71	4,193.23	4,115.35
	SUPPLIES	60,488.00	1,177.29	61,665.29	57,514.33	35,011.69	22,502.64	4,150.96
11-000-240-890-01-000	MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	75.00	75.00	0.00	275.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	1,518.97	1,268.97	250.00	1,231.03
11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	1,984.00	0.00	1,984.00	0.00	0.00	0.00	1,984.00
	MISCELLANEOUS EXPENSES	5,084.00	0.00	5,084.00	1,593.97	1,343.97	250.00	3,490.03
	SCHOOL ADMINISTRATION	1,409,342.00	13,877.29	1,423,219.29	1,405,606.24	714,073.43	691,532.81	17,613.05
11-000-251-100-06-000	SALARIES	287,455.00	16,720.00	304,175.00	304,175.00	153,100.76	151,074.24	0.00
	SALARIES	287,455.00	16,720.00	304,175.00	304,175.00	153,100.76	151,074.24	0.00
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	16,960.00	0.00	16,960.00	15,050.00	14,370.00	680.00	1,910.00
11-000-251-592-00-000	MISC PURCH SERV	1,300.00	0.00	1,300.00	1,270.00	1,270.00	0.00	30.00
11-000-251-592-00-TRV	TRAVEL	1,000.00	0.00	1,000.00	778.62	475.70	302.92	221.38
	MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	2,048.62	1,745.70	302.92	251.38
11-000-251-600-00-000	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	4,874.41	3,930.41	944.00	125.59
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,467.50	1,467.50	0.00	32.50
	BUSINESS ACTIVITIES	313,215.00	16,720.00	329,935.00	327,615.53	174,614.37	153,001.16	2,319.47
11-000-252-100-06-000	SALARIES	268,597.00	4,330.00	272,927.00	272,927.00	139,886.04	133,040.96	0.00
11-000-252-100-06-OVR	SALARIES	5,000.00	0.00	5,000.00	1,147.15	1,147.15	0.00	3,852.85
	SALARIES	273,597.00	4,330.00	277,927.00	274,074.15	141,033.19	133,040.96	3,852.85
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,100.00	0.00	5,100.00	4,945.44	4,945.44	0.00	154.56
11-000-252-340-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	10,346.00	10,346.00	1,100.00	0.00	1,100.00	9,246.00
11-000-252-500-07-TEC	OTHER PURCHASED SERVICES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	15,000.00	6,160.00	21,160.00	16,256.77	3,653.85	12,602.92	4,903.23
	TECHNOLOGY	297,597.00	20,836.00	318,433.00	296,376.36	149,632.48	146,743.88	22,056.64
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	289,016.00	6,960.00	295,976.00	295,976.00	151,287.40	144,688.60	0.00
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	163.87	163.87	0.00	4,836.13
	MAINTENANCE-REQUIRED SALARIES	294,016.00	6,960.00	300,976.00	296,139.87	151,451.27	144,688.60	4,836.13
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	85,000.00	(3,140.00)	81,860.00	55,335.41	31,030.02	24,305.39	26,524.59
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	6,000.00	(2,000.00)	4,000.00	3,775.37	3,775.37	0.00	224.63
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	75,000.00	3,920.00	78,920.00	62,957.78	41,867.13	21,090.65	15,962.22
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	35,000.00	2,000.00	37,000.00	34,688.95	23,841.28	10,847.67	2,311.05

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FUND 11 GENERAL CURRENT EXPENSE								
	CLEAN/REPAIR/MAINT	201,000.00	780.00	201,780.00	156,757.51	100,513.80	56,243.71	45,022.49
11-000-261-610-09-DAV	SUPPLIES-DAVIES	21,000.00	0.00	21,000.00	15,502.22	12,898.92	2,603.30	5,497.78
11-000-261-610-09-HES	SUPPLIES-HESS	55,500.00	0.00	55,500.00	25,349.69	21,925.95	3,423.74	30,150.31
11-000-261-610-09-SEC	SUPPLIES - SECURITY	7,000.00	0.00	7,000.00	7,000.00	612.96	6,387.04	0.00
11-000-261-610-09-SHA	SUPPLIES-SHANER	16,500.00	0.00	16,500.00	13,747.62	11,767.94	1,979.68	2,752.38
11-000-261-610-09-TEC	SUPPLIES - TECHNOLOGY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	SUPPLIES	110,000.00	0.00	110,000.00	61,599.53	47,205.77	14,393.76	48,400.47
	REQUIRED MAINTENANCE	605,016.00	7,740.00	612,756.00	514,496.91	299,170.84	215,326.07	98,259.09
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	981,072.00	(8,500.00)	972,572.00	928,338.00	471,704.45	456,633.55	44,234.00
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	37,275.00	0.00	37,275.00	37,275.00	18,899.99	18,375.01	0.00
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	5,714.63	5,714.63	0.00	16,285.37
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	45,924.00	0.00	45,924.00	45,924.00	23,212.02	22,711.98	0.00
11-000-262-100-06-STI	STIPENDS-BLACK SEAL/CPO	14,000.00	0.00	14,000.00	12,750.00	12,750.00	0.00	1,250.00
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	9,450.00	9,450.00	0.00	15,550.00
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	127,590.00	8,500.00	136,090.00	136,090.00	71,610.26	64,479.74	0.00
	SALARIES	1,252,861.00	0.00	1,252,861.00	1,175,541.63	613,341.35	562,200.28	77,319.37
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	2,093.85	2,093.85	0.00	7,906.15
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	8,000.00	0.00	8,000.00	3,547.20	2,847.20	700.00	4,452.80
11-000-262-420-10-CUS	CLEANING/REPAIR/MAIN	36,100.00	0.00	36,100.00	28,599.90	14,373.90	14,226.00	7,500.10
	CLEANING/REPAIR/MAINTENANCE	60,100.00	0.00	60,100.00	34,240.95	19,314.95	14,926.00	25,859.05
11-000-262-490-00-000	OTHER PURCHASED PROPERTY SERV	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	11,000.00	(1,070.00)	9,930.00	8,865.00	4,932.40	3,932.60	1,065.00
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,500.00	0.00	6,500.00	6,000.00	3,084.00	2,916.00	500.00
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	13,000.00	(1,430.00)	11,570.00	10,500.00	5,275.14	5,224.86	1,070.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	64,150.00	1,430.00	65,580.00	65,580.00	39,771.15	25,808.85	0.00
	OTHER PURCHASED PROPERTY SVCS.	95,400.00	(1,070.00)	94,330.00	90,945.00	53,062.69	37,882.31	3,385.00
11-000-262-520-00-000	INSURANCE	100,651.00	0.00	100,651.00	98,566.00	98,566.00	0.00	2,085.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	7,374.00	0.00	7,374.00	2,723.00	1,092.00	1,631.00	4,651.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-262-590-09-TRV	TRAVEL	1,300.00	0.00	1,300.00	704.32	704.32	0.00	595.68
11-000-262-590-10-000	MISC - PURCHASED SERVICES	5,000.00	0.00	5,000.00	3,585.00	3,585.00	0.00	1,415.00
11-000-262-590-10-TRV	TRAVEL	500.00	0.00	500.00	164.92	164.92	0.00	335.08
	MISCELLANEOUS PURCHASED SVCS.	14,174.00	0.00	14,174.00	7,177.24	5,546.24	1,631.00	6,996.76
11-000-262-610-00-POL	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	84.92	84.92	0.00	2,915.08
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	11,500.00	0.00	11,500.00	11,313.42	2,970.67	8,342.75	186.58
11-000-262-610-09-MNT	GENERAL SUPPLIES	16,000.00	0.00	16,000.00	3,861.41	2,917.49	943.92	12,138.59
11-000-262-610-10-CUS	GENERAL SUPPLIES	114,750.00	0.00	114,750.00	90,105.59	89,798.71	306.88	24,644.41
	SUPPLIES	145,250.00	0.00	145,250.00	105,365.34	95,771.79	9,593.55	39,884.66
11-000-262-621-01-GAS	GAS-SHANER	73,200.00	(6,000.00)	67,200.00	34,800.00	1,965.40	32,834.60	32,400.00
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	0.00	100,000.00	72,000.00	5,902.45	66,097.55	28,000.00
11-000-262-621-04-GAS	GAS-HESS	90,000.00	6,000.00	96,000.00	96,000.00	17,091.25	78,908.75	0.00
	NATURAL GAS	263,200.00	0.00	263,200.00	202,800.00	24,959.10	177,840.90	60,400.00
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	1,200.00	0.00	1,200.00	717.36	717.36	0.00	482.64
11-000-262-622-01-ELE	ELECTRIC-SHANER	139,000.00	0.00	139,000.00	54,000.00	42,911.72	11,088.28	85,000.00
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	5,300.00	0.00	5,300.00	2,400.00	1,248.47	1,151.53	2,900.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	144,000.00	131,611.07	12,388.93	161,000.00
11-000-262-622-04-ELE	ELECTRIC-HESS	449,630.00	0.00	449,630.00	217,800.00	155,702.08	62,097.92	231,830.00
	ELECTRICITY	900,130.00	0.00	900,130.00	418,917.36	332,190.70	86,726.66	481,212.64
11-000-262-890-09-MNT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	275.00	275.00	0.00	475.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	275.00	275.00	0.00	475.00
	OTHER CUSTODIAL/MAINT	2,832,516.00	(1,070.00)	2,831,446.00	2,133,828.52	1,243,027.82	890,800.70	697,617.48
11-000-263-100-06-000	SALARIES-CARE/UPKEEP OF GRNDS	64,548.00	(5,000.00)	59,548.00	54,644.00	27,746.76	26,897.24	4,904.00
11-000-263-100-06-OVR	SALARIES-GROUNDS OVERTIME	0.00	5,000.00	5,000.00	208.79	208.79	0.00	4,791.21
	SALARIES	64,548.00	0.00	64,548.00	54,852.79	27,955.55	26,897.24	9,695.21
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	0.00	7,000.00	6,950.48	6,950.48	0.00	49.52
11-000-263-610-00-GND	GROUNDS - SUPPLIES	20,000.00	0.00	20,000.00	16,033.74	14,253.03	1,780.71	3,966.26
	CARE/UPKEEP OF GROUNDS	91,548.00	0.00	91,548.00	77,837.01	49,159.06	28,677.95	13,710.99
11-000-270-160-06-SPC	SALARIES-TRANS. SPECIALIST	40,000.00	840.00	40,840.00	40,840.00	22,377.55	18,462.45	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
	SALARIES	40,000.00	840.00	40,840.00	40,840.00	22,377.55	18,462.45	0.00
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	44,200.00	0.00	44,200.00	0.00	0.00	0.00	44,200.00
11-000-270-504-11-000	AID IN LIEU-CHARTER SCHOOLS	1,768.00	0.00	1,768.00	285.36	285.36	0.00	1,482.64
11-000-270-505-11-000	AID IN LIEU OF - CHOICE STUD	15,028.00	0.00	15,028.00	0.00	0.00	0.00	15,028.00
11-000-270-511-11-000	CONTR SERV (HOME/SCH)	100,000.00	50,000.00	150,000.00	149,353.00	27,675.30	121,677.70	647.00
11-000-270-512-03-ACT	CONTR SERV - OTHER	45,964.00	0.00	45,964.00	45,934.00	5,320.56	40,613.44	30.00
11-000-270-512-03-CLS	CONTR SERV - OTHER	10,000.00	0.00	10,000.00	7,914.00	0.00	7,914.00	2,086.00
11-000-270-512-04-ACT	CONTR SERV - OTHER	20,000.00	(4,212.75)	15,787.25	0.00	0.00	0.00	15,787.25
11-000-270-512-08-ACT	CONTR SERV - OTHER	8,729.00	0.00	8,729.00	8,578.00	0.00	8,578.00	151.00
11-000-270-512-11-ADM	ADMINISTRATION FEES	7,850.00	4,212.75	12,062.75	12,062.75	1,402.33	10,660.42	0.00
	TRANS-CLASS TRIPS/ACTIVITIES	92,543.00	0.00	92,543.00	74,488.75	6,722.89	67,765.86	18,054.25
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,442,820.00	132,050.00	1,574,870.00	1,574,056.32	620,625.16	953,431.16	813.68
11-000-270-513-11-ADM	ADMINISTRATION FEES	73,695.00	0.00	73,695.00	73,672.80	27,250.96	46,421.84	22.20
11-000-270-515-11-000	CONTR SERV SE JOINT	856,800.00	(161,125.00)	695,675.00	695,674.87	302,465.00	393,209.87	0.13
11-000-270-515-11-ADM	ADMINISTRATION FEES	36,414.00	(375.00)	36,039.00	31,110.66	12,725.36	18,385.30	4,928.34
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,450.00	1,100.00	4,550.00	4,550.00	4,550.00	0.00	0.00
11-000-270-593-11-TRV	TRAVEL	600.00	0.00	600.00	26.04	26.04	0.00	573.96
11-000-270-600-11-000	SUPPLIES AND MATERIALS	400.00	1,950.00	2,350.00	1,913.29	1,913.29	0.00	436.71
	TRANSPORTATION	2,707,718.00	24,440.00	2,732,158.00	2,645,971.09	1,026,616.91	1,619,354.18	86,186.91
11-000-291-220-00-000	SOCIAL SECURITY CONTRIBUTIONS	527,517.00	0.00	527,517.00	200,175.58	200,175.58	0.00	327,341.42
11-000-291-241-00-000	OTHER RETIRE CONTRIB-REGULAR	655,000.00	0.00	655,000.00	31,480.00	7,689.03	23,790.97	623,520.00
11-000-291-250-00-000	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-291-260-00-000	WORKERS' COMPENSATION	246,058.00	0.00	246,058.00	238,773.00	238,773.00	0.00	7,285.00
11-000-291-270-00-000	HEALTH BENEFITS	7,149,686.00	(106,500.00)	7,043,186.00	3,575,363.59	3,383,375.99	191,987.60	3,467,822.41
11-000-291-280-00-000	TUITION REIMBURSEMENTS	75,750.00	0.00	75,750.00	55,084.00	0.00	55,084.00	20,666.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	85,000.00	0.00	85,000.00	1,144.50	1,144.50	0.00	83,855.50
11-000-291-290-09-MNT	OTHER EMPLOYEE BENEFITS	3,585.00	0.00	3,585.00	3,224.04	1,574.94	1,649.10	360.96
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	3,200.00	0.00	3,200.00	1,800.00
	OTHER EMPLOYEE BENEFITS	93,585.00	0.00	93,585.00	7,568.54	2,719.44	4,849.10	86,016.46

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FUND 11 GENERAL CURRENT EXPENSE								
	EMPLOYEE BENEFITS	8,767,596.00	(106,500.00)	8,661,096.00	4,108,444.71	3,832,733.04	275,711.67	4,552,651.29
11-105-100-101-06-000	SALARIES OF TEACHERS	101,311.00	0.00	101,311.00	101,311.00	101,311.00	0.00	0.00
11-105-100-101-06-SUB	SALARIES OF TEACHERS	850.00	0.00	850.00	745.00	745.00	0.00	105.00
	TEACHER SALARIES-PRESCHOOL	102,161.00	0.00	102,161.00	102,056.00	102,056.00	0.00	105.00
11-110-100-101-06-000	SALARIES OF TEACHERS	746,566.00	15,590.00	762,156.00	762,156.00	322,004.72	440,151.28	0.00
11-110-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-06-SUB	SALARIES OF TEACHERS	19,000.00	0.00	19,000.00	6,135.00	6,135.00	0.00	12,865.00
	TEACHER SALARIES-KINDERGARTEN	767,256.00	15,590.00	782,846.00	768,291.00	328,139.72	440,151.28	14,555.00
11-120-100-101-06-000	SALARIES OF TEACHERS	5,632,722.00	(88,730.00)	5,543,992.00	5,396,951.00	2,280,406.03	3,116,544.97	147,041.00
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	10,140.00	0.00	10,140.00	0.00	0.00	0.00	10,140.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	95,000.00	0.00	95,000.00	26,290.00	26,290.00	0.00	68,710.00
	TEACHER SALARIES-GRADES 1-5	5,737,862.00	(88,730.00)	5,649,132.00	5,423,241.00	2,306,696.03	3,116,544.97	225,891.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,832,480.00	0.00	3,832,480.00	3,802,836.00	1,591,429.92	2,211,406.08	29,644.00
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	54,000.00	0.00	54,000.00	14,890.00	14,890.00	0.00	39,110.00
	TEACHER SALARIES-GRADES 6-8	3,894,930.00	0.00	3,894,930.00	3,817,726.00	1,606,319.92	2,211,406.08	77,204.00
11-150-100-101-06-000	SALARIES OF TEACHERS	16,000.00	(1,500.00)	14,500.00	1,103.60	1,103.60	0.00	13,396.40
	HOMEBOUND SALARIES	16,000.00	(1,500.00)	14,500.00	1,103.60	1,103.60	0.00	13,396.40
11-150-100-320-00-000	PURCH EDUC SERVICES	0.00	1,500.00	1,500.00	1,190.00	840.00	350.00	310.00
	HOMEBOUND INSTRUCTION-REGULAR	16,000.00	0.00	16,000.00	2,293.60	1,943.60	350.00	13,706.40
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	426,500.00	(115,000.00)	311,500.00	310,751.00	119,500.08	191,250.92	749.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	12,000.00	40,000.00	52,000.00	22,376.25	22,376.25	0.00	29,623.75
	OTHER SALARIES FOR INSTRUCTION	438,500.00	(75,000.00)	363,500.00	333,127.25	141,876.33	191,250.92	30,372.75
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	1,800.00	0.00	700.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	3,000.00	90.00	3,090.00	3,090.00	1,890.00	1,200.00	0.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	7,000.00	(90.00)	6,910.00	3,185.00	600.00	2,585.00	3,725.00
	PURCHASED PROF/EDUC SVCS.	12,500.00	0.00	12,500.00	8,075.00	4,290.00	3,785.00	4,425.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	4,460.00	3,848.00	300.00	3,548.00	612.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	5,690.00	0.00	5,690.00	5,688.00	2,898.00	2,790.00	2.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-340-05-TSG	Testing (Scoring)	1,000.00	1,400.00	2,400.00	2,395.40	0.00	2,395.40	4.60
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	57,000.00	20,101.85	77,101.85	46,331.04	37,447.85	8,883.19	30,770.81
	PURCHASED TECHNICAL SVCS.	68,150.00	21,501.85	89,651.85	58,262.44	40,645.85	17,616.59	31,389.41
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	2,174.00	0.00	2,174.00	2,174.00	860.60	1,313.40	0.00
11-190-100-500-01-RNT	RENTALS-SHANER	14,387.00	0.00	14,387.00	14,386.56	6,062.92	8,323.64	0.44
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	600.00	0.00	600.00	600.00	0.00	600.00	0.00
11-190-100-500-03-RNT	RENTALS-DAVIES	14,873.00	0.00	14,873.00	14,872.56	3,106.90	11,765.66	0.44
11-190-100-500-04-RNT	RENTALS-HESS	17,456.00	0.00	17,456.00	17,455.68	7,273.20	10,182.48	0.32
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	120,000.00	0.00	120,000.00	107,047.36	45,261.39	61,785.97	12,952.64
	TRAVEL	169,490.00	0.00	169,490.00	156,536.16	62,565.01	93,971.15	12,953.84
11-190-100-610-01-000	GENERAL SUPPLIES	8,500.00	1,233.50	9,733.50	7,046.85	2,515.85	4,531.00	2,686.65
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	13,000.00	1,032.00	14,032.00	14,031.68	14,031.68	0.00	0.32
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	9,000.00	1,842.30	10,842.30	10,842.30	10,842.30	0.00	0.00
11-190-100-610-01-1SC	SUPPLIES-GRADE 1 SCIENCE	900.00	(6.00)	894.00	893.72	0.00	893.72	0.28
11-190-100-610-01-ART	SUPPLIES-ART	2,000.00	612.00	2,612.00	2,577.84	2,577.84	0.00	34.16
11-190-100-610-01-GR1	SUPPLIES-GRADE 1	1,500.00	(75.00)	1,425.00	1,424.28	558.60	865.68	0.72
11-190-100-610-01-HPE	SUPPLIES-HEALTH PHYS ED	1,500.00	(136.00)	1,364.00	1,116.46	1,116.46	0.00	247.54
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	2,500.00	(749.00)	1,751.00	1,452.84	1,452.84	0.00	298.16
11-190-100-610-01-KLA	SUPPLIES-KIND LANGUAGE ARTS	10,000.00	2,076.00	12,076.00	12,075.73	12,075.73	0.00	0.27
11-190-100-610-01-KMT	SUPPLIES-KIND MATH	9,500.00	710.20	10,210.20	10,210.20	10,210.20	0.00	0.00
11-190-100-610-01-KSC	SUPPLIES-KIND SCIENCE	900.00	(26.00)	874.00	843.47	301.65	541.82	30.53
11-190-100-610-01-MUS	SUPPLIES-MUSIC	1,000.00	(14.00)	986.00	964.87	964.87	0.00	21.13
11-190-100-610-03-000	GENERAL SUPPLIES	9,000.00	93.00	9,093.00	9,092.83	5,110.20	3,982.63	0.17
11-190-100-610-03-ART	INSTR SUPPLIES-ART	4,925.00	0.00	4,925.00	4,741.64	4,293.96	447.68	183.36
11-190-100-610-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	13,500.00	1,674.49	15,174.49	13,622.57	9,978.47	3,644.10	1,551.92
11-190-100-610-03-HIS	INSTR SUPPLIES-HISTORY	3,500.00	0.00	3,500.00	3,372.18	3,372.18	0.00	127.82
11-190-100-610-03-HPE	INSTR SUPPLIES-HEALTH/PHYS ED	10,500.00	0.00	10,500.00	10,219.83	9,415.63	804.20	280.17
11-190-100-610-03-LAL	INSTR SUPPLIES-LANG ARTS LIT	9,000.00	0.00	9,000.00	8,993.86	5,701.55	3,292.31	6.14
11-190-100-610-03-MTH	INSTR SUPPLIES-MATH	7,500.00	0.00	7,500.00	6,137.41	4,130.30	2,007.11	1,362.59

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-610-03-MUS	INSTR SUPPLIES-MUSIC	5,500.00	0.00	5,500.00	4,785.49	4,785.49	0.00	714.51
11-190-100-610-03-NHZ	INSTR SUPPLIES-NEW HORIZONS	1,000.00	(93.00)	907.00	383.00	383.00	0.00	524.00
11-190-100-610-03-SCI	INSTR SUPPLIES-SCIENCE	10,000.00	0.00	10,000.00	9,842.23	8,667.87	1,174.36	157.77
11-190-100-610-03-TEC	GENERAL SUPPLIES-TECH ED	13,500.00	14.30	13,514.30	9,575.07	8,356.07	1,219.00	3,939.23
11-190-100-610-03-WLG	INSTR SUPPLIES-WORLD LANGUAGE	1,000.00	0.00	1,000.00	712.57	330.00	382.57	287.43
11-190-100-610-04-000	GENERAL SUPPLIES	6,000.00	1,330.21	7,330.21	5,583.69	1,798.07	3,785.62	1,746.52
11-190-100-610-04-A23	GENERAL SUPPLIES	1,800.00	(212.04)	1,587.96	1,570.39	1,570.39	0.00	17.57
11-190-100-610-04-A45	GENERAL SUPPLIES	1,800.00	0.00	1,800.00	1,538.64	932.77	605.87	261.36
11-190-100-610-04-ART	SUPPLIES-ART	3,800.00	2,262.68	6,062.68	6,062.68	0.00	6,062.68	0.00
11-190-100-610-04-B23	GENERAL SUPPLIES	1,200.00	(162.28)	1,037.72	1,037.72	884.52	153.20	0.00
11-190-100-610-04-B45	GENERAL SUPPLIES	1,200.00	0.00	1,200.00	903.92	903.92	0.00	296.08
11-190-100-610-04-BSI	SUPPLIES-BSI	920.00	(107.09)	812.91	812.91	812.91	0.00	0.00
11-190-100-610-04-C23	GENERAL SUPPLIES	1,200.00	(105.98)	1,094.02	982.69	982.69	0.00	111.33
11-190-100-610-04-C45	GENERAL SUPPLIES	1,200.00	0.00	1,200.00	969.47	749.28	220.19	230.53
11-190-100-610-04-G&T	GIFTED AND TALENTED	2,500.00	0.00	2,500.00	1,691.25	680.15	1,011.10	808.75
11-190-100-610-04-HPE	SUPPLIES-HEALTH & PHYS ED	14,000.00	860.05	14,860.05	14,860.05	14,860.05	0.00	0.00
11-190-100-610-04-LAL	SUPPLIES-LANGUAGE ARTS	43,000.00	601.61	43,601.61	43,109.14	33,848.46	9,260.68	492.47
11-190-100-610-04-MTH	SUPPLIES-MATH	43,000.00	589.81	43,589.81	43,589.81	2,266.81	41,323.00	0.00
11-190-100-610-04-MUS	SUPPLIES-MUSIC	8,500.00	2,063.51	10,563.51	10,563.51	8,118.43	2,445.08	0.00
11-190-100-610-04-SSS	SOCIAL STUDIES/SCIENCE	8,500.00	(91.99)	8,408.01	8,408.01	6,127.36	2,280.65	0.00
11-190-100-610-04-SWE	SWEP PROGRAM	2,500.00	(25.73)	2,474.27	2,474.27	2,288.54	185.73	0.00
11-190-100-610-04-SWM	SUPPLIES-SWIMMING	2,200.00	62.37	2,262.37	2,238.88	2,138.88	100.00	23.49
11-190-100-610-04-TEC	LAL/TEC GENERAL SUPPLIES	500.00	(30.13)	469.87	469.87	469.87	0.00	0.00
11-190-100-610-05-TSG	TESTING MATERIALS	16,000.00	(1,271.00)	14,729.00	3,294.09	556.52	2,737.57	11,434.91
11-190-100-610-07-TEC	GENERAL SUPPLIES	527,822.00	(34,862.85)	492,959.15	259,448.35	173,391.68	86,056.67	233,510.80
	SUPPLIES	836,867.00	(20,910.06)	815,956.94	554,568.26	374,554.04	180,014.22	261,388.68
11-190-100-640-03-000	TEXTBOOKS	1,000.00	(315.72)	684.28	0.00	0.00	0.00	684.28
11-190-100-640-04-000	TEXTBOOKS	0.00	315.72	315.72	0.00	0.00	0.00	315.72
	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,185.00	0.00	1,185.00	895.00	895.00	0.00	290.00
	MISCELLANEOUS EXPENSES	1,185.00	0.00	1,185.00	895.00	895.00	0.00	290.00
	UNDISTRIBUTED INSTRUCTION-REG.	1,527,692.00	(74,408.21)	1,453,283.79	1,111,464.11	624,826.23	486,637.88	341,819.68
11-212-100-101-06-000	SALARIES OF TEACHERS	677,240.00	0.00	677,240.00	634,737.00	268,034.04	366,702.96	42,503.00
11-212-100-101-06-SUB	SALARIES OF TEACHERS	34,000.00	(600.00)	33,400.00	3,282.50	3,282.50	0.00	30,117.50
11-212-100-101-06-SUM	SALARIES OF TEACHERS	29,760.00	600.00	30,360.00	30,360.00	30,360.00	0.00	0.00
	TEACHER SALARIES	741,000.00	0.00	741,000.00	668,379.50	301,676.54	366,702.96	72,620.50
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	206,446.00	43,800.00	250,246.00	250,246.00	106,576.92	143,669.08	0.00
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	32,000.00	0.00	32,000.00	10,016.25	10,016.25	0.00	21,983.75
11-212-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	17,010.00	0.00	17,010.00	14,966.00	14,966.00	0.00	2,044.00
	OTHER SALARIES FOR INSTRUCTION	255,456.00	43,800.00	299,256.00	275,228.25	131,559.17	143,669.08	24,027.75
11-212-100-610-08-000	GENERAL SUPPLIES	0.00	14,000.00	14,000.00	12,601.81	7,454.99	5,146.82	1,398.19
11-212-100-610-08-GEN	GENERAL ORDERS	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
11-212-100-610-08-SUM	GENERAL SUPPLIES-ESY	1,800.00	45.98	1,845.98	1,352.39	1,352.39	0.00	493.59
	SUPPLIES	15,800.00	45.98	15,845.98	13,954.20	8,807.38	5,146.82	1,891.78
	MULTIPLY DISABLED	1,012,256.00	43,845.98	1,056,101.98	957,561.95	442,043.09	515,518.86	98,540.03
11-213-100-101-06-000	SALARIES OF TEACHERS	2,716,621.00	0.00	2,716,621.00	2,692,001.00	1,134,920.67	1,557,080.33	24,620.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	8,609.18	8,609.18	0.00	11,390.82
	TEACHER SALARIES	2,736,621.00	0.00	2,736,621.00	2,700,610.18	1,143,529.85	1,557,080.33	36,010.82
11-213-100-610-08-000	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	43,752.29	5,624.62	38,127.67	6,247.71
	SUPPLIES	50,000.00	0.00	50,000.00	43,752.29	5,624.62	38,127.67	6,247.71
	RESOURCE ROOM	2,786,621.00	0.00	2,786,621.00	2,744,362.47	1,149,154.47	1,595,208.00	42,258.53
11-214-100-101-06-000	SALARIES OF TEACHERS	101,683.00	(500.00)	101,183.00	101,183.00	42,909.57	58,273.43	0.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	500.00	500.00	1,000.00	675.00	675.00	0.00	325.00
11-214-100-101-06-SUM	SALARIES OF TEACHERS	7,440.00	0.00	7,440.00	7,440.00	7,440.00	0.00	0.00
	TEACHER SALARIES	109,623.00	0.00	109,623.00	109,298.00	51,024.57	58,273.43	325.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	9,300.00	(1,694.00)	7,606.00	945.00	945.00	0.00	6,661.00
11-214-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	5,670.00	1,694.00	7,364.00	7,364.00	7,364.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	14,970.00	0.00	14,970.00	8,309.00	8,309.00	0.00	6,661.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-214-100-610-08-000	SUPPLIES	2,000.00	0.00	2,000.00	626.06	267.95	358.11	1,373.94
	AUTISM	126,593.00	0.00	126,593.00	118,233.06	59,601.52	58,631.54	8,359.94
11-215-100-101-06-000	SALARIES OF TEACHERS	180,289.00	0.00	180,289.00	180,289.00	75,548.83	104,740.17	0.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	0.00	2,700.00	895.00	895.00	0.00	1,805.00
11-215-100-101-06-SUM	SALARIES OF TEACHERS	14,880.00	0.00	14,880.00	14,880.00	14,880.00	0.00	0.00
	TEACHER SALARIES	197,869.00	0.00	197,869.00	196,064.00	91,323.83	104,740.17	1,805.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	55,804.00	4,460.00	60,264.00	60,264.00	31,348.71	28,915.29	0.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,700.00	(315.00)	5,385.00	472.50	472.50	0.00	4,912.50
11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	9,450.00	315.00	9,765.00	9,765.00	9,765.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	70,954.00	4,460.00	75,414.00	70,501.50	41,586.21	28,915.29	4,912.50
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,488.30	798.98	2,689.32	511.70
	SUPPLIES	4,000.00	0.00	4,000.00	3,488.30	798.98	2,689.32	511.70
	PRESCHOOL DISABLED	272,823.00	4,460.00	277,283.00	270,053.80	133,709.02	136,344.78	7,229.20
11-219-100-101-06-000	SALARIES OF TEACHERS	9,000.00	0.00	9,000.00	7,601.20	7,601.20	0.00	1,398.80
11-219-100-320-08-000	PURCH EDUC SERVICES	7,000.00	0.00	7,000.00	780.00	300.00	480.00	6,220.00
	HOMEBOUND INSTRUCTION-SPECIAL	16,000.00	0.00	16,000.00	8,381.20	7,901.20	480.00	7,618.80
11-230-100-101-06-000	SALARIES OF TEACHERS	1,118,440.00	(40,000.00)	1,078,440.00	977,567.00	436,171.28	541,395.72	100,873.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	13,000.00	0.00	13,000.00	3,700.00	3,700.00	0.00	9,300.00
	TEACHER SALARIES	1,131,440.00	(40,000.00)	1,091,440.00	981,267.00	439,871.28	541,395.72	110,173.00
	BASIC SKILLS	1,131,440.00	(40,000.00)	1,091,440.00	981,267.00	439,871.28	541,395.72	110,173.00
11-240-100-101-06-000	SALARIES OF TEACHERS	450,479.00	0.00	450,479.00	420,923.00	177,436.67	243,486.33	29,556.00
	BILINGUAL INSTRUCTION	450,479.00	0.00	450,479.00	420,923.00	177,436.67	243,486.33	29,556.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	35,162.00	0.00	35,162.00	841.96	841.96	0.00	34,320.04
11-401-100-100-06-HES	PERSONAL SERVICES - SALARIES	19,956.00	0.00	19,956.00	0.00	0.00	0.00	19,956.00
11-401-100-100-06-SHA	PERSONAL SERVICES - SALARIES	3,799.00	0.00	3,799.00	0.00	0.00	0.00	3,799.00
	SALARIES	58,917.00	0.00	58,917.00	841.96	841.96	0.00	58,075.04
11-401-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	7,598.74	4,822.71	2,776.03	1,401.26
	SUPPLIES	9,000.00	0.00	9,000.00	7,598.74	4,822.71	2,776.03	1,401.26
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,150.00	0.00	1,150.00	796.00	221.00	575.00	354.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-252-730-07-TEC	EQUIPMENT	160,000.00	(2,000.00)	158,000.00	153,317.90	124,556.21	28,761.69	4,682.10
12-000-261-730-09-MNT	EQUIPMENT - MAINTENANCE	0.00	7,595.00	7,595.00	7,595.00	7,595.00	0.00	0.00
12-000-400-450-09-HTC	HESS AUTOMATIC TEMP CONTROLS	0.00	37,440.49	37,440.49	37,440.49	37,440.49	0.00	0.00
12-000-400-896-00-000	ASSESSMENT ON D.S.-SDA FUNDING	110,602.00	0.00	110,602.00	110,602.00	44,240.00	66,362.00	0.00
12-130-100-730-07-TEC	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
CAPITAL OUTLAY		270,602.00	48,035.49	318,637.49	313,955.39	213,831.70	100,123.69	4,682.10
FUND Total		270,602.00	48,035.49	318,637.49	313,955.39	213,831.70	100,123.69	4,682.10

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-220-100-101-06-PRE	TEACHER SALARIES-PK EXPANSION	1,287,383.00	(1,182,403.00)	104,980.00	44,237.88	44,237.88	0.00	60,742.12
20-220-100-106-06-PRE	PARAPROFESSIONAL SALARIES-PK E	0.00	52,948.00	52,948.00	19,806.35	19,806.35	0.00	33,141.65
20-220-100-500-00-PRE	OTHER PURCHASED SERVICES-PK EX	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-220-100-600-00-PRE	INSTRUCTIONAL SUPPLIES-PK EXP	0.00	134,918.35	134,918.35	64,084.99	53,888.71	10,196.28	70,833.36
20-220-100-800-00-PRE	OTHER OBJECTS-PK EXPANSION	0.00	180.00	180.00	180.00	180.00	0.00	0.00
20-220-200-103-06-PRE	SALARIES DIRECTORS-PK EXP	0.00	130,192.00	130,192.00	64,999.09	64,999.09	0.00	65,192.91
20-220-200-104-06-PRE	SALARIES OTHER PROF-PK EXP	0.00	39,248.00	39,248.00	20,799.66	20,799.66	0.00	18,448.34
20-220-200-105-06-PRE	SALARIES SEC - PK EXP	0.00	41,619.00	41,619.00	17,647.69	17,647.69	0.00	23,971.31
20-220-200-110-06-PRE	SALARIES OTHER - PK EXP	0.00	37,172.00	37,172.00	14,509.78	14,509.78	0.00	22,662.22
20-220-200-173-06-PRE	SALARIES-COMM PARENT INV-PK EX	0.00	5,090.00	5,090.00	0.00	0.00	0.00	5,090.00
20-220-200-176-06-PRE	SALARIES-MASTER TEACHERS-PK EX	0.00	89,226.00	89,226.00	35,228.41	35,228.41	0.00	53,997.59
20-220-200-200-00-PRE	EMPLOYEE BENEFITS-PK EXP	0.00	218,926.00	218,926.00	4,256.53	4,256.53	0.00	214,669.47
20-220-200-321-00-PRE	PURCH EDUC SRV-CONTRACTED PK E	0.00	192,792.00	192,792.00	192,792.00	77,116.80	115,675.20	0.00
20-220-200-325-00-PRE	PURCH EDUC SRVS-HEAD START-PK	0.00	117,512.00	117,512.00	117,512.00	47,004.80	70,507.20	0.00
20-220-200-329-00-PRE	OTHER PURCH PROF/EDUC SRVS	0.00	7,500.00	7,500.00	3,286.00	36.00	3,250.00	4,214.00
20-220-200-330-00-PRE	OTHER PURCH PROF SRVS-PK EX	0.00	7,700.00	7,700.00	7,700.00	0.00	7,700.00	0.00
20-220-200-511-00-PRE	TRANSP-CONT SERV(HOME&SCH)-PK	0.00	67,797.00	67,797.00	67,700.00	22,760.00	44,940.00	97.00
20-220-200-516-00-PRE	TRANSPORT-FIELD TRIPS-PK EXP	0.00	2,000.00	2,000.00	74.00	74.00	0.00	1,926.00
20-220-200-580-00-TRV	TRAVEL-PK EXP	0.00	2,000.00	2,000.00	587.67	587.67	0.00	1,412.33
20-220-200-600-00-PRE	NON-INSTRUCTIONAL SUPPLIES-PK	0.00	11,500.00	11,500.00	9,306.51	7,229.98	2,076.53	2,193.49
20-220-400-731-00-PRE	INSTRUCTIONAL EQUIP-PK EXP	0.00	22,082.65	22,082.65	22,082.65	0.00	22,082.65	0.00
20-223-100-101-06-PRE	SALARIES	272,385.00	0.00	272,385.00	56,550.72	56,550.72	0.00	215,834.28
	SALARIES	1,559,768.00	0.00	1,559,768.00	763,341.93	486,914.07	276,427.86	796,426.07
20-223-100-610-01-COV	SUPPLIES-CARRYOVER	0.00	8,713.63	8,713.63	8,713.63	8,713.63	0.00	0.00
	SUPPLIES	0.00	8,713.63	8,713.63	8,713.63	8,713.63	0.00	0.00
	PRESCHOOL AID	1,559,768.00	8,713.63	1,568,481.63	772,055.56	495,627.70	276,427.86	796,426.07
20-231-100-100-06-DAV	SALARIES-DAVIES	0.00	62,704.00	62,704.00	25,651.62	25,651.62	0.00	37,052.38
20-231-100-100-06-HES	SALARIES-HESS	0.00	78,380.00	78,380.00	32,064.57	32,064.57	0.00	46,315.43
20-231-100-100-06-NPD	SALARIES-NP 6-8	0.00	665.00	665.00	0.00	0.00	0.00	665.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-100-06-NPH	SALARIES-NP 2-5	0.00	998.00	998.00	0.00	0.00	0.00	998.00
20-231-100-100-06-NPS	SALARIES-NP K-1	0.00	665.00	665.00	0.00	0.00	0.00	665.00
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	36,411.00	36,411.00	20,315.28	20,315.28	0.00	16,095.72
20-231-100-300-05-DAV	PURCH PROF/TECH SVCS-DAVIES	0.00	5,839.00	5,839.00	0.00	0.00	0.00	5,839.00
20-231-100-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-231-100-600-05-DAV	SUPPLIES-DAVIES	339,261.00	(259,704.00)	79,557.00	58,831.95	58,831.95	0.00	20,725.05
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	121,988.00	121,988.00	98,236.28	93,738.28	4,498.00	23,751.72
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	62,688.00	62,688.00	3,911.96	0.00	3,911.96	58,776.04
20-231-200-100-06-DAV	SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-HES	SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-SHA	SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-200-05-DAV	EMPLOYEE BENEFITS-DAVIES	0.00	16,674.00	16,674.00	0.00	0.00	0.00	16,674.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	20,874.00	20,874.00	0.00	0.00	0.00	20,874.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	7,471.00	7,471.00	796.82	796.82	0.00	6,674.18
20-231-200-200-20-NPD	BENEFITS-NP 6-8	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-231-200-200-20-NPH	BENEFITS-NP 2-5	0.00	76.00	76.00	0.00	0.00	0.00	76.00
20-231-200-200-20-NPS	BENEFITS-NP K-1	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-231-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-231-200-300-05-DAV	PURCH PROF/TECH SVCS-DAVIES	0.00	5,000.00	5,000.00	4,598.00	0.00	4,598.00	402.00
20-231-200-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
20-231-200-500-01-TRV	WORKSHOPS/TRAVEL - SHANER	0.00	10,768.00	10,768.00	517.61	517.61	0.00	10,250.39
20-231-200-500-03-TRV	WORKSHOPS/TRAVEL - DAVIES	0.00	6,708.00	6,708.00	0.00	0.00	0.00	6,708.00
20-231-200-500-04-TRV	WORKSHOPS/TRAVEL - HESS	0.00	1,152.00	1,152.00	269.00	0.00	269.00	883.00
20-231-200-500-05-000	OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-05-000	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-05-DAV	SUPPLIES AND MATERIALS-DAVIES	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-231-200-600-05-HES	SUPPLIES AND MATERIALS-HESS	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-231-200-600-05-SHA	SUPPLIES AND MATERIALS-SHANER	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-231-200-600-20-NP.	SUPPIES - NP DISTRICT	0.00	25.00	25.00	0.00	0.00	0.00	25.00

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FUND 20 SPECIAL REVENUE FUNDS								
20-231-200-800-05-DAV	MISC EXPENDITURES-DAVIES	0.00	130.00	130.00	59.00	0.00	59.00	71.00
20-231-200-800-05-HES	MISC EXPENSES-HESS	0.00	105.00	105.00	0.00	0.00	0.00	105.00
20-231-200-800-05-SHA	MISC EXPENSES-SHANER	0.00	70.00	70.00	0.00	0.00	0.00	70.00
	NCLB - TITLE I	339,261.00	213,192.00	552,453.00	245,252.09	231,916.13	13,335.96	307,200.91
20-234-100-100-06-NPD	SALARIES-NP 6-8	0.00	62.89	62.89	0.00	0.00	0.00	62.89
20-234-100-100-06-NPH	SALARIES-NP 2-5	0.00	92.69	92.69	0.00	0.00	0.00	92.69
20-234-100-100-06-NPS	SALARIES-NP K-1	0.00	50.02	50.02	0.00	0.00	0.00	50.02
20-234-100-600-05-DAV	SUPPLIES-DAVIES	0.00	1,807.05	1,807.05	1,807.05	1,807.05	0.00	0.00
20-234-100-600-05-SHA	SUPPLIES-SHANER	0.00	24,233.28	24,233.28	23,428.00	23,428.00	0.00	805.28
20-234-200-200-20-NPD	BENEFITS-NP 6-8	0.00	5.00	5.00	0.00	0.00	0.00	5.00
20-234-200-200-20-NPH	BENEFITS-NP 2-5	0.00	7.29	7.29	0.00	0.00	0.00	7.29
20-234-200-200-20-NPS	BENEFITS-NP K-1	0.00	3.51	3.51	0.00	0.00	0.00	3.51
20-234-200-500-01-TRV	OTHER PURCHASED SRV-SHANER	0.00	535.37	535.37	0.00	0.00	0.00	535.37
20-235-100-600-05-DAV	SUPPLIES-DAVIES	0.00	5,154.00	5,154.00	5,154.00	5,154.00	0.00	0.00
20-235-100-600-20-NPD	SUPPLIES- NP 6-8	0.00	319.49	319.49	228.88	228.88	0.00	90.61
20-235-100-600-20-NPH	SUPPLIES-NP 2-5	0.00	876.60	876.60	665.23	665.23	0.00	211.37
20-235-100-600-20-NPS	SUPPLIES-NP K-1	0.00	427.59	427.59	386.45	386.45	0.00	41.14
	NCLB - TITLE I C/O	0.00	33,574.78	33,574.78	31,669.61	31,669.61	0.00	1,905.17
20-241-100-100-06-000	PERSONAL SERVICES - SALARIES	0.00	7,596.00	7,596.00	2,737.62	2,737.62	0.00	4,858.38
20-241-100-300-05-000	PURCHASED PROF SERVICES	0.00	3,893.00	3,893.00	0.00	0.00	0.00	3,893.00
20-241-100-600-05-000	SUPPLIES AND MATERIALS	13,475.00	(11,927.00)	1,548.00	1,417.36	1,417.36	0.00	130.64
20-241-100-600-20-STV	SUPPLIES-ST VINCENT NP	0.00	470.00	470.00	0.00	0.00	0.00	470.00
	SUPPLIES	13,475.00	(11,457.00)	2,018.00	1,417.36	1,417.36	0.00	600.64
20-241-200-100-06-000	SALARIES	0.00	883.00	883.00	0.00	0.00	0.00	883.00
20-241-200-200-05-000	EMPLOYEE BENEFITS	0.00	1,877.00	1,877.00	0.00	0.00	0.00	1,877.00
20-241-200-500-05-TRV	TRAVEL	0.00	225.00	225.00	0.00	0.00	0.00	225.00
	NCLB - TITLE III	13,475.00	3,017.00	16,492.00	4,154.98	4,154.98	0.00	12,337.02
20-242-100-600-20-STV	SUPPLIES-ST VINCENT	0.00	513.00	513.00	0.00	0.00	0.00	513.00
	NCLB - TITLE III C/O	0.00	513.00	513.00	0.00	0.00	0.00	513.00

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FUND 20 SPECIAL REVENUE FUNDS								
20-243-100-600-05-000	SUPPLIES	0.00	3,824.00	3,824.00	0.00	0.00	0.00	3,824.00
20-243-100-600-20-STV	SUPPLIES	0.00	402.00	402.00	0.00	0.00	0.00	402.00
	NCLB - TITLE III IMMIGRANT	0.00	4,226.00	4,226.00	0.00	0.00	0.00	4,226.00
20-251-100-300-20-NP.	PURCHASED PROF/TECH SERVICES	703,171.00	(703,171.00)	0.00	0.00	0.00	0.00	0.00
20-251-100-500-08-000	OTHER PURCHASED SVCS/TUITION	0.00	814,240.00	814,240.00	784,936.00	268,695.00	516,241.00	29,304.00
20-251-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	8,126.00	8,126.00	8,100.00	2,079.32	6,020.68	26.00
	PURCHASED PROF/TECH SERVICES	0.00	8,126.00	8,126.00	8,100.00	2,079.32	6,020.68	26.00
	IDEA - BASIC	703,171.00	119,195.00	822,366.00	793,036.00	270,774.32	522,261.68	29,330.00
20-252-100-500-08-000	OTHER PURCHASED SERVICES	0.00	31,687.00	31,687.00	31,687.00	31,687.00	0.00	0.00
	IDEA - PRESCHOOL	0.00	31,687.00	31,687.00	31,687.00	31,687.00	0.00	0.00
20-270-100-100-06-000	SALARIES	0.00	32,912.00	32,912.00	13,094.18	13,094.18	0.00	19,817.82
20-270-100-300-05-000	PURCHASED PROF SERVICES	0.00	6,812.00	6,812.00	0.00	0.00	0.00	6,812.00
	SALARIES	0.00	39,724.00	39,724.00	13,094.18	13,094.18	0.00	26,629.82
20-270-100-600-05-000	SUPPLIES	60,822.00	(55,698.00)	5,124.00	3.44	3.44	0.00	5,120.56
	SUPPLIES	60,822.00	(55,698.00)	5,124.00	3.44	3.44	0.00	5,120.56
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	15,997.00	15,997.00	15,997.00	15,997.00	0.00	0.00
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	948.00	948.00	520.00	520.00	0.00	428.00
	PURCHASED EDUCATIONAL SVCS	0.00	16,945.00	16,945.00	16,517.00	16,517.00	0.00	428.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	552.00	552.00	433.08	433.08	0.00	118.92
	SUPPLIES	0.00	552.00	552.00	433.08	433.08	0.00	118.92
	NCLB - TITLE II	60,822.00	9,914.00	70,736.00	30,047.70	30,047.70	0.00	40,688.30
20-271-100-600-05-000	SUPPLIES	0.00	2,346.56	2,346.56	2,346.56	2,346.56	0.00	0.00
20-271-200-600-05-000	SUPPLIES	0.00	329.05	329.05	329.05	329.05	0.00	0.00
	NCLB - TITLE II C/O	0.00	2,675.61	2,675.61	2,675.61	2,675.61	0.00	0.00
20-501-100-640-20-000	TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,960.59	7,214.14	1,746.45	61.41
	NP TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,960.59	7,214.14	1,746.45	61.41
20-502-100-330-20-000	OTHER PROF SERVICES	61,677.00	9,220.00	70,897.00	68,528.00	27,412.00	41,116.00	2,369.00

Start date 7/1/2015

End date 12/31/2015

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
FUND 20 SPECIAL REVENUE FUNDS								
	CHAP. 192/193 - COMP ED	61,677.00	9,220.00	70,897.00	68,528.00	27,412.00	41,116.00	2,369.00
20-503-100-330-20-000	OTHER PROF SERVICES	1,553.00	1,036.00	2,589.00	1,726.00	1,038.00	688.00	863.00
	CHAP. 192/193 - ESL	1,553.00	1,036.00	2,589.00	1,726.00	1,038.00	688.00	863.00
20-505-100-330-20-000	OTHER PROF SERVICES	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00	0.00
	CHAP. 192/193 - TRANSPORTATION	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00	0.00
20-506-100-330-20-000	OTHER PROF SERVICES	6,003.00	2,611.00	8,614.00	7,424.00	3,139.00	4,285.00	1,190.00
	CHAP. 192/193 - SUPP. INSTR.	6,003.00	2,611.00	8,614.00	7,424.00	3,139.00	4,285.00	1,190.00
20-507-100-330-20-000	OTHER PROF SERVICES	9,030.00	1,707.00	10,737.00	10,737.00	4,296.00	6,441.00	0.00
	CHAP. 192/193 - EXAM/CLASS	9,030.00	1,707.00	10,737.00	10,737.00	4,296.00	6,441.00	0.00
20-508-100-330-20-000	OTHER PROF SERVICES	15,621.00	264.00	15,885.00	15,885.00	6,352.00	9,533.00	0.00
	CHAP. 192/193 - CORR. SPEECH	15,621.00	264.00	15,885.00	15,885.00	6,352.00	9,533.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	12,577.00	1,643.00	14,220.00	14,220.00	10,665.00	3,555.00	0.00
	NP NURSING	12,577.00	1,643.00	14,220.00	14,220.00	10,665.00	3,555.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	4,243.00	(135.00)	4,108.00	4,107.91	0.00	4,107.91	0.09
20-511-200-600-20-STV	NON-INSTRUCTIONAL SUPPLIES-STV	0.00	3,950.00	3,950.00	3,804.75	0.00	3,804.75	145.25
	NONPUBLIC TECHNOLOGY	4,243.00	3,815.00	8,058.00	7,912.66	0.00	7,912.66	145.34
	FUND Total	2,801,531.00	441,696.02	3,243,227.02	2,045,971.80	1,158,669.19	887,302.61	1,197,255.22

Start date 7/1/2015

End date 12/31/2015

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS								
30-000-401-450-00-DAV	CONSTRUCTION SERVICES	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-00-DSP	TRANSFER SOLAR BAL-DEBT SERVC	0.00	380,354.48	380,354.48	62,935.67	62,935.67	0.00	317,418.81
30-000-402-930-00-HSP	TRANSFER SOLAR BAL-DEBT SERVC	0.00	126,987.18	126,987.18	62,935.67	62,935.67	0.00	64,051.51
30-000-402-930-00-SSP	TRANSFER SOLAR BAL-DEBT SERVC	0.00	203,164.08	203,164.08	62,935.66	62,935.66	0.00	140,228.42
	FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-00-000	INTEREST ON BONDS	523,471.00	0.00	523,471.00	523,470.88	294,675.25	228,795.63	0.12
40-701-510-910-00-000	REDEMPTION OF PRINCIPAL	3,430,000.00	0.00	3,430,000.00	3,430,000.00	3,155,000.00	275,000.00	0.00
	FUND Total	3,953,471.00	0.00	3,953,471.00	3,953,470.88	3,449,675.25	503,795.63	0.12

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS								
60-910-310-100-06-000	SALARIES FOOD SERVICE	0.00	366,882.39	366,882.39	366,882.39	366,882.39	0.00	0.00
60-910-310-610-00-000	FOOD SERVICE-SUPPLIES	0.00	28,390.87	28,390.87	28,390.87	28,390.87	0.00	0.00
60-910-310-610-00-NON	FOOD SERVICE SUPPLIES-NONREIMB	0.00	405.60	405.60	405.60	405.60	0.00	0.00
60-910-310-871-00-000	FS-COST OF SALES-REIMBURS PROG	0.00	177,003.71	177,003.71	177,003.71	177,003.71	0.00	0.00
60-910-310-872-00-000	FS-COST OF SALES-NONREIMBRS PR	0.00	18,773.70	18,773.70	18,773.70	18,773.70	0.00	0.00
60-910-310-890-00-000	FOOD SERVICE-MISC EXPENDITURES	0.00	4,421.47	4,421.47	4,421.47	4,421.47	0.00	0.00
60-990-320-100-06-000	KIDS CORNER-SALARIES	0.00	83,250.63	83,250.63	83,250.63	83,250.63	0.00	0.00
60-990-320-610-00-000	KIDS CORNER-SUPPLIES	0.00	11,271.32	11,271.32	11,271.32	11,271.32	0.00	0.00
60-990-320-890-00-000	KIDS CORNER-MISC EXPENDITURES	0.00	76.45	76.45	76.45	76.45	0.00	0.00
60-991-320-100-06-000	CE-SALARIES	0.00	154,134.33	154,134.33	154,134.33	154,134.33	0.00	0.00
60-991-320-610-00-000	CE-SUPPLIES	0.00	22,097.97	22,097.97	22,097.97	22,097.97	0.00	0.00
60-991-320-890-00-000	CE-MISC EXPENDITURES	0.00	8,520.92	8,520.92	8,520.92	8,520.92	0.00	0.00
	FUND Total	0.00	875,229.36	875,229.36	875,229.36	875,229.36	0.00	0.00
	Total of all Groups	48,069,688.00	2,200,544.54	50,270,232.54	41,540,949.77	23,541,299.31	17,999,650.46	8,729,282.77