

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Start date 7/1/2015

End date 2/29/2016

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	18,123.00	13,730.00	0.00
	FUND Total	30,785.00	1,068.00	31,853.00	31,853.00	18,123.00	13,730.00	0.00

Start date 7/1/2015

End date 2/29/2016

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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	30,191.85	10,167.30	20,024.55	42,288.15
11-000-100-562-08-000	TUITION - WITHIN STATE	62,900.00	0.00	62,900.00	62,836.27	48,840.16	13,996.11	63.73
11-000-100-565-08-000	TUITION - COUNTY SSD, D/S	358,068.00	(24,993.00)	333,075.00	195,116.00	103,841.80	91,274.20	137,959.00
11-000-100-566-08-000	TUITION - PRIV - IN NJ	394,341.00	23,925.00	418,266.00	398,118.35	274,599.10	123,519.25	20,147.65
	TUITION	902,309.00	(15,588.00)	886,721.00	686,262.47	437,448.36	248,814.11	200,458.53
11-000-211-100-06-000	PERSONAL SERVICES - SALARIES	132,655.00	3,170.00	135,825.00	135,825.00	84,398.77	51,426.23	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	1,424.56	712.28	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	3,170.00	140,079.00	137,961.84	85,823.33	52,138.51	2,117.16
11-000-213-100-06-000	PERSONAL SERVICES - SALARIES	313,431.00	10,000.00	323,431.00	323,431.00	190,559.46	132,871.54	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	917.60	5,217.60	4,050.00	4,050.00	0.00	1,167.60
11-000-213-100-06-SUM	PERSONAL SERVICES - SALARIES	9,920.00	(917.60)	9,002.40	9,002.40	9,002.40	0.00	0.00
	SALARIES	330,093.00	10,000.00	340,093.00	336,483.40	203,611.86	132,871.54	3,609.60
11-000-213-330-00-000	OTHER PROF SERVICES	26,150.00	0.00	26,150.00	25,250.00	18,410.00	6,840.00	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	110.04	84.00	26.04	289.96
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	3,482.09	2,404.62	1,077.47	317.91
11-000-213-610-04-000	GENERAL SUPPLIES	5,500.00	0.00	5,500.00	5,403.63	5,106.50	297.13	96.37
	GENERAL SUPPLIES	10,600.00	0.00	10,600.00	9,843.66	8,028.41	1,815.25	756.34
	HEALTH SERVICES	368,038.00	10,000.00	378,038.00	372,115.35	230,562.52	141,552.83	5,922.65
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	592,331.00	3,224.00	595,555.00	593,506.00	347,625.63	245,880.37	2,049.00
11-000-216-100-06-SUM	PERSONAL SERVICES - SALARIES	17,856.00	(3,224.00)	14,632.00	14,632.00	14,632.00	0.00	0.00
	SALARIES	610,187.00	0.00	610,187.00	608,138.00	362,257.63	245,880.37	2,049.00

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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	3,887.47	3,874.48	12.99	112.53
	RELATED SERVICES	629,187.00	0.00	629,187.00	615,825.47	366,132.11	249,693.36	13,361.53
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	807,916.00	113,230.00	921,146.00	921,146.00	539,876.77	381,269.23	0.00
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	90,000.00	122,685.00	212,685.00	212,685.00	30,207.44	182,477.56	0.00
11-000-217-600-08-000	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	1,654.24	933.24	721.00	1,345.76
	EXTRAORDINARY SERVICES	900,916.00	235,915.00	1,136,831.00	1,135,485.24	571,017.45	564,467.79	1,345.76
11-000-218-104-06-000	SALARIES - OTHER PROF	450,159.00	5,541.20	455,700.20	455,700.20	269,274.51	186,425.69	0.00
11-000-218-104-06-SUM	SALARIES - OTHER PROF	8,680.00	(1,091.20)	7,588.80	7,588.80	7,588.80	0.00	0.00
	SALARIES	458,839.00	4,450.00	463,289.00	463,289.00	276,863.31	186,425.69	0.00
11-000-218-500-03-TRV	TRAVEL	275.00	0.00	275.00	40.30	40.30	0.00	234.70
11-000-218-610-03-000	GENERAL SUPPLIES	1,850.00	0.00	1,850.00	1,517.60	1,517.60	0.00	332.40
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	2,230.44	2,230.44	0.00	419.56
	SUPPORT SERVICES-REGULAR	461,764.00	4,450.00	466,214.00	465,559.74	279,134.05	186,425.69	654.26
11-000-219-104-06-000	SALARIES - OTHER PROF	616,248.00	34,140.00	650,388.00	650,388.00	382,552.76	267,835.24	0.00
11-000-219-105-06-000	SALARIES - SECR/CLER	106,857.00	10,650.00	117,507.00	117,507.00	76,800.73	40,706.27	0.00
	SALARIES-SECRETARIAL/CLERICAL	106,857.00	10,650.00	117,507.00	117,507.00	76,800.73	40,706.27	0.00
11-000-219-110-06-000	OTHER SALARIES	45,000.00	0.00	45,000.00	41,250.00	41,250.00	0.00	3,750.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	15,890.00	0.00	15,890.00	676.00	676.00	0.00	15,214.00
	OTHER SALARIES	60,890.00	0.00	60,890.00	41,926.00	41,926.00	0.00	18,964.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	125,000.00	(18,480.00)	106,520.00	102,021.55	60,541.55	41,480.00	4,498.45
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	4,944.00	2,472.00	0.00
11-000-219-592-08-TRV	TRAVEL	10,000.00	(2,650.00)	7,350.00	4,527.74	4,288.74	239.00	2,822.26
11-000-219-610-08-000	GENERAL SUPPLIES	12,000.00	0.00	12,000.00	11,999.89	11,964.13	35.76	0.11
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,000.00	494.00	494.00	0.00	506.00
	SUPPORT SERVICES-SPECIAL	939,411.00	23,810.00	963,221.00	936,280.18	583,511.91	352,768.27	26,940.82
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	130,940.00	1,600.00	132,540.00	132,540.00	86,634.55	45,905.45	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	125,491.00	75,542.84	49,948.16	2,709.00
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	1,600.00	278,602.00	272,071.00	176,217.39	95,853.61	6,531.00
11-000-221-105-06-000	SALARIES - SECR/CLER	22,662.00	1,200.00	23,862.00	23,862.00	15,569.45	8,292.55	0.00
	SECRETARIAL SALARIES	22,662.00	1,200.00	23,862.00	23,862.00	15,569.45	8,292.55	0.00
11-000-221-500-05-000	OTHER PURCHASED SERVICES	6,000.00	0.00	6,000.00	159.00	0.00	159.00	5,841.00
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	76.45	76.45	0.00	273.55
	IMPROVEMENT OF INSTRUCTION	309,264.00	2,800.00	312,064.00	296,501.63	192,196.47	104,305.16	15,562.37
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	314,827.00	7,751.60	322,578.60	322,578.60	190,608.22	131,970.38	0.00
11-000-222-100-06-sum	SALARIES	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	109,411.00	7,240.00	116,651.00	116,651.00	76,267.27	40,383.73	0.00
	SALARIES	424,738.00	14,990.00	439,728.00	439,728.00	267,373.89	172,354.11	0.00
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	339.00	81.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,380.00	0.00	1,380.00	962.00	881.00	81.00	418.00
11-000-222-590-00-trv	WORKSHOPS/TRAVEL	225.00	100.00	325.00	245.00	245.00	0.00	80.00
	MISCELLANEOUS PURCHASED SVCS.	225.00	100.00	325.00	245.00	245.00	0.00	80.00
11-000-222-610-01-000	GENERAL SUPPLIES	3,500.00	64.00	3,564.00	3,408.71	3,408.71	0.00	155.29
11-000-222-610-03-000	GENERAL SUPPLIES	6,500.00	(175.00)	6,325.00	5,804.02	5,804.02	0.00	520.98
11-000-222-610-04-000	GENERAL SUPPLIES	5,000.00	(64.00)	4,936.00	4,848.35	4,162.35	686.00	87.65
	SUPPLIES	15,000.00	(175.00)	14,825.00	14,061.08	13,375.08	686.00	763.92
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	14,990.00	456,408.00	455,061.08	281,939.97	173,121.11	1,346.92
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	13,698.00	0.00	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	3,893.59	3,211.59	682.00	2,215.41
11-000-223-500-04-TRV	TRAVEL	8,000.00	(1,485.00)	6,515.00	1,480.70	832.70	648.00	5,034.30
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	30,829.15	29,499.15	1,330.00	26,024.85
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	32,521.15	31,191.15	1,330.00	26,332.85
11-000-230-100-06-000	PERSONAL SERVICES - SALARIES	284,423.00	30,000.00	314,423.00	310,423.00	204,844.62	105,578.38	4,000.00
11-000-230-331-00-SOL	LEGAL SERVICES	100,000.00	6,500.00	106,500.00	96,266.00	52,928.75	43,337.25	10,234.00
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	1,400.00	0.00	9,110.00
11-000-230-339-00-000	OTHER PROFESSIONAL SERVICES	31,100.00	12,500.00	43,600.00	43,112.50	28,479.50	14,633.00	487.50
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	16,601.82	12,279.04	4,322.78	8,228.22
11-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	11,300.00	(60.04)	11,239.96	11,239.96	10,521.43	718.53	0.00
11-000-230-530-00-TLP	COMMUNICATIONS/TELEPHONE	7,452.00	(2.00)	7,450.00	7,441.44	2,822.37	4,619.07	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	3,828.72	3,131.52	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	11,587.58	7,313.38	0.00
11-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	1,500.00	5,500.00	7,000.00	1,500.00	1,500.00	0.00	5,500.00
11-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	15,720.00	0.72	15,720.72	15,720.72	9,830.58	5,890.14	0.00
	COMMUNICATIONS/TELEPHONE	106,312.00	6,000.00	112,312.00	92,365.14	66,369.72	25,995.42	19,946.86
11-000-230-585-00-TRV	BOE TRAVEL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-230-590-00-000	MISC - PURCHASED SERVICES	233,051.00	3,500.00	236,551.00	235,736.28	235,648.39	87.89	814.72
11-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	8,895.00	0.00	8,895.00	8,894.76	6,201.80	2,692.96	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	1,490.41	0.00	9.59
11-000-230-610-00-000	GENERAL SUPPLIES	6,000.00	2,829.90	8,829.90	7,480.90	5,823.55	1,657.35	1,349.00
11-000-230-610-00-ERT	ERT SUPPLIES	4,000.00	531.97	4,531.97	2,542.58	2,474.96	67.62	1,989.39
	SUPPLIES	10,000.00	3,361.87	13,361.87	10,023.48	8,298.51	1,724.97	3,338.39
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	3,390.00	6,890.00	5,940.00	5,940.00	0.00	950.00
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	55,761.87	897,042.87	847,086.57	653,036.70	194,049.87	49,956.30
11-000-240-103-06-000	SALARIES - PRINC/ASST	786,464.00	25,230.00	811,694.00	809,594.00	529,345.66	280,248.34	2,100.00
11-000-240-104-06-000	SALARIES - OTHER PROF	107,930.00	4,000.00	111,930.00	110,980.00	72,561.95	38,418.05	950.00
11-000-240-105-06-000	SALARIES - SECR/CLER	406,679.00	28,470.00	435,149.00	435,149.00	281,342.33	153,806.67	0.00
11-000-240-105-06-SUB	SALARIES - SECR/CLER	4,000.00	0.00	4,000.00	3,408.75	3,408.75	0.00	591.25
	SECRETARIAL SALARIES	410,679.00	28,470.00	439,149.00	438,557.75	284,751.08	153,806.67	591.25
11-000-240-320-03-000	PURCH EDUC SERVICES	500.00	0.00	500.00	290.00	210.00	80.00	210.00
	PURCHASED EDUCATIONAL SVCS	500.00	0.00	500.00	290.00	210.00	80.00	210.00
11-000-240-500-01-RNT	RENTALS-COPY MACHINE	2,144.00	0.00	2,144.00	2,143.68	1,250.48	893.20	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	(4,092.85)	1,747.15	1,582.80	0.00	1,582.80	164.35
11-000-240-500-03-RNT	RENTALS-DAVIES	9,888.00	4,092.85	13,980.85	13,980.85	11,536.00	2,444.85	0.00
11-000-240-500-03-TRV	TRAVEL-DAVIES	5,000.00	0.00	5,000.00	2,787.37	1,787.37	1,000.00	2,212.63
11-000-240-500-04-RNT	RENTALS-HESS	11,025.00	0.00	11,025.00	11,024.64	6,431.04	4,593.60	0.36
11-000-240-500-04-TRV	TRAVEL-HESS	2,300.00	0.00	2,300.00	324.60	49.60	275.00	1,975.40
	TRAVEL	38,197.00	0.00	38,197.00	31,843.94	21,054.49	10,789.45	6,353.06
11-000-240-610-00-CPY	COPY PAPER	22,000.00	3,041.10	25,041.10	21,899.33	21,899.33	0.00	3,141.77
11-000-240-610-01-000	GENERAL SUPPLIES	4,488.00	1,122.00	5,610.00	5,589.10	4,733.01	856.09	20.90
11-000-240-610-03-000	GENERAL SUPPLIES	15,000.00	1,013.54	16,013.54	16,013.54	12,344.77	3,668.77	0.00
11-000-240-610-04-000	GENERAL SUPPLIES	19,000.00	1,000.65	20,000.65	15,906.32	14,698.56	1,207.76	4,094.33
	SUPPLIES	60,488.00	6,177.29	66,665.29	59,408.29	53,675.67	5,732.62	7,257.00
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	1,518.97	0.00	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	1,593.97	0.00	3,490.03
	SCHOOL ADMINISTRATION	1,409,342.00	63,877.29	1,473,219.29	1,452,267.95	963,192.82	489,075.13	20,951.34
11-000-251-100-06-000	SALARIES	287,455.00	34,720.00	322,175.00	318,175.00	206,081.84	112,093.16	4,000.00
	SALARIES	287,455.00	34,720.00	322,175.00	318,175.00	206,081.84	112,093.16	4,000.00
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	16,960.00	0.00	16,960.00	15,050.00	14,620.00	430.00	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	553.62	225.00	221.38
	MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	2,048.62	1,823.62	225.00	251.38
11-000-251-600-00-000	SUPPLIES AND MATERIALS	5,000.00	3,000.00	8,000.00	6,302.50	5,211.50	1,091.00	1,697.50
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	37,720.00	350,935.00	343,043.62	229,204.46	113,839.16	7,891.38
11-000-252-100-06-000	SALARIES	268,597.00	6,935.40	275,532.40	275,532.40	181,621.36	93,911.04	0.00
11-000-252-100-06-OVR	SALARIES	5,000.00	(2,605.40)	2,394.60	1,679.98	1,679.98	0.00	714.62
	SALARIES	273,597.00	4,330.00	277,927.00	277,212.38	183,301.34	93,911.04	714.62
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	650.00	450.00	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	269.08	269.08	0.00	1,230.92
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	15,000.00	6,160.00	21,160.00	14,522.14	13,282.97	1,239.17	6,637.86
	TECHNOLOGY	297,597.00	20,836.00	318,433.00	298,049.04	202,448.83	95,600.21	20,383.96
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	289,016.00	13,560.00	302,576.00	302,576.00	197,836.92	104,739.08	0.00
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,123.69	4,123.69	0.00	876.31
	MAINTENANCE-REQUIRED SALARIES	294,016.00	13,560.00	307,576.00	306,699.69	201,960.61	104,739.08	876.31
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	85,000.00	(3,194.37)	81,805.63	60,368.79	48,314.77	12,054.02	21,436.84
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	6,000.00	(1,945.63)	4,054.37	4,054.37	3,775.37	279.00	0.00
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	75,000.00	3,920.00	78,920.00	75,282.22	52,647.70	22,634.52	3,637.78
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	35,000.00	2,000.00	37,000.00	36,932.19	27,331.17	9,601.02	67.81

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FUND 11 GENERAL CURRENT EXPENSE								
	CLEAN/REPAIR/MAINT	201,000.00	780.00	201,780.00	176,637.57	132,069.01	44,568.56	25,142.43
11-000-261-610-09-DAV	SUPPLIES-DAVIES	21,000.00	5,000.00	26,000.00	18,976.55	16,256.76	2,719.79	7,023.45
11-000-261-610-09-HES	SUPPLIES-HESS	55,500.00	(10,000.00)	45,500.00	32,581.73	28,532.42	4,049.31	12,918.27
11-000-261-610-09-SEC	SUPPLIES - SECURITY	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-261-610-09-SHA	SUPPLIES-SHANER	16,500.00	5,000.00	21,500.00	15,693.51	14,572.95	1,120.56	5,806.49
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	74,251.79	66,362.13	7,889.66	35,748.21
	REQUIRED MAINTENANCE	605,016.00	14,340.00	619,356.00	557,589.05	400,391.75	157,197.30	61,766.95
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	981,072.00	(10,487.00)	970,585.00	962,339.00	622,447.29	339,891.71	8,246.00
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	37,275.00	525.00	37,800.00	37,800.00	24,715.35	13,084.65	0.00
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	7,781.63	7,781.63	0.00	14,218.37
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	45,924.00	501.00	46,425.00	46,425.00	30,354.18	16,070.82	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	14,490.00	14,490.00	0.00	10,510.00
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	127,590.00	9,461.00	137,051.00	137,051.00	91,745.62	45,305.38	0.00
	SALARIES	1,252,861.00	0.00	1,252,861.00	1,218,636.63	804,284.07	414,352.56	34,224.37
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	6,000.00	(5,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	2,125.30	2,125.30	0.00	7,874.70
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	8,000.00	0.00	8,000.00	3,714.38	3,714.38	0.00	4,285.62
11-000-262-420-10-CUS	CLEANING/REPAIR/MAIN	36,100.00	0.00	36,100.00	28,599.90	19,155.90	9,444.00	7,500.10
	CLEANING/REPAIR/MAINTENANCE	60,100.00	(5,000.00)	55,100.00	34,439.58	24,995.58	9,444.00	20,660.42
11-000-262-490-00-000	OTHER PURCHASED PROPERTY SERV	750.00	0.00	750.00	150.00	0.00	150.00	600.00
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	11,000.00	(1,070.00)	9,930.00	8,865.00	6,370.41	2,494.59	1,065.00
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,500.00	0.00	6,500.00	6,000.00	4,112.00	1,888.00	500.00
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	13,000.00	(1,430.00)	11,570.00	10,500.00	7,144.27	3,355.73	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	50,382.86	15,197.14	0.00
	OTHER PURCHASED PROPERTY SVCS.	95,400.00	(1,070.00)	94,330.00	91,095.00	68,009.54	23,085.46	3,235.00
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	3,848.00	2,168.00	1,680.00	3,526.00

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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	8,302.24	6,622.24	1,680.00	5,871.76
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	500.00	12,000.00	11,785.45	4,103.44	7,682.01	214.55
11-000-262-610-09-MNT	GENERAL SUPPLIES	16,000.00	(500.00)	15,500.00	5,285.20	4,732.73	552.47	10,214.80
11-000-262-610-10-CUS	GENERAL SUPPLIES	114,750.00	0.00	114,750.00	102,981.99	97,147.35	5,834.64	11,768.01
	SUPPLIES	145,250.00	0.00	145,250.00	120,137.56	106,068.44	14,069.12	25,112.44
11-000-262-621-01-GAS	GAS-SHANER	73,200.00	(6,000.00)	67,200.00	34,800.00	15,399.68	19,400.32	32,400.00
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	0.00	100,000.00	72,000.00	11,363.61	60,636.39	28,000.00
11-000-262-621-04-GAS	GAS-HESS	90,000.00	6,000.00	96,000.00	96,000.00	67,845.19	28,154.81	0.00
	NATURAL GAS	263,200.00	0.00	263,200.00	202,800.00	94,608.48	108,191.52	60,400.00
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	1,200.00	484.82	1,684.82	1,684.82	1,684.82	0.00	0.00
11-000-262-622-01-ELE	ELECTRIC-SHANER	139,000.00	0.00	139,000.00	69,491.03	69,491.03	0.00	69,508.97
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	5,300.00	0.00	5,300.00	2,400.00	2,232.69	167.31	2,900.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	205,084.83	205,084.83	0.00	99,915.17
11-000-262-622-04-ELE	ELECTRIC-HESS	449,630.00	(484.82)	449,145.18	262,461.86	262,461.86	0.00	186,683.32
	ELECTRICITY	900,130.00	0.00	900,130.00	541,122.54	540,955.23	167.31	359,007.46
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	(6,070.00)	2,826,446.00	2,315,374.55	1,744,384.58	570,989.97	511,071.45
11-000-263-100-06-000	SALARIES-CARE/UPKEEP OF GRNDS	64,548.00	(5,000.00)	59,548.00	55,494.00	36,283.20	19,210.80	4,054.00
11-000-263-100-06-OVR	SALARIES-GROUNDS OVERTIME	0.00	5,000.00	5,000.00	621.79	621.79	0.00	4,378.21
	SALARIES	64,548.00	0.00	64,548.00	56,115.79	36,904.99	19,210.80	8,432.21
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	2,000.00	9,000.00	6,950.48	6,950.48	0.00	2,049.52
11-000-263-610-00-GND	GROUNDS - SUPPLIES	20,000.00	3,000.00	23,000.00	18,057.06	17,954.14	102.92	4,942.94
	CARE/UPKEEP OF GROUNDS	91,548.00	5,000.00	96,548.00	81,123.33	61,809.61	19,313.72	15,424.67
11-000-270-160-06-SPC	SALARIES-TRANS. SPECIALIST	40,000.00	2,640.00	42,640.00	42,640.00	28,608.31	14,031.69	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
	SALARIES	40,000.00	2,640.00	42,640.00	42,640.00	28,608.31	14,031.69	0.00
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	44,200.00	0.00	44,200.00	44,199.02	24,609.51	19,589.51	0.98
11-000-270-504-11-000	AID IN LIEU-CHARTER SCHOOLS	1,768.00	2,100.00	3,868.00	3,821.36	2,053.36	1,768.00	46.64
11-000-270-505-11-000	AID IN LIEU OF - CHOICE STUD	15,028.00	0.00	15,028.00	14,365.00	7,293.00	7,072.00	663.00
11-000-270-511-11-000	CONTR SERV (HOME/SCH)	100,000.00	50,000.00	150,000.00	141,180.12	71,284.00	69,896.12	8,819.88
11-000-270-512-03-ACT	CONTR SERV - OTHER	45,964.00	0.00	45,964.00	45,544.24	16,529.89	29,014.35	419.76
11-000-270-512-03-CLS	CONTR SERV - OTHER	10,000.00	0.00	10,000.00	7,914.00	5,605.91	2,308.09	2,086.00
11-000-270-512-04-ACT	CONTR SERV - OTHER	20,000.00	(4,612.75)	15,387.25	0.00	0.00	0.00	15,387.25
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	4,612.75	12,462.75	12,436.84	6,253.39	6,183.45	25.91
	TRANS-CLASS TRIPS/ACTIVITIES	92,543.00	0.00	92,543.00	74,473.08	28,389.19	46,083.89	18,069.92
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	941,728.74	632,327.58	813.68
11-000-270-513-11-ADM	ADMINISTRATION FEES	73,695.00	0.00	73,695.00	71,530.80	40,532.15	30,998.65	2,164.20
11-000-270-515-11-000	CONTR SERV SE JOINT	856,800.00	(150,449.13)	706,350.87	706,350.87	454,765.75	251,585.12	0.00
11-000-270-515-11-ADM	ADMINISTRATION FEES	36,414.00	(4,050.87)	32,363.13	31,664.39	19,179.85	12,484.54	698.74
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	1,930.86	1,930.86	0.00	419.14
	TRANSPORTATION	2,707,718.00	35,340.00	2,743,058.00	2,710,787.86	1,624,950.76	1,085,837.10	32,270.14
11-000-291-220-00-000	SOCIAL SECURITY CONTRIBUTIONS	527,517.00	0.00	527,517.00	278,684.10	278,684.10	0.00	248,832.90
11-000-291-241-00-000	OTHER RETIRE CONTRIB-REGULAR	655,000.00	0.00	655,000.00	618,636.00	16,006.04	602,629.96	36,364.00
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	237,773.00	237,773.00	0.00	8,285.00
11-000-291-270-00-000	HEALTH BENEFITS	7,149,686.00	(427,400.00)	6,722,286.00	4,613,335.00	4,479,846.50	133,488.50	2,108,951.00
11-000-291-280-00-000	TUITION REIMBURSEMENTS	75,750.00	0.00	75,750.00	57,034.00	0.00	57,034.00	18,716.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	85,000.00	0.00	85,000.00	67,431.00	67,431.00	0.00	17,569.00
11-000-291-290-09-MNT	OTHER EMPLOYEE BENEFITS	3,585.00	0.00	3,585.00	3,277.92	3,277.92	0.00	307.08
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	3,200.00	3,200.00	0.00	1,800.00
	OTHER EMPLOYEE BENEFITS	93,585.00	0.00	93,585.00	73,908.92	73,908.92	0.00	19,676.08

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
	EMPLOYEE BENEFITS	8,767,596.00	(427,400.00)	8,340,196.00	5,879,371.02	5,086,218.56	793,152.46 2,460,824.98
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	40,590.00	787,156.00	787,156.00	465,103.68	322,052.32 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	10,670.00	10,670.00	0.00 8,330.00
	TEACHER SALARIES-KINDERGARTEN	767,256.00	40,590.00	807,846.00	797,826.00	475,773.68	322,052.32 10,020.00
11-120-100-101-06-000	SALARIES OF TEACHERS	5,632,722.00	(73,730.00)	5,558,992.00	5,558,992.00	3,304,337.88	2,254,654.12 0.00
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	36,765.00	36,765.00	0.00 58,235.00
	TEACHER SALARIES-GRADES 1-5	5,737,862.00	(73,730.00)	5,664,132.00	5,595,757.00	3,341,102.88	2,254,654.12 68,375.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,832,480.00	76,000.00	3,908,480.00	3,908,480.00	2,302,139.68	1,606,340.32 0.00
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	23,195.00	23,195.00	0.00 30,805.00
	TEACHER SALARIES-GRADES 6-8	3,894,930.00	76,000.00	3,970,930.00	3,931,675.00	2,325,334.68	1,606,340.32 39,255.00
11-150-100-101-06-000	SALARIES OF TEACHERS	16,000.00	(9,500.00)	6,500.00	1,599.60	1,599.60	0.00 4,900.40
	HOMEBOUND SALARIES	16,000.00	(9,500.00)	6,500.00	1,599.60	1,599.60	0.00 4,900.40
11-150-100-320-00-000	PURCH EDUC SERVICES	0.00	3,500.00	3,500.00	2,382.68	1,560.00	822.68 1,117.32
	HOMEBOUND INSTRUCTION-REGULAR	16,000.00	(6,000.00)	10,000.00	3,982.28	3,159.60	822.68 6,017.72
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	426,500.00	(115,000.00)	311,500.00	307,151.00	176,561.10	130,589.90 4,349.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	12,000.00	40,000.00	52,000.00	28,957.50	28,957.50	0.00 23,042.50
	OTHER SALARIES FOR INSTRUCTION	438,500.00	(75,000.00)	363,500.00	336,108.50	205,518.60	130,589.90 27,391.50
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	3,090.00	0.00 0.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	7,000.00	(90.00)	6,910.00	3,185.00	1,325.00	1,860.00 3,725.00
	PURCHASED PROF/EDUC SVCS.	12,500.00	0.00	12,500.00	8,075.00	6,215.00	1,860.00 4,425.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	4,460.00	4,448.00	3,788.00	660.00 12.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	5,690.00	0.00	5,690.00	5,688.00	3,198.00	2,490.00 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	67,965.10	44,447.85	23,517.25	9,136.75
	PURCHASED TECHNICAL SVCS.	68,150.00	21,501.85	89,651.85	80,496.50	51,433.85	29,062.65	9,155.35
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	2,174.00	0.00	2,174.00	2,174.00	1,311.39	862.61	0.00
11-190-100-500-01-RNT	RENTALS-SHANER	14,387.00	0.00	14,387.00	14,386.56	9,728.08	4,658.48	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	4,971.04	9,901.52	0.44
11-190-100-500-04-RNT	RENTALS-HESS	17,456.00	0.00	17,456.00	17,455.68	10,182.48	7,273.20	0.32
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	120,000.00	0.00	120,000.00	107,447.36	63,186.57	44,260.79	12,552.64
	TRAVEL	169,490.00	0.00	169,490.00	156,936.16	89,379.56	67,556.60	12,553.84
11-190-100-610-01-000	GENERAL SUPPLIES	8,500.00	1,233.50	9,733.50	6,377.72	6,377.72	0.00	3,355.78
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	1,398.38	1,398.38	0.00	26.62
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	8,888.37	204.46	0.17
11-190-100-610-03-ART	INSTR SUPPLIES-ART	4,925.00	0.00	4,925.00	4,739.57	4,739.57	0.00	185.43
11-190-100-610-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	13,500.00	1,674.49	15,174.49	13,556.87	12,392.04	1,164.83	1,617.62
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	9,930.01	289.82	280.17
11-190-100-610-03-LAL	INSTR SUPPLIES-LANG ARTS LIT	9,000.00	0.00	9,000.00	8,895.75	8,396.75	499.00	104.25
11-190-100-610-03-MTH	INSTR SUPPLIES-MATH	7,500.00	0.00	7,500.00	5,803.61	5,684.67	118.94	1,696.39

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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	9,455.46	386.77	157.77
11-190-100-610-03-TEC	GENERAL SUPPLIES-TECH ED	13,500.00	14.30	13,514.30	9,570.91	9,183.11	387.80	3,943.39
11-190-100-610-03-WLG	INSTR SUPPLIES-WORLD LANGUAGE	1,000.00	0.00	1,000.00	914.90	330.00	584.90	85.10
11-190-100-610-04-000	GENERAL SUPPLIES	6,000.00	1,330.21	7,330.21	2,440.54	2,251.79	188.75	4,889.67
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	1,256.55	1,256.55	0.00	543.45
11-190-100-610-04-ART	SUPPLIES-ART	3,800.00	2,262.68	6,062.68	6,009.72	6,009.72	0.00	52.96
11-190-100-610-04-B23	GENERAL SUPPLIES	1,200.00	(162.28)	1,037.72	893.36	893.36	0.00	144.36
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	774.48	774.48	0.00	425.52
11-190-100-610-04-G&T	GIFTED AND TALENTED	2,500.00	0.00	2,500.00	1,691.25	1,691.25	0.00	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	42,552.71	556.43	492.47
11-190-100-610-04-MTH	SUPPLIES-MATH	43,000.00	589.81	43,589.81	43,589.81	43,266.92	322.89	0.00
11-190-100-610-04-MUS	SUPPLIES-MUSIC	8,500.00	2,063.51	10,563.51	10,563.51	8,445.41	2,118.10	0.00
11-190-100-610-04-SSS	SOCIAL STUDIES/SCIENCE	8,500.00	(91.99)	8,408.01	6,422.13	6,127.36	294.77	1,985.88
11-190-100-610-04-SWE	SWEP PROGRAM	2,500.00	(25.73)	2,474.27	2,474.27	2,382.04	92.23	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	5,264.39	146.20	5,118.19	9,464.61
11-190-100-610-07-TEC	GENERAL SUPPLIES	527,822.00	(34,862.85)	492,959.15	308,391.17	240,904.89	67,486.28	184,567.98
	SUPPLIES	836,867.00	(20,910.06)	815,956.94	598,681.41	517,331.71	81,349.70	217,275.53
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	1,181,192.57	870,773.72	310,418.85	272,091.22
11-212-100-101-06-000	SALARIES OF TEACHERS	677,240.00	(20,000.00)	657,240.00	652,387.00	382,936.84	269,450.16	4,853.00
11-212-100-101-06-SUB	SALARIES OF TEACHERS	34,000.00	(600.00)	33,400.00	4,872.50	4,872.50	0.00	28,527.50
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	(20,000.00)	721,000.00	687,619.50	418,169.34	269,450.16	33,380.50
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	206,446.00	54,076.00	260,522.00	260,522.00	153,944.44	106,577.56	0.00
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	32,000.00	(8,232.00)	23,768.00	18,656.25	18,656.25	0.00	5,111.75
11-212-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	17,010.00	(2,044.00)	14,966.00	14,966.00	14,966.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	255,456.00	43,800.00	299,256.00	294,144.25	187,566.69	106,577.56	5,111.75
11-212-100-610-08-000	GENERAL SUPPLIES	0.00	14,000.00	14,000.00	12,663.45	8,871.45	3,792.00	1,336.55
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	14,015.84	10,223.84	3,792.00	1,830.14
	MULTIPLY DISABLED	1,012,256.00	23,845.98	1,036,101.98	995,779.59	615,959.87	379,819.72	40,322.39
11-213-100-101-06-000	SALARIES OF TEACHERS	2,716,621.00	37,000.00	2,753,621.00	2,753,621.00	1,641,319.97	1,112,301.03	0.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	15,054.18	15,054.18	0.00	4,945.82
	TEACHER SALARIES	2,736,621.00	37,000.00	2,773,621.00	2,768,675.18	1,656,374.15	1,112,301.03	4,945.82
11-213-100-610-08-000	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	41,943.70	35,937.37	6,006.33	8,056.30
	SUPPLIES	50,000.00	0.00	50,000.00	41,943.70	35,937.37	6,006.33	8,056.30
	RESOURCE ROOM	2,786,621.00	37,000.00	2,823,621.00	2,810,618.88	1,692,311.52	1,118,307.36	13,002.12
11-214-100-101-06-000	SALARIES OF TEACHERS	101,683.00	3,300.00	104,983.00	104,983.00	61,980.49	43,002.51	0.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	500.00	500.00	1,000.00	765.00	765.00	0.00	235.00
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	3,800.00	113,423.00	113,188.00	70,185.49	43,002.51	235.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	9,300.00	(1,694.00)	7,606.00	1,451.25	1,451.25	0.00	6,154.75
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	8,815.25	8,815.25	0.00	6,154.75

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FUND 11 GENERAL CURRENT EXPENSE								
11-214-100-610-08-000	SUPPLIES	2,000.00	0.00	2,000.00	571.56	571.56	0.00	1,428.44
	AUTISM	126,593.00	3,800.00	130,393.00	122,574.81	79,572.30	43,002.51	7,818.19
11-215-100-101-06-000	SALARIES OF TEACHERS	180,289.00	4,400.00	184,689.00	184,689.00	109,126.07	75,562.93	0.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	0.00	2,700.00	2,355.00	2,355.00	0.00	345.00
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	4,400.00	202,269.00	201,924.00	126,361.07	75,562.93	345.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	55,804.00	21,960.00	77,764.00	77,764.00	45,610.35	32,153.65	0.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,700.00	(315.00)	5,385.00	810.00	810.00	0.00	4,575.00
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	21,960.00	92,914.00	88,339.00	56,185.35	32,153.65	4,575.00
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,354.41	2,459.54	894.87	645.59
	SUPPLIES	4,000.00	0.00	4,000.00	3,354.41	2,459.54	894.87	645.59
	PRESCHOOL DISABLED	272,823.00	26,360.00	299,183.00	293,617.41	185,005.96	108,611.45	5,565.59
11-219-100-101-06-000	SALARIES OF TEACHERS	9,000.00	7,900.00	16,900.00	12,623.20	12,623.20	0.00	4,276.80
11-219-100-320-08-000	PURCH EDUC SERVICES	7,000.00	(2,000.00)	5,000.00	780.00	780.00	0.00	4,220.00
	HOMEBOUND INSTRUCTION-SPECIAL	16,000.00	5,900.00	21,900.00	13,403.20	13,403.20	0.00	8,496.80
11-230-100-101-06-000	SALARIES OF TEACHERS	1,118,440.00	(65,000.00)	1,053,440.00	1,049,567.00	628,005.96	421,561.04	3,873.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	13,000.00	0.00	13,000.00	4,840.00	4,840.00	0.00	8,160.00
	TEACHER SALARIES	1,131,440.00	(65,000.00)	1,066,440.00	1,054,407.00	632,845.96	421,561.04	12,033.00
	BASIC SKILLS	1,131,440.00	(65,000.00)	1,066,440.00	1,054,407.00	632,845.96	421,561.04	12,033.00
11-240-100-101-06-000	SALARIES OF TEACHERS	450,479.00	(15,000.00)	435,479.00	433,823.00	256,297.35	177,525.65	1,656.00
	BILINGUAL INSTRUCTION	450,479.00	(15,000.00)	435,479.00	433,823.00	256,297.35	177,525.65	1,656.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	35,162.00	0.00	35,162.00	1,578.68	1,578.68	0.00	33,583.32
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	1,578.68	1,578.68	0.00	57,338.32
11-401-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	8,949.01	7,749.01	1,200.00	50.99
	SUPPLIES	9,000.00	0.00	9,000.00	8,949.01	7,749.01	1,200.00	50.99
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,150.00	0.00	1,150.00	796.00	771.00	25.00	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	138,870.90	14,447.00	4,682.10
12-000-261-730-09-MNT	EQUIPMENT - MAINTENANCE	0.00	13,295.00	13,295.00	13,242.04	13,242.04	0.00	52.96
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	66,360.00	44,242.00	0.00
12-130-100-730-07-TEC	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
CAPITAL OUTLAY		270,602.00	53,735.49	324,337.49	319,602.43	260,913.43	58,689.00	4,735.06
FUND Total		270,602.00	53,735.49	324,337.49	319,602.43	260,913.43	58,689.00	4,735.06

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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	63,899.16	63,899.16	0.00	41,080.84
20-220-100-106-06-PRE	PARAPROFESSIONAL SALARIES-PK E	0.00	52,948.00	52,948.00	29,797.27	29,797.27	0.00	23,150.73
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	69,009.61	63,324.84	5,684.77	65,908.74
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	86,955.00	86,955.00	0.00	43,237.00
20-220-200-104-06-PRE	SALARIES OTHER PROF-PK EXP	0.00	39,248.00	39,248.00	26,702.00	26,702.00	0.00	12,546.00
20-220-200-105-06-PRE	SALARIES SEC - PK EXP	0.00	41,619.00	41,619.00	24,070.21	24,070.21	0.00	17,548.79
20-220-200-110-06-PRE	SALARIES OTHER - PK EXP	0.00	37,172.00	37,172.00	20,873.42	20,873.42	0.00	16,298.58
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	50,885.45	50,885.45	0.00	38,340.55
20-220-200-200-00-PRE	EMPLOYEE BENEFITS-PK EXP	0.00	218,926.00	218,926.00	5,998.97	5,998.97	0.00	212,927.03
20-220-200-321-00-PRE	PURCH EDUC SRV-CONTRACTED PK E	0.00	192,792.00	192,792.00	192,792.00	115,675.20	77,116.80	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	70,507.20	47,004.80	0.00
20-220-200-329-00-PRE	OTHER PURCH PROF/EDUC SRVS	0.00	6,044.00	6,044.00	3,623.50	373.50	3,250.00	2,420.50
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	70,413.00	70,413.00	70,413.00	38,092.94	32,320.06	0.00
20-220-200-516-00-PRE	TRANSPORT-FIELD TRIPS-PK EXP	0.00	840.00	840.00	74.00	74.00	0.00	766.00
20-220-200-580-00-TRV	TRAVEL-PK EXP	0.00	2,000.00	2,000.00	755.07	755.07	0.00	1,244.93
20-220-200-600-00-PRE	NON-INSTRUCTIONAL SUPPLIES-PK	0.00	11,500.00	11,500.00	9,172.37	8,663.33	509.04	2,327.63
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	(134,150.00)	138,235.00	81,684.36	81,684.36	0.00	56,550.64
	SALARIES	1,559,768.00	(134,150.00)	1,425,618.00	884,180.04	688,511.92	195,668.12	541,437.96
20-223-100-106-06-PRE	OTHER SALARIES FOR INSTRUCT	0.00	47,691.00	47,691.00	0.00	0.00	0.00	47,691.00
	OTHER SALARIES FOR INSTRUCTION	0.00	47,691.00	47,691.00	0.00	0.00	0.00	47,691.00
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
20-223-100-610-01-PRE	GENERAL SUPPLIES	0.00	20,135.00	20,135.00	3,739.97	3,522.83	217.14	16,395.03
	SUPPLIES	0.00	28,848.63	28,848.63	12,453.60	12,236.46	217.14	16,395.03
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	0.00	66,324.00	66,324.00	0.00	0.00	0.00	66,324.00

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FUND 20 SPECIAL REVENUE FUNDS

EMPLOYEE BENEFITS	0.00	66,324.00	66,324.00	0.00	0.00	0.00	66,324.00
PRESCHOOL AID	1,559,768.00	8,713.63	1,568,481.63	896,633.64	700,748.38	195,885.26	671,847.99
20-231-100-100-06-DAV SALARIES-DAVIES	0.00	62,704.00	62,704.00	37,052.34	37,052.34	0.00	25,651.66
20-231-100-100-06-HES SALARIES-HESS	0.00	78,380.00	78,380.00	46,315.49	46,315.49	0.00	32,064.51
20-231-100-100-06-NPD SALARIES-NP 6-8	0.00	665.00	665.00	0.00	0.00	0.00	665.00
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	24,714.96	24,714.96	0.00	11,696.04
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	66,332.65	60,604.45	5,728.20	13,224.35
20-231-100-600-05-HES SUPPLIES-HESS	0.00	121,988.00	121,988.00	121,988.00	97,987.28	24,000.72	0.00
20-231-100-600-05-SHA SUPPLIES-SHANER	0.00	62,688.00	62,688.00	22,625.56	254.00	22,371.56	40,062.44
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	4,598.00	0.00	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	786.61	517.61	269.00	9,981.39
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

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FUND 20 SPECIAL REVENUE FUNDS								
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	344.27	344.27	0.00	155.73
20-231-200-600-20-NP.	SUPPIES - NP DISTRICT	0.00	25.00	25.00	0.00	0.00	0.00	25.00
20-231-200-800-05-DAV	MISC EXPENDITURES-DAVIES	0.00	130.00	130.00	59.00	59.00	0.00	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	325,882.70	273,244.22	52,638.48	226,570.30
20-234-100-100-06-NPD	SALARIES-NP 6-8	0.00	2.00	2.00	0.00	0.00	0.00	2.00
20-234-100-100-06-NPH	SALARIES-NP 2-5	0.00	3.00	3.00	0.00	0.00	0.00	3.00
20-234-100-100-06-NPS	SALARIES-NP K-1	0.00	2.00	2.00	0.00	0.00	0.00	2.00
20-234-100-600-05-DAV	SUPPLIES-DAVIES	0.00	2,326.05	2,326.05	2,326.05	2,326.05	0.00	0.00
20-234-100-600-05-HES	SUPPLIES-HESS	0.00	690.05	690.05	690.05	0.00	690.05	0.00
20-234-100-600-05-SHA	SUPPLIES-SHANER	0.00	23,774.00	23,774.00	23,774.00	23,774.00	0.00	0.00
20-235-100-100-06-NPD	NP SALARIES-DAVIES	0.00	90.61	90.61	0.00	0.00	0.00	90.61
20-235-100-100-06-NPH	NP SALARIES-HESS	0.00	211.37	211.37	0.00	0.00	0.00	211.37
20-235-100-100-06-NPS	NP SALARIES-SHANER	0.00	41.14	41.14	0.00	0.00	0.00	41.14
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	228.88	228.88	228.88	228.88	0.00	0.00
20-235-100-600-20-NPH	SUPPLIES-NP 2-5	0.00	665.23	665.23	665.23	665.23	0.00	0.00
20-235-100-600-20-NPS	SUPPLIES-NP K-1	0.00	386.45	386.45	386.45	386.45	0.00	0.00
NCLB - TITLE I C/O		0.00	33,574.78	33,574.78	33,224.66	32,534.61	690.05	350.12
20-241-100-100-06-000	PERSONAL SERVICES - SALARIES	0.00	7,596.00	7,596.00	3,954.34	3,954.34	0.00	3,641.66
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	(12,057.00)	1,418.00	1,418.00	1,417.36	0.64	0.00
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	(11,587.00)	1,888.00	1,418.00	1,417.36	0.64	470.00
20-241-200-100-06-000	SALARIES	0.00	1,213.00	1,213.00	0.00	0.00	0.00	1,213.00

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FUND 20 SPECIAL REVENUE FUNDS								
20-241-200-200-05-000	EMPLOYEE BENEFITS	0.00	1,902.00	1,902.00	0.00	0.00	0.00	1,902.00
	NCLB - TITLE III	13,475.00	3,017.00	16,492.00	5,372.34	5,371.70	0.64	11,119.66
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
20-243-100-600-05-000	SUPPLIES	0.00	3,390.00	3,390.00	26.26	0.00	26.26	3,363.74
20-243-100-600-20-STV	SUPPLIES	0.00	402.00	402.00	0.00	0.00	0.00	402.00
20-243-200-100-06-000	SALARIES	0.00	403.00	403.00	0.00	0.00	0.00	403.00
20-243-200-200-05-000	EMPLOYEE BENEFITS	0.00	31.00	31.00	0.00	0.00	0.00	31.00
	NCLB - TITLE III IMMIGRANT	0.00	4,226.00	4,226.00	26.26	0.00	26.26	4,199.74
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	793,310.00	429,038.00	364,272.00	20,930.00
20-251-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	8,126.00	8,126.00	8,100.00	3,812.21	4,287.79	26.00
	PURCHASED PROF/TECH SERVICES	0.00	8,126.00	8,126.00	8,100.00	3,812.21	4,287.79	26.00
	IDEA - BASIC	703,171.00	119,195.00	822,366.00	801,410.00	432,850.21	368,559.79	20,956.00
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	18,913.82	18,913.82	0.00	13,998.18
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	18,913.82	18,913.82	0.00	20,810.18
20-270-100-600-05-000	SUPPLIES	60,822.00	(58,398.00)	2,424.00	3.44	3.44	0.00	2,420.56
	SUPPLIES	60,822.00	(58,398.00)	2,424.00	3.44	3.44	0.00	2,420.56
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	18,697.00	18,697.00	18,697.00	15,997.00	2,700.00	0.00
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	1,039.00	1,039.00	1,039.00	520.00	519.00	0.00
	PURCHASED EDUCATIONAL SVCS	0.00	19,736.00	19,736.00	19,736.00	16,517.00	3,219.00	0.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	461.00	461.00	433.08	433.08	0.00	27.92
	SUPPLIES	0.00	461.00	461.00	433.08	433.08	0.00	27.92
	NCLB - TITLE II	60,822.00	9,914.00	70,736.00	39,086.34	35,867.34	3,219.00	31,649.66

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
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	10,235.00	71,912.00	68,528.00	42,110.00	26,418.00	3,384.00
	CHAP. 192/193 - COMP ED	61,677.00	10,235.00	71,912.00	68,528.00	42,110.00	26,418.00	3,384.00
20-503-100-330-20-000	OTHER PROF SERVICES	1,553.00	1,036.00	2,589.00	1,726.00	1,556.00	170.00	863.00
	CHAP. 192/193 - ESL	1,553.00	1,036.00	2,589.00	1,726.00	1,556.00	170.00	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	3,057.00	9,060.00	7,424.00	5,053.00	2,371.00	1,636.00
	CHAP. 192/193 - SUPP. INSTR.	6,003.00	3,057.00	9,060.00	7,424.00	5,053.00	2,371.00	1,636.00
20-507-100-330-20-000	OTHER PROF SERVICES	9,030.00	1,707.00	10,737.00	10,737.00	6,444.00	4,293.00	0.00
	CHAP. 192/193 - EXAM/CLASS	9,030.00	1,707.00	10,737.00	10,737.00	6,444.00	4,293.00	0.00
20-508-100-330-20-000	OTHER PROF SERVICES	15,621.00	264.00	15,885.00	15,885.00	9,528.00	6,357.00	0.00
	CHAP. 192/193 - CORR. SPEECH	15,621.00	264.00	15,885.00	15,885.00	9,528.00	6,357.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	12,577.00	1,643.00	14,220.00	14,220.00	14,220.00	0.00	0.00
	NP NURSING	12,577.00	1,643.00	14,220.00	14,220.00	14,220.00	0.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	4,243.00	(135.09)	4,107.91	4,107.91	1,812.91	2,295.00	0.00
20-510-200-890-20-STV	MISC-STV	0.00	0.09	0.09	0.09	0.00	0.09	0.00
20-511-200-600-20-STV	NON-INSTRUCTIONAL SUPPLIES-STV	0.00	3,950.00	3,950.00	3,804.75	1,354.75	2,450.00	145.25
	NONPUBLIC TECHNOLOGY	4,243.00	3,815.00	8,058.00	7,912.75	3,167.66	4,745.09	145.25
	FUND Total	2,801,531.00	443,157.02	3,244,688.02	2,271,391.89	1,604,271.87	667,120.02	973,296.13

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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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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	523,470.88	0.00	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	3,430,000.00	0.00	0.00
	FUND Total	3,953,471.00	0.00	3,953,471.00	3,953,470.88	3,953,470.88	0.00	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	529,439.42	529,439.42	529,439.42	529,439.42	0.00	0.00
60-910-310-610-00-000	FOOD SERVICE-SUPPLIES	0.00	34,017.28	34,017.28	34,017.28	34,017.28	0.00	0.00
60-910-310-610-00-NON	FOOD SERVICE SUPPLIES-NONREIMB	0.00	1,677.72	1,677.72	1,677.72	1,677.72	0.00	0.00
60-910-310-871-00-000	FS-COST OF SALES-REIMBURS PROG	0.00	269,481.00	269,481.00	269,481.00	269,481.00	0.00	0.00
60-910-310-872-00-000	FS-COST OF SALES-NONREIMBRS PR	0.00	35,253.38	35,253.38	35,253.38	35,253.38	0.00	0.00
60-910-310-890-00-000	FOOD SERVICE-MISC EXPENDITURES	0.00	9,469.22	9,469.22	9,469.22	9,469.22	0.00	0.00
60-990-320-100-06-000	KIDS CORNER-SALARIES	0.00	114,910.22	114,910.22	114,910.22	114,910.22	0.00	0.00
60-990-320-610-00-000	KIDS CORNER-SUPPLIES	0.00	13,932.55	13,932.55	13,932.55	13,932.55	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	163,078.25	163,078.25	163,078.25	163,078.25	0.00	0.00
60-991-320-610-00-000	CE-SUPPLIES	0.00	22,251.34	22,251.34	22,251.34	22,251.34	0.00	0.00
60-991-320-890-00-000	CE-MISC EXPENDITURES	0.00	12,726.54	12,726.54	12,726.54	12,726.54	0.00	0.00
	FUND Total	0.00	1,206,313.37	1,206,313.37	1,206,313.37	1,206,313.37	0.00	0.00
	Total of all Groups	48,069,688.00	2,533,089.55	50,602,777.55	44,973,299.99	31,895,748.20	13,077,551.79	5,629,477.56