

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Start date 7/1/2015

End date 9/30/2015

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 10 GENERAL FUND</b>								
10-000-100-56x-00-000	CHARTER SCHOOL	30,785.00	0.00	30,785.00	7,601.00	1,251.00	6,350.00	23,184.00
	<b>FUND Total</b>	30,785.00	0.00	30,785.00	7,601.00	1,251.00	6,350.00	23,184.00

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-100-561-00-000	TUITION - IN STATE LEA	87,000.00	0.00	87,000.00	6,924.76	0.00	6,924.76	80,075.24
11-000-100-562-08-000	TUITION - WITHIN STATE	62,900.00	0.00	62,900.00	37,462.71	0.00	37,462.71	25,437.29
11-000-100-565-08-000	TUITION - COUNTY SSD, D/S	358,068.00	0.00	358,068.00	80,180.00	24,300.00	55,880.00	277,888.00
11-000-100-566-08-000	TUITION - PRIV - IN NJ	394,341.00	0.00	394,341.00	335,112.53	75,621.57	259,490.96	59,228.47
	<b>TUITION</b>	<b>902,309.00</b>	<b>0.00</b>	<b>902,309.00</b>	<b>459,680.00</b>	<b>99,921.57</b>	<b>359,758.43</b>	<b>442,629.00</b>
11-000-211-100-06-000	PERSONAL SERVICES - SALARIES	132,655.00	1,170.00	133,825.00	133,825.00	21,989.31	111,835.69	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	356.14	1,780.70	0.16
11-000-211-500-00-TRV	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	<b>ATTENDANCE/SOCIAL WORK</b>	<b>136,909.00</b>	<b>1,170.00</b>	<b>138,079.00</b>	<b>135,961.84</b>	<b>22,345.45</b>	<b>113,616.39</b>	<b>2,117.16</b>
11-000-213-100-06-000	PERSONAL SERVICES - SALARIES	313,431.00	0.00	313,431.00	313,431.00	28,493.72	284,937.28	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	0.00	0.00	0.00	4,300.00
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
	<b>SALARIES</b>	<b>330,093.00</b>	<b>0.00</b>	<b>330,093.00</b>	<b>322,433.40</b>	<b>37,496.12</b>	<b>284,937.28</b>	<b>7,659.60</b>
11-000-213-330-00-000	OTHER PROF SERVICES	26,150.00	0.00	26,150.00	25,250.00	3,900.00	21,350.00	900.00
11-000-213-340-03-000	PURCHASED TECHNICAL SERVICES	360.00	0.00	360.00	210.00	0.00	210.00	150.00
11-000-213-340-04-000	PURCHASED TECHNICAL SERVICES	180.00	0.00	180.00	0.00	0.00	0.00	180.00
	<b>PURCHASED TECHNICAL SERVICES</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>330.00</b>
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	0.00	0.00	0.00	400.00
11-000-213-610-01-000	GENERAL SUPPLIES	1,300.00	0.00	1,300.00	824.89	0.00	824.89	475.11
11-000-213-610-03-000	GENERAL SUPPLIES	3,800.00	0.00	3,800.00	2,341.76	68.00	2,273.76	1,458.24
11-000-213-610-04-000	GENERAL SUPPLIES	5,500.00	0.00	5,500.00	4,718.81	3,146.91	1,571.90	781.19
	<b>GENERAL SUPPLIES</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>7,885.46</b>	<b>3,214.91</b>	<b>4,670.55</b>	<b>2,714.54</b>
	<b>HEALTH SERVICES</b>	<b>368,038.00</b>	<b>0.00</b>	<b>368,038.00</b>	<b>356,033.86</b>	<b>44,866.03</b>	<b>311,167.83</b>	<b>12,004.14</b>
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	592,331.00	0.00	592,331.00	579,306.00	52,664.12	526,641.88	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
	<b>SALARIES</b>	<b>610,187.00</b>	<b>0.00</b>	<b>610,187.00</b>	<b>593,938.00</b>	<b>67,296.12</b>	<b>526,641.88</b>	<b>16,249.00</b>

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
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	2,934.25	1,709.32	1,224.93	1,065.75
	RELATED SERVICES	629,187.00	0.00	629,187.00	600,672.25	69,005.44	531,666.81	28,514.75
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	807,916.00	73,230.00	881,146.00	881,146.00	78,448.52	802,697.48	0.00
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	90,000.00	68,400.00	158,400.00	158,400.00	5,863.28	152,536.72	0.00
11-000-217-600-08-000	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	937.85	733.42	204.43	2,062.15
	EXTRAORDINARY SERVICES	900,916.00	141,630.00	1,042,546.00	1,040,483.85	85,045.22	955,438.63	2,062.15
11-000-218-104-06-000	SALARIES - OTHER PROF	450,159.00	0.00	450,159.00	450,159.00	40,923.56	409,235.44	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	48,512.36	409,235.44	1,091.20
11-000-218-500-03-TRV	TRAVEL	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-218-610-03-000	GENERAL SUPPLIES	1,850.00	0.00	1,850.00	996.07	721.04	275.03	853.93
11-000-218-610-04-000	GENERAL SUPPLIES	800.00	0.00	800.00	736.09	306.84	429.25	63.91
	GENERAL SUPPLIES	2,650.00	0.00	2,650.00	1,732.16	1,027.88	704.28	917.84
	SUPPORT SERVICES-REGULAR	461,764.00	0.00	461,764.00	459,479.96	49,540.24	409,939.72	2,284.04
11-000-219-104-06-000	SALARIES - OTHER PROF	616,248.00	16,690.00	632,938.00	632,938.00	57,239.23	575,698.77	0.00
11-000-219-105-06-000	SALARIES - SECR/CLER	106,857.00	0.00	106,857.00	106,857.00	24,659.28	82,197.72	0.00
	SALARIES-SECRETARIAL/CLERICAL	106,857.00	0.00	106,857.00	106,857.00	24,659.28	82,197.72	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	4,500.00	129,500.00	128,851.55	38,656.55	90,195.00	648.45
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	1,236.00	6,180.00	0.00
11-000-219-592-08-TRV	TRAVEL	10,000.00	(150.00)	9,850.00	3,026.98	0.00	3,026.98	6,823.02
11-000-219-610-08-000	GENERAL SUPPLIES	12,000.00	0.00	12,000.00	10,828.41	4,931.56	5,896.85	1,171.59
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,000.00	89.00	0.00	89.00	911.00
	SUPPORT SERVICES-SPECIAL	939,411.00	21,190.00	960,601.00	929,156.94	165,872.62	763,284.32	31,444.06
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	130,940.00	0.00	130,940.00	130,940.00	30,216.90	100,723.10	0.00

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-221-104-06-000	SALARIES	128,200.00	0.00	128,200.00	93,491.00	15,136.96	78,354.04	34,709.00
11-000-221-104-06-SUM	SALARIES - OTHER PROF	17,862.00	0.00	17,862.00	13,338.00	13,338.00	0.00	4,524.00
	OTHER PROFESSIONAL SALARIES	277,002.00	0.00	277,002.00	237,769.00	58,691.86	179,077.14	39,233.00
11-000-221-105-06-000	SALARIES - SECR/CLER	22,662.00	0.00	22,662.00	22,662.00	5,229.72	17,432.28	0.00
	SECRETARIAL SALARIES	22,662.00	0.00	22,662.00	22,662.00	5,229.72	17,432.28	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	0.00	0.00	0.00	2,250.00
11-000-221-610-05-000	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	35.40	0.00	35.40	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	260,466.40	63,921.58	196,544.82	48,797.60
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	314,827.00	0.00	314,827.00	314,827.00	28,620.60	286,206.40	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	26,917.86	89,733.14	0.00
	SALARIES	424,738.00	7,240.00	431,978.00	431,976.40	56,036.86	375,939.54	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	105.00	315.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,380.00	0.00	1,380.00	962.00	647.00	315.00	418.00
11-000-222-590-00-trv	WORKSHOPS/TRAVEL	225.00	0.00	225.00	0.00	0.00	0.00	225.00
	MISCELLANEOUS PURCHASED SVCS.	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-000-222-610-01-000	GENERAL SUPPLIES	3,500.00	64.00	3,564.00	3,547.00	478.12	3,068.88	17.00
11-000-222-610-03-000	GENERAL SUPPLIES	6,500.00	(75.00)	6,425.00	2,840.11	284.14	2,555.97	3,584.89
11-000-222-610-04-000	GENERAL SUPPLIES	5,000.00	(64.00)	4,936.00	4,930.39	0.00	4,930.39	5.61
	SUPPLIES	15,000.00	(75.00)	14,925.00	11,317.50	762.26	10,555.24	3,607.50
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	50.00	0.00	50.00	25.00
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	50.00	0.00	50.00	100.00
	MEDIA/LIBRARY	441,418.00	7,240.00	448,658.00	444,305.90	57,446.12	386,859.78	4,352.10
11-000-223-100-06-000	PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	8,140.86	8,140.86	0.00	9,863.14

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-223-320-00-000	PURCHASED PROF-EDUC SERVICES	35,000.00	(500.00)	34,500.00	9,098.00	4,500.00	4,598.00	25,402.00
11-000-223-500-01-TRV	TRAVEL	3,200.00	0.00	3,200.00	165.00	0.00	165.00	3,035.00
11-000-223-500-03-TRV	TRAVEL	7,000.00	0.00	7,000.00	2,781.74	56.12	2,725.62	4,218.26
11-000-223-500-04-TRV	TRAVEL	8,000.00	0.00	8,000.00	1,178.00	0.00	1,178.00	6,822.00
11-000-223-500-08-TRV	TRAVEL	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
	<b>TRAVEL</b>	<b>72,354.00</b>	<b>(500.00)</b>	<b>71,854.00</b>	<b>21,363.60</b>	<b>12,696.98</b>	<b>8,666.62</b>	<b>50,490.40</b>
11-000-223-610-00-000	GENERAL SUPPLIES	1,500.00	500.00	2,000.00	1,692.00	1,128.00	564.00	308.00
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>73,854.00</b>	<b>0.00</b>	<b>73,854.00</b>	<b>23,055.60</b>	<b>13,824.98</b>	<b>9,230.62</b>	<b>50,798.40</b>
11-000-230-100-06-000	PERSONAL SERVICES - SALARIES	284,423.00	0.00	284,423.00	284,423.00	76,368.43	208,054.57	0.00
11-000-230-331-00-SOL	LEGAL SERVICES	100,000.00	(3,500.00)	96,500.00	96,000.00	4,085.00	91,915.00	500.00
11-000-230-332-00-000	AUDIT FEES	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
11-000-230-334-00-000	ARCHITECT FEES	20,000.00	(7,100.00)	12,900.00	1,100.00	1,100.00	0.00	11,800.00
11-000-230-339-00-000	OTHER PROFESSIONAL SERVICES	31,100.00	11,500.00	42,600.00	32,985.00	10,753.00	22,232.00	9,615.00
11-000-230-530-00-COM	COMMUNICATIONS SYSTEM	9,200.00	(221.92)	8,978.08	0.00	0.00	0.00	8,978.08
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	0.00	17,000.00	16,992.00	1,417.94	15,574.06	8.00
11-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	11,300.00	0.00	11,300.00	11,239.96	9,860.76	1,379.20	60.04
11-000-230-530-00-TLP	COMMUNICATIONS/TELEPHONE	7,452.00	0.00	7,452.00	7,441.44	668.45	6,772.99	10.56
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	1,000.30	5,959.94	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	2,745.81	16,155.15	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	2,560.64	13,160.08	0.00
	<b>COMMUNICATIONS/TELEPHONE</b>	<b>106,312.00</b>	<b>500.00</b>	<b>106,812.00</b>	<b>92,755.32</b>	<b>33,753.90</b>	<b>59,001.42</b>	<b>14,056.68</b>
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	222,664.77	212,968.26	9,696.51	10,886.23
11-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	8,895.00	0.00	8,895.00	8,894.76	2,210.30	6,684.46	0.24
11-000-230-590-00-TRV	TRAVEL	1,500.00	0.00	1,500.00	1,157.66	477.90	679.76	342.34

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-230-610-00-000	GENERAL SUPPLIES	6,000.00	329.90	6,329.90	5,221.51	2,210.33	3,011.18	1,108.39
11-000-230-610-00-ERT	ERT SUPPLIES	4,000.00	531.97	4,531.97	1,659.04	634.49	1,024.55	2,872.93
	<b>SUPPLIES</b>	<b>10,000.00</b>	<b>861.87</b>	<b>10,861.87</b>	<b>6,880.55</b>	<b>2,844.82</b>	<b>4,035.73</b>	<b>3,981.32</b>
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	0.00	3,500.00	3,490.00	3,240.00	250.00	10.00
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
	<b>GENERAL ADMINISTRATION</b>	<b>841,281.00</b>	<b>2,761.87</b>	<b>844,042.87</b>	<b>791,786.06</b>	<b>364,236.61</b>	<b>427,549.45</b>	<b>52,256.81</b>
11-000-240-103-06-000	SALARIES - PRINC/ASST	786,464.00	230.00	786,694.00	786,694.00	181,544.40	605,149.60	0.00
11-000-240-104-06-000	SALARIES - OTHER PROF	107,930.00	0.00	107,930.00	107,930.00	24,906.90	83,023.10	0.00
11-000-240-105-06-000	SALARIES - SECR/CLER	406,679.00	12,470.00	419,149.00	419,149.00	91,087.78	328,061.22	0.00
11-000-240-105-06-SUB	SALARIES - SECR/CLER	4,000.00	0.00	4,000.00	1,350.00	1,350.00	0.00	2,650.00
	<b>SECRETARIAL SALARIES</b>	<b>410,679.00</b>	<b>12,470.00</b>	<b>423,149.00</b>	<b>420,499.00</b>	<b>92,437.78</b>	<b>328,061.22</b>	<b>2,650.00</b>
11-000-240-320-03-000	PURCH EDUC SERVICES	500.00	0.00	500.00	80.00	0.00	80.00	420.00
	<b>PURCHASED EDUCATIONAL SVCS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>420.00</b>
11-000-240-500-01-RNT	RENTALS-COPY MACHINE	2,144.00	0.00	2,144.00	2,143.68	357.28	1,786.40	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	0.00	0.00	0.00	2,840.00
11-000-240-500-03-RNT	RENTALS-DAVIES	9,888.00	3,000.00	12,888.00	12,332.85	2,884.00	9,448.85	555.15
11-000-240-500-03-TRV	TRAVEL-DAVIES	5,000.00	0.00	5,000.00	555.00	0.00	555.00	4,445.00
11-000-240-500-04-RNT	RENTALS-HESS	11,025.00	0.00	11,025.00	11,024.64	1,837.44	9,187.20	0.36
11-000-240-500-04-TRV	TRAVEL-HESS	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
	<b>TRAVEL</b>	<b>38,197.00</b>	<b>0.00</b>	<b>38,197.00</b>	<b>26,056.17</b>	<b>5,078.72</b>	<b>20,977.45</b>	<b>12,140.83</b>
11-000-240-610-00-CPY	COPY PAPER	22,000.00	0.00	22,000.00	10,045.70	0.00	10,045.70	11,954.30
11-000-240-610-01-000	GENERAL SUPPLIES	4,488.00	0.00	4,488.00	4,265.22	2,078.48	2,186.74	222.78
11-000-240-610-03-000	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	10,808.83	5,040.81	5,768.02	4,191.17
11-000-240-610-04-000	GENERAL SUPPLIES	19,000.00	1,177.29	20,177.29	11,474.27	3,661.46	7,812.81	8,703.02
	<b>SUPPLIES</b>	<b>60,488.00</b>	<b>1,177.29</b>	<b>61,665.29</b>	<b>36,594.02</b>	<b>10,780.75</b>	<b>25,813.27</b>	<b>25,071.27</b>
11-000-240-890-01-000	MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	0.00	0.00	0.00	350.00
11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	1,518.97	0.00	1,518.97	1,231.03

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
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	1,518.97	0.00	1,518.97	3,565.03
	SCHOOL ADMINISTRATION	1,409,342.00	13,877.29	1,423,219.29	1,379,372.16	314,748.55	1,064,623.61	43,847.13
11-000-251-100-06-000	SALARIES	287,455.00	16,720.00	304,175.00	304,175.00	69,256.30	234,918.70	0.00
	SALARIES	287,455.00	16,720.00	304,175.00	304,175.00	69,256.30	234,918.70	0.00
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	16,960.00	0.00	16,960.00	15,086.00	11,074.00	4,012.00	1,874.00
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	700.70	0.00	700.70	299.30
	MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	1,970.70	1,270.00	700.70	329.30
11-000-251-600-00-000	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	3,870.97	494.21	3,376.76	1,129.03
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,467.50	1,167.50	300.00	32.50
	BUSINESS ACTIVITIES	313,215.00	16,720.00	329,935.00	326,570.17	83,262.01	243,308.16	3,364.83
11-000-252-100-06-000	SALARIES	268,597.00	4,330.00	272,927.00	272,927.00	66,231.16	206,695.84	0.00
11-000-252-100-06-OVR	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	SALARIES	273,597.00	4,330.00	277,927.00	272,927.00	66,231.16	206,695.84	5,000.00
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	650.00	0.00	650.00	9,696.00
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	3,639.20	0.00	3,639.20	17,520.80
	TECHNOLOGY	297,597.00	20,836.00	318,433.00	282,161.64	71,176.60	210,985.04	36,271.36
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	289,016.00	6,960.00	295,976.00	295,976.00	68,301.42	227,674.58	0.00
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	122.46	122.46	0.00	4,877.54
	MAINTENANCE-REQUIRED SALARIES	294,016.00	6,960.00	300,976.00	296,098.46	68,423.88	227,674.58	4,877.54
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	85,000.00	(3,140.00)	81,860.00	48,010.68	7,118.41	40,892.27	33,849.32
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	6,000.00	0.00	6,000.00	1,634.00	1,634.00	0.00	4,366.00
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	75,000.00	3,920.00	78,920.00	51,946.94	11,439.59	40,507.35	26,973.06
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	35,000.00	0.00	35,000.00	33,611.02	6,269.17	27,341.85	1,388.98
	CLEAN/REPAIR/MAINT	201,000.00	780.00	201,780.00	135,202.64	26,461.17	108,741.47	66,577.36

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-261-610-09-DAV	SUPPLIES-DAVIES	21,000.00	0.00	21,000.00	7,868.00	6,451.81	1,416.19	13,132.00
11-000-261-610-09-HES	SUPPLIES-HESS	55,500.00	0.00	55,500.00	15,844.72	10,171.17	5,673.55	39,655.28
11-000-261-610-09-SEC	SUPPLIES - SECURITY	7,000.00	0.00	7,000.00	624.00	0.00	624.00	6,376.00
11-000-261-610-09-SHA	SUPPLIES-SHANER	16,500.00	0.00	16,500.00	8,388.14	6,850.54	1,537.60	8,111.86
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
	<b>SUPPLIES</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>32,724.86</b>	<b>23,473.52</b>	<b>9,251.34</b>	<b>77,275.14</b>
	<b>REQUIRED MAINTENANCE</b>	<b>605,016.00</b>	<b>7,740.00</b>	<b>612,756.00</b>	<b>464,025.96</b>	<b>118,358.57</b>	<b>345,667.39</b>	<b>148,730.04</b>
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	981,072.00	(8,500.00)	972,572.00	928,338.00	208,335.13	720,002.87	44,234.00
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	37,275.00	0.00	37,275.00	37,275.00	8,601.78	28,673.22	0.00
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	45,924.00	0.00	45,924.00	45,924.00	10,597.86	35,326.14	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	1,090.00	1,090.00	0.00	23,910.00
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	127,590.00	8,500.00	136,090.00	136,090.00	31,388.73	104,701.27	0.00
	<b>SALARIES</b>	<b>1,252,861.00</b>	<b>0.00</b>	<b>1,252,861.00</b>	<b>1,161,467.00</b>	<b>272,763.50</b>	<b>888,703.50</b>	<b>91,394.00</b>
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	0.00	0.00	0.00	10,000.00
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	8,000.00	0.00	8,000.00	2,847.20	2,847.20	0.00	5,152.80
11-000-262-420-10-CUS	CLEANING/REPAIR/MAIN	36,100.00	0.00	36,100.00	28,599.90	7,500.90	21,099.00	7,500.10
	<b>CLEANING/REPAIR/MAINTENANCE</b>	<b>60,100.00</b>	<b>0.00</b>	<b>60,100.00</b>	<b>31,447.10</b>	<b>10,348.10</b>	<b>21,099.00</b>	<b>28,652.90</b>
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	2,687.35	6,177.65	1,065.00
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,500.00	0.00	6,500.00	6,000.00	1,542.00	4,458.00	500.00
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	13,000.00	(1,430.00)	11,570.00	10,500.00	2,435.00	8,065.00	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	20,262.09	45,317.91	0.00
	<b>OTHER PURCHASED PROPERTY SVCS.</b>	<b>95,400.00</b>	<b>(1,070.00)</b>	<b>94,330.00</b>	<b>90,945.00</b>	<b>26,926.44</b>	<b>64,018.56</b>	<b>3,385.00</b>
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	2,698.00	795.00	1,903.00	4,676.00
11-000-262-590-09-TRV	TRAVEL	1,300.00	0.00	1,300.00	235.60	235.60	0.00	1,064.40



Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
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	6,683.52	4,780.52	1,903.00	7,490.48
11-000-262-610-00-POL	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	11,500.00	0.00	11,500.00	10,907.73	1,267.48	9,640.25	592.27
11-000-262-610-09-MNT	GENERAL SUPPLIES	16,000.00	0.00	16,000.00	2,746.62	1,379.29	1,367.33	13,253.38
11-000-262-610-10-CUS	GENERAL SUPPLIES	114,750.00	0.00	114,750.00	89,422.06	26,008.16	63,413.90	25,327.94
	SUPPLIES	145,250.00	0.00	145,250.00	103,076.41	28,654.93	74,421.48	42,173.59
11-000-262-621-01-GAS	GAS-SHANER	73,200.00	(6,000.00)	67,200.00	34,800.00	157.54	34,642.46	32,400.00
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	0.00	100,000.00	72,000.00	1,772.87	70,227.13	28,000.00
11-000-262-621-04-GAS	GAS-HESS	90,000.00	6,000.00	96,000.00	96,000.00	3,339.29	92,660.71	0.00
	NATURAL GAS	263,200.00	0.00	263,200.00	202,800.00	5,269.70	197,530.30	60,400.00
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	1,200.00	0.00	1,200.00	98.51	98.51	0.00	1,101.49
11-000-262-622-01-ELE	ELECTRIC-SHANER	139,000.00	0.00	139,000.00	54,000.00	11,789.18	42,210.82	85,000.00
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	5,300.00	0.00	5,300.00	2,400.00	313.12	2,086.88	2,900.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	144,000.00	56,804.21	87,195.79	161,000.00
11-000-262-622-04-ELE	ELECTRIC-HESS	449,630.00	0.00	449,630.00	217,800.00	48,613.04	169,186.96	231,830.00
	ELECTRICITY	900,130.00	0.00	900,130.00	418,298.51	117,618.06	300,680.45	481,831.49
11-000-262-890-09-MNT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	OTHER CUSTODIAL/MAINT	2,832,516.00	(1,070.00)	2,831,446.00	2,113,283.54	564,927.25	1,548,356.29	718,162.46
11-000-263-100-06-000	SALARIES-CARE/UPKEEP OF GRNDS	64,548.00	(5,000.00)	59,548.00	54,644.00	12,610.14	42,033.86	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	12,818.93	42,033.86	9,695.21
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	0.00	7,000.00	6,630.48	6,630.48	0.00	369.52
11-000-263-610-00-GND	GROUNDS - SUPPLIES	20,000.00	0.00	20,000.00	10,747.30	6,725.21	4,022.09	9,252.70
	CARE/UPKEEP OF GROUNDS	91,548.00	0.00	91,548.00	72,230.57	26,174.62	46,055.95	19,317.43
11-000-270-160-06-SPC	SALARIES-TRANS. SPECIALIST	40,000.00	840.00	40,840.00	40,840.00	10,064.11	30,775.89	0.00
	SALARIES	40,000.00	840.00	40,840.00	40,840.00	10,064.11	30,775.89	0.00

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
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	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-000-270-512-03-ACT	CONTR SERV - OTHER	45,964.00	0.00	45,964.00	0.00	0.00	0.00	45,964.00
11-000-270-512-03-CLS	CONTR SERV - OTHER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-270-512-04-ACT	CONTR SERV - OTHER	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-270-512-08-ACT	CONTR SERV - OTHER	8,729.00	0.00	8,729.00	0.00	0.00	0.00	8,729.00
11-000-270-512-11-ADM	ADMINISTRATION FEES	7,850.00	0.00	7,850.00	0.00	0.00	0.00	7,850.00
	<b>TRANS-CLASS TRIPS/ACTIVITIES</b>	<b>92,543.00</b>	<b>0.00</b>	<b>92,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,543.00</b>
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,442,820.00	(9,950.00)	1,432,870.00	1,480.00	1,480.00	0.00	1,431,390.00
11-000-270-513-11-ADM	ADMINISTRATION FEES	73,695.00	0.00	73,695.00	2,142.00	0.00	2,142.00	71,553.00
11-000-270-515-11-000	CONTR SERV SE JOINT	856,800.00	0.00	856,800.00	115,844.80	115,248.80	596.00	740,955.20
11-000-270-515-11-ADM	ADMINISTRATION FEES	36,414.00	0.00	36,414.00	4,923.41	4,892.92	30.49	31,490.59
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00
11-000-270-593-11-TRV	TRAVEL	600.00	0.00	600.00	29.14	0.00	29.14	570.86
11-000-270-600-11-000	SUPPLIES AND MATERIALS	400.00	1,950.00	2,350.00	1,555.67	1,524.48	31.19	794.33
	<b>TRANSPORTATION</b>	<b>2,707,718.00</b>	<b>(7,160.00)</b>	<b>2,700,558.00</b>	<b>167,100.38</b>	<b>133,495.67</b>	<b>33,604.71</b>	<b>2,533,457.62</b>
11-000-291-220-00-000	SOCIAL SECURITY CONTRIBUTIONS	527,517.00	0.00	527,517.00	78,377.43	78,377.43	0.00	449,139.57
11-000-291-241-00-000	OTHER RETIRE CONTRIB-REGULAR	655,000.00	0.00	655,000.00	31,480.00	405.64	31,074.36	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	245,773.00	104,181.00	141,592.00	285.00
11-000-291-270-00-000	HEALTH BENEFITS	7,149,686.00	(68,400.00)	7,081,286.00	2,098,709.79	1,815,465.65	283,244.14	4,982,576.21
11-000-291-280-00-000	TUITION REIMBURSEMENTS	75,750.00	0.00	75,750.00	51,199.00	0.00	51,199.00	24,551.00
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	126.60	0.00	126.60	3,458.40
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>OTHER EMPLOYEE BENEFITS</b>	<b>93,585.00</b>	<b>0.00</b>	<b>93,585.00</b>	<b>1,271.10</b>	<b>1,144.50</b>	<b>126.60</b>	<b>92,313.90</b>
	<b>EMPLOYEE BENEFITS</b>	<b>8,767,596.00</b>	<b>(68,400.00)</b>	<b>8,699,196.00</b>	<b>2,506,810.32</b>	<b>1,999,574.22</b>	<b>507,236.10</b>	<b>6,192,385.68</b>

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
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	0.00	0.00	0.00	850.00
	TEACHER SALARIES-PRESCHOOL	102,161.00	0.00	102,161.00	101,311.00	101,311.00	0.00	850.00
11-110-100-101-06-000	SALARIES OF TEACHERS	746,566.00	15,590.00	762,156.00	762,156.00	69,286.16	692,869.84	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	845.00	845.00	0.00	18,155.00
	TEACHER SALARIES-KINDERGARTEN	767,256.00	15,590.00	782,846.00	763,001.00	70,131.16	692,869.84	19,845.00
11-120-100-101-06-000	SALARIES OF TEACHERS	5,632,722.00	(88,730.00)	5,543,992.00	5,396,951.00	491,545.48	4,905,405.52	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	165.00	165.00	0.00	94,835.00
	TEACHER SALARIES-GRADES 1-5	5,737,862.00	(88,730.00)	5,649,132.00	5,397,116.00	491,710.48	4,905,405.52	252,016.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,832,480.00	0.00	3,832,480.00	3,802,836.00	333,725.60	3,469,110.40	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	180.00	180.00	0.00	53,820.00
	TEACHER SALARIES-GRADES 6-8	3,894,930.00	0.00	3,894,930.00	3,803,016.00	333,905.60	3,469,110.40	91,914.00
11-150-100-101-06-000	SALARIES OF TEACHERS	16,000.00	(750.00)	15,250.00	0.00	0.00	0.00	15,250.00
	HOMEBOUND SALARIES	16,000.00	(750.00)	15,250.00	0.00	0.00	0.00	15,250.00
11-150-100-320-00-000	PURCH EDUC SERVICES	0.00	750.00	750.00	240.00	0.00	240.00	510.00
	HOMEBOUND INSTRUCTION-REGULAR	16,000.00	0.00	16,000.00	240.00	0.00	240.00	15,760.00
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	426,500.00	(75,000.00)	351,500.00	310,751.00	28,250.07	282,500.93	40,749.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	12,000.00	0.00	12,000.00	2,430.00	2,430.00	0.00	9,570.00
	OTHER SALARIES FOR INSTRUCTION	438,500.00	(75,000.00)	363,500.00	313,181.00	30,680.07	282,500.93	50,319.00
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	0.00	1,800.00	700.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	3,000.00	90.00	3,090.00	3,090.00	0.00	3,090.00	0.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	7,000.00	(90.00)	6,910.00	1,600.00	0.00	1,600.00	5,310.00
	PURCHASED PROF/EDUC SVCS.	12,500.00	0.00	12,500.00	6,490.00	0.00	6,490.00	6,010.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	4,460.00	3,848.00	0.00	3,848.00	612.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	5,690.00	0.00	5,690.00	5,690.00	0.00	5,690.00	0.00
11-190-100-340-05-TSG	Testing (Scoring)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	57,000.00	20,101.85	77,101.85	39,331.04	30,447.85	8,883.19	37,770.81
	PURCHASED TECHNICAL SVCS.	68,150.00	20,101.85	88,251.85	48,869.04	30,447.85	18,421.19	39,382.81
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	2,174.00	0.00	2,174.00	2,174.00	409.81	1,764.19	0.00
11-190-100-500-01-RNT	RENTALS-SHANER	14,387.00	0.00	14,387.00	14,386.56	2,397.76	11,988.80	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	1,242.76	13,629.80	0.44
11-190-100-500-04-RNT	RENTALS-HESS	17,456.00	0.00	17,456.00	17,455.68	2,909.28	14,546.40	0.32
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	120,000.00	0.00	120,000.00	102,820.00	24,380.31	78,439.69	17,180.00
	TRAVEL	169,490.00	0.00	169,490.00	152,308.80	31,339.92	120,968.88	17,181.20
11-190-100-610-01-000	GENERAL SUPPLIES	8,500.00	(2,551.50)	5,948.50	5,947.50	1,428.66	4,518.84	1.00
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	13,000.00	403.00	13,403.00	13,402.86	5,513.76	7,889.10	0.14
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	9,000.00	1,842.30	10,842.30	10,842.30	632.10	10,210.20	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	2,611.41	0.00	2,611.41	0.59
11-190-100-610-01-GR1	SUPPLIES-GRADE 1	1,500.00	(85.00)	1,415.00	1,414.70	389.54	1,025.16	0.30
11-190-100-610-01-HPE	SUPPLIES-HEALTH PHYS ED	1,500.00	(136.00)	1,364.00	1,116.46	0.00	1,116.46	247.54
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	2,500.00	(749.00)	1,751.00	1,523.94	559.13	964.81	227.06
11-190-100-610-01-KLA	SUPPLIES-KIND LANGUAGE ARTS	10,000.00	0.00	10,000.00	9,999.94	6,099.00	3,900.94	0.06
11-190-100-610-01-KMT	SUPPLIES-KIND MATH	9,500.00	710.20	10,210.20	10,210.20	0.00	10,210.20	0.00
11-190-100-610-01-KSC	SUPPLIES-KIND SCIENCE	900.00	(26.00)	874.00	873.64	0.00	873.64	0.36
11-190-100-610-01-MUS	SUPPLIES-MUSIC	1,000.00	(14.00)	986.00	985.15	0.00	985.15	0.85
11-190-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	6,507.50	688.25	5,819.25	2,492.50
11-190-100-610-03-ART	INSTR SUPPLIES-ART	4,925.00	0.00	4,925.00	4,586.20	412.22	4,173.98	338.80
11-190-100-610-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	13,500.00	1,674.49	15,174.49	6,522.17	1,119.83	5,402.34	8,652.32
11-190-100-610-03-HIS	INSTR SUPPLIES-HISTORY	3,500.00	0.00	3,500.00	1,814.28	526.46	1,287.82	1,685.72
11-190-100-610-03-HPE	INSTR SUPPLIES-HEALTH/PHYS ED	10,500.00	0.00	10,500.00	9,415.63	2,750.83	6,664.80	1,084.37
11-190-100-610-03-LAL	INSTR SUPPLIES-LANG ARTS LIT	9,000.00	0.00	9,000.00	4,749.62	3,371.70	1,377.92	4,250.38
11-190-100-610-03-MTH	INSTR SUPPLIES-MATH	7,500.00	0.00	7,500.00	2,845.47	1,014.67	1,830.80	4,654.53
11-190-100-610-03-MUS	INSTR SUPPLIES-MUSIC	5,500.00	0.00	5,500.00	5,499.80	0.00	5,499.80	0.20

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-190-100-610-03-NHZ	INSTR SUPPLIES-NEW HORIZONS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-03-SCI	INSTR SUPPLIES-SCIENCE	10,000.00	0.00	10,000.00	7,092.42	1,355.40	5,737.02	2,907.58
11-190-100-610-03-TEC	GENERAL SUPPLIES-TECH ED	13,500.00	14.30	13,514.30	8,443.02	14.30	8,428.72	5,071.28
11-190-100-610-03-WLG	INSTR SUPPLIES-WORLD LANGUAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-04-000	GENERAL SUPPLIES	6,000.00	3,393.12	9,393.12	5,879.44	283.60	5,595.84	3,513.68
11-190-100-610-04-A23	GENERAL SUPPLIES	1,800.00	0.00	1,800.00	1,587.96	1,451.59	136.37	212.04
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	0.00	1,200.00	1,037.72	884.52	153.20	162.28
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	0.00	920.00	868.25	0.00	868.25	51.75
11-190-100-610-04-C23	GENERAL SUPPLIES	1,200.00	0.00	1,200.00	982.69	982.69	0.00	217.31
11-190-100-610-04-C45	GENERAL SUPPLIES	1,200.00	0.00	1,200.00	1,063.28	0.00	1,063.28	136.72
11-190-100-610-04-G&T	GIFTED AND TALENTED	2,500.00	0.00	2,500.00	1,691.25	562.20	1,129.05	808.75
11-190-100-610-04-HPE	SUPPLIES-HEALTH & PHYS ED	14,000.00	107.87	14,107.87	14,107.87	0.00	14,107.87	0.00
11-190-100-610-04-LAL	SUPPLIES-LANGUAGE ARTS	43,000.00	607.21	43,607.21	43,167.64	12,023.99	31,143.65	439.57
11-190-100-610-04-MTH	SUPPLIES-MATH	43,000.00	604.89	43,604.89	43,604.89	0.00	43,604.89	0.00
11-190-100-610-04-MUS	SUPPLIES-MUSIC	8,500.00	0.00	8,500.00	8,478.91	934.98	7,543.93	21.09
11-190-100-610-04-SSS	SOCIAL STUDIES/SCIENCE	8,500.00	0.00	8,500.00	8,408.01	3,946.69	4,461.32	91.99
11-190-100-610-04-SWE	SWEP PROGRAM	2,500.00	0.00	2,500.00	2,474.27	1,404.27	1,070.00	25.73
11-190-100-610-04-SWM	SUPPLIES-SWIMMING	2,200.00	59.23	2,259.23	2,258.23	307.25	1,950.98	1.00
11-190-100-610-04-TEC	LAL/TEC GENERAL SUPPLIES	500.00	0.00	500.00	487.30	434.14	53.16	12.70
11-190-100-610-05-TSG	TESTING MATERIALS	16,000.00	129.00	16,129.00	432.16	0.00	432.16	15,696.84
11-190-100-610-07-TEC	GENERAL SUPPLIES	527,822.00	7,422.15	535,244.15	196,085.62	76,678.00	119,407.62	339,158.53
	<b>SUPPLIES</b>	<b>836,867.00</b>	<b>16,274.94</b>	<b>853,141.94</b>	<b>458,418.66</b>	<b>127,606.46</b>	<b>330,812.20</b>	<b>394,723.28</b>
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
	<b>TEXTBOOKS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
11-190-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,185.00	0.00	1,185.00	895.00	(240.00)	1,135.00	290.00

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
MISCELLANEOUS EXPENSES	1,185.00	0.00	1,185.00	895.00	(240.00)	1,135.00	290.00
UNDISTRIBUTED INSTRUCTION-REG.	1,527,692.00	(38,623.21)	1,489,068.79	980,162.50	219,834.30	760,328.20	508,906.29
11-212-100-101-06-000 SALARIES OF TEACHERS	677,240.00	0.00	677,240.00	634,737.00	57,244.36	577,492.64	42,503.00
11-212-100-101-06-SUB SALARIES OF TEACHERS	34,000.00	(600.00)	33,400.00	0.00	0.00	0.00	33,400.00
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	665,097.00	87,604.36	577,492.64	75,903.00
11-212-100-106-06-000 OTHER SALARIES FOR INSTRUCTION	206,446.00	43,800.00	250,246.00	250,246.00	22,745.64	227,500.36	0.00
11-212-100-106-06-SUB OTHER SALARIES FOR INSTRUCTION	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
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	265,212.00	37,711.64	227,500.36	34,044.00
11-212-100-610-08-000 GENERAL SUPPLIES	0.00	14,000.00	14,000.00	7,389.23	3,293.09	4,096.14	6,610.77
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	8,741.62	4,645.48	4,096.14	7,104.36
MULTIPLY DISABLED	1,012,256.00	43,845.98	1,056,101.98	939,050.62	129,961.48	809,089.14	117,051.36
11-213-100-101-06-000 SALARIES OF TEACHERS	2,716,621.00	0.00	2,716,621.00	2,692,001.00	244,973.15	2,447,027.85	24,620.00
11-213-100-101-06-SUB SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	80.00	80.00	0.00	19,920.00
TEACHER SALARIES	2,736,621.00	0.00	2,736,621.00	2,692,081.00	245,053.15	2,447,027.85	44,540.00
11-213-100-610-08-000 GENERAL SUPPLIES	50,000.00	0.00	50,000.00	18,398.47	1,801.52	16,596.95	31,601.53
SUPPLIES	50,000.00	0.00	50,000.00	18,398.47	1,801.52	16,596.95	31,601.53
RESOURCE ROOM	2,786,621.00	0.00	2,786,621.00	2,710,479.47	246,854.67	2,463,624.80	76,141.53
11-214-100-101-06-000 SALARIES OF TEACHERS	101,683.00	0.00	101,683.00	101,683.00	9,243.92	92,439.08	0.00
11-214-100-101-06-SUB SALARIES OF TEACHERS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	109,123.00	16,683.92	92,439.08	500.00
11-214-100-106-06-SUB OTHER SALARIES FOR INSTRUCTION	9,300.00	(1,694.00)	7,606.00	0.00	0.00	0.00	7,606.00
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	7,364.00	7,364.00	0.00	7,606.00
11-214-100-610-08-000 SUPPLIES	2,000.00	0.00	2,000.00	267.95	267.95	0.00	1,732.05

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
	AUTISM	126,593.00	0.00	126,593.00	116,754.95	24,315.87	92,439.08	9,838.05
11-215-100-101-06-000	SALARIES OF TEACHERS	180,289.00	0.00	180,289.00	180,289.00	16,389.88	163,899.12	0.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
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	195,169.00	31,269.88	163,899.12	2,700.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	55,804.00	4,460.00	60,264.00	60,264.00	5,478.49	54,785.51	0.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,700.00	(315.00)	5,385.00	0.00	0.00	0.00	5,385.00
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	4,460.00	75,414.00	70,029.00	15,243.49	54,785.51	5,385.00
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	2,182.54	618.98	1,563.56	1,817.46
	SUPPLIES	4,000.00	0.00	4,000.00	2,182.54	618.98	1,563.56	1,817.46
	PRESCHOOL DISABLED	272,823.00	4,460.00	277,283.00	267,380.54	47,132.35	220,248.19	9,902.46
11-219-100-101-06-000	SALARIES OF TEACHERS	9,000.00	0.00	9,000.00	1,636.80	1,636.80	0.00	7,363.20
11-219-100-320-08-000	PURCH EDUC SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
	HOMEBOUND INSTRUCTION-SPECIAL	16,000.00	0.00	16,000.00	1,636.80	1,636.80	0.00	14,363.20
11-230-100-101-06-000	SALARIES OF TEACHERS	1,118,440.00	(40,000.00)	1,078,440.00	977,567.00	97,670.03	879,896.97	100,873.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
	TEACHER SALARIES	1,131,440.00	(40,000.00)	1,091,440.00	977,567.00	97,670.03	879,896.97	113,873.00
	BASIC SKILLS	1,131,440.00	(40,000.00)	1,091,440.00	977,567.00	97,670.03	879,896.97	113,873.00
11-240-100-101-06-000	SALARIES OF TEACHERS	450,479.00	0.00	450,479.00	420,923.00	38,265.64	382,657.36	29,556.00
	BILINGUAL INSTRUCTION	450,479.00	0.00	450,479.00	420,923.00	38,265.64	382,657.36	29,556.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	35,162.00	0.00	35,162.00	0.00	0.00	0.00	35,162.00
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	0.00	0.00	0.00	58,917.00
11-401-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	6,856.74	3,801.58	3,055.16	2,143.26
	SUPPLIES	9,000.00	0.00	9,000.00	6,856.74	3,801.58	3,055.16	2,143.26
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
	MISCELLANEOUS EXPENSES	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
	COCURRICULAR ACTIVITIES	69,067.00	0.00	69,067.00	6,856.74	3,801.58	3,055.16	62,210.26
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	0.00	0.00	0.00	48,714.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,570.00	0.00	5,570.00	0.00	0.00	0.00	5,570.00
11-402-100-610-03-000	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,422.35	311.35	7,111.00	577.65
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,800.00	0.00	2,800.00	333.00	333.00	0.00	2,467.00
	ATHLETICS	65,084.00	0.00	65,084.00	7,755.35	644.35	7,111.00	57,328.65
11-424-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,712.00	0.00	2,712.00	0.00	0.00	0.00	2,712.00
11-424-100-320-04-000	PURCHASED PROF/EDUC SERVICES	5,424.00	0.00	5,424.00	0.00	0.00	0.00	5,424.00
	OTHER INSTRUCTIONAL PROGRAMS	8,136.00	0.00	8,136.00	0.00	0.00	0.00	8,136.00
	<b>FUND Total</b>	<b>41,013,299.00</b>	<b>53,077.93</b>	<b>41,066,376.93</b>	<b>29,305,888.37</b>	<b>6,154,918.66</b>	<b>23,150,969.71</b>	<b>11,760,488.56</b>



Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-730-07-TEC	EQUIPMENT	160,000.00	0.00	160,000.00	138,870.90	101,340.64	37,530.26	21,129.10
12-000-261-730-09-MNT	EQUIPMENT - MAINTENANCE	0.00	7,595.00	7,595.00	7,595.00	0.00	7,595.00	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	11,060.00	99,542.00	0.00
<b>CAPITAL OUTLAY</b>		<b>270,602.00</b>	<b>45,035.49</b>	<b>315,637.49</b>	<b>294,508.39</b>	<b>149,841.13</b>	<b>144,667.26</b>	<b>21,129.10</b>
<b>FUND Total</b>		<b>270,602.00</b>	<b>45,035.49</b>	<b>315,637.49</b>	<b>294,508.39</b>	<b>149,841.13</b>	<b>144,667.26</b>	<b>21,129.10</b>

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-220-100-101-06-PRE	TEACHER SALARIES-PK EXPANSION	1,287,383.00	(1,182,403.00)	104,980.00	9,514.56	9,514.56	0.00	95,465.44
20-220-100-106-06-PRE	PARAPROFESSIONAL SALARIES-PK E	0.00	41,948.00	41,948.00	4,806.70	4,806.70	0.00	37,141.30
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	139,400.00	139,400.00	53,903.74	1,393.72	52,510.02	85,496.26
20-220-200-103-06-PRE	SALARIES DIRECTORS-PK EXP	0.00	129,192.00	129,192.00	29,999.58	29,999.58	0.00	99,192.42
20-220-200-104-06-PRE	SALARIES OTHER PROF-PK EXP	0.00	33,248.00	33,248.00	8,945.58	8,945.58	0.00	24,302.42
20-220-200-105-06-PRE	SALARIES SEC - PK EXP	0.00	41,619.00	41,619.00	6,368.16	6,368.16	0.00	35,250.84
20-220-200-110-06-PRE	SALARIES OTHER - PK EXP	0.00	30,172.00	30,172.00	3,373.56	3,373.56	0.00	26,798.44
20-220-200-173-06-PRE	SALARIES-COMM PARENT INV-PK EX	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00
20-220-200-176-06-PRE	SALARIES-MASTER TEACHERS-PK EX	0.00	89,226.00	89,226.00	7,747.12	7,747.12	0.00	81,478.88
20-220-200-200-00-PRE	EMPLOYEE BENEFITS-PK EXP	0.00	218,926.00	218,926.00	1,394.24	1,394.24	0.00	217,531.76
20-220-200-321-00-PRE	PURCH EDUC SRV-CONTRACTED PK E	0.00	157,500.00	157,500.00	157,500.00	19,279.20	138,220.80	0.00
20-220-200-325-00-PRE	PURCH EDUC SRVS-HEAD START-PK	0.00	115,485.00	115,485.00	115,485.00	11,751.20	103,733.80	0.00
20-220-200-329-00-PRE	OTHER PURCH PROF/EDUC SRVS	0.00	7,500.00	7,500.00	36.00	0.00	36.00	7,464.00
20-220-200-330-00-PRE	OTHER PURCH PROF SRVS-PK EX	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
20-220-200-511-00-PRE	TRANSP-CONT SERV(HOME&SCH)-PK	0.00	47,997.00	47,997.00	47,997.00	0.00	47,997.00	0.00
20-220-200-580-00-TRV	TRAVEL-PK EXP	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-220-200-600-00-PRE	NON-INSTRUCTIONAL SUPPLIES-PK	0.00	11,500.00	11,500.00	9,105.17	0.00	9,105.17	2,394.83
20-220-400-731-00-PRE	INSTRUCTIONAL EQUIP-PK EXP	0.00	88,000.00	88,000.00	22,082.65	0.00	22,082.65	65,917.35
20-223-100-101-06-PRE	SALARIES	272,385.00	0.00	272,385.00	11,946.92	11,946.92	0.00	260,438.08
	<b>SALARIES</b>	<b>1,559,768.00</b>	<b>0.00</b>	<b>1,559,768.00</b>	<b>490,205.98</b>	<b>116,520.54</b>	<b>373,685.44</b>	<b>1,069,562.02</b>
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
	<b>SUPPLIES</b>	<b>0.00</b>	<b>8,713.63</b>	<b>8,713.63</b>	<b>8,713.63</b>	<b>8,713.63</b>	<b>0.00</b>	<b>0.00</b>
	<b>PRESCHOOL AID</b>	<b>1,559,768.00</b>	<b>8,713.63</b>	<b>1,568,481.63</b>	<b>498,919.61</b>	<b>125,234.17</b>	<b>373,685.44</b>	<b>1,069,562.02</b>
20-231-100-100-06-DAV	SALARIES-DAVIES	0.00	62,704.00	62,704.00	5,700.36	5,700.36	0.00	57,003.64
20-231-100-100-06-HES	SALARIES-HESS	0.00	78,380.00	78,380.00	7,125.46	7,125.46	0.00	71,254.54
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

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	36,411.00	36,411.00	12,615.84	12,615.84	0.00	23,795.16
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	0.00	58,831.95	20,725.05
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	112,488.00	112,488.00	97,987.29	0.00	97,987.29	14,500.71
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	62,688.00	62,688.00	600.00	0.00	600.00	62,088.00
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	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
20-231-200-500-01-TRV	WORKSHOPS/TRAVEL - SHANER	0.00	10,768.00	10,768.00	330.00	0.00	330.00	10,438.00
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	8,652.00	8,652.00	0.00	0.00	0.00	8,652.00
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
20-231-200-800-05-DAV	MISC EXPENDITURES-DAVIES	0.00	130.00	130.00	130.00	0.00	130.00	0.00
20-231-200-800-05-HES	MISC EXPENSES-HESS	0.00	105.00	105.00	0.00	0.00	0.00	105.00

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-231-200-800-05-SHA	MISC EXPENSES-SHANER	0.00	70.00	70.00	0.00	0.00	0.00	70.00
	<b>NCLB - TITLE I</b>	<b>339,261.00</b>	<b>213,192.00</b>	<b>552,453.00</b>	<b>188,715.72</b>	<b>26,238.48</b>	<b>162,477.24</b>	<b>363,737.28</b>
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
	<b>NCLB - TITLE I C/O</b>	<b>0.00</b>	<b>33,574.78</b>	<b>33,574.78</b>	<b>31,669.61</b>	<b>31,669.61</b>	<b>0.00</b>	<b>1,905.17</b>
20-241-100-100-06-000	PERSONAL SERVICES - SALARIES	0.00	7,596.00	7,596.00	608.36	608.36	0.00	6,987.64
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	1,395.12	0.00	1,395.12	152.88
20-241-100-600-20-STV	SUPPLIES-ST VINCENT NP	0.00	470.00	470.00	0.00	0.00	0.00	470.00
	<b>SUPPLIES</b>	<b>13,475.00</b>	<b>(11,457.00)</b>	<b>2,018.00</b>	<b>1,395.12</b>	<b>0.00</b>	<b>1,395.12</b>	<b>622.88</b>
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
	<b>NCLB - TITLE III</b>	<b>13,475.00</b>	<b>3,017.00</b>	<b>16,492.00</b>	<b>2,003.48</b>	<b>608.36</b>	<b>1,395.12</b>	<b>14,488.52</b>
20-242-100-600-20-STV	SUPPLIES-ST VINCENT	0.00	513.00	513.00	0.00	0.00	0.00	513.00
	<b>NCLB - TITLE III C/O</b>	<b>0.00</b>	<b>513.00</b>	<b>513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.00</b>
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

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
	NCLB - TITLE III IMMIGRANT	0.00	4,226.00	4,226.00	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
20-251-100-500-08-000	OTHER PURCHASED SVCS/TUITION	0.00	814,240.00	814,240.00	784,936.00	49,976.00	734,960.00
20-251-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	8,126.00	8,126.00	8,100.00	0.00	8,100.00
	PURCHASED PROF/TECH SERVICES	0.00	8,126.00	8,126.00	8,100.00	0.00	8,100.00
	IDEA - BASIC	703,171.00	119,195.00	822,366.00	793,036.00	49,976.00	743,060.00
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
	IDEA - PRESCHOOL	0.00	31,687.00	31,687.00	31,687.00	31,687.00	0.00
20-270-100-100-06-000	SALARIES	0.00	32,912.00	32,912.00	2,909.81	2,909.81	0.00
20-270-100-300-05-000	PURCHASED PROF SERVICES	0.00	6,812.00	6,812.00	0.00	0.00	6,812.00
	SALARIES	0.00	39,724.00	39,724.00	2,909.81	2,909.81	0.00
20-270-100-600-05-000	SUPPLIES	60,822.00	(55,698.00)	5,124.00	3.44	0.00	3.44
	SUPPLIES	60,822.00	(55,698.00)	5,124.00	3.44	0.00	3.44
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	8,391.00
	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	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	9,997.00	6,000.00
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	948.00	948.00	520.00	0.00	520.00
	PURCHASED EDUCATIONAL SVCS	0.00	16,945.00	16,945.00	16,517.00	9,997.00	6,520.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	552.00	552.00	451.24	0.00	451.24
	SUPPLIES	0.00	552.00	552.00	451.24	0.00	451.24
	NCLB - TITLE II	60,822.00	9,914.00	70,736.00	19,881.49	12,906.81	6,974.68
20-271-100-600-05-000	SUPPLIES	0.00	2,346.56	2,346.56	2,346.56	0.00	2,346.56
20-271-200-600-05-000	SUPPLIES	0.00	329.05	329.05	329.05	0.00	329.05
	NCLB - TITLE II C/O	0.00	2,675.61	2,675.61	2,675.61	0.00	2,675.61
20-501-100-640-20-000	TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,972.97	0.00	8,972.97
	NP TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,972.97	0.00	8,972.97
20-502-100-330-20-000	OTHER PROF SERVICES	61,677.00	6,851.00	68,528.00	68,528.00	0.00	68,528.00
	CHAP. 192/193 - COMP ED	61,677.00	6,851.00	68,528.00	68,528.00	0.00	68,528.00
20-503-100-330-20-000	OTHER PROF SERVICES	1,553.00	1,036.00	2,589.00	1,726.00	0.00	1,726.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
	CHAP. 192/193 - ESL	1,553.00	1,036.00	2,589.00	1,726.00	0.00	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
	CHAP. 192/193 - TRANSPORTATION	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00
20-506-100-330-20-000	OTHER PROF SERVICES	6,003.00	1,423.00	7,426.00	7,424.00	0.00	2.00
	CHAP. 192/193 - SUPP. INSTR.	6,003.00	1,423.00	7,426.00	7,424.00	0.00	2.00
20-507-100-330-20-000	OTHER PROF SERVICES	9,030.00	1,707.00	10,737.00	10,737.00	0.00	0.00
	CHAP. 192/193 - EXAM/CLASS	9,030.00	1,707.00	10,737.00	10,737.00	0.00	0.00
20-508-100-330-20-000	OTHER PROF SERVICES	15,621.00	264.00	15,885.00	15,885.00	0.00	0.00
	CHAP. 192/193 - CORR. SPEECH	15,621.00	264.00	15,885.00	15,885.00	0.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	12,577.00	1,643.00	14,220.00	14,220.00	7,110.00	0.00
	NP NURSING	12,577.00	1,643.00	14,220.00	14,220.00	7,110.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	4,243.00	(135.00)	4,108.00	0.00	0.00	4,108.00
20-511-100-610-20-STV	NP SECURITY AID	0.00	3,950.00	3,950.00	0.00	0.00	3,950.00
	NONPUBLIC TECHNOLOGY	4,243.00	3,815.00	8,058.00	0.00	0.00	8,058.00
	<b>FUND Total</b>	<b>2,801,531.00</b>	<b>438,139.02</b>	<b>3,239,670.02</b>	<b>1,696,081.49</b>	<b>285,430.43</b>	<b>1,543,588.53</b>

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>								
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
	<b>FUND Total</b>	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>								
40-701-510-834-00-000	INTEREST ON BONDS	523,471.00	0.00	523,471.00	523,470.88	267,061.25	256,409.63	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	1,875,000.00	1,555,000.00	0.00
	<b>FUND Total</b>	<b>3,953,471.00</b>	<b>0.00</b>	<b>3,953,471.00</b>	<b>3,953,470.88</b>	<b>2,142,061.25</b>	<b>1,811,409.63</b>	<b>0.12</b>





Start date 7/1/2015

End date 9/30/2015

11/11/15 09:44

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 60 ENTERPRISE PROGRAMS</b>								
60-910-310-100-06-000	SALARIES FOOD SERVICE	0.00	96,355.98	96,355.98	96,355.98	96,355.98	0.00	0.00
60-910-310-610-00-000	FOOD SERVICE-SUPPLIES	0.00	9,233.13	9,233.13	9,233.13	9,233.13	0.00	0.00
60-910-310-872-00-000	FS-COST OF SALES-NONREIMBRS PR	0.00	768.39	768.39	768.39	768.39	0.00	0.00
60-910-310-890-00-000	FOOD SERVICE-MISC EXPENDITURES	0.00	2,456.44	2,456.44	2,456.44	2,456.44	0.00	0.00
60-990-320-100-06-000	KIDS CORNER-SALARIES	0.00	22,022.37	22,022.37	22,022.37	22,022.37	0.00	0.00
60-990-320-610-00-000	KIDS CORNER-SUPPLIES	0.00	3,122.12	3,122.12	3,122.12	3,122.12	0.00	0.00
60-991-320-100-06-000	CE-SALARIES	0.00	140,219.30	140,219.30	140,219.30	140,219.30	0.00	0.00
60-991-320-610-00-000	CE-SUPPLIES	0.00	13,415.11	13,415.11	13,415.11	13,415.11	0.00	0.00
60-991-320-890-00-000	CE-MISC EXPENDITURES	0.00	7,583.15	7,583.15	7,583.15	7,583.15	0.00	0.00
	<b>FUND Total</b>	0.00	295,175.99	295,175.99	295,175.99	295,175.99	0.00	0.00
	<b>Total of all Groups</b>	48,069,688.00	1,616,934.17	49,686,622.17	35,741,533.12	9,217,485.46	26,524,047.66	13,945,089.05