

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|---------------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-100-561-.... | TUITION TO OTH LEA IN NJ-REG | 45,000.00 | 165,000.00 | 210,000.00 | 114,308.00 | 29,097.46 | 85,210.54 | 95,692.00 |
| 11-000-100-562-.... | TUITION TO OTH LEA IN NJ-SPECL | 15,000.00 | 75,000.00 | 90,000.00 | 77,467.00 | 22,981.91 | 54,485.09 | 12,533.00 |
| 11-000-100-563-.... | TUITION TO CNTY VOC SCH-REG | 834,772.00 | 0.00 | 834,772.00 | 831,457.00 | 408,560.00 | 422,897.00 | 3,315.00 |
| 11-000-100-565-.... | TUITION TO CTY SPEC SERV/REG D | 2,090,569.00 | (590,000.00) | 1,500,569.00 | 1,435,117.30 | 270,955.53 | 1,164,161.77 | 65,451.70 |
| 11-000-100-566-.... | TUITION TO PRIV SCH HANDI-NJ | 2,899,090.00 | 350,000.00 | 3,249,090.00 | 3,077,536.25 | 1,697,233.02 | 1,380,303.23 | 171,553.75 |
| 11-000-100-568-.... | TUITION-STATE FACILITIES | 308,012.00 | 0.00 | 308,012.00 | 308,012.00 | 0.00 | 308,012.00 | 0.00 |
| 11-000-100-569-.... | TUITION-OTHER | 191,500.00 | 0.00 | 191,500.00 | 72,382.00 | 8,879.00 | 63,503.00 | 119,118.00 |
| | UNDISTR EXP\INSTR - TUITION | 6,383,943.00 | 0.00 | 6,383,943.00 | 5,916,279.55 | 2,437,706.92 | 3,478,572.63 | 467,663.45 |
| 11-000-211-105-.... | SALARIES OF SECRETARIAL STAFF | 108,553.00 | 0.00 | 108,553.00 | 108,553.00 | 0.00 | 108,553.00 | 0.00 |
| 11-000-211-110-.... | OTHER SALARIES | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 8,750.00 | 6,250.00 | 0.00 |
| 11-000-211-580-.... | TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-211-600-.... | SUPPLIES AND MATERIALS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | ATTEND. & SOCIAL WORK SERV | 124,153.00 | 0.00 | 124,153.00 | 123,553.00 | 8,750.00 | 114,803.00 | 600.00 |
| 11-000-213-104-.... | SALARIES OF OTHER PROF STAFF | 186,557.00 | 3,000.00 | 189,557.00 | 189,557.00 | 119,992.25 | 69,564.75 | 0.00 |
| 11-000-213-320-.... | PURCH PROF | 63,000.00 | 3,000.00 | 66,000.00 | 65,000.00 | 35,259.00 | 29,741.00 | 1,000.00 |
| 11-000-213-580-.... | TRAVEL | 300.00 | 900.00 | 1,200.00 | 1,000.00 | 0.00 | 1,000.00 | 200.00 |
| 11-000-213-600-.... | SUPPLIES AND MATERIALS | 10,100.00 | (4,900.00) | 5,200.00 | 4,124.66 | 3,236.91 | 887.75 | 1,075.34 |
| 11-000-213-800-.... | OTHER OBJECTS-subs&pd | 16,000.00 | (2,000.00) | 14,000.00 | 857.50 | 580.00 | 277.50 | 13,142.50 |
| | HEALTH SERVICES | 275,957.00 | 0.00 | 275,957.00 | 260,539.16 | 159,068.16 | 101,471.00 | 15,417.84 |
| 11-000-216-320-.... | PURCH PROF | 500,000.00 | 0.00 | 500,000.00 | 374,857.98 | 151,498.83 | 223,359.15 | 125,142.02 |
| | OTHER SUPPORT RELATED SERVICE | 500,000.00 | 0.00 | 500,000.00 | 374,857.98 | 151,498.83 | 223,359.15 | 125,142.02 |
| 11-000-217-106-.... | OTHER SALARIES FOR INSTRUCT | 839,722.00 | 0.00 | 839,722.00 | 839,722.00 | 370,653.17 | 469,068.83 | 0.00 |
| | EXTRODINARY SERVICES - ALT SCH | 839,722.00 | 0.00 | 839,722.00 | 839,722.00 | 370,653.17 | 469,068.83 | 0.00 |
| 11-000-218-104-.... | SALARIES OF OTHER PROF STAFF | 1,609,273.00 | 0.00 | 1,609,273.00 | 1,609,273.00 | 864,311.85 | 744,961.15 | 0.00 |
| 11-000-218-105-.... | SALARIES OF SECRETARIAL STAFF | 265,600.00 | 0.00 | 265,600.00 | 265,600.00 | 161,049.04 | 104,550.96 | 0.00 |
| 11-000-218-110-.... | OTHER SALARIES | 42,708.00 | 0.00 | 42,708.00 | 42,708.00 | 25,279.68 | 17,428.32 | 0.00 |
| 11-000-218-390-.... | OTHER PURCH PROF & TECHN SERV | 193,500.00 | 700.00 | 194,200.00 | 88,674.91 | 12,701.91 | 75,973.00 | 105,525.09 |
| 11-000-218-610-.... | GENERAL SUPPLIES- | 17,000.00 | (700.00) | 16,300.00 | 11,740.76 | 9,225.76 | 2,515.00 | 4,559.24 |
| | OTHER SUPPORT SERV - REG | 2,128,081.00 | 0.00 | 2,128,081.00 | 2,017,996.67 | 1,072,568.24 | 945,428.43 | 110,084.33 |

Start date 7/1/2015

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|--------------------------------|--------------|-------------|--------------|--------------|-------------|------------|--------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-219-104-.... | SALARIES OF OTHER PROF STAFF | 871,131.00 | 0.00 | 871,131.00 | 871,131.00 | 447,139.49 | 423,991.51 | 0.00 |
| 11-000-219-105-.... | SALARIES OF SECRETARIAL STAFF | 161,408.00 | 0.00 | 161,408.00 | 161,408.00 | 84,113.73 | 77,294.27 | 0.00 |
| 11-000-219-320-.... | PURCH PROF | 20,000.00 | 0.00 | 20,000.00 | 2,575.00 | 2,575.00 | 0.00 | 17,425.00 |
| 11-000-219-592-.... | MISC PURCH SERV(400-500)NONRES | 31,500.00 | 0.00 | 31,500.00 | 17,088.75 | 17,082.24 | 6.51 | 14,411.25 |
| 11-000-219-600-.... | SUPPLIES AND MATERIALS | 7,500.00 | 0.00 | 7,500.00 | 520.11 | 305.70 | 214.41 | 6,979.89 |
| | OTH SUPP SERV-STUDENTS-SPEC | 1,091,539.00 | 0.00 | 1,091,539.00 | 1,052,722.86 | 551,216.16 | 501,506.70 | 38,816.14 |
| 11-000-221-102-.... | SALARIES OF SUPERVISORS INST | 1,117,738.00 | 13,825.00 | 1,131,563.00 | 1,131,563.00 | 658,797.67 | 472,765.33 | 0.00 |
| 11-000-221-105-.... | SALARIES OF SECRETARIAL STAFF | 65,731.00 | 12,655.00 | 78,386.00 | 78,386.00 | 29,721.43 | 48,664.57 | 0.00 |
| 11-000-221-580-.... | TRAVEL | 34,500.00 | 15,000.00 | 49,500.00 | 23,414.33 | 17,937.80 | 5,476.53 | 26,085.67 |
| 11-000-221-600-.... | SUPPLIES AND MATERIALS | 8,000.00 | 0.00 | 8,000.00 | 790.38 | 790.38 | 0.00 | 7,209.62 |
| 11-000-221-800-.... | OTHER OBJECTS-subs&pd | 12,500.00 | 0.00 | 12,500.00 | 11,609.00 | 11,609.00 | 0.00 | 891.00 |
| | IMPROV. OF INST. SERV. | 1,238,469.00 | 41,480.00 | 1,279,949.00 | 1,245,762.71 | 718,856.28 | 526,906.43 | 34,186.29 |
| 11-000-222-104-.... | SALARIES OF OTHER PROF STAFF | 211,021.00 | 25,000.00 | 236,021.00 | 236,021.00 | 117,780.57 | 118,240.43 | 0.00 |
| 11-000-222-105-.... | SALARIES OF SECRETARIAL STAFF | 110,825.00 | 0.00 | 110,825.00 | 110,825.00 | 64,300.14 | 46,524.86 | 0.00 |
| 11-000-222-106-.... | OTHER SALARIES FOR INSTRUCT | 145,412.00 | 0.00 | 145,412.00 | 145,412.00 | 51,050.90 | 94,361.10 | 0.00 |
| 11-000-222-340-.... | PURCHASED TECHNICAL SERVICES | 343,000.00 | (11,634.00) | 331,366.00 | 293,141.55 | 292,791.55 | 350.00 | 38,224.45 |
| 11-000-222-500-.... | OTHER PURCHASED SERVICES | 124,145.00 | 1,000.00 | 125,145.00 | 120,438.91 | 95,103.24 | 25,335.67 | 4,706.09 |
| 11-000-222-600-.... | SUPPLIES AND MATERIALS | 283,636.00 | (19,000.00) | 264,636.00 | 101,667.85 | 93,170.24 | 8,497.61 | 162,968.15 |
| | EDUCA MEDIA SERV/SCHOOL LIBR | 1,218,039.00 | (4,634.00) | 1,213,405.00 | 1,007,506.31 | 714,196.64 | 293,309.67 | 205,898.69 |
| 11-000-223-104-.... | SALARIES OF OTHER PROF STAFF | 65,000.00 | 70,075.23 | 135,075.23 | 135,075.23 | 51,721.92 | 83,353.31 | 0.00 |
| 11-000-223-320-.... | PURCH PROF | 50,000.00 | 0.00 | 50,000.00 | 4,500.00 | 4,500.00 | 0.00 | 45,500.00 |
| 11-000-223-600-.... | SUPPLIES AND MATERIALS | 4,000.00 | 0.00 | 4,000.00 | 3,129.20 | 3,129.20 | 0.00 | 870.80 |
| | INSTRUCTIONAL STAFF TRAINING | 119,000.00 | 70,075.23 | 189,075.23 | 142,704.43 | 59,351.12 | 83,353.31 | 46,370.80 |
| 11-000-230-104-.... | SALARIES OF OTHER PROF STAFF | 156,590.00 | 0.00 | 156,590.00 | 156,590.00 | 91,606.70 | 64,983.30 | 0.00 |
| 11-000-230-105-.... | SALARIES OF SECRETARIAL STAFF | 160,477.00 | 0.00 | 160,477.00 | 160,477.00 | 95,250.42 | 65,226.58 | 0.00 |
| 11-000-230-331-.... | LEGAL SERVICES | 150,000.00 | 0.00 | 150,000.00 | 145,690.80 | 80,771.55 | 64,919.25 | 4,309.20 |
| 11-000-230-332-.... | AUDIT FEES | 90,000.00 | 140,000.00 | 230,000.00 | 99,000.00 | 99,000.00 | 0.00 | 131,000.00 |
| 11-000-230-334-.... | ARCHITECTURAL/ENGINEERING | 125,000.00 | 46,131.50 | 171,131.50 | 46,131.50 | 11,346.54 | 34,784.96 | 125,000.00 |
| 11-000-230-339-.... | OTHER PURCHASED PROF SERVICES | 60,000.00 | 0.00 | 60,000.00 | 35,837.00 | 15,697.00 | 20,140.00 | 24,163.00 |

Start date 7/1/2015

End date 1/31/2016

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-230-340-.... | PURCHASED TECHNICAL SERVICES | 54,500.00 | 0.00 | 54,500.00 | 8,540.00 | 8,540.00 | 0.00 | 45,960.00 |
| 11-000-230-530-.... | COMMUNICATIONS/TELEPHONE | 133,000.00 | 0.00 | 133,000.00 | 62,744.35 | 48,784.03 | 13,960.32 | 70,255.65 |
| 11-000-230-580-.... | TRAVEL | 3,500.00 | 0.00 | 3,500.00 | 1,870.97 | 855.77 | 1,015.20 | 1,629.03 |
| 11-000-230-585-.... | BOE TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-230-590-.... | OTHER PURCHASED SERVICES | 160,000.00 | (3,000.00) | 157,000.00 | 141,011.64 | 112,560.12 | 28,451.52 | 15,988.36 |
| 11-000-230-600-.... | SUPPLIES AND MATERIALS | 3,000.00 | 13,408.80 | 16,408.80 | 15,895.24 | 14,364.79 | 1,530.45 | 513.56 |
| 11-000-230-610-.... | GENERAL SUPPLIES- | 14,000.00 | (2,000.00) | 12,000.00 | 4,016.85 | 4,016.85 | 0.00 | 7,983.15 |
| 11-000-230-820-.... | JUDGMNTS AGAINST SCHOOL DISTR | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 11-000-230-890-.... | MISCELLANEOUS EXPENDITURES | 19,400.00 | 4,019.18 | 23,419.18 | 21,902.25 | 20,899.32 | 1,002.93 | 1,516.93 |
| 11-000-230-895-.... | BOE MEMBERSHIP DUES & FEES | 30,200.00 | 0.00 | 30,200.00 | 29,285.98 | 29,285.98 | 0.00 | 914.02 |
| | SUPP SERV-GEN ADMINISTRATION | 1,361,667.00 | 198,559.48 | 1,560,226.48 | 928,993.58 | 632,979.07 | 296,014.51 | 631,232.90 |
| 11-000-240-103-.... | SALARIES OF PRINCIPALS&VICE | 1,728,167.00 | 278,000.00 | 2,006,167.00 | 1,728,167.00 | 950,088.34 | 778,078.66 | 278,000.00 |
| 11-000-240-105-.... | SALARIES OF SECRETARIAL STAFF | 885,521.00 | 0.00 | 885,521.00 | 885,521.00 | 485,920.31 | 399,600.69 | 0.00 |
| 11-000-240-500-.... | OTHER PURCHASED SERVICES | 17,886.00 | 0.00 | 17,886.00 | 7,617.12 | 6,019.53 | 1,597.59 | 10,268.88 |
| 11-000-240-580-.... | TRAVEL | 12,000.00 | 0.00 | 12,000.00 | 3,373.21 | 2,960.20 | 413.01 | 8,626.79 |
| 11-000-240-600-.... | SUPPLIES AND MATERIALS | 143,850.00 | 0.00 | 143,850.00 | 105,528.04 | 102,535.21 | 2,992.83 | 38,321.96 |
| 11-000-240-800-.... | OTHER OBJECTS-subs&pd | 42,570.00 | 0.00 | 42,570.00 | 29,928.05 | 26,313.05 | 3,615.00 | 12,641.95 |
| | SUPP SERV-SCHOOL ADMINISTR | 2,829,994.00 | 278,000.00 | 3,107,994.00 | 2,760,134.42 | 1,573,836.64 | 1,186,297.78 | 347,859.58 |
| 11-000-251-100-.... | SALARIES | 448,391.00 | 20,000.00 | 468,391.00 | 468,391.00 | 245,574.88 | 222,816.12 | 0.00 |
| 11-000-251-340-.... | PURCHASED TECHNICAL SERVICES | 39,000.00 | 75,000.00 | 114,000.00 | 26,614.29 | 22,153.60 | 4,460.69 | 87,385.71 |
| 11-000-251-592-.... | MISC PURCH SERV(400-500)NONRES | 4,000.00 | 0.00 | 4,000.00 | 714.41 | 714.41 | 0.00 | 3,285.59 |
| 11-000-251-600-.... | SUPPLIES AND MATERIALS | 26,625.00 | 3,047.08 | 29,672.08 | 8,853.18 | 8,853.18 | 0.00 | 20,818.90 |
| 11-000-251-890-.... | MISCELLANEOUS EXPENDITURES | 3,500.00 | 0.00 | 3,500.00 | 2,558.90 | 2,558.90 | 0.00 | 941.10 |
| | BUSINESS OFFICE OPERATIONS | 521,516.00 | 98,047.08 | 619,563.08 | 507,131.78 | 279,854.97 | 227,276.81 | 112,431.30 |
| 11-000-252-110-.... | OTHER SALARIES | 232,239.00 | 0.00 | 232,239.00 | 232,239.00 | 126,018.40 | 106,220.60 | 0.00 |
| 11-000-252-580-.... | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 558.55 | 558.55 | 0.00 | 441.45 |
| 11-000-252-600-.... | SUPPLIES AND MATERIALS | 3,200.00 | 339.00 | 3,539.00 | 339.00 | 339.00 | 0.00 | 3,200.00 |
| 11-000-252-890-.... | MISCELLANEOUS EXPENDITURES | 13,115.00 | 2,144.29 | 15,259.29 | 7,833.98 | 4,823.78 | 3,010.20 | 7,425.31 |
| | DISTRICT TECHNOLOGY | 249,554.00 | 2,483.29 | 252,037.29 | 240,970.53 | 131,739.73 | 109,230.80 | 11,066.76 |

Start date 7/1/2015

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-261-100-.... | SALARIES | 640,079.00 | (30,000.00) | 610,079.00 | 610,079.00 | 335,916.64 | 274,162.36 | 0.00 |
| 11-000-261-102-.... | SALARIES OF SUPERVISORS INST | 340,066.00 | 0.00 | 340,066.00 | 340,066.00 | 201,574.48 | 138,491.52 | 0.00 |
| 11-000-261-420-.... | CLEANING, REPAIR & MAINT SERV | 162,300.00 | 72,341.04 | 234,641.04 | 181,585.02 | 115,747.01 | 65,838.01 | 53,056.02 |
| 11-000-261-610-.... | GENERAL SUPPLIES- | 705,867.00 | (200,201.87) | 505,665.13 | 156,129.89 | 136,252.71 | 19,877.18 | 349,535.24 |
| | ALLOW. MAINT FOR SCHOOL FACIL | 1,848,312.00 | (157,860.83) | 1,690,451.17 | 1,287,859.91 | 789,490.84 | 498,369.07 | 402,591.26 |
| 11-000-262-100-.... | SALARIES | 1,291,991.00 | 100,000.00 | 1,391,991.00 | 1,391,805.93 | 759,059.52 | 632,746.41 | 185.07 |
| 11-000-262-102-.... | SALARIES OF SUPERVISORS INST | 198,034.00 | 0.00 | 198,034.00 | 198,034.00 | 117,480.74 | 80,553.26 | 0.00 |
| 11-000-262-105-.... | SALARIES OF SECRETARIAL STAFF | 45,838.00 | 0.00 | 45,838.00 | 45,838.00 | 27,132.20 | 18,705.80 | 0.00 |
| 11-000-262-199-.... | Unused Vac.pay to term/retired | 3,131.00 | 0.00 | 3,131.00 | 0.00 | 0.00 | 0.00 | 3,131.00 |
| 11-000-262-300-.... | PURCH PROF & TECHN SERVICES | 164,700.00 | 2,331.80 | 167,031.80 | 107,718.24 | 64,480.89 | 43,237.35 | 59,313.56 |
| 11-000-262-420-.... | CLEANING, REPAIR & MAINT SERV | 171,800.00 | (9,035.00) | 162,765.00 | 103,627.04 | 61,623.27 | 42,003.77 | 59,137.96 |
| 11-000-262-444-.... | LeasepurchasepaymentsESIP | 112,633.00 | 0.00 | 112,633.00 | 112,632.50 | 96,716.25 | 15,916.25 | 0.50 |
| 11-000-262-490-.... | OTHER PURCH PROPERTY SERV | 279,800.00 | (47,600.00) | 232,200.00 | 115,455.78 | 79,527.67 | 35,928.11 | 116,744.22 |
| 11-000-262-520-.... | INSURANCE | 318,673.00 | 53,400.00 | 372,073.00 | 372,036.00 | 291,019.00 | 81,017.00 | 37.00 |
| 11-000-262-580-.... | TRAVEL | 0.00 | 1,200.00 | 1,200.00 | 198.90 | 198.90 | 0.00 | 1,001.10 |
| 11-000-262-590-.... | OTHER PURCHASED SERVICES | 14,600.00 | (1,200.00) | 13,400.00 | 8,697.88 | 5,938.88 | 2,759.00 | 4,702.12 |
| 11-000-262-610-.... | GENERAL SUPPLIES- | 186,500.00 | 42,186.04 | 228,686.04 | 167,611.02 | 156,490.33 | 11,120.69 | 61,075.02 |
| 11-000-262-620-.... | ENERGY (HEAT & ELECTRICITY) | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 11-000-262-621-.... | ENERGY - NATURAL GAS | 380,000.00 | 5,716.78 | 385,716.78 | 385,716.78 | 40,879.25 | 344,837.53 | 0.00 |
| 11-000-262-622-.... | ENERGY - ELECTRICITY | 1,065,000.00 | (39,366.04) | 1,025,633.96 | 1,025,633.96 | 517,870.74 | 507,763.22 | 0.00 |
| 11-000-262-623-.... | TIMBER CREEK - WATER | 0.00 | 139,963.23 | 139,963.23 | 103,963.23 | 64,047.09 | 39,916.14 | 36,000.00 |
| 11-000-262-624-.... | ENERGY - OIL | 10,500.00 | 0.00 | 10,500.00 | 474.10 | 474.10 | 0.00 | 10,025.90 |
| | OTHER OPER. & MAINT. OF PLANT | 4,264,200.00 | 247,596.81 | 4,511,796.81 | 4,139,443.36 | 2,282,938.83 | 1,856,504.53 | 372,353.45 |
| 11-000-263-100-.... | SALARIES | 546,721.00 | 30,000.00 | 576,721.00 | 576,721.00 | 285,267.13 | 291,453.87 | 0.00 |
| 11-000-263-420-.... | CLEANING, REPAIR & MAINT SERV | 69,000.00 | 30,000.00 | 99,000.00 | 75,174.98 | 17,590.86 | 57,584.12 | 23,825.02 |
| 11-000-263-610-.... | GENERAL SUPPLIES- | 119,900.00 | 12,132.94 | 132,032.94 | 101,364.27 | 79,432.61 | 21,931.66 | 30,668.67 |
| | CARE AND UPKEEP OF GROUNDS | 735,621.00 | 72,132.94 | 807,753.94 | 753,260.25 | 382,290.60 | 370,969.65 | 54,493.69 |
| 11-000-266-100-.... | SALARIES | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 5,487.50 | 9,512.50 | 0.00 |
| 11-000-266-300-.... | PURCH PROF & TECHN SERVICES | 429,400.00 | 34,400.00 | 463,800.00 | 431,039.53 | 233,264.03 | 197,775.50 | 32,760.47 |

Start date 7/1/2015

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|--------------------------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-266-420-.... | CLEANING, REPAIR & MAINT SERV | 13,500.00 | 17,074.56 | 30,574.56 | 20,586.06 | 20,586.06 | 0.00 | 9,988.50 |
| 11-000-266-610-.... | GENERAL SUPPLIES- | 40,500.00 | 8,905.00 | 49,405.00 | 27,505.42 | 17,396.92 | 10,108.50 | 21,899.58 |
| | SECURITY | 498,400.00 | 60,379.56 | 558,779.56 | 494,131.01 | 276,734.51 | 217,396.50 | 64,648.55 |
| 11-000-270-107-.... | SALARIES - TRANS AIDES | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 15,840.55 | 4,159.45 | 0.00 |
| 11-000-270-161-.... | SAL FOR TRANSP - SPEC ED | 112,779.00 | (20,000.00) | 92,779.00 | 92,779.00 | 46,435.43 | 46,343.57 | 0.00 |
| 11-000-270-503-.... | AID IN LIEU - NONPUBLIC | 364,000.00 | (55,500.00) | 308,500.00 | 176,670.00 | 84,643.00 | 92,027.00 | 131,830.00 |
| 11-000-270-505-.... | Choice students aide in lieu | 0.00 | 55,942.00 | 55,942.00 | 30,940.00 | 884.00 | 30,056.00 | 25,002.00 |
| 11-000-270-511-.... | CONTR SERV-HOME & SCH-VENDORS | 600,000.00 | 0.00 | 600,000.00 | 593,150.02 | 230,432.86 | 362,717.16 | 6,849.98 |
| 11-000-270-512-.... | CONTR SERV-OTH HOME&SCH-VENDOR | 330,803.00 | (29,375.00) | 301,428.00 | 281,834.80 | 16,264.80 | 265,570.00 | 19,593.20 |
| 11-000-270-513-.... | CONTR SERV-HOME&SCH-JOINT AGRE | 1,600,000.00 | (10,000.00) | 1,590,000.00 | 1,371,379.00 | 365,322.11 | 1,006,056.89 | 218,621.00 |
| 11-000-270-514-.... | CONTR SERV-SPEC ED-VENDORS | 10,000.00 | 33,375.00 | 43,375.00 | 0.00 | 0.00 | 0.00 | 43,375.00 |
| 11-000-270-515-.... | CONTR SERV-SPEC ED-JOINT AGREE | 1,300,000.00 | (185,500.00) | 1,114,500.00 | 1,111,407.49 | 502,228.30 | 609,179.19 | 3,092.51 |
| 11-000-270-521-.... | COURTESY TRANSPORTATION | 559,000.00 | 0.00 | 559,000.00 | 550,000.00 | 0.00 | 550,000.00 | 9,000.00 |
| 11-000-270-593-.... | MISC PURCH SERV-TRANSPORTATION | 40,000.00 | 0.00 | 40,000.00 | 22,113.05 | 22,113.05 | 0.00 | 17,886.95 |
| 11-000-270-800-.... | OTHER OBJECTS-subs&pd | 1,000.00 | 0.00 | 1,000.00 | 150.00 | 150.00 | 0.00 | 850.00 |
| | TRANSPORTATION | 4,917,582.00 | (191,058.00) | 4,726,524.00 | 4,250,423.36 | 1,284,314.10 | 2,966,109.26 | 476,100.64 |
| 11-000-291-220-.... | fica/benefits | 824,600.00 | (17,000.00) | 807,600.00 | 807,472.74 | 363,902.43 | 443,570.31 | 127.26 |
| 11-000-291-230-.... | P.E.R.S CONTRIBUTIONS | 940,110.00 | 288.09 | 940,398.09 | 940,398.09 | 288.09 | 940,110.00 | 0.00 |
| 11-000-291-260-.... | WORKER'S COMPENSATION | 400,000.00 | 0.00 | 400,000.00 | 389,234.00 | 295,315.97 | 93,918.03 | 10,766.00 |
| 11-000-291-270-.... | HEALTH BENEFITS | 10,154,166.00 | (375,000.00) | 9,779,166.00 | 9,592,464.80 | 5,042,250.40 | 4,550,214.40 | 186,701.20 |
| 11-000-291-280-.... | TUIT REIMB/MEN | 128,000.00 | 0.00 | 128,000.00 | 125,559.00 | 84,559.00 | 41,000.00 | 2,441.00 |
| 11-000-291-290-.... | OTHER EMPLOYEE BENEFITS WAIVER | 400,000.00 | 382,310.17 | 782,310.17 | 778,002.76 | 181,163.08 | 596,839.68 | 4,307.41 |
| 11-000-291-299-.... | unused sick payto term/retired | 119,980.00 | (25,000.00) | 94,980.00 | 0.00 | 0.00 | 0.00 | 94,980.00 |
| | UNDISTRIBUTED EXP - BENEFITS | 12,966,856.00 | (34,401.74) | 12,932,454.26 | 12,633,131.39 | 5,967,478.97 | 6,665,652.42 | 299,322.87 |
| 11-000-310-930-.... | FUND TRANSFERS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | FOOD SERVICE | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 11-140-100-101-.... | SALARIES OF TEACHERS | 15,078,566.00 | 639,495.65 | 15,718,061.65 | 15,718,061.65 | 7,365,984.63 | 8,352,077.02 | 0.00 |
| | REGULAR INSTRUCTION SALARIES | 15,078,566.00 | 639,495.65 | 15,718,061.65 | 15,718,061.65 | 7,365,984.63 | 8,352,077.02 | 0.00 |
| 11-150-100-101-.... | SALARIES OF TEACHERS | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 68,304.75 | 231,695.25 | 0.00 |

Start date 7/1/2015

End date 1/31/2016

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-150-100-320-.... | PURCH PROF | 75,000.00 | 0.00 | 75,000.00 | 18,746.72 | 17,817.31 | 929.41 | 56,253.28 |
| 11-150-100-322-.... | BEDSIDE INST NON-SPECIAL ED | 75,000.00 | 0.00 | 75,000.00 | 11,500.49 | 10,493.02 | 1,007.47 | 63,499.51 |
| | HOMEBOUND INSTRUCTION | 450,000.00 | 0.00 | 450,000.00 | 330,247.21 | 96,615.08 | 233,632.13 | 119,752.79 |
| 11-190-100-320-.... | PURCH PROF | 725,000.00 | (3,575.00) | 721,425.00 | 705,353.68 | 192,917.04 | 512,436.64 | 16,071.32 |
| 11-190-100-340-.... | PURCHASED TECHNICAL SERVICES | 20,000.00 | 4,700.00 | 24,700.00 | 24,700.00 | 0.00 | 24,700.00 | 0.00 |
| 11-190-100-440-.... | RENTALS | 137,000.00 | 0.00 | 137,000.00 | 66,162.00 | 44,174.00 | 21,988.00 | 70,838.00 |
| 11-190-100-580-.... | TRAVEL | 7,500.00 | 0.00 | 7,500.00 | 869.93 | 703.46 | 166.47 | 6,630.07 |
| 11-190-100-610-.... | GENERAL SUPPLIES- | 994,789.50 | 33,485.22 | 1,028,274.72 | 715,547.42 | 576,234.25 | 139,313.17 | 312,727.30 |
| 11-190-100-640-.... | TEXTBOOKS | 256,129.50 | 6,529.70 | 262,659.20 | 201,897.64 | 201,457.56 | 440.08 | 60,761.56 |
| | REGULAR PROGRAMS INSTRUCTION | 2,140,419.00 | 41,139.92 | 2,181,558.92 | 1,714,530.67 | 1,015,486.31 | 699,044.36 | 467,028.25 |
| 11-209-100-101-.... | SALARIES OF TEACHERS | 263,962.00 | 0.00 | 263,962.00 | 263,962.00 | 154,680.93 | 109,281.07 | 0.00 |
| 11-209-100-106-.... | OTHER SALARIES FOR INSTRUCT | 101,241.00 | 0.00 | 101,241.00 | 101,241.00 | 49,629.59 | 51,611.41 | 0.00 |
| 11-209-100-610-.... | GENERAL SUPPLIES- | 36,248.00 | 0.00 | 36,248.00 | 18,529.78 | 13,723.32 | 4,806.46 | 17,718.22 |
| 11-209-100-640-.... | TEXTBOOKS | 6,500.00 | 0.00 | 6,500.00 | 3,016.90 | 3,016.90 | 0.00 | 3,483.10 |
| | SPECIAL ED - BD PROGRAMS | 407,951.00 | 0.00 | 407,951.00 | 386,749.68 | 221,050.74 | 165,698.94 | 21,201.32 |
| 11-212-100-101-.... | SALARIES OF TEACHERS | 514,002.00 | 0.00 | 514,002.00 | 514,002.00 | 250,858.74 | 263,143.26 | 0.00 |
| 11-212-100-106-.... | OTHER SALARIES FOR INSTRUCT | 139,152.00 | 0.00 | 139,152.00 | 139,152.00 | 65,471.67 | 73,680.33 | 0.00 |
| 11-212-100-610-.... | GENERAL SUPPLIES- | 53,686.00 | 9,254.60 | 62,940.60 | 18,737.27 | 15,111.75 | 3,625.52 | 44,203.33 |
| | SPECIAL ED - MD PROGRAMS | 706,840.00 | 9,254.60 | 716,094.60 | 671,891.27 | 331,442.16 | 340,449.11 | 44,203.33 |
| 11-213-100-101-.... | SALARIES OF TEACHERS | 2,752,435.00 | 30,000.00 | 2,782,435.00 | 2,782,435.00 | 1,317,812.28 | 1,464,622.72 | 0.00 |
| 11-213-100-106-.... | OTHER SALARIES FOR INSTRUCT | 324,240.00 | 0.00 | 324,240.00 | 324,240.00 | 214,826.40 | 109,413.60 | 0.00 |
| 11-213-100-610-.... | GENERAL SUPPLIES- | 13,687.00 | 0.00 | 13,687.00 | 11,593.71 | 11,593.71 | 0.00 | 2,093.29 |
| 11-213-100-640-.... | TEXTBOOKS | 6,500.00 | 0.00 | 6,500.00 | 5,158.08 | 5,158.08 | 0.00 | 1,341.92 |
| | SPECIAL ED - RESOURCE PROGRAMS | 3,096,862.00 | 30,000.00 | 3,126,862.00 | 3,123,426.79 | 1,549,390.47 | 1,574,036.32 | 3,435.21 |
| 11-230-100-101-.... | SALARIES OF TEACHERS | 338,019.00 | 0.00 | 338,019.00 | 338,019.00 | 131,118.50 | 206,900.50 | 0.00 |
| 11-230-100-610-.... | GENERAL SUPPLIES- | 17,880.00 | 335.66 | 18,215.66 | 9,277.20 | 7,567.20 | 1,710.00 | 8,938.46 |
| 11-230-100-640-.... | TEXTBOOKS | 7,500.00 | 0.00 | 7,500.00 | 5,398.15 | 5,398.15 | 0.00 | 2,101.85 |
| | LOCAL BASIC SKILLS PROGRAMS | 363,399.00 | 335.66 | 363,734.66 | 352,694.35 | 144,083.85 | 208,610.50 | 11,040.31 |
| 11-240-100-101-.... | SALARIES OF TEACHERS | 55,496.00 | 0.00 | 55,496.00 | 55,496.00 | 27,804.00 | 27,692.00 | 0.00 |

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|-------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-240-100-610-.... | GENERAL SUPPLIES- | 4,500.00 | 0.00 | 4,500.00 | 2,571.14 | 2,571.14 | 0.00 | 1,928.86 |
| | BILINGUAL EDUCATION PROGRAMS | 59,996.00 | 0.00 | 59,996.00 | 58,067.14 | 30,375.14 | 27,692.00 | 1,928.86 |
| 11-401-100-100-.... | SALARIES | 334,653.00 | 0.00 | 334,653.00 | 334,653.00 | 155,811.47 | 178,841.53 | 0.00 |
| 11-401-100-500-.... | OTHER PURCHASED SERVICES | 74,600.00 | 2,306.40 | 76,906.40 | 34,827.04 | 22,126.21 | 12,700.83 | 42,079.36 |
| 11-401-100-600-.... | SUPPLIES AND MATERIALS | 63,131.00 | 6,755.52 | 69,886.52 | 42,292.83 | 21,908.73 | 20,384.10 | 27,593.69 |
| 11-401-100-890-.... | MISCELLANEOUS EXPENDITURES | 35,425.00 | 29,560.01 | 64,985.01 | 52,386.82 | 48,812.62 | 3,574.20 | 12,598.19 |
| | CO-CURRICULAR PROGRAMS | 507,809.00 | 38,621.93 | 546,430.93 | 464,159.69 | 248,659.03 | 215,500.66 | 82,271.24 |
| 11-402-100-100-.... | SALARIES | 1,094,771.00 | 26,000.00 | 1,120,771.00 | 1,120,771.00 | 435,621.97 | 685,149.03 | 0.00 |
| 11-402-100-110-.... | OTHER SALARIES | 47,600.00 | 0.00 | 47,600.00 | 47,600.00 | 13,980.18 | 33,619.82 | 0.00 |
| 11-402-100-420-.... | CLEANING, REPAIR & MAINT SERV | 76,500.00 | 620.16 | 77,120.16 | 32,876.76 | 29,077.76 | 3,799.00 | 44,243.40 |
| 11-402-100-440-.... | RENTALS | 27,000.00 | 0.00 | 27,000.00 | 12,344.70 | 12,344.70 | 0.00 | 14,655.30 |
| 11-402-100-500-.... | OTHER PURCHASED SERVICES | 37,320.00 | 0.00 | 37,320.00 | 28,752.00 | 21,157.00 | 7,595.00 | 8,568.00 |
| 11-402-100-580-.... | TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-402-100-590-.... | OTHER PURCHASED SERVICES | 108,223.00 | 0.00 | 108,223.00 | 50,917.00 | 47,755.00 | 3,162.00 | 57,306.00 |
| 11-402-100-600-.... | SUPPLIES AND MATERIALS | 189,000.00 | 0.00 | 189,000.00 | 171,697.74 | 146,703.59 | 24,994.15 | 17,302.26 |
| 11-402-100-800-.... | OTHER OBJECTS-subs&pd | 70,050.00 | 35.00 | 70,085.00 | 48,666.00 | 47,471.00 | 1,195.00 | 21,419.00 |
| | ATHLETICS PROGRAMS | 1,651,964.00 | 26,655.16 | 1,678,619.16 | 1,513,625.20 | 754,111.20 | 759,514.00 | 164,993.96 |
| 11-403-100-100-.... | SALARIES | 181,254.00 | 0.00 | 181,254.00 | 181,254.00 | 96,352.85 | 84,901.15 | 0.00 |
| 11-403-100-390-.... | OTHER PURCH PROF & TECHN SERV | 27,900.00 | 0.00 | 27,900.00 | 13,668.95 | 5,158.95 | 8,510.00 | 14,231.05 |
| 11-403-100-600-.... | SUPPLIES AND MATERIALS | 6,625.00 | 0.00 | 6,625.00 | 1,397.43 | 1,188.92 | 208.51 | 5,227.57 |
| | OTHER INSTRUCTIONAL PROGRAMS | 215,779.00 | 0.00 | 215,779.00 | 196,320.38 | 102,700.72 | 93,619.66 | 19,458.62 |
| | FUND Total | 68,992,190.00 | 1,466,302.74 | 70,458,492.74 | 65,506,898.29 | 31,705,423.11 | 33,801,475.18 | 4,951,594.45 |

Start date 7/1/2015

End date 1/31/2016

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|-------------------------------|--------------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| FUND 12 CAPITAL OUTLAY | | | | | | | | |
| 12-000-230-730-....- | EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12-000-240-730-....- | EQUIPMENT | 0.00 | 52,993.00 | 52,993.00 | 52,993.00 | 52,993.00 | 0.00 | 0.00 |
| 12-000-252-732-....- | NON-INSTRUCTIONAL EQUIPMENT | 94,900.00 | 8,937.00 | 103,837.00 | 17,329.00 | 17,329.00 | 0.00 | 86,508.00 |
| 12-000-260-732-....- | NON-INSTRUCTIONAL EQUIPMENT | 116,200.00 | 31,051.00 | 147,251.00 | 48,045.70 | 40,699.00 | 7,346.70 | 99,205.30 |
| | NON INSTRUCT EQUIPMENT | 216,100.00 | 92,981.00 | 309,081.00 | 118,367.70 | 111,021.00 | 7,346.70 | 190,713.30 |
| 12-000-263-449-....- | Rain Garden & Storm Water Impr | 0.00 | 195,500.00 | 195,500.00 | 195,500.00 | 188,454.00 | 7,046.00 | 0.00 |
| 12-000-266-730-....- | EQUIPMENT | 0.00 | 7,550.00 | 7,550.00 | 7,550.00 | 7,550.00 | 0.00 | 0.00 |
| 12-000-400-450-....- | CONSTRUCTION PROJECT | 0.00 | 197,121.00 | 197,121.00 | 197,121.00 | 62,021.00 | 135,100.00 | 0.00 |
| 12-000-400-732-....- | NON-INSTRUCTIONAL EQUIPMENT | 0.00 | 170,820.06 | 170,820.06 | 170,820.06 | 170,820.06 | 0.00 | 0.00 |
| 12-000-400-800-....- | OTHER OBJECTS-subs&pd | 17,447.00 | 0.00 | 17,447.00 | 17,447.00 | 0.00 | 17,447.00 | 0.00 |
| 12-000-400-931-....- | transfer-capitalreserveacct | 2,427,797.00 | 0.00 | 2,427,797.00 | 0.00 | 0.00 | 0.00 | 2,427,797.00 |
| 12-000-400-932-....- | TRANSF OF Cap ReserveAcct | 882,570.00 | 0.00 | 882,570.00 | 0.00 | 0.00 | 0.00 | 882,570.00 |
| | CONSTRUCTION SERVICES | 3,327,814.00 | 570,991.06 | 3,898,805.06 | 588,438.06 | 428,845.06 | 159,593.00 | 3,310,367.00 |
| 12-140-100-730-....- | EQUIPMENT | 330,500.00 | (130,252.08) | 200,247.92 | 15,987.13 | 15,987.13 | 0.00 | 184,260.79 |
| 12-212-100-730-....- | EQUIPMENT | 0.00 | 10,217.00 | 10,217.00 | 10,217.00 | 10,217.00 | 0.00 | 0.00 |
| 12-402-100-731-....- | INSTRUCTIONAL EQUIPMENT | 0.00 | 43,288.25 | 43,288.25 | 43,288.25 | 43,288.25 | 0.00 | 0.00 |
| 12-402-263-732-....- | NON-INSTRUCTIONAL EQUIPMENT | 0.00 | 25,975.00 | 25,975.00 | 25,146.00 | 25,146.00 | 0.00 | 829.00 |
| 12-402-400-732-....- | NON-INSTRUCTIONAL EQUIPMENT | 0.00 | 5,000.00 | 5,000.00 | 1,540.00 | 0.00 | 1,540.00 | 3,460.00 |
| | INSTRUCTIONAL EQUIPMENT | 330,500.00 | (45,771.83) | 284,728.17 | 96,178.38 | 94,638.38 | 1,540.00 | 188,549.79 |
| | FUND Total | 3,874,414.00 | 618,200.23 | 4,492,614.23 | 802,984.14 | 634,504.44 | 168,479.70 | 3,689,630.09 |

Start date 7/1/2015

End date 1/31/2016

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|--------------------------------|-------------------|-------------|-------------------|-------------------|------------------|------------------|-----------------|
| FUND 13 SPECIAL SCHOOLS | | | | | | | | |
| 13-209-100-101-....- | SALARIES OF TEACHERS | 84,176.00 | (5,260.00) | 78,916.00 | 78,916.00 | 43,875.12 | 35,040.88 | 0.00 |
| 13-209-100-104-....- | SALARIES OF OTHER PROF STAFF | 62,700.00 | (3,000.00) | 59,700.00 | 59,660.00 | 20,500.00 | 39,160.00 | 40.00 |
| 13-209-100-105-....- | SALARIES OF SECRETARIAL STAFF | 0.00 | 8,260.00 | 8,260.00 | 8,260.00 | 4,750.01 | 3,509.99 | 0.00 |
| 13-209-100-610-....- | GENERAL SUPPLIES- | 6,000.00 | 0.00 | 6,000.00 | 2,430.67 | 2,149.29 | 281.38 | 3,569.33 |
| | SPECIAL ED - ALT SCHOOL | 152,876.00 | 0.00 | 152,876.00 | 149,266.67 | 71,274.42 | 77,992.25 | 3,609.33 |
| | FUND Total | 152,876.00 | 0.00 | 152,876.00 | 149,266.67 | 71,274.42 | 77,992.25 | 3,609.33 |

Start date 7/1/2015

End date 1/31/2016

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-014-200-600-.... | SUPPLIES AND MATERIALS | 6,000.00 | 9,509.00 | 15,509.00 | 9,509.00 | 9,509.00 | 0.00 | 6,000.00 |
| | INSTRUCTIONAL SUPPLEMENTAL AID | 6,000.00 | 9,509.00 | 15,509.00 | 9,509.00 | 9,509.00 | 0.00 | 6,000.00 |
| 20-231-100-100-.... | SALARIES | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-231-100-114-.... | Coffee House HH | 0.00 | 15,306.00 | 15,306.00 | 15,306.00 | 7,651.80 | 7,654.20 | 0.00 |
| 20-231-100-115-.... | Night Counselors TT | 0.00 | 15,304.00 | 15,304.00 | 15,304.00 | 7,651.80 | 7,652.20 | 0.00 |
| 20-231-100-116-.... | ELL Aide TT | 0.00 | 26,550.00 | 26,550.00 | 26,550.00 | 388.50 | 26,161.50 | 0.00 |
| 20-231-100-117-.... | Read180 TT | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | 0.00 | 16,800.00 | 0.00 |
| 20-231-100-118-.... | Read 180 Nurse TT | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 0.00 | 3,360.00 | 0.00 |
| 20-231-100-119-.... | Read 180 Aide HH | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 20-231-100-120-.... | Tutors TT | 0.00 | 256,925.00 | 256,925.00 | 256,925.00 | 131,514.04 | 125,410.96 | 0.00 |
| 20-231-100-600-.... | SUPPLIES AND MATERIALS | 234,900.00 | (232,650.00) | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 20-231-100-801-.... | Other Object-Books&food TT | 0.00 | 25,816.00 | 25,816.00 | 8,729.28 | 1,475.90 | 7,253.38 | 17,086.72 |
| 20-231-200-111-.... | Coordinators | 0.00 | 12,752.00 | 12,752.00 | 12,752.00 | 6,376.52 | 6,375.48 | 0.00 |
| 20-231-200-125-.... | Teacher Salaries -Prof Dev | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 1,200.00 | 11,400.00 | 0.00 |
| 20-231-200-202-.... | Reading Specialist Health TT | 0.00 | 77,728.00 | 77,728.00 | 77,728.00 | 45,360.00 | 32,368.00 | 0.00 |
| 20-231-200-220-.... | fica/benefits | 0.00 | 56,581.00 | 56,581.00 | 56,581.00 | 12,119.75 | 44,461.25 | 0.00 |
| 20-231-200-320-.... | PURCH PROF | 0.00 | 8,350.00 | 8,350.00 | 8,350.00 | 3,675.00 | 4,675.00 | 0.00 |
| 20-231-200-501-.... | Read 180 Transportation | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 20-231-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 1,342.00 | 1,342.00 | 0.00 | 0.00 | 0.00 | 1,342.00 |
| | TOTAL TITLE I | 384,900.00 | 169,264.00 | 554,164.00 | 515,985.28 | 217,413.31 | 298,571.97 | 38,178.72 |
| 20-233-200-501-.... | Read 180 Transportation | 0.00 | 14,956.80 | 14,956.80 | 14,956.80 | 14,956.80 | 0.00 | 0.00 |
| 20-233-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 35,687.00 | 35,687.00 | 35,687.00 | 35,687.00 | 0.00 | 0.00 |
| | TOTAL TITLE I CARRYOVER | 0.00 | 50,643.80 | 50,643.80 | 50,643.80 | 50,643.80 | 0.00 | 0.00 |
| 20-238-100-117-.... | Read180 TT | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 |
| 20-238-100-118-.... | Read 180 Nurse TT | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 |
| 20-238-100-119-.... | Read 180 Aide HH | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 20-238-200-220-.... | fica/benefits | 0.00 | 2,452.00 | 2,452.00 | 2,452.00 | 2,452.00 | 0.00 | 0.00 |
| | TOTAL TITLE I PRIOR YEAR | 0.00 | 27,612.00 | 27,612.00 | 27,612.00 | 27,612.00 | 0.00 | 0.00 |
| 20-250-100-100-.... | SALARIES | 0.00 | 71,500.00 | 71,500.00 | 71,500.00 | 63,741.72 | 7,758.28 | 0.00 |

Start date 7/1/2015

End date 1/31/2016

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-250-100-560-.... | TUITION | 665,556.00 | (165,556.00) | 500,000.00 | 489,511.23 | 273,748.84 | 215,762.39 | 10,488.77 |
| 20-250-100-600-.... | SUPPLIES AND MATERIALS | 0.00 | 21,419.00 | 21,419.00 | 0.00 | 0.00 | 0.00 | 21,419.00 |
| 20-250-200-104-.... | SALARIES OF OTHER PROF STAFF | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 83,786.97 | 66,213.03 | 0.00 |
| 20-250-200-200-.... | fica - EMPLOYEE BENEFIT | 0.00 | 44,470.00 | 44,470.00 | 20,215.11 | 11,379.71 | 8,835.40 | 24,254.89 |
| 20-250-200-300-.... | PURCH PROF & TECHN SERVICES | 0.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 |
| 20-250-200-600-.... | SUPPLIES AND MATERIALS | 25,000.00 | (5,000.00) | 20,000.00 | 10,573.98 | 3,276.08 | 7,297.90 | 9,426.02 |
| 20-250-200-800-.... | OTHER OBJECTS-subs&pd | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL IDEA PART B (FT) - BASIC | | 695,556.00 | 187,833.00 | 883,389.00 | 741,800.32 | 435,933.32 | 305,867.00 | 141,588.68 |
| 20-251-100-100-.... | SALARIES | 0.00 | 1,226.01 | 1,226.01 | 1,226.01 | 1,226.01 | 0.00 | 0.00 |
| 20-251-100-560-.... | TUITION | 0.00 | 12,344.75 | 12,344.75 | 12,344.75 | 12,344.75 | 0.00 | 0.00 |
| 20-251-100-600-.... | SUPPLIES AND MATERIALS | 0.00 | 9,610.78 | 9,610.78 | 0.00 | 0.00 | 0.00 | 9,610.78 |
| 20-251-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 4,056.69 | 4,056.69 | 0.00 | 0.00 | 0.00 | 4,056.69 |
| TOTAL IDEA PART B (FT) CARRY | | 0.00 | 27,238.23 | 27,238.23 | 13,570.76 | 13,570.76 | 0.00 | 13,667.47 |
| 20-270-100-101-.... | SALARIES OF TEACHERS | 47,545.00 | (47,545.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-100-.... | SALARIES | 0.00 | 12,901.00 | 12,901.00 | 12,901.00 | 6,063.75 | 6,837.25 | 0.00 |
| 20-270-200-220-.... | fica/benefits | 0.00 | 987.00 | 987.00 | 987.00 | 986.90 | 0.10 | 0.00 |
| 20-270-200-300-.... | PURCH PROF & TECHN SERVICES | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 12,125.00 | 25,375.00 | 0.00 |
| 20-270-200-610-.... | GENERAL SUPPLIES- | 0.00 | 3,878.00 | 3,878.00 | 0.00 | 0.00 | 0.00 | 3,878.00 |
| TOTAL TITLE II PART A | | 47,545.00 | 7,721.00 | 55,266.00 | 51,388.00 | 19,175.65 | 32,212.35 | 3,878.00 |
| 20-272-200-100-.... | SALARIES | 0.00 | 6,836.85 | 6,836.85 | 6,836.85 | 6,836.85 | 0.00 | 0.00 |
| TOTAL TITLE II PRIOR YEAR | | 0.00 | 6,836.85 | 6,836.85 | 6,836.85 | 6,836.85 | 0.00 | 0.00 |
| 20-364-100-300-.... | PURCH PROF & TECHN SERVICES | 0.00 | 3,125.00 | 3,125.00 | 3,113.50 | 805.50 | 2,308.00 | 11.50 |
| 20-364-100-600-.... | SUPPLIES AND MATERIALS | 0.00 | 2,603.00 | 2,603.00 | 1,136.00 | 1,136.00 | 0.00 | 1,467.00 |
| 20-364-200-101-.... | SALARIES OF TEACHERS | 21,000.00 | (3,300.00) | 17,700.00 | 17,700.00 | 0.00 | 17,700.00 | 0.00 |
| 20-364-200-200-.... | fica - EMPLOYEE BENEFIT | 0.00 | 1,354.00 | 1,354.00 | 1,354.00 | 0.00 | 1,354.00 | 0.00 |
| 20-364-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 1,500.00 | 1,500.00 | 834.67 | 0.00 | 834.67 | 665.33 |
| TOTAL PERKINS GRANT | | 21,000.00 | 5,282.00 | 26,282.00 | 24,138.17 | 1,941.50 | 22,196.67 | 2,143.83 |
| 20-365-100-600-.... | SUPPLIES AND MATERIALS | 5,290.00 | (5,290.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Start date 7/1/2015

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

Ending account 40-###-###-###-###-##

| Account code | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------|------------|-----------|------------|--------|-------------|----------|--------------|
|--------------|------------|-----------|------------|--------|-------------|----------|--------------|

FUND 20 SPECIAL REVENUE FUNDS

| | | | | | | | |
|----------------------------|--------------|------------|--------------|--------------|------------|------------|------------|
| TOTAL PERKINS - PRIOR YEAR | 5,290.00 | (5,290.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND Total | 1,160,291.00 | 486,649.88 | 1,646,940.88 | 1,441,484.18 | 782,636.19 | 658,847.99 | 205,456.70 |

Start date 7/1/2015

End date 1/31/2016

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---------------------------------------|----------------------|------------|--------------|--------------|--------------|--------------|------------|--------------|
| FUND 30 CAPITAL PROJECTS FUNDS | | | | | | | | |
| 30-000-266-730-....- | EQUIPMENT | 0.00 | 959,215.72 | 959,215.72 | 959,215.71 | 888,730.02 | 70,485.69 | 0.01 |
| 30-000-400-450-....- | CONSTRUCTION PROJECT | 0.00 | 3,989,653.42 | 3,989,653.42 | 3,989,592.22 | 3,080,694.10 | 908,898.12 | 61.20 |
| | CAPITAL PROJECT | 0.00 | 4,948,869.14 | 4,948,869.14 | 4,948,807.93 | 3,969,424.12 | 979,383.81 | 61.21 |
| | FUND Total | 0.00 | 4,948,869.14 | 4,948,869.14 | 4,948,807.93 | 3,969,424.12 | 979,383.81 | 61.21 |

Start date 7/1/2015

End date 1/31/2016

02/10/16 15:40

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

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|-----------------------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| FUND 40 DEBT SERVICE FUNDS | | | | | | | | |
| 40-701-510-834-....- | INTEREST ON BONDS | 482,448.00 | 0.00 | 482,448.00 | 482,447.50 | 255,923.75 | 226,523.75 | 0.50 |
| 40-701-510-910-....- | REDEMPTION OF PRINCIPAL | 2,940,000.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 |
| | TOTAL REGULAR DEBT SERVICE | 3,422,448.00 | 0.00 | 3,422,448.00 | 3,422,447.50 | 3,195,923.75 | 226,523.75 | 0.50 |
| | FUND Total | 3,422,448.00 | 0.00 | 3,422,448.00 | 3,422,447.50 | 3,195,923.75 | 226,523.75 | 0.50 |
| | Total of all Groups | 77,602,219.00 | 7,520,021.99 | 85,122,240.99 | 76,271,888.71 | 40,359,186.03 | 35,912,702.68 | 8,850,352.28 |