

Start date 7/1/2015

End date 6/30/2016

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Ending account 4#-###-###-###-###-##

Account code

FUND 11 CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	45,000.00	65,000.00	110,000.00	96,096.31	0.00	13,903.69
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	15,000.00	105,000.00	120,000.00	68,827.39	0.00	51,172.61
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	834,772.00	0.00	834,772.00	831,457.00	0.00	3,315.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,090,569.00	(539,000.00)	1,551,569.00	1,503,849.48	906,784.00	47,719.52
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,899,090.00	269,000.00	3,168,090.00	3,059,252.91	103,810.10	108,837.09
11-000-100-568-....	TUITION-STATE FACILITIES	308,012.00	0.00	308,012.00	290,313.00	290,313.00	17,699.00
11-000-100-569-....	TUITION-OTHER	191,500.00	0.00	191,500.00	100,686.36	4,533.00	90,813.64
11-000-211-105-....	UNDISTR EXPINSTR - TUITION	6,383,943.00	(100,000.00)	6,283,943.00	5,950,482.45	1,305,440.10	333,460.55
11-000-211-110-....	SALARIES OF SECRETARIAL STAFF	108,553.00	(108,553.00)	0.00	0.00	0.00	0.00
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	167.40	0.00	332.60
11-000-211-600-....	SUPPLIES AND MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
11-000-213-104-....	ATTEND. & SOCIAL WORK SERV	124,153.00	(108,553.00)	15,600.00	15,167.40	0.00	432.60
11-000-213-320-....	SALARIES OF OTHER PROF STAFF	186,557.00	49,035.41	235,592.41	234,391.34	1,201.07	0.00
11-000-213-580-....	PURCH PROF	63,000.00	3,000.00	66,000.00	58,625.35	0.00	7,374.65
11-000-213-600-....	TRAVEL	300.00	900.00	1,200.00	970.60	0.00	229.40
11-000-213-800-....	SUPPLIES AND MATERIALS	10,100.00	(4,900.00)	5,200.00	4,187.62	0.00	1,012.38
11-000-216-320-....	OTHER OBJECTS-subs&pd	16,000.00	(5,000.00)	11,000.00	1,439.45	0.00	9,560.55
11-000-217-106-....	HEALTH SERVICES	275,957.00	43,035.41	318,992.41	299,614.36	1,201.07	18,176.98
11-000-218-104-....	PURCH PROF	500,000.00	0.00	500,000.00	341,490.10	17,195.00	141,314.90
11-000-218-105-....	OTHER SUPPORT RELATED SERVICE	500,000.00	0.00	500,000.00	341,490.10	17,195.00	141,314.90
11-000-218-110-....	OTHER SALARIES FOR INSTRUCT	839,722.00	(45,212.30)	794,509.70	794,279.35	9,244.16	230.35
11-000-218-110-....	EXTRORDINARY SERVICES - ALT SCH	839,722.00	(45,212.30)	794,509.70	794,279.35	9,244.16	230.35
11-000-218-110-....	SALARIES OF OTHER PROF STAFF	1,609,273.00	93,400.00	1,702,673.00	1,645,907.61	56,765.39	0.00
11-000-218-110-....	SALARIES OF SECRETARIAL STAFF	265,600.00	10,500.00	276,100.00	273,952.80	2,147.20	0.00
11-000-218-390-....	OTHER SALARIES	42,708.00	700.00	43,408.00	43,336.38	71.62	0.00
11-000-218-610-....	OTHER PURCH PROF & TECHN SERV	193,500.00	855.00	194,355.00	123,496.06	0.00	70,858.94
11-000-218-610-....	GENERAL SUPPLIES-	17,000.00	(878.00)	16,122.00	14,811.15	760.52	1,310.85
11-000-218-610-....	OTHER SUPPORT SERV - REG	2,128,081.00	104,577.00	2,232,658.00	2,160,488.21	59,744.73	72,169.79

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Account code

Encumber Funds avail.

FUND 11 CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-219-104-...							
SALARIES OF OTHER PROF STAFF	871,131.00	0.00	871,131.00	871,131.00	847,211.19	23,919.81	0.00
11-000-219-105-...							
SALARIES OF SECRETARIAL STAFF	161,408.00	0.00	161,408.00	161,408.00	147,654.13	13,753.87	0.00
11-000-219-320-...							
PURCH PROF	20,000.00	(9,000.00)	11,000.00	6,138.00	6,138.00	0.00	4,862.00
11-000-219-592-...							
MISC PURCH SERV(400-500)NONRES	31,500.00	0.00	31,500.00	24,640.94	24,640.94	0.00	6,859.06
11-000-219-600-...							
SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	2,932.64	751.31	2,181.33	4,567.36
OTH SUPP SERV-STUDENTS-SPEC	1,091,539.00	(9,000.00)	1,082,539.00	1,066,250.58	1,026,395.57	39,855.01	16,288.42
11-000-221-102-...							
SALARIES OF SUPERVISORS INST	1,117,738.00	20,825.00	1,138,563.00	1,138,063.00	1,137,926.07	136.93	500.00
11-000-221-105-...							
SALARIES OF SECRETARIAL STAFF	65,731.00	5,655.00	71,386.00	65,735.21	52,735.21	13,000.00	5,650.79
11-000-221-580-...							
TRAVEL	34,500.00	15,000.00	49,500.00	29,467.53	29,312.53	155.00	20,032.47
11-000-221-600-...							
SUPPLIES AND MATERIALS	8,000.00	0.00	8,000.00	1,824.76	1,824.76	0.00	6,175.24
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	1,246,699.50	1,233,407.57	13,291.93	33,249.50
11-000-222-104-...							
SALARIES OF OTHER PROF STAFF	211,021.00	29,000.00	240,021.00	240,021.00	225,021.07	14,999.93	0.00
11-000-222-105-...							
SALARIES OF SECRETARIAL STAFF	110,825.00	7,000.00	117,825.00	117,825.00	106,588.28	11,236.72	0.00
11-000-222-106-...							
OTHER SALARIES FOR INSTRUCT	145,412.00	(25,000.00)	120,412.00	110,412.00	102,168.90	8,243.10	10,000.00
11-000-222-340-...							
PURCHASED TECHNICAL SERVICES	343,000.00	(18,634.00)	324,366.00	322,810.55	322,810.55	0.00	1,555.45
11-000-222-500-...							
OTHER PURCHASED SERVICES	124,145.00	8,000.00	132,145.00	130,657.44	130,657.44	0.00	1,487.56
11-000-222-600-...							
SUPPLIES AND MATERIALS	283,636.00	(75,000.00)	208,636.00	151,401.03	151,401.03	0.00	57,234.97
EDUCA MEDIA SERV/SCHOOL LIBR	1,218,039.00	(74,634.00)	1,143,405.00	1,073,127.02	1,038,647.27	34,479.75	70,277.98
11-000-223-104-...							
SALARIES OF OTHER PROF STAFF	65,000.00	92,075.23	157,075.23	157,074.51	54,966.29	102,108.22	0.72
11-000-223-320-...							
PURCH PROF	50,000.00	(38,000.00)	12,000.00	300.00	300.00	0.00	11,700.00
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	54,075.23	173,075.23	160,503.71	58,395.49	102,108.22	12,571.52
11-000-230-104-...							
SALARIES OF OTHER PROF STAFF	156,590.00	500.00	157,090.00	157,090.00	157,040.00	50.00	0.00
11-000-230-105-...							
SALARIES OF SECRETARIAL STAFF	160,477.00	2,850.00	163,327.00	163,327.00	163,286.72	40.28	0.00
11-000-230-331-...							
LEGAL SERVICES	150,000.00	50,000.00	200,000.00	198,219.60	193,039.60	5,180.00	1,780.40
11-000-230-332-...							
AUDIT FEES	90,000.00	13,000.00	103,000.00	99,000.00	99,000.00	0.00	4,000.00
11-000-230-334-...							
ARCHITECTURAL/ENGINEERING	125,000.00	(43,868.50)	81,131.50	62,029.00	56,341.54	5,687.46	19,102.50
11-000-230-339-...							
OTHER PURCHASED PROF SERVICES	60,000.00	(10,000.00)	50,000.00	39,735.68	34,371.75	5,363.93	10,264.32

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FUND 11 CURRENT EXPENSE							
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	54,500.00	0.00	54,500.00	10,722.40	8,540.00	43,777.60
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	133,000.00	0.00	133,000.00	91,500.42	91,500.42	41,499.58
11-000-230-580-....	TRAVEL	3,500.00	0.00	3,500.00	3,084.58	2,408.77	415.42
11-000-230-585-....	BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-230-590-....	OTHER PURCHASED SERVICES	160,000.00	(3,000.00)	157,000.00	145,174.69	145,174.69	11,825.31
11-000-230-600-....	SUPPLIES AND MATERIALS	3,000.00	13,408.80	16,408.80	16,140.44	16,140.44	268.36
11-000-230-610-....	GENERAL SUPPLIES-	14,000.00	(2,000.00)	12,000.00	6,638.63	6,638.63	5,361.37
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	200,000.00	(100,000.00)	100,000.00	0.00	0.00	100,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	19,400.00	4,019.18	23,419.18	19,426.41	19,426.41	3,992.77
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	30,200.00	0.00	30,200.00	29,285.98	29,285.98	914.02
11-000-240-103-....	SUPP SERV-GEN ADMINISTRATION	1,361,667.00	(75,090.52)	1,286,576.48	1,041,374.83	1,022,194.95	245,201.65
11-000-240-105-....	SALARIES OF PRINCIPALS&VICE	1,728,167.00	4,650.00	1,732,817.00	1,728,167.00	1,630,325.52	4,650.00
11-000-240-500-....	SALARIES OF SECRETARIAL STAFF	885,521.00	2,000.00	887,521.00	885,521.00	840,826.45	2,000.00
11-000-240-580-....	OTHER PURCHASED SERVICES	17,886.00	(1,800.00)	16,086.00	13,060.43	12,900.68	3,025.57
11-000-240-600-....	TRAVEL	12,000.00	0.00	12,000.00	6,054.75	6,054.75	5,945.25
11-000-240-800-....	SUPPLIES AND MATERIALS	143,850.00	1,800.00	145,650.00	121,922.81	118,131.69	23,727.19
11-000-251-100-....	OTHER OBJECTS-subs&pd	42,570.00	0.00	42,570.00	37,211.52	31,135.60	5,358.48
11-000-251-340-....	SUPP SERV-SCHOOL ADMINISTR	2,829,994.00	6,650.00	2,836,644.00	2,791,937.51	2,639,374.69	44,706.49
11-000-251-592-....	SALARIES	448,391.00	20,000.00	468,391.00	468,391.00	417,592.60	0.00
11-000-251-592-....	PURCHASED TECHNICAL SERVICES	39,000.00	(5,000.00)	34,000.00	27,020.08	27,020.08	6,979.92
11-000-251-600-....	MISC PURCH SERV(400-500)NONRES	4,000.00	0.00	4,000.00	1,758.90	1,758.90	2,241.10
11-000-251-890-....	SUPPLIES AND MATERIALS	26,625.00	3,047.08	29,672.08	19,762.88	19,702.89	9,909.20
11-000-252-110-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,708.90	2,708.90	791.10
11-000-252-580-....	BUSINESS OFFICE OPERATIONS	521,516.00	18,047.08	539,563.08	519,641.76	468,783.37	19,921.32
11-000-252-600-....	OTHER SALARIES	232,239.00	0.00	232,239.00	232,239.00	214,515.10	0.00
11-000-252-890-....	TRAVEL	1,000.00	0.00	1,000.00	558.55	558.55	441.45
11-000-252-890-....	SUPPLIES AND MATERIALS	3,200.00	339.00	3,539.00	339.00	339.00	3,200.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,115.00	2,144.29	15,259.29	10,665.32	10,665.32	4,593.97
11-000-252-890-....	DISTRICT TECHNOLOGY	249,554.00	2,483.29	252,037.29	243,801.87	226,077.97	8,235.42

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Account code

FUND 11 CURRENT EXPENSE		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-261-100-.....	SALARIES	640,079.00	(30,000.00)	610,079.00	610,079.00	547,952.63	62,126.37	0.00
11-000-261-102-.....	SALARIES OF SUPERVISORS INST	340,066.00	6,000.00	346,066.00	346,066.00	341,318.50	4,747.50	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	162,300.00	138,841.04	301,141.04	298,176.80	205,495.95	92,680.85	2,964.24
11-000-261-610-.....	GENERAL SUPPLIES-	705,867.00	(371,201.87)	334,665.13	217,229.94	213,499.68	3,730.26	117,435.19
	ALLOW. MAINT FOR SCHOOL FACIL	1,848,312.00	(256,360.83)	1,591,951.17	1,471,551.74	1,308,266.76	163,284.98	120,399.43
11-000-262-100-.....	SALARIES	1,291,991.00	100,000.00	1,391,991.00	1,387,563.65	1,307,608.15	79,955.50	4,427.35
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	198,034.00	3,500.00	201,534.00	201,534.00	201,395.84	138.16	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	45,838.00	1,000.00	46,838.00	46,838.00	46,512.20	325.80	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	(33,285.20)	131,414.80	107,409.55	101,735.55	5,674.00	24,005.25
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	171,800.00	(21,018.00)	150,782.00	118,928.70	117,737.70	1,191.00	31,853.30
11-000-262-444-.....	LeasepurchasepaymentsESIP	112,633.00	0.00	112,633.00	112,632.50	112,632.50	0.00	0.50
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	279,800.00	(140,750.00)	139,050.00	131,113.28	131,113.28	0.00	7,936.72
11-000-262-520-.....	INSURANCE	318,673.00	53,400.00	372,073.00	372,036.00	372,036.00	0.00	37.00
11-000-262-580-.....	TRAVEL	0.00	5,200.00	5,200.00	3,851.35	3,734.04	117.31	1,348.65
11-000-262-590-.....	OTHER PURCHASED SERVICES	14,600.00	(625.00)	13,975.00	11,613.96	10,968.96	645.00	2,361.04
11-000-262-610-.....	GENERAL SUPPLIES-	186,500.00	65,686.04	252,186.04	230,751.48	217,178.67	13,572.81	21,434.56
11-000-262-620-.....	ENERGY (HEAT & ELECTRICITY)	21,000.00	(6,000.00)	15,000.00	0.00	0.00	0.00	15,000.00
11-000-262-621-.....	ENERGY - NATURAL GAS	380,000.00	5,716.78	385,716.78	385,716.78	242,636.21	143,080.57	0.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,065,000.00	(39,366.04)	1,025,633.96	991,686.66	827,410.93	164,275.73	33,947.30
11-000-262-623-.....	TIMBER CREEK - WATER	0.00	139,963.23	139,963.23	113,429.54	93,466.31	19,963.23	26,533.69
11-000-262-624-.....	ENERGY - OIL	10,500.00	(3,000.00)	7,500.00	1,404.66	1,404.66	0.00	6,095.34
	OTHER OPER. & MAINT. OF PLANT	4,264,200.00	130,421.81	4,394,621.81	4,216,510.11	3,787,571.00	428,939.11	178,111.70
11-000-263-100-.....	SALARIES	546,721.00	30,000.00	576,721.00	576,721.00	483,549.17	93,171.83	0.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	69,000.00	29,350.00	98,350.00	88,234.30	80,805.70	7,428.60	10,115.70
11-000-263-610-.....	GENERAL SUPPLIES-	119,900.00	49,132.94	169,032.94	165,827.86	159,978.06	5,849.80	3,205.08
	CARE AND UPKEEP OF GROUNDS	735,621.00	108,482.94	844,103.94	830,783.16	724,332.93	106,450.23	13,320.78
11-000-266-100-.....	SALARIES	15,000.00	0.00	15,000.00	15,000.00	14,060.71	939.29	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	429,400.00	3,350.00	432,750.00	431,039.53	431,039.53	0.00	1,710.47

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FUND 11 CURRENT EXPENSE		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	13,500.00	16,574.56	30,074.56	23,195.04	22,720.04	475.00	6,879.52
11-000-266-610-....	GENERAL SUPPLIES-	40,500.00	8,230.00	48,730.00	29,051.21	29,051.21	0.00	19,678.79
11-000-270-107-....	SECURITY	498,400.00	28,154.56	526,554.56	498,285.78	496,871.49	1,414.29	28,268.78
11-000-270-161-....	SALARIES - TRANS AIDES	0.00	35,000.00	35,000.00	35,000.00	31,957.13	3,042.87	0.00
11-000-270-503-....	SAL FOR TRANSP - SPEC ED	112,779.00	(19,500.00)	93,279.00	93,279.00	88,609.02	4,669.98	0.00
11-000-270-505-....	AID IN LIEU - NONPUBLIC	364,000.00	43,700.00	407,700.00	334,585.10	334,585.10	0.00	73,114.90
11-000-270-511-....	Choice students aide in lieu	0.00	81,742.00	81,742.00	81,544.64	49,421.13	32,123.51	197.36
11-000-270-512-....	CONTR SERV-HOME & SCH-VENDORS	600,000.00	(5,000.00)	595,000.00	580,717.82	580,717.82	0.00	14,282.18
11-000-270-513-....	CONTR SERV-OTH HOME&SCH-VENDOR	330,803.00	(27,625.00)	303,178.00	294,354.59	292,347.09	2,007.50	8,823.41
11-000-270-514-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	(160,000.00)	1,440,000.00	1,300,477.37	1,042,375.37	258,102.00	139,522.63
11-000-270-515-....	CONTR SERV-SPEC ED-VENDORS	10,000.00	32,325.00	42,325.00	0.00	0.00	0.00	42,325.00
11-000-270-521-....	CONTR SERV-SPEC ED-JOINT AGREE	1,300,000.00	(155,500.00)	1,144,500.00	1,129,222.03	1,129,222.03	0.00	15,277.97
11-000-270-593-....	COURTESY TRANSPORTATION	559,000.00	0.00	559,000.00	550,000.00	550,000.00	0.00	9,000.00
11-000-270-800-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	0.00	40,000.00	31,890.35	31,890.35	0.00	8,109.65
	OTHER OBJECTS-subs&pd	1,000.00	0.00	1,000.00	330.00	330.00	0.00	670.00
11-000-291-220-....	TRANSPORTATION	4,917,582.00	(174,858.00)	4,742,724.00	4,431,400.90	4,131,455.04	299,945.86	311,323.10
11-000-291-230-....	fica/benefits	824,600.00	(17,000.00)	807,600.00	710,463.97	657,234.12	53,229.85	97,136.03
11-000-291-260-....	P.E.R.S CONTRIBUTIONS	940,110.00	288.09	940,398.09	848,327.09	848,327.09	0.00	92,071.00
11-000-291-270-....	WORKER'S COMPENSATION	400,000.00	0.00	400,000.00	389,234.48	389,234.48	0.00	10,765.52
11-000-291-280-....	HEALTH BENEFITS	10,154,166.00	(1,485,900.00)	8,668,266.00	8,493,167.14	8,470,325.97	22,841.17	175,098.86
11-000-291-290-....	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	101,559.00	84,559.00	17,000.00	26,441.00
11-000-291-299-....	OTHER EMPLOYEE BENEFITS WAIVER	400,000.00	192,310.17	592,310.17	567,776.76	227,646.90	340,129.86	24,533.41
	unused sick payto term/retired	119,980.00	(25,000.00)	94,980.00	0.00	0.00	0.00	94,980.00
11-000-310-930-....	UNDISTRIBUTED EXP - BENEFITS	12,966,856.00	(1,335,301.74)	11,631,554.26	11,110,528.44	10,677,327.56	433,200.88	521,025.82
	FUND TRANSFERS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-140-100-101-....	FOOD SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	SALARIES OF TEACHERS	15,078,566.00	(215,024.35)	14,863,541.65	14,839,061.00	14,724,216.61	114,844.39	24,480.65
11-150-100-101-....	REGULAR INSTRUCTION SALARIES	15,078,566.00	(215,024.35)	14,863,541.65	14,839,061.00	14,724,216.61	114,844.39	24,480.65
	SALARIES OF TEACHERS	300,000.00	0.00	300,000.00	300,000.00	239,171.41	60,828.59	0.00

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Account code

FUND 11 CURRENT EXPENSE									
		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail	
11-150-100-320-....	PURCH PROF	75,000.00	0.00	75,000.00	34,374.10	34,374.10	0.00	40,625.90	
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	75,000.00	(40,000.00)	35,000.00	28,048.49	28,048.49	0.00	6,951.51	
11-190-100-320-....	HOMEBOUND INSTRUCTION	450,000.00	(40,000.00)	410,000.00	362,422.59	301,594.00	60,828.59	47,577.41	
11-190-100-340-....	PURCH PROF	725,000.00	(3,575.00)	721,425.00	710,692.19	710,692.19	0.00	10,732.81	
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	20,000.00	4,700.00	24,700.00	24,700.00	24,700.00	0.00	0.00	
11-190-100-440-....	RENTALS	137,000.00	0.00	137,000.00	66,162.00	66,162.00	0.00	70,838.00	
11-190-100-580-....	TRAVEL	7,500.00	0.00	7,500.00	2,634.69	2,634.69	0.00	4,865.31	
11-190-100-610-....	GENERAL SUPPLIES-	994,789.50	(76,514.78)	918,274.72	765,481.70	699,320.00	66,161.70	152,793.02	
11-190-100-640-....	TEXTBOOKS	256,129.50	6,529.70	262,659.20	201,874.49	201,874.49	0.00	60,784.71	
11-209-100-101-....	REGULAR PROGRAMS INSTRUCTION	2,140,419.00	(68,860.08)	2,071,558.92	1,771,545.07	1,705,383.37	66,161.70	300,013.85	
11-209-100-101-....	SALARIES OF TEACHERS	263,962.00	50,000.00	313,962.00	313,962.00	297,590.82	16,371.18	0.00	
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	101,241.00	11,000.00	112,241.00	112,241.00	111,021.93	1,219.07	0.00	
11-209-100-610-....	GENERAL SUPPLIES-	36,248.00	(11,000.00)	25,248.00	20,534.37	20,534.37	0.00	4,713.63	
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	3,016.90	3,016.90	0.00	3,483.10	
11-212-100-101-....	SPECIAL ED - BD PROGRAMS	407,951.00	50,000.00	457,951.00	449,754.27	432,164.02	17,590.25	8,196.73	
11-212-100-101-....	SALARIES OF TEACHERS	514,002.00	0.00	514,002.00	514,002.00	501,588.67	12,413.33	0.00	
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	139,152.00	0.00	139,152.00	139,152.00	122,532.69	16,619.31	0.00	
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	9,254.60	62,940.60	51,720.23	49,858.12	1,862.11	11,220.37	
11-213-100-101-....	SPECIAL ED - MD PROGRAMS	706,840.00	9,254.60	716,094.60	704,874.23	673,979.48	30,894.75	11,220.37	
11-213-100-101-....	SALARIES OF TEACHERS	2,752,435.00	(40,810.81)	2,711,624.19	2,682,435.00	2,665,295.84	17,139.16	29,189.19	
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	324,240.00	90,000.00	414,240.00	414,240.00	397,662.99	16,577.01	0.00	
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	12,188.18	12,188.18	0.00	1,498.82	
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	5,158.08	5,158.08	0.00	1,341.92	
11-230-100-101-....	SPECIAL ED - RESOURCE PROGRAMS	3,096,862.00	49,189.19	3,146,051.19	3,114,021.26	3,080,305.09	33,716.17	32,029.93	
11-230-100-101-....	SALARIES OF TEACHERS	338,019.00	(70,000.00)	268,019.00	268,019.00	262,787.00	5,232.00	0.00	
11-230-100-610-....	GENERAL SUPPLIES-	17,880.00	335.66	18,215.66	9,277.20	9,277.20	0.00	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	
11-240-100-101-....	LOCAL BASIC SKILLS PROGRAMS	363,399.00	(69,664.34)	293,734.66	282,694.35	277,462.35	5,232.00	11,040.31	
11-240-100-101-....	SALARIES OF TEACHERS	55,496.00	2,000.00	57,496.00	57,496.00	55,608.00	1,888.00	0.00	

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Account code

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	0.00	1,928.86
11-401-100-100-....	BILINGUAL EDUCATION PROGRAMS	59,996.00	2,000.00	61,996.00	60,067.14	1,888.00	1,928.86
11-401-100-500-....	SALARIES	334,653.00	51,000.00	385,653.00	375,656.50	9,996.50	0.00
11-401-100-600-....	OTHER PURCHASED SERVICES	74,600.00	2,051.40	76,651.40	55,054.14	12,289.98	21,597.26
11-401-100-890-....	SUPPLIES AND MATERIALS	63,131.00	6,755.52	69,886.52	61,986.78	9,379.94	7,899.74
	MISCELLANEOUS EXPENDITURES	35,425.00	29,115.01	64,540.01	55,149.35	0.00	9,390.66
11-402-100-100-....	CO-CURRICULAR PROGRAMS	507,809.00	88,921.93	596,730.93	557,843.27	31,666.42	38,887.66
11-402-100-110-....	SALARIES	1,096,771.00	2,000.00	1,096,771.00	1,045,024.01	51,746.99	0.00
11-402-100-420-....	OTHER SALARIES	47,600.00	0.00	47,600.00	43,322.26	4,277.74	0.00
11-402-100-440-....	CLEANING, REPAIR & MAINT SERV	76,500.00	(22,379.84)	54,120.16	39,130.87	0.00	14,989.29
11-402-100-500-....	RENTALS	27,000.00	0.00	27,000.00	17,744.70	5,400.00	9,255.30
11-402-100-580-....	OTHER PURCHASED SERVICES	37,320.00	12,400.00	49,720.00	42,197.00	0.00	7,523.00
11-402-100-590-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-402-100-600-....	OTHER PURCHASED SERVICES	108,223.00	0.00	108,223.00	97,035.00	0.00	11,188.00
11-402-100-800-....	SUPPLIES AND MATERIALS	189,000.00	(3,000.00)	186,000.00	169,694.03	0.00	16,305.97
	OTHER OBJECTS-subs&pd	70,050.00	11,035.00	81,085.00	73,398.00	99.00	7,687.00
11-403-100-100-....	ATHLETICS PROGRAMS	1,651,964.00	55.16	1,652,019.16	1,583,570.60	61,523.73	68,448.56
11-403-100-390-....	SALARIES	181,254.00	12,755.45	194,009.45	194,009.45	0.00	0.00
11-403-100-600-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	17,082.95	2,744.00	10,817.05
	SUPPLIES AND MATERIALS	6,625.00	23.00	6,648.00	3,765.28	2,523.95	2,882.72
11-403-100-600-....	OTHER INSTRUCTIONAL PROGRAMS	215,779.00	12,778.45	228,557.45	214,857.68	5,267.95	13,699.77
FUND Total							
		68,992,190.00	(1,822,952.51)	67,169,237.49	64,223,026.31	3,685,734.26	2,946,211.18

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-230-730-.....	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
12-000-240-730-.....	0.00	52,993.00	52,993.00	52,993.00	52,993.00	0.00	0.00
12-000-252-732-.....	94,900.00	(63,063.00)	31,837.00	22,625.00	22,625.00	0.00	9,212.00
12-000-260-732-.....	116,200.00	50,551.00	166,751.00	156,026.13	92,385.70	63,640.43	10,724.87
NON INSTRUCT EQUIPMENT	216,100.00	40,481.00	256,581.00	231,644.13	168,003.70	63,640.43	24,936.87
Rain Garden & Storm Water Impr	0.00	198,500.00	198,500.00	198,451.70	188,454.00	9,997.70	48.30
NON-INSTRUCTIONAL EQUIPMENT	0.00	38,500.00	38,500.00	37,695.90	37,695.90	0.00	804.10
EQUIPMENT	0.00	44,550.00	44,550.00	44,025.00	19,025.00	25,000.00	525.00
CONSTRUCTION PROJECT	0.00	3,216,861.00	3,216,861.00	3,191,145.66	105,531.00	3,085,614.66	25,715.34
NON-INSTRUCTIONAL EQUIPMENT	0.00	404,873.06	404,873.06	399,419.28	186,845.06	212,574.22	5,453.78
OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	17,447.00	0.00	17,447.00	0.00
transfer-capitalreserveacct	2,427,797.00	(2,427,797.00)	0.00	0.00	0.00	0.00	0.00
TRANSF OF Cap ReserveAcct	882,570.00	(882,570.00)	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION SERVICES	3,327,814.00	592,917.06	3,920,731.06	3,888,184.54	537,550.96	3,350,633.58	32,546.52
EQUIPMENT	330,500.00	(294,541.08)	35,958.92	32,653.81	15,987.13	16,666.68	3,305.11
EQUIPMENT	0.00	10,217.00	10,217.00	10,217.00	10,217.00	0.00	0.00
INSTRUCTIONAL EQUIPMENT	0.00	43,288.25	43,288.25	43,288.25	43,288.25	0.00	0.00
NON-INSTRUCTIONAL EQUIPMENT	0.00	25,975.00	25,975.00	25,146.00	25,146.00	0.00	829.00
NON-INSTRUCTIONAL EQUIPMENT	0.00	1,059,689.00	1,059,689.00	1,059,683.40	21,147.00	1,038,536.40	5.60
INSTRUCTIONAL EQUIPMENT	330,500.00	844,628.17	1,175,128.17	1,170,988.46	115,785.38	1,055,203.08	4,139.71
FUND Total							
	3,874,414.00	1,478,026.23	5,352,440.23	5,290,817.13	821,340.04	4,469,477.09	61,623.10

Account Totals Detail

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Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 13 SPECIAL SCHOOLS

13-209-100-101-...	SALARIES OF TEACHERS	84,176.00	9,846.07	94,022.07	94,022.07	0.00	0.00
13-209-100-104-...	SALARIES OF OTHER PROF STAFF	62,700.00	(18,000.00)	44,700.00	44,500.00	160.00	40.00
13-209-100-105-...	SALARIES OF SECRETARIAL STAFF	0.00	13,260.00	13,260.00	10,180.16	3,079.84	0.00
13-209-100-610-...	GENERAL SUPPLIES-	6,000.00	(3,473.82)	2,526.18	2,526.18	0.00	0.00
SPECIAL ED - ALT SCHOOL		152,876.00	1,632.25	154,508.25	151,228.41	3,239.84	40.00
FUND Total		152,876.00	1,632.25	154,508.25	151,228.41	3,239.84	40.00

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Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 20 SPECIAL REVENUE FUNDS

20-014-200-600-....	SUPPLIES AND MATERIALS	6,000.00	9,509.00	15,509.00	9,509.00	0.00	6,000.00
20-231-100-100-....	INSTRUCTIONAL SUPPLEMENTAL AID	6,000.00	9,509.00	15,509.00	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
20-231-100-114-....	Coffee House HH	0.00	15,306.00	15,306.00	15,303.60	2.40	0.00
20-231-100-115-....	Night Counselors TT	0.00	15,304.00	15,304.00	15,303.60	0.40	0.00
20-231-100-116-....	ELL Aide TT	0.00	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	0.00	16,800.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	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	0.00	5,000.00	0.00
20-231-100-120-....	Tutors TT	0.00	259,280.56	259,280.56	259,280.56	0.00	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS	234,900.00	(232,650.00)	2,250.00	0.00	0.00	2,250.00
20-231-100-801-....	Other Object-Books&food TT	0.00	21,959.69	11,366.41	11,366.41	0.00	10,593.28
20-231-200-111-....	Coordinators	0.00	12,753.00	12,753.00	12,753.00	0.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	15,268.75	15,268.75	15,268.75	0.00	0.00
20-231-200-202-....	Reading Specialist Health TT	0.00	77,760.00	77,760.00	77,760.00	0.00	0.00
20-231-200-220-....	fical/benefits	0.00	55,380.00	55,380.00	54,909.82	470.18	0.00
20-231-200-320-....	PURCH PROF	0.00	8,350.00	8,350.00	7,350.00	1,000.00	0.00
20-231-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	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	1,342.00
20-233-200-501-....	TOTAL TITLE I	384,900.00	169,264.00	522,478.72	469,684.24	52,794.48	31,685.28
20-233-200-600-....	Read 180 Transportation	0.00	14,956.80	14,956.80	14,956.80	0.00	0.00
20-238-100-117-....	SUPPLIES AND MATERIALS	0.00	35,687.00	35,687.00	35,687.00	0.00	0.00
20-238-100-118-....	TOTAL TITLE I CARRYOVER	0.00	50,643.80	50,643.80	50,643.80	0.00	0.00
20-238-100-119-....	Read180 TT	0.00	16,800.00	16,800.00	16,800.00	0.00	0.00
20-238-200-220-....	Read 180 Nurse TT	0.00	3,360.00	3,360.00	3,360.00	0.00	0.00
20-250-100-100-....	Read 180 Aide HH	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	fical/benefits	0.00	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	0.00	0.00
	SALARIES	0.00	71,500.00	71,500.00	65,782.20	5,717.80	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-250-100-560-...	665,556.00	(144,044.77)	521,511.23	517,021.23	489,133.23	27,888.00	4,490.00
TUITION							
20-250-100-600-...	0.00	13,575.24	13,575.24	13,303.02	835.07	12,467.95	272.22
SUPPLIES AND MATERIALS							
20-250-200-104-...	0.00	151,303.44	151,303.44	151,303.44	143,958.44	7,345.00	0.00
SALARIES OF OTHER PROF STAFF							
20-250-200-200-...	0.00	43,166.56	43,166.56	43,166.56	16,544.72	26,621.84	0.00
fica - EMPLOYEE BENEFIT							
20-250-200-300-...	0.00	76,000.00	76,000.00	51,245.50	27,685.50	23,560.00	24,754.50
PURCH PROF & TECHN SERVICES							
20-250-200-600-...	25,000.00	(5,000.00)	20,000.00	15,917.88	15,917.88	0.00	4,082.12
SUPPLIES AND MATERIALS							
20-250-200-800-...	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS-subs&pd							
TOTAL IDEA PART B (FT) - BASIC	695,556.00	201,500.47	897,056.47	863,457.63	759,857.04	103,600.59	33,598.84
SALARIES							
20-251-100-100-...	0.00	1,226.01	1,226.01	1,226.01	1,226.01	0.00	0.00
TUITION							
20-251-100-560-...	0.00	12,344.75	12,344.75	12,344.75	12,344.75	0.00	0.00
TOTAL IDEA PART B (FT) CARRY	0.00	13,570.76	13,570.76	13,570.76	13,570.76	0.00	0.00
SALARIES OF TEACHERS							
20-270-100-101-...	47,545.00	(47,545.00)	0.00	0.00	0.00	0.00	0.00
SALARIES							
20-270-200-100-...	0.00	8,614.35	8,614.35	8,614.35	8,614.35	0.00	0.00
fica/benefits							
20-270-200-220-...	0.00	1,189.53	1,189.53	1,189.53	1,189.53	0.00	0.00
PURCH PROF & TECHN SERVICES							
20-270-200-300-...	0.00	44,288.00	44,288.00	44,288.00	44,288.00	0.00	0.00
GENERAL SUPPLIES-							
20-270-200-610-...	0.00	1,174.12	1,174.12	1,174.12	1,174.12	0.00	0.00
TOTAL TITLE II PART A	47,545.00	7,721.00	55,266.00	55,266.00	55,266.00	0.00	0.00
SALARIES							
20-272-200-100-...	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
PURCH PROF & TECHN SERVICES							
20-364-100-300-...	0.00	3,113.50	3,113.50	3,113.50	3,113.50	0.00	0.00
SUPPLIES AND MATERIALS							
20-364-100-600-...	0.00	2,635.53	2,635.53	2,635.53	2,635.53	0.00	0.00
SALARIES OF TEACHERS							
20-364-200-101-...	21,000.00	(4,300.00)	16,700.00	16,700.00	16,700.00	0.00	0.00
fica - EMPLOYEE BENEFIT							
20-364-200-200-...	0.00	1,277.55	1,277.55	1,277.55	1,277.55	0.00	0.00
SUPPLIES AND MATERIALS							
20-364-200-600-...	0.00	2,555.42	2,555.42	2,555.34	2,555.34	0.00	0.08
TOTAL PERKINS GRANT	21,000.00	5,282.00	26,282.00	26,281.92	26,281.92	0.00	0.08
SUPPLIES AND MATERIALS							
20-365-100-600-...	5,290.00	(5,290.00)	0.00	0.00	0.00	0.00	0.00
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	1,575,656.68	1,419,261.61	156,395.07	71,284.20

Start date 7/1/2015

End date 6/30/2016

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Starting account 1#-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code

FUND 30 CAPITAL PROJECTS FUNDS									
	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.		
30-000-261-420-....	0.00	2,427,797.00	2,427,797.00	0.00	0.00	0.00	2,427,797.00		
CLEANING, REPAIR & MAINT SERV									
30-000-266-730-....	0.00	959,215.72	959,215.72	959,215.71	941,215.71	18,000.00			0.01
EQUIPMENT									
30-000-400-450-....	0.00	3,989,653.42	3,989,653.42	3,907,097.53	3,817,643.06	89,454.47	82,555.89		
CONSTRUCTION PROJECT									
CAPITAL PROJECT	0.00	7,376,666.14	7,376,666.14	4,866,313.24	4,758,858.77	107,454.47	2,510,352.90		
FUND Total	0.00	7,376,666.14	7,376,666.14	4,866,313.24	4,758,858.77	107,454.47	2,510,352.90		

Start date 7/1/2015

End date 6/30/2016

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Starting account 1#-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code

FUND 40 DEBT SERVICE FUNDS		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
40-701-510-834-...	INTEREST ON BONDS	482,448.00	0.00	482,448.00	482,447.50	482,447.50	0.00	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	3,422,447.50	0.00	0.50
	FUND Total	3,422,448.00	0.00	3,422,448.00	3,422,447.50	3,422,447.50	0.00	0.50
	Total of all Groups	77,602,219.00	7,520,021.99	85,122,240.99	79,532,729.11	71,110,428.38	8,422,300.73	5,589,511.88