

Start date 7/1/2016

End date 12/31/2016

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

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

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	144,500.00	0.00	144,500.00	89,889.94	11,460.77	78,429.17	54,610.06
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	67,000.00	0.00	67,000.00	37,626.25	9,600.00	28,026.25	29,373.75
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	637,326.00	0.00	637,326.00	601,926.00	251,698.80	350,227.20	35,400.00
11-000-100-564-....	TUITION TO CNTY VOC SCH-SPECL	213,384.00	0.00	213,384.00	213,384.00	64,015.20	149,368.80	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,877,000.00	(100,000.00)	1,777,000.00	1,487,117.00	227,320.36	1,259,796.64	289,883.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,318,000.00	107,454.10	3,425,454.10	3,398,643.32	1,573,670.29	1,824,973.03	26,810.78
11-000-100-568-....	TUITION-STATE FACILITIES	128,830.00	0.00	128,830.00	128,830.00	0.00	128,830.00	0.00
11-000-100-569-....	TUITION-OTHER	154,317.00	4,533.00	158,850.00	61,905.44	31,936.44	29,969.00	96,944.56
	UNDISTR EXP\INSTR - TUITION	6,540,357.00	11,987.10	6,552,344.10	6,019,321.95	2,169,701.86	3,849,620.09	533,022.15
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	7,500.00	7,500.00	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	195.00	0.00	195.00	0.00	0.00	0.00	195.00
	ATTEND. & SOCIAL WORK SERV	15,695.00	0.00	15,695.00	15,000.00	7,500.00	7,500.00	695.00
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	226,902.00	0.00	226,902.00	226,902.00	81,869.56	145,032.44	0.00
11-000-213-320-....	PURCH PROF	66,000.00	10,000.00	76,000.00	67,022.12	27,643.12	39,379.00	8,977.88
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	9,725.00	0.00	9,725.00	4,693.64	4,060.44	633.20	5,031.36
11-000-213-800-....	OTHER OBJECTS-subs&pd	12,200.00	0.00	12,200.00	255.00	170.00	85.00	11,945.00
	HEALTH SERVICES	315,127.00	10,000.00	325,127.00	298,872.76	113,743.12	185,129.64	26,254.24
11-000-216-320-....	PURCH PROF	500,000.00	(7,599.00)	492,401.00	427,239.19	116,441.44	310,797.75	65,161.81
	OTHER SUPPORT RELATED SERVICE	500,000.00	(7,599.00)	492,401.00	427,239.19	116,441.44	310,797.75	65,161.81
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	842,327.00	0.00	842,327.00	842,327.00	245,853.45	596,473.55	0.00
	EXTRODINARY SERVICES - ALT SCH	842,327.00	0.00	842,327.00	842,327.00	245,853.45	596,473.55	0.00
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,610,610.00	56,765.39	1,667,375.39	1,667,375.39	656,858.98	1,010,516.41	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	283,908.00	0.00	283,908.00	283,908.00	126,431.46	157,476.54	0.00
11-000-218-110-....	OTHER SALARIES	44,854.00	0.00	44,854.00	44,854.00	22,426.56	22,427.44	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	192,525.00	650.00	193,175.00	33,728.05	29,891.11	3,836.94	159,446.95
11-000-218-610-....	GENERAL SUPPLIES-	14,650.00	110.52	14,760.52	11,360.45	9,509.86	1,850.59	3,400.07
	OTHER SUPPORT SERV - REG	2,146,547.00	57,525.91	2,204,072.91	2,041,225.89	845,117.97	1,196,107.92	162,847.02

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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	824,096.00	0.00	824,096.00	824,096.00	353,560.56	470,535.44	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	157,835.00	0.00	157,835.00	157,835.00	78,917.64	78,917.36	0.00
11-000-219-320-....	PURCH PROF	13,000.00	0.00	13,000.00	5,300.00	4,775.00	525.00	7,700.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	16,200.00	0.00	16,200.00	203.05	0.00	203.05	15,996.95
11-000-219-600-....	SUPPLIES AND MATERIALS	4,000.00	2,181.33	6,181.33	2,091.75	2,091.75	0.00	4,089.58
	OTH SUPP SERV-STUDENTS-SPEC	1,015,131.00	2,181.33	1,017,312.33	989,525.80	439,344.95	550,180.85	27,786.53
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,162,505.00	0.00	1,162,505.00	1,162,505.00	584,254.68	578,250.32	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	55,335.00	0.00	55,335.00	55,335.00	28,428.59	26,906.41	0.00
11-000-221-580-....	TRAVEL	46,000.00	155.00	46,155.00	17,300.49	15,173.72	2,126.77	28,854.51
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	320.44	211.45	108.99	7,279.56
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	11,054.00	11,054.00	0.00	1,446.00
	IMPROV. OF INST. SERV.	1,283,940.00	155.00	1,284,095.00	1,246,514.93	639,122.44	607,392.49	37,580.07
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	221,928.00	0.00	221,928.00	221,928.00	68,546.00	153,382.00	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	116,937.00	0.00	116,937.00	116,937.00	29,809.66	87,127.34	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	147,611.00	0.00	147,611.00	147,611.00	63,923.55	83,687.45	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	450,950.00	0.00	450,950.00	331,185.74	277,626.42	53,559.32	119,764.26
11-000-222-500-....	OTHER PURCHASED SERVICES	170,888.00	0.00	170,888.00	135,010.54	91,624.74	43,385.80	35,877.46
11-000-222-600-....	SUPPLIES AND MATERIALS	162,245.00	0.00	162,245.00	119,088.44	116,858.69	2,229.75	43,156.56
	EDUCA MEDIA SERV/SCHOOL LIBR	1,270,559.00	0.00	1,270,559.00	1,071,760.72	648,389.06	423,371.66	198,798.28
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	61,750.00	102,108.22	163,858.22	163,858.22	48,941.60	114,916.62	0.00
11-000-223-320-....	PURCH PROF	46,000.00	0.00	46,000.00	17,970.24	16,845.24	1,125.00	28,029.76
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
	INSTRUCTIONAL STAFF TRAINING	111,550.00	102,108.22	213,658.22	181,828.46	65,786.84	116,041.62	31,829.76
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	169,672.00	0.00	169,672.00	169,672.00	80,085.96	89,586.04	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	168,986.00	0.00	168,986.00	168,986.00	86,993.04	81,992.96	0.00
11-000-230-331-....	LEGAL SERVICES	175,000.00	330,180.00	505,180.00	305,741.04	202,854.53	102,886.51	199,438.96
11-000-230-332-....	AUDIT FEES	100,000.00	0.00	100,000.00	99,000.00	99,000.00	0.00	1,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	125,000.00	(99,312.54)	25,687.46	5,687.46	2,650.00	3,037.46	20,000.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	60,000.00	(24,636.07)	35,363.93	13,263.86	6,237.43	7,026.43	22,100.07

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FUND 11 CURRENT EXPENSE								
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	58,000.00	(17,817.60)	40,182.40	24,277.40	22,462.40	1,815.00	15,905.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	130,600.00	0.00	130,600.00	92,402.09	34,488.67	57,913.42	38,197.91
11-000-230-580-....	TRAVEL	3,375.00	2,675.81	6,050.81	4,426.30	3,839.48	586.82	1,624.51
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	161,310.00	(2,000.00)	159,310.00	146,764.79	133,756.44	13,008.35	12,545.21
11-000-230-600-....	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	2,272.01	2,166.70	105.31	3,727.99
11-000-230-610-....	GENERAL SUPPLIES-	4,000.00	0.00	4,000.00	3,338.00	3,338.00	0.00	662.00
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	20,600.00	0.00	20,600.00	15,225.91	14,618.93	606.98	5,374.09
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	34,000.00	0.00	34,000.00	29,385.98	29,385.98	0.00	4,614.02
	SUPP SERV-GEN ADMINISTRATION	1,718,543.00	189,089.60	1,907,632.60	1,580,442.84	1,221,877.56	358,565.28	327,189.76
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,681,075.00	97,841.48	1,778,916.48	1,778,916.48	852,414.96	926,501.52	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	923,475.00	44,694.55	968,169.55	968,169.55	435,904.25	532,265.30	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	8,439.00	159.75	8,598.75	3,296.42	3,101.42	195.00	5,302.33
11-000-240-580-....	TRAVEL	8,900.00	2,000.00	10,900.00	6,206.58	6,181.78	24.80	4,693.42
11-000-240-600-....	SUPPLIES AND MATERIALS	130,473.00	7,091.12	137,564.12	88,898.36	76,892.72	12,005.64	48,665.76
11-000-240-800-....	OTHER OBJECTS-subs&pd	29,138.00	6,075.92	35,213.92	24,061.37	23,427.80	633.57	11,152.55
	SUPP SERV-SCHOOL ADMINISTR	2,781,500.00	157,862.82	2,939,362.82	2,869,548.76	1,397,922.93	1,471,625.83	69,814.06
11-000-251-100-....	SALARIES	567,034.00	50,798.40	617,832.40	617,832.40	244,258.99	373,573.41	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	52,500.00	0.00	52,500.00	16,000.00	11,465.73	4,534.27	36,500.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	3,000.00	5,500.00	3,475.00	1,555.00	1,920.00	2,025.00
11-000-251-600-....	SUPPLIES AND MATERIALS	23,000.00	(6,240.01)	16,759.99	8,312.14	7,831.15	480.99	8,447.85
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	29,000.00	32,500.00	2,131.00	2,131.00	0.00	30,369.00
	BUSINESS OFFICE OPERATIONS	648,534.00	76,558.39	725,092.39	647,750.54	267,241.87	380,508.67	77,341.85
11-000-252-110-....	OTHER SALARIES	232,824.00	16,877.68	249,701.68	249,701.68	137,533.73	112,167.95	0.00
11-000-252-580-....	TRAVEL	1,000.00	1,000.00	2,000.00	1,149.00	299.00	850.00	851.00
11-000-252-600-....	SUPPLIES AND MATERIALS	3,140.00	0.00	3,140.00	0.00	0.00	0.00	3,140.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,059.00	0.00	13,059.00	8,112.50	7,920.09	192.41	4,946.50
	DISTRICT TECHNOLOGY	250,023.00	17,877.68	267,900.68	258,963.18	145,752.82	113,210.36	8,937.50

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

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-261-100-....	SALARIES	655,561.00	(11,083.60)	644,477.40	644,477.40	276,004.72	368,472.68	0.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	358,795.00	(358,795.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	160,800.00	115,932.03	276,732.03	241,835.22	144,034.13	97,801.09	34,896.81
11-000-261-610-....	GENERAL SUPPLIES-	463,000.00	(181,808.74)	281,191.26	168,471.84	138,562.80	29,909.04	112,719.42
	ALLOW. MAINT FOR SCHOOL FACIL	1,638,156.00	(435,755.31)	1,202,400.69	1,054,784.46	558,601.65	496,182.81	147,616.23
11-000-262-100-....	SALARIES	1,394,040.00	34,618.16	1,428,658.16	1,420,570.30	660,604.82	759,965.48	8,087.86
11-000-262-102-....	SALARIES OF SUPERVISORS INST	208,429.00	358,795.00	567,224.00	567,224.00	279,200.04	288,023.96	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	0.00	60,000.00	60,000.00	60,000.00	28,724.52	31,275.48	0.00
11-000-262-199-....	Unused Vac.pay to term/retired	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	156,900.00	114,674.00	271,574.00	221,298.22	209,876.38	11,421.84	50,275.78
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	152,025.00	1,191.00	153,216.00	99,904.45	56,379.50	43,524.95	53,311.55
11-000-262-444-....	LeasepurchasepaymentsESIP	115,984.00	0.00	115,984.00	115,982.50	100,196.25	15,786.25	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	247,500.00	3,000.00	250,500.00	138,365.45	71,497.19	66,868.26	112,134.55
11-000-262-520-....	INSURANCE	606,990.00	(30,000.00)	576,990.00	391,153.00	252,097.00	139,056.00	185,837.00
11-000-262-580-....	TRAVEL	2,500.00	117.31	2,617.31	524.55	524.55	0.00	2,092.76
11-000-262-590-....	OTHER PURCHASED SERVICES	14,900.00	645.00	15,545.00	10,566.24	10,536.24	30.00	4,978.76
11-000-262-610-....	GENERAL SUPPLIES-	166,000.00	43,572.81	209,572.81	166,513.95	154,503.70	12,010.25	43,058.86
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	15,000.00	(2,000.00)	13,000.00	0.00	0.00	0.00	13,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	385,800.00	154,263.79	540,063.79	537,263.43	68,708.22	468,555.21	2,800.36
11-000-262-622-....	ENERGY - ELECTRICITY	1,035,250.00	66,741.77	1,101,991.77	1,049,550.36	417,518.14	632,032.22	52,441.41
11-000-262-623-....	TIMBER CREEK - WATER	141,000.00	0.00	141,000.00	137,000.00	64,983.39	72,016.61	4,000.00
11-000-262-624-....	ENERGY - OIL	10,500.00	0.00	10,500.00	757.72	757.72	0.00	9,742.28
	OTHER OPER. & MAINT. OF PLANT	4,657,818.00	805,618.84	5,463,436.84	4,916,674.17	2,376,107.66	2,540,566.51	546,762.67
11-000-263-100-....	SALARIES	583,810.00	84,442.33	668,252.33	668,252.33	234,598.12	433,654.21	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	68,300.00	52,578.60	120,878.60	98,138.24	46,250.02	51,888.22	22,740.36
11-000-263-610-....	GENERAL SUPPLIES-	115,950.00	(9,186.00)	106,764.00	76,336.74	51,004.99	25,331.75	30,427.26
	CARE AND UPKEEP OF GROUNDS	768,060.00	127,834.93	895,894.93	842,727.31	331,853.13	510,874.18	53,167.62
11-000-266-100-....	SALARIES	54,300.00	0.00	54,300.00	54,300.00	4,331.25	49,968.75	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	429,000.00	40,200.00	469,200.00	453,112.04	226,504.50	226,607.54	16,087.96

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FUND 11 CURRENT EXPENSE								
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	26,000.00	(12,625.00)	13,375.00	10,329.50	9,154.50	1,175.00	3,045.50
11-000-266-610-....	GENERAL SUPPLIES-	11,000.00	(5,000.00)	6,000.00	3,289.06	2,521.56	767.50	2,710.94
	SECURITY	520,300.00	22,575.00	542,875.00	521,030.60	242,511.81	278,518.79	21,844.40
11-000-270-107-....	SALARIES - TRANS AIDES	32,621.00	0.00	32,621.00	32,621.00	7,598.19	25,022.81	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	74,297.00	0.00	74,297.00	74,297.00	40,878.06	33,418.94	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	210,230.00	3,210.00	213,440.00	213,026.77	79,365.97	133,660.80	413.23
11-000-270-505-....	Choice students aide in lieu	35,360.00	31,123.51	66,483.51	32,565.51	741.51	31,824.00	33,918.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	642,567.00	0.00	642,567.00	0.00	0.00	0.00	642,567.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	319,019.00	2,007.50	321,026.50	282,155.12	56,300.13	225,854.99	38,871.38
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	(12,000.00)	1,588,000.00	1,201,732.50	341,967.29	859,765.21	386,267.50
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,115,000.00	10,000.00	1,125,000.00	1,120,616.28	599,420.37	521,195.91	4,383.72
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	565,925.00	0.00	565,925.00	565,925.00	86,734.61	479,190.39	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	0.00	40,000.00	14,924.82	14,774.82	150.00	25,075.18
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TRANSPORTATION	4,646,019.00	34,341.01	4,680,360.01	3,537,864.00	1,227,780.95	2,310,083.05	1,142,496.01
11-000-291-220-....	fica/benefits	875,135.00	53,229.85	928,364.85	877,829.85	365,815.48	512,014.37	50,535.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,610.00	0.00	940,610.00	0.00	0.00	0.00	940,610.00
11-000-291-260-....	WORKER'S COMPENSATION	447,700.00	(5,000.00)	442,700.00	394,602.47	204,067.40	190,535.07	48,097.53
11-000-291-270-....	HEALTH BENEFITS	9,850,537.00	(3,000.00)	9,847,537.00	9,031,461.02	4,406,011.02	4,625,450.00	816,075.98
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	91,559.00	79,559.00	12,000.00	36,441.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	189,650.00	372,663.27	562,313.27	556,141.43	148,721.10	407,420.33	6,171.84
11-000-291-299-....	unused sick payto term/retired	170,658.00	0.00	170,658.00	0.00	0.00	0.00	170,658.00
	UNDISTRIBUTED EXP - BENEFITS	12,602,290.00	417,893.12	13,020,183.12	10,951,593.77	5,204,174.00	5,747,419.77	2,068,589.35
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	15,626,612.00	139,325.04	15,765,937.04	15,765,937.04	6,016,286.85	9,749,650.19	0.00
	REGULAR INSTRUCTION SALARIES	15,626,612.00	139,325.04	15,765,937.04	15,765,937.04	6,016,286.85	9,749,650.19	0.00
11-150-100-101-....	SALARIES OF TEACHERS	275,000.00	50,828.59	325,828.59	325,828.59	40,355.90	285,472.69	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-150-100-320-....	PURCH PROF	70,000.00	10,000.00	80,000.00	12,923.56	11,060.00	1,863.56	67,076.44
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	70,000.00	0.00	70,000.00	3,542.92	699.81	2,843.11	66,457.08
	HOMEBOUND INSTRUCTION	415,000.00	60,828.59	475,828.59	342,295.07	52,115.71	290,179.36	133,533.52
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	699,513.50	234,613.19	464,900.31	486.50
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	25,000.00	6,500.00	31,500.00	31,500.00	0.00	31,500.00	0.00
11-190-100-440-....	RENTALS	127,750.00	0.00	127,750.00	99,727.45	20,618.45	79,109.00	28,022.55
11-190-100-580-....	TRAVEL	6,000.00	0.00	6,000.00	765.81	656.07	109.74	5,234.19
11-190-100-610-....	GENERAL SUPPLIES-	943,027.00	57,661.70	1,000,688.70	763,435.35	605,012.89	158,422.46	237,253.35
11-190-100-640-....	TEXTBOOKS	291,939.00	4,900.00	296,839.00	188,268.42	178,652.57	9,615.85	108,570.58
	REGULAR PROGRAMS INSTRUCTION	2,093,716.00	69,061.70	2,162,777.70	1,783,210.53	1,039,553.17	743,657.36	379,567.17
11-209-100-101-....	SALARIES OF TEACHERS	341,688.00	16,371.18	358,059.18	358,059.18	112,821.87	245,237.31	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	115,237.00	0.00	115,237.00	115,237.00	47,377.58	67,859.42	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	0.00	32,128.00	19,603.13	17,628.71	1,974.42	12,524.87
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
	SPECIAL ED - BD PROGRAMS	495,553.00	16,371.18	511,924.18	492,899.31	177,828.16	315,071.15	19,024.87
11-212-100-101-....	SALARIES OF TEACHERS	510,327.00	19,913.33	530,240.33	530,240.33	235,852.57	294,387.76	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	116,519.00	16,619.31	133,138.31	133,138.31	91,027.75	42,110.56	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,685.00	(5,911.15)	47,773.85	20,223.76	15,506.80	4,716.96	27,550.09
	SPECIAL ED - MD PROGRAMS	680,531.00	30,621.49	711,152.49	683,602.40	342,387.12	341,215.28	27,550.09
11-213-100-101-....	SALARIES OF TEACHERS	2,915,358.00	0.00	2,915,358.00	2,915,358.00	1,121,874.46	1,793,483.54	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	431,304.00	0.00	431,304.00	431,304.00	190,870.68	240,433.32	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	10,000.00	23,687.00	21,431.66	21,431.66	0.00	2,255.34
11-213-100-640-....	TEXTBOOKS	35,000.00	(10,000.00)	25,000.00	0.00	0.00	0.00	25,000.00
	SPECIAL ED - RESOURCE PROGRAMS	3,395,349.00	0.00	3,395,349.00	3,368,093.66	1,334,176.80	2,033,916.86	27,255.34
11-230-100-101-....	SALARIES OF TEACHERS	419,661.00	0.00	419,661.00	419,661.00	171,636.60	248,024.40	0.00
11-230-100-610-....	GENERAL SUPPLIES-	19,530.00	(900.00)	18,630.00	14,960.89	14,199.73	761.16	3,669.11
11-230-100-640-....	TEXTBOOKS	7,125.00	(2,000.00)	5,125.00	4,526.13	4,526.13	0.00	598.87
	LOCAL BASIC SKILLS PROGRAMS	446,316.00	(2,900.00)	443,416.00	439,148.02	190,362.46	248,785.56	4,267.98
11-240-100-101-....	SALARIES OF TEACHERS	113,836.00	0.00	113,836.00	113,836.00	29,248.50	84,587.50	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	400.00	0.00	400.00	2,100.00
	BILINGUAL EDUCATION PROGRAMS	116,336.00	0.00	116,336.00	114,236.00	29,248.50	84,987.50	2,100.00
11-401-100-100-....	SALARIES	336,000.00	0.00	336,000.00	336,000.00	170,273.14	165,726.86	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	12,289.98	86,509.98	40,874.99	23,275.63	17,599.36	45,634.99
11-401-100-600-....	SUPPLIES AND MATERIALS	124,226.00	8,745.90	132,971.90	76,762.77	23,590.45	53,172.32	56,209.13
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	31,879.00	0.00	31,879.00	9,761.78	6,102.54	3,659.24	22,117.22
	CO-CURRICULAR PROGRAMS	566,325.00	21,035.88	587,360.88	463,399.54	223,241.76	240,157.78	123,961.34
11-402-100-100-....	SALARIES	1,067,083.00	51,746.99	1,118,829.99	1,118,829.99	405,370.17	713,459.82	0.00
11-402-100-110-....	OTHER SALARIES	36,000.00	0.00	36,000.00	36,000.00	13,092.06	22,907.94	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	60,000.00	0.00	60,000.00	43,177.70	31,547.50	11,630.20	16,822.30
11-402-100-440-....	RENTALS	27,500.00	5,400.00	32,900.00	16,755.00	16,755.00	0.00	16,145.00
11-402-100-500-....	OTHER PURCHASED SERVICES	32,600.00	0.00	32,600.00	26,040.00	17,240.00	8,800.00	6,560.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	110.59	0.00	110.59	1,389.41
11-402-100-590-....	OTHER PURCHASED SERVICES	99,000.00	0.00	99,000.00	38,945.00	37,616.00	1,329.00	60,055.00
11-402-100-600-....	SUPPLIES AND MATERIALS	347,498.00	(24,285.47)	323,212.53	226,994.33	114,421.09	112,573.24	96,218.20
11-402-100-800-....	OTHER OBJECTS-subs&pd	71,550.00	99.00	71,649.00	51,563.35	48,345.35	3,218.00	20,085.65
	ATHLETICS PROGRAMS	1,742,731.00	32,960.52	1,775,691.52	1,558,415.96	684,387.17	874,028.79	217,275.56
11-403-100-100-....	SALARIES	202,228.00	0.00	202,228.00	202,228.00	53,431.60	148,796.40	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,505.00	2,744.00	29,249.00	4,439.00	840.00	3,599.00	24,810.00
11-403-100-600-....	SUPPLIES AND MATERIALS	6,369.00	2,523.95	8,892.95	3,255.07	3,255.07	0.00	5,637.88
	OTHER INSTRUCTIONAL PROGRAMS	235,102.00	5,267.95	240,369.95	209,922.07	57,526.67	152,395.40	30,447.88
	FUND Total	70,286,047.00	1,962,826.99	72,248,873.99	65,536,155.93	28,411,939.88	37,124,216.05	6,712,718.06

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	371,000.00	(23,900.00)	347,100.00	344,187.67	199,677.20	144,510.47	2,912.33
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	85,500.00	35,999.43	121,499.43	119,672.43	116,166.43	3,506.00	1,827.00
	NON INSTRUCT EQUIPMENT	456,500.00	12,099.43	468,599.43	463,860.10	315,843.63	148,016.47	4,739.33
12-000-263-449-....	Rain Garden & Storm Water Impr	0.00	9,997.70	9,997.70	0.00	0.00	0.00	9,997.70
12-000-263-732-....	NON-INSTRUCTIONAL EQUIPMENT	22,000.00	14,000.00	36,000.00	20,460.00	20,460.00	0.00	15,540.00
12-000-266-730-....	EQUIPMENT	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
12-000-400-450-....	Construction costs	362,000.00	3,127,092.66	3,489,092.66	93,582.42	81,689.42	11,893.00	3,395,510.24
12-000-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	212,574.22	212,574.22	212,574.00	181,346.50	31,227.50	0.22
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
	CONSTRUCTION SERVICES	401,447.00	3,388,664.58	3,790,111.58	369,063.42	283,495.92	85,567.50	3,421,048.16
12-140-100-730-....	EQUIPMENT	765,200.00	(5,351.32)	759,848.68	731,791.54	725,800.59	5,990.95	28,057.14
12-212-100-730-....	EQUIPMENT	0.00	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
12-402-100-731-....	INSTRUCTIONAL EQUIPMENT	0.00	35,150.00	35,150.00	35,105.36	35,105.36	0.00	44.64
12-402-263-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	4,000.00	4,000.00	3,899.00	3,899.00	0.00	101.00
12-402-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	1,038,536.40	1,038,536.40	1,038,536.30	844,936.10	193,600.20	0.10
	INSTRUCTIONAL EQUIPMENT	765,200.00	1,076,785.08	1,841,985.08	1,813,782.20	1,614,191.05	199,591.15	28,202.88
	FUND Total	1,623,147.00	4,477,549.09	6,100,696.09	2,646,705.72	2,213,530.60	433,175.12	3,453,990.37

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-....-	SALARIES OF TEACHERS	101,892.00	0.00	101,892.00	101,892.00	33,285.00	68,607.00	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	46,250.00	15,500.00	30,750.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	10,035.00	0.00	10,035.00	10,035.00	3,647.94	6,387.06	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	375.36	212.36	163.00	5,624.64
	SPECIAL ED - ALT SCHOOL	164,177.00	0.00	164,177.00	158,552.36	52,645.30	105,907.06	5,624.64
	FUND Total	164,177.00	0.00	164,177.00	158,552.36	52,645.30	105,907.06	5,624.64

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
20-231-100-100-....	SALARIES	290,937.00	(281,087.50)	9,849.50	9,849.50	0.00	9,849.50	0.00
20-231-100-114-....	Coffee House	0.00	15,120.00	15,120.00	15,120.00	6,300.00	8,820.00	0.00
20-231-100-115-....	Night Counselors	0.00	15,120.00	15,120.00	15,120.00	7,560.00	7,560.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	26,161.50	26,161.50	15,366.50	10,620.00	4,746.50	10,795.00
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	1,260.00	3,740.00	0.00
20-231-100-120-....	Tutors Math & Reading	180,102.00	97,216.00	277,318.00	277,318.00	104,446.08	172,871.92	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-231-100-801-....	Other Object-Books&food TT	0.00	25,035.06	25,035.06	11,652.73	3,845.81	7,806.92	13,382.33
20-231-200-100-....	SALARIES	0.00	25,232.00	25,232.00	0.00	0.00	0.00	25,232.00
20-231-200-111-....	Coordinators	0.00	12,600.00	12,600.00	12,600.00	7,875.00	4,725.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	12,480.00	12,480.00	12,480.00	1,200.00	11,280.00	0.00
20-231-200-220-....	fica/benefits	0.00	76,012.00	76,012.00	12,216.86	7,824.22	4,392.64	63,795.14
20-231-200-320-....	PURCH PROF	0.00	8,400.00	8,400.00	4,200.00	3,118.00	1,082.00	4,200.00
20-231-200-500-....	OTHER PURCHASED SERVICES	0.00	11,289.00	11,289.00	0.00	0.00	0.00	11,289.00
20-231-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	17,500.00	0.00	17,500.00	0.00
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	471,039.00	89,580.06	560,619.06	428,583.59	154,049.11	274,534.48	132,035.47
20-238-100-117-....	Read180 TT	0.00	15,648.40	15,648.40	15,648.40	15,648.40	0.00	0.00
20-238-100-118-....	Read 180 Nurse TT	0.00	3,129.68	3,129.68	3,129.68	3,129.68	0.00	0.00
20-238-100-119-....	Read 180 Aide HH	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
20-238-100-120-....	Tutors Math & Reading	0.00	8,101.44	8,101.44	8,101.44	8,101.44	0.00	0.00
20-238-200-220-....	fica/benefits	0.00	470.18	470.18	470.18	470.18	0.00	0.00
20-238-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
	TOTAL TITLE I PRIOR YEAR	0.00	48,649.70	48,649.70	48,649.70	48,649.70	0.00	0.00
20-250-100-100-....	SALARIES	83,000.00	(3,000.00)	80,000.00	80,000.00	78,019.00	1,981.00	0.00

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-250-100-560-....	TUITION	567,000.00	(1,759.00)	565,241.00	445,592.03	229,838.36	215,753.67	119,648.97
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	55,000.00	55,000.00	18,622.01	0.00	18,622.01	36,377.99
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	100,880.00	50,330.00	151,210.00	100,880.00	68,763.00	32,117.00	50,330.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	45,435.00	45,435.00	45,435.00	5,872.08	39,562.92	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	30,000.00	30,000.00	1,424.00	1,424.00	0.00	28,576.00
TOTAL IDEA PART B (FT) - BASIC		750,880.00	176,006.00	926,886.00	691,953.04	383,916.44	308,036.60	234,932.96
20-251-100-560-....	TUITION	0.00	27,888.00	27,888.00	27,888.00	27,888.00	0.00	0.00
20-251-100-600-....	SUPPLIES AND MATERIALS	0.00	12,467.95	12,467.95	12,467.95	12,467.95	0.00	0.00
20-251-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	420.00	420.00	420.00	420.00	0.00	0.00
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	26,653.97	26,653.97	26,653.97	26,653.97	0.00	0.00
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	23,560.00	23,560.00	23,560.00	23,560.00	0.00	0.00
TOTAL IDEA PART B (FT) CARRY		0.00	90,989.92	90,989.92	90,989.92	90,989.92	0.00	0.00
20-270-200-100-....	SALARIES	0.00	7,782.00	7,782.00	7,782.00	1,260.00	6,522.00	0.00
20-270-200-200-....	fica - EMPLOYEE BENEFIT	0.00	596.00	596.00	0.00	0.00	0.00	596.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00
20-270-200-320-....	PURCH PROF	9,476.00	(9,476.00)	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE II PART A		46,976.00	(1,098.00)	45,878.00	7,782.00	1,260.00	6,522.00	38,096.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	3,021.00	3,021.00	1,952.00	0.00	1,952.00	1,069.00
20-364-200-101-....	SALARIES OF TEACHERS	19,711.00	(14,010.00)	5,701.00	5,701.00	0.00	5,701.00	0.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	436.00	436.00	0.00	0.00	0.00	436.00
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00
TOTAL PERKINS GRANT		19,711.00	9,147.00	28,858.00	27,353.00	19,700.00	7,653.00	1,505.00
FUND Total		1,292,606.00	413,274.68	1,705,880.68	1,299,311.25	698,565.17	600,746.08	406,569.43

Start date 7/1/2016

End date 12/31/2016

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS								
30-000-263-449-....-	Rain Garden & Storm Water Impr	0.00	10,046.00	10,046.00	9,997.70	0.00	9,997.70	48.30
30-000-400-450-....-	Construction costs	0.00	3,281,901.66	3,281,901.66	3,182,621.13	2,444,553.16	738,067.97	99,280.53
	CAPITAL PROJECT	0.00	3,291,947.66	3,291,947.66	3,192,618.83	2,444,553.16	748,065.67	99,328.83
	FUND Total	0.00	3,291,947.66	3,291,947.66	3,192,618.83	2,444,553.16	748,065.67	99,328.83

Start date 7/1/2016

End date 12/31/2016

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-....-	INTEREST ON BONDS	408,498.00	0.00	408,498.00	226,523.75	226,523.75	0.00	181,974.25
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,970,000.00	0.00	2,970,000.00	2,970,000.00	2,970,000.00	0.00	0.00
	TOTAL REGULAR DEBT SERVICE	3,378,498.00	0.00	3,378,498.00	3,196,523.75	3,196,523.75	0.00	181,974.25
	FUND Total	3,378,498.00	0.00	3,378,498.00	3,196,523.75	3,196,523.75	0.00	181,974.25
	Total of all Groups	76,744,475.00	10,145,598.42	86,890,073.42	76,029,867.84	37,017,757.86	39,012,109.98	10,860,205.58