

2013-2014

ADOPTED LINE ITEM BUDGET

The School District of the City of Erie, Pennsylvania



— JUNE 26, 2013 —
www.erieds.org/budget

BASIC BUDGET TERMS

ACCRUAL BASIS

The basis of accounting under which revenues are recorded when they are levied and expenditures are generally recorded when a related liability is incurred, regardless of when the revenue is actually received or the payment is actually made.

ADM/WADM

The method of counting pupils for subsidy purposes. Secondary pupils are weighted at 1.36; elementary pupils are counted at 1.00; half-day kindergartners are 0.50.

AID RATIO

A relative measure of a district's wealth, based on personal income and market value of a district.

APPROPRIATION

An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

ASSESSED VALUE

The value placed on property, both land and building, by the county board of assessment. All counties in the commonwealth are subject to state statutes governing assessments, but each county may establish its own procedures for calculating assessments.

BENEFITS

Money budgeted for benefits of all paid personnel, which includes retirement contribution, social security, hospitalization insurance, life insurance, dental insurance, disability insurance, prescription drug insurance, unemployment compensation, worker's compensation and tuition reimbursement.

BONDED DEBT

An obligation resulting from the borrowing of money through issuance of bonds by the school district.

BUDGET

A financial tool used to measure and monitor the estimated revenues and expenditures of an entity for a specified period of time.

BUDGETARY RESERVE

A budgetary account to provide for contingencies.

DEBT SERVICE

Includes payment of both principal and interest on all debt of the school district.

ENCUMBRANCES

Purchase orders, contracts and/or other obligations that are chargeable to an appropriation. Encumbrances are not liabilities and therefore are not recorded as expenditures until receipt of material or service. Encumbrances are used in the accounting records for budgetary control.

BASIC BUDGET TERMS

EXPENDITURES

Charges incurred, whether paid or not paid, which benefit the current period.

FISCAL YEAR

A 12-month period of time to which the annual budget applies, and at the end of which the local education agency determines its financial position and the results of its operations.

FUND

A fiscal and accounting entity, with a self-balancing set of accounts, which are comprised of each fund's assets, liabilities, fund equity, revenues and expenditures or expenses.

FUND BALANCE

The difference between the total assets and total liabilities.

FUND TRANSFERS

The transfer of funds between and among the general fund to other fund categories, such as the capital reserve fund, the athletic fund and the debt service fund.

GENERAL FUND

The general operating fund of the district. All activities of the district are accounted for through this fund, except for those required to be accounted for in another fund.

GENERAL OBLIGATION BOND

A written promise to pay specified amounts of money at certain times in the future and carrying interest at fixed rates. The obligation to pay is backed by the taxing authority of the district. The proceeds of bond issues are used to pay for capital projects and improvements.

LEVY

To impose taxes or special assessments.

MILL

Property tax rate per thousand dollars of assessed value. One mill is equal to \$1 per \$1,000 of assessed value. To calculate the tax rate, the total property tax amount levied by the district is divided by the assessed valuation of the taxable property, divided by 1,000.

MODIFIED ACCRUAL

Basis of accounting in which revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred.

SPECIAL REVENUE FUND

Funds that are maintained to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for specified purposes. These include the athletic fund and the capital reserve fund.

SUPPLIES

All items of an expendable nature, which are purchased for use in the schools, including supplies and books used in the operation of the schools and fuel used to operate the buildings.

LEGAL BACKGROUND FOR BUDGETING IN PUBLIC SCHOOLS
School Laws of Pennsylvania

SECTION 687

Annual Budget:

Additional or Increased Appropriations: Transfer of Funds

(a) The Board of School Directors of each school district of the second, third, or fourth class shall, annually, at least thirty (30) days prior to the adoption of the annual budget, prepare a proposed budget of the amount of funds that will be required by the school district in its several departments for the following fiscal year. Such proposed budget shall be prepared on a uniform form, prepared and furnished by the Department of Education, and shall be apportioned to the several classes of expenditures of the district as the Board of School Directors thereof may determine. Final action shall not be taken on any proposed budget, in which the estimated expenditures exceed two thousand dollars (\$2,000), until after ten (10) days' public notice. Nothing in this act shall be construed to prevent any school district, whose total estimated expenditures do not exceed two thousand dollars (\$2,000), from holding a public hearing. The proposed budget shall be printed, or otherwise made available for public inspection to all persons who may interest themselves, at least twenty (20) days prior to the date for the adoption of the budget.

(b) The Board of School Directors, after making such revisions and changes therein as appear advisable, shall adopt the budget and the necessary appropriation measures required to put it into effect. The total amount of such budget shall not exceed the amount of funds, including the proposed annual tax levy and state appropriation, available for school purposes in that district. Within fifteen (15) days after the adoption of the budget, the Board of School Directors shall file a copy of the same in the office of the Department of Education.

(c) The Board of School Directors may, during any fiscal year, make additional appropriations or increase existing appropriations to meet emergencies, such as epidemics, floods, fires, or other catastrophes, or to provide for the payment for rental under leases or contracts to lease from the State Public School Building Authority or any municipality authority entered into subsequent to the date of the adoption of the budget. The funds therefore shall be provided from unexpended balances in existing appropriations, from unappropriated revenue, if any, or from temporary loans. Such temporary loans, when made, shall be approved by two-thirds vote of the Board of School Directors.

(d) The Board of School Directors shall have power to authorize the transfer of any unencumbered balance, or any portion thereof, from one class of expenditures or item, to another, but such action shall be taken only during the last nine (9) months of the fiscal year.

LEGAL BACKGROUND FOR BUDGETING IN PUBLIC SCHOOLS
School Laws of Pennsylvania

SECTION 672

Tax Levy:
Limitations

- (a) In all school districts of the second, third, and fourth class, all school taxes shall be levied and assessed by the Board of School Directors therein, during the month of February or March or April or May or June each year, for the ensuing fiscal year, except in districts of the second class where the fiscal year begins on the first day of January, in which the school taxes shall be levied and assessed during the month of October or November of each year. In such school districts, the tax rate shall not exceed twenty-five mills on the dollar, on the total amount of the assessed valuation of all property taxable for school purposes therein. Each school district of the second, third, or fourth class may also collect a per capita tax on each resident or inhabitant of such district over eighteen years of age, as herein provided.
- (b) Board of School Directors of districts of the second, third, and fourth classes are hereby authorized to levy annually, a tax on each dollar of the total assessment of all property assessed and certified for taxation therein, (1) to pay up to and including the salaries and increments of the teaching and supervisory staff, (2) to pay rentals due any municipality authority or non-profit corporation or due the State Public School Building Authority, (3) to pay sinking fund charges incurred in connection with school building projects approved by the Department of Public Instruction, and (4) to pay for the amortization of a bond issue which provided a school building prior to the first Monday of July 1959.
- (c) The tax levied to pay salaries and increments of the teaching and supervisory staff shall not be invalidated by reason of the fact that in determining the amount to be raised by such tax for the payment of salaries and increments no deduction was made for appropriations or reimbursements paid or payable by the commonwealth to the school district which are applicable directly or indirectly to the salaries and increments. None of said taxes shall be invalidated or affected by reason of the fact that it may increase the total annual school tax levy of any school district beyond the millage fixed or limited by this section.
- (d) The Boards of School Directors of all independent school districts in which the board members are elected or appointed by court may, annually, levy a tax as herein authorized, at the same time and in the same manner as other school districts of the same class to which such independent district belongs, in an amount which shall be sufficient with all other taxes imposed by such district to pay the expenses of such district as set forth in subsection (b) of this section and to pay all other expenses and requirements of such district: provided, that such tax shall not be more than seventy-five (75) mills on the dollar on the total amount of the assessed valuation of all property taxable for school purposes within such district. Each such district may also collect, annually, a per capita tax in an amount of not less than one dollar (\$1) and not more than ten dollars (\$10) on each resident or inhabitant of such district over eighteen (18) years of age.

**The School District of the City of Erie, Pa
2013-14 Proposed Final Budget Summary**

May 30, 2013

REVENUE:	2013-14 Proposed Final Budget
Local Taxes	\$ 50,058,579 **
Other Local Sources	\$ 2,064,000
State Sources	\$ 89,274,236
Other Sources	\$ 3,480,000
TOTAL GENERAL FUND REVENUE	\$ 144,876,815

GENERAL FUND EXPENDITURES BY PROGRAM:

Secretary to the School Board	\$ 810,539
Superintendent's Office	\$ 1,685,173
Special Education Services	\$ 13,147,937
Pupil Personnel Services	\$ 485,572
Learning Resource Department	\$ 615,857
Learning Resource Center (building level)	\$ 65,026
Child Accounting Department	\$ 16,728,219
Networking / IT Department	\$ 2,452,355
Student Activities / Athletics	\$ 659,007
Secondary Curriculum Services	\$ 119,323
Elementary Curriculum Services	\$ 1,766,552
Middle Level Curriculum Services	\$ 91,020
Administrative Services	\$ 2,169,739
Human Relations Department	\$ 472,209
Fixed Charges	\$ 48,107,770
Purchasing Department	\$ 999,562
Printing Department	\$ 393,245
Facilities Department	\$ 3,381,496
Transportation Department	\$ 4,800,724
Community Services	\$ 130,490
Medical Department	\$ 889,538
TOTAL	\$ 99,971,353

The School District of the City of Erie, Pa
2013-14 Proposed Final Budget Summary
May 30, 2013

HIGH SCHOOLS:

Collegiate Academy	\$	4,018,486
East High School	\$	3,746,681
Strong Vincent High School	\$	3,406,557
Central Vo-Tech	\$	2,017,037
Transition / Alternative Education	\$	1,733,345
Central High School	\$	<u>3,435,355</u>
TOTAL	\$	18,357,461

MIDDLE SCHOOLS:

Roosevelt Middle School	\$	2,176,518
Wilson Middle School	\$	<u>2,174,174</u>
TOTAL	\$	4,350,692

ELEMENTARY SCHOOLS:

Wayne Elementary School	\$	1,818,401
Burton Elementary School	\$	40,200
Cleveland Elementary School	\$	2,062,236
Connell Elementary School	\$	2,248,234
Diehl Elementary School	\$	1,508,936
Edison Elementary School	\$	1,552,171
Harding Elementary School	\$	2,049,837
Irving Elementary School	\$	66,000
Jefferson Elementary School	\$	1,683,263
Pfeiffer-Burleigh Elementary School	\$	2,398,431
Lincoln Elementary School	\$	1,284,692
Emerson-Gridley Elementary School	\$	1,710,733
McKinley Elementary School	\$	1,896,637
Perry Elementary School	\$	1,787,538
Family Center	\$	<u>90,000</u>
TOTAL	\$	22,197,309

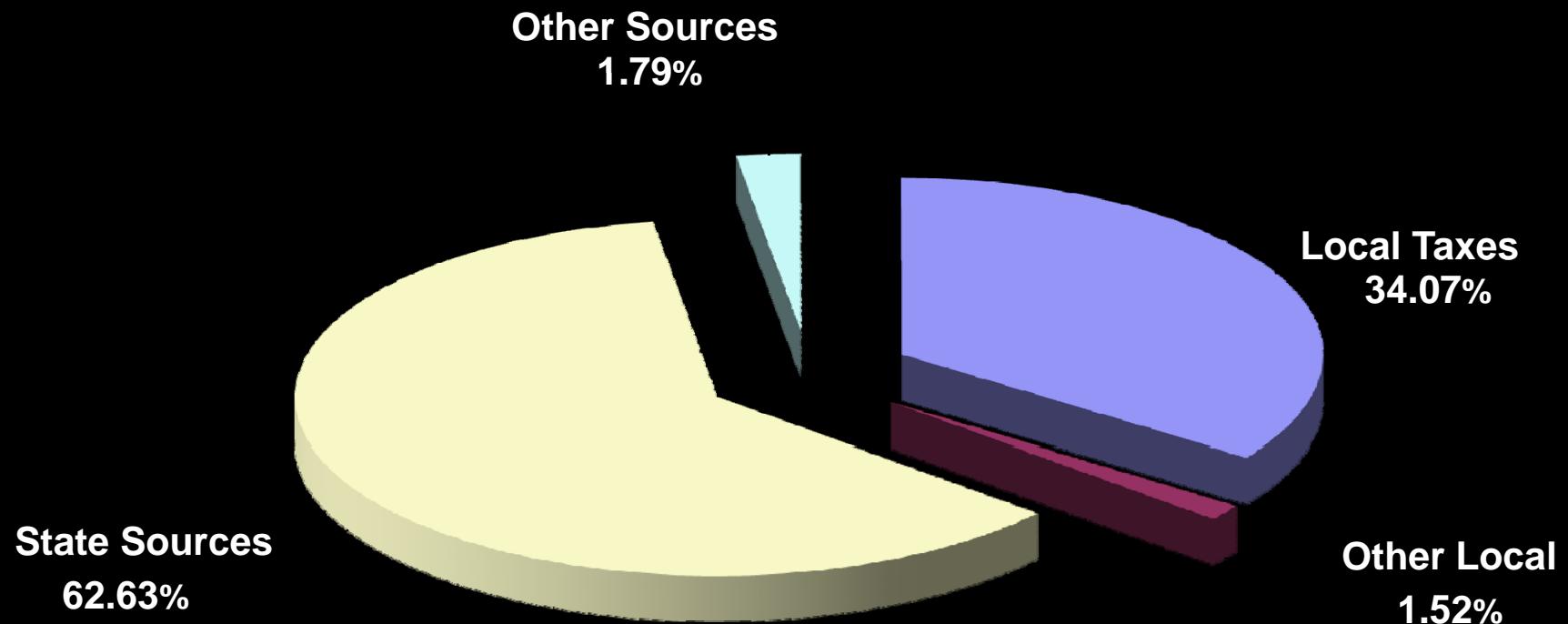
GRAND TOTAL ALL EXPENDITURES	\$	144,876,815
BUDGET SURPLUS / (DEFICIT)	\$	-

** Includes a millage increase of 1.1564 mills (total millage rate 16.6233)

REVENUE

2013 – 2014
Adopted Budget

The School District of the City of Erie, Pennsylvania 2013-14 General Fund Revenue Sources



The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Revenue
 Report Date: 05/28/2013

Account		12-13 Estimated	Difference	13-14 Anticipated
60020000 Reserve Prior Year Commitments				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		0.00	0.00	0.00
** Total 60020000 **		0.00	0.00	0.00
61110000 Current Real Estate Taxes				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>35,325,000.00</u>	2,419,579.00	<u>37,744,579.00</u>
** Total 61110000 **		35,325,000.00	2,419,579.00	37,744,579.00
61130000 Public Utility Realty Tax				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>70,000.00</u>	-6,000.00	<u>64,000.00</u>
** Total 61130000 **		70,000.00	-6,000.00	64,000.00
61140000 Current RE Tax-In Lieu Tax				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>1,440,000.00</u>	-40,000.00	<u>1,400,000.00</u>
** Total 61140000 **		1,440,000.00	-40,000.00	1,400,000.00
61430000 Local Services Tax				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>250,000.00</u>	0.00	<u>250,000.00</u>
** Total 61430000 **		250,000.00	0.00	250,000.00
61460000 Current Act 511 Mechanical Dev				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>16,500.00</u>	-16,500.00	0.00
** Total 61460000 **		16,500.00	-16,500.00	0.00
61510000 Earned Income Tax-Act 511				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>6,000,000.00</u>	200,000.00	<u>6,200,000.00</u>
** Total 61510000 **		6,000,000.00	200,000.00	6,200,000.00
61530000 Real Estate Transfer Tax-511				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>650,000.00</u>	0.00	<u>650,000.00</u>
** Total 61530000 **		650,000.00	0.00	650,000.00
64110000 Delinquent Real Estate Taxes				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>5,250,000.00</u>	-100,000.00	<u>5,150,000.00</u>
** Total 64110000 **		5,250,000.00	-100,000.00	5,150,000.00
65100000 Interest on Investments/Ckg				
10-000-000-00000-000-000-00-00-00-00 Fund 10 General Fund FDKEY		<u>4,134.00</u>	5,866.00	<u>10,000.00</u>
** Total 65100000 **		4,134.00	5,866.00	10,000.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Revenue
 Report Date: 05/28/2013

Account		12-13 Estimated	Difference	13-14 Anticipated
65140000 Int on Tax Revenue Anticipatio				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	42,000.00	-42,000.00	0.00
	** Total 65140000 **	42,000.00	-42,000.00	0.00
69100000 Rentals				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	5,000.00	19,000.00	24,000.00
10-210-000-00000-127-000-19-210	RENTAL WAYNE SCHOOL	0.00	0.00	0.00
	** Total 69100000 **	5,000.00	19,000.00	24,000.00
69110000 Regional Charter Rental Income				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	0.00	0.00	0.00
	** Total 69110000 **	0.00	0.00	0.00
69300000 Gain or Loss on Sale of FA				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	2,000,000.00	-2,000,000.00	0.00
	** Total 69300000 **	2,000,000.00	-2,000,000.00	0.00
69400000 Tuition from Patrons				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	500,000.00	55,000.00	555,000.00
	** Total 69400000 **	500,000.00	55,000.00	555,000.00
69440000 Receipts Other LEAS in PA				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	370,000.00	10,000.00	380,000.00
	** Total 69440000 **	370,000.00	10,000.00	380,000.00
69900000 Miscellaneous Revenue				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	55,000.00	0.00	55,000.00
	** Total 69900000 **	55,000.00	0.00	55,000.00
69900001 COLI Termination				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	0.00	2,000,000.00	2,000,000.00
	** Total 69900001 **	0.00	2,000,000.00	2,000,000.00
69910000 Refunds of P/Y Expenditures				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	10,000.00	0.00	10,000.00
	** Total 69910000 **	10,000.00	0.00	10,000.00
69920000 Contra Receipts (Sale of Mater				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	10,000.00	0.00	10,000.00

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Revenue
Report Date: 05/28/2013

Account		12-13 Estimated	Difference	13-14 Anticipated
	** Total 69920000 **	10,000.00	0.00	10,000.00
69930000 Refund Current Expense(contra)				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		850,000.00	0.00	850,000.00
	** Total 69930000 **	850,000.00	0.00	850,000.00
69940000 Employee Health Giveback				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		1,090,000.00	-1,090,000.00	0.00
	** Total 69940000 **	1,090,000.00	-1,090,000.00	0.00
69990002 Other Revenues Settlements				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		3,000,000.00	-3,000,000.00	0.00
	** Total 69990002 **	3,000,000.00	-3,000,000.00	0.00
71100000 Basic Education Subsidy				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		0.00	56,976,765.00	56,976,765.00
	** Total 71100000 **	0.00	56,976,765.00	56,976,765.00
71400000 Reimb of Charter School Exp				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		0.00	0.00	0.00
	** Total 71400000 **	0.00	0.00	0.00
71600000 Tuition Court Placed				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		40,000.00	-20,000.00	20,000.00
	** Total 71600000 **	40,000.00	-20,000.00	20,000.00
72100000 Homebound Instruction				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		6,000.00	0.00	6,000.00
	** Total 72100000 **	6,000.00	0.00	6,000.00
72200000 Vocational Education				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		760,000.00	150,000.00	910,000.00
	** Total 72200000 **	760,000.00	150,000.00	910,000.00
72500000 Migratory Children				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		15,000.00	0.00	15,000.00
	** Total 72500000 **	15,000.00	0.00	15,000.00
72710000 Special Education Funding				
10-000-000-00000-000-000-00-00-00 Fund 10 General Fund FDKEY		9,322,106.00	0.00	9,322,106.00

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Current Date: 05/28/2013

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The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Revenue
Report Date: 05/28/2013

Account		12-13 Estimated	Difference	13-14 Anticipated
	** Total 72710000 **	9,322,106.00	0.00	9,322,106.00
73100000 Transportation				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY ** Total 73100000 **	0.00 0.00	2,296,000.00 2,296,000.00	2,296,000.00 2,296,000.00
73200000 Rental Subsidy				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY ** Total 73200000 **	1,788,640.00 1,788,640.00	1,593,924.00 1,593,924.00	3,382,564.00 3,382,564.00
73300000 Health Svcs Medical/Dental				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY ** Total 73300000 **	291,000.00 291,000.00	0.00 0.00	291,000.00 291,000.00
73300001 Health Services Nursing Sub				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY ** Total 73300001 **	0.00 0.00	0.00 0.00	0.00 0.00
73400000 State Property Tax Reduction				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY ** Total 73400000 **	5,924,730.00 5,924,730.00	0.00 0.00	5,924,730.00 5,924,730.00
75010001 Student Achievement Ed Blck Gr				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY ** Total 75010001 **	59,614,448.00 59,614,448.00	-59,614,448.00 -59,614,448.00	0.00 0.00
78100000 State Share of Social Security				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY ** Total 78100000 **	0.00 0.00	3,500,000.00 3,500,000.00	3,500,000.00 3,500,000.00
78200000 State Share of Retirement				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY ** Total 78200000 **	4,898,071.00 4,898,071.00	1,732,000.00 1,732,000.00	6,630,071.00 6,630,071.00
85140000 Title I NCLB				
10-000-000-00000-411-000-00-00-00	Fed Title I ** Total 85140000 **	250,000.00 250,000.00	0.00 0.00	250,000.00 250,000.00
93600000 Workers Comp Transfer				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	300,000.00	-300,000.00	0.00

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Report: ERIE_GL5605_REM - GL5605: Preliminary Budget by FXOB - Revenues

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Current Date: 05/28/2013

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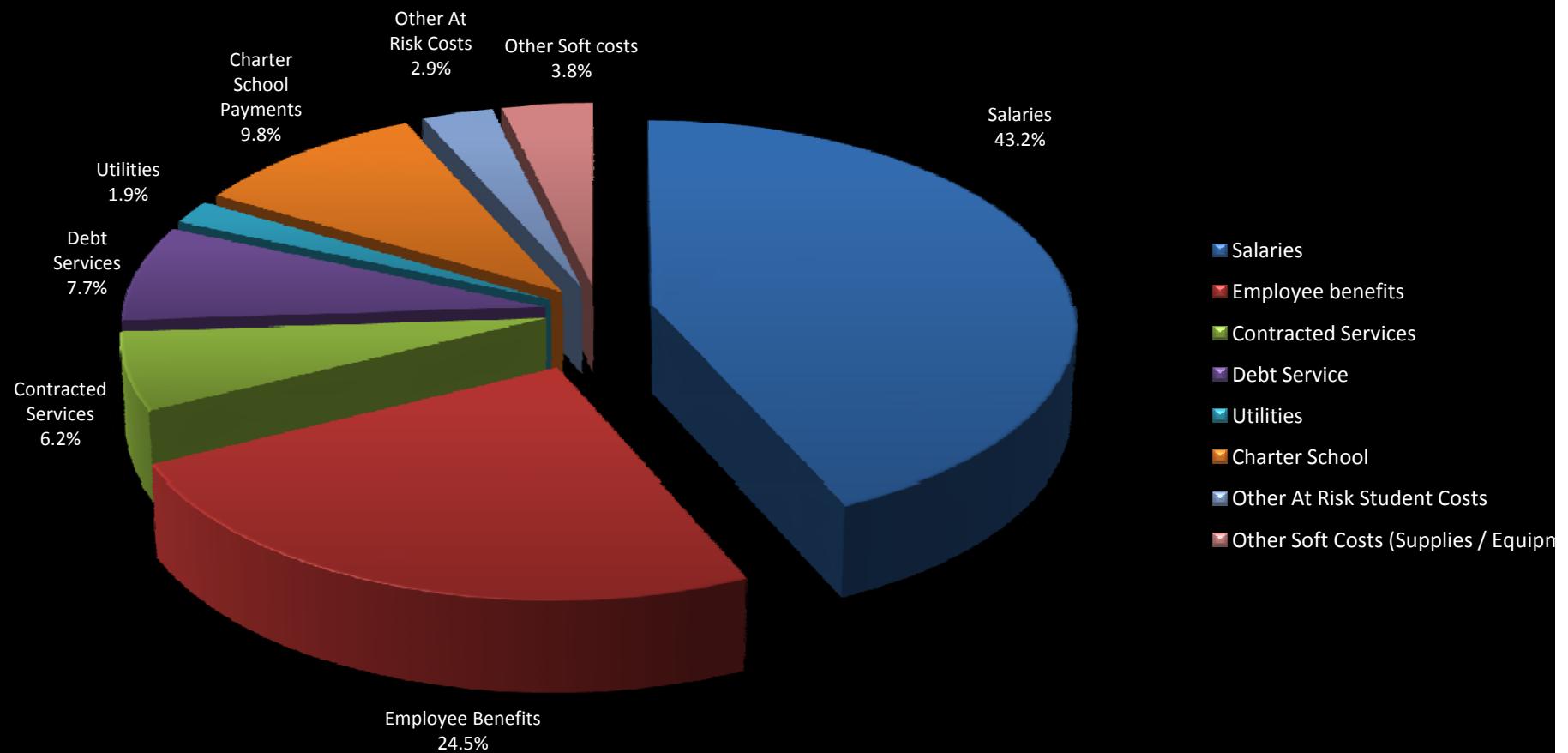
The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Revenue
 Report Date: 05/28/2013

Account		12-13 Estimated	Difference	13-14 Anticipated
	** Total 93600000 **	300,000.00	-300,000.00	0.00
93610000 Health Trust Transfer				
10-000-000-00000-000-000-00-00-00	Fund 10 General Fund FDKEY	1,000,000.00	-1,000,000.00	0.00
	** Total 93610000 **	1,000,000.00	-1,000,000.00	0.00
	<i>Report Totals</i>	141,147,629.00	3,729,186.00	144,876,815.00

EXPENDITURES

2013 – 2014
Adopted Budget

ESTIMATED 2013-14 EXPENDITURE DISTRIBUTION



The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures

Report Date: 05/28/2013

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001150 Sick Leave Payout						
10-024-000-00000-000-100-00-001	SICK LEAVE - PAYOFF ACCOUNT	425,000.00	-171,109.00	253,891.00	215,363.80	0.00
	** Total 11001150 **	425,000.00	-171,109.00	253,891.00	215,363.80	0.00
11001210 Instructional Teacher Salary						
10-020-110-00000-000-721-19-001	Bal of Teacher Consolidation	1,148,326.00	-1,148,326.00	0.00	1,148,326.00	0.00
10-020-120-00000-000-731-19-001	Related Arts Postn Consoldtn	280,000.00	-280,000.00	0.00	280,000.00	0.00
10-020-121-00000-000-081-19-001	TRAVEL TEACHERS ELEM MUSIC	505,528.00	115,928.00	621,456.00	2,012.27	0.00
10-020-122-00000-000-077-19-001	TRAVEL TEACHERS ELEM ART	499,973.00	-8,094.00	491,879.00	120,261.43	0.00
10-020-140-00000-000-080-19-001	TRAVEL TCHRS ELEM PHYS ED	531,937.00	79,873.00	611,810.00	28,278.76	0.00
10-210-110-00000-000-976-19-210	ELEMENTARY TEACHERS-WAYNE	719,449.00	189,179.00	908,628.00	19,935.12	0.00
10-210-159-00000-000-363-19-210	LANG ARTS TCHRS - WAYNE	92,165.00	26,189.00	118,354.00	-3,993.12	0.00
10-210-170-00000-000-367-19-210	MATH TEACHERS - WAYNE	93,507.00	-51,155.00	42,352.00	47,439.82	0.00
10-210-189-00000-000-369-19-210	SCIENCE TEACHERS - WAYNE	98,076.00	-45,283.00	52,793.00	47,673.34	0.00
10-210-199-00000-000-370-19-210	SOCIAL STUDIES TCHRS - WAYNE	41,000.00	9,179.00	50,179.00	6,718.24	0.00
10-211-110-00000-000-465-19-211	ELEM TCHRS-BURTON	0.00	0.00	0.00	-89,877.14	0.00
10-212-110-00000-000-2A8-19-212	UNDISTRIBUTED TCHRS-CLEVELAND	248,073.00	-248,073.00	0.00	211,741.08	0.00
10-212-110-00000-000-466-19-212	ELEMENTARY TCHRS-CLEVELAND	1,150,744.00	422,571.00	1,573,315.00	-118,435.44	0.00
10-214-110-00000-000-023-19-214	UNDISTRIBUTED TCHRS - CONNELL	233,773.00	3,798.00	237,571.00	57,924.62	0.00
10-214-110-00000-000-467-19-214	ELEMENTARY TCHRS - CONNELL	1,127,786.00	245,292.00	1,373,078.00	-5,441.24	0.00
10-214-159-00000-000-6A9-19-214	LANG ARTS TCHRS ESL - CONNELL	70,135.00	-39,188.00	30,947.00	44,630.42	0.00
10-215-110-00000-000-244-19-215	UNDISTRIBUTED TCHRS - DIEHL	133,885.00	-82,705.00	51,180.00	94,403.00	0.00
10-215-110-00000-000-468-19-215	ELEMENTARY TCHRS - DIEHL	511,912.00	333,911.00	845,823.00	-168,929.25	0.00
10-215-159-00000-000-7A0-19-215	LANGE ARTS TCHRS ESL-DIEHL	151,000.00	-44,186.00	106,814.00	55,874.82	0.00
10-216-110-00000-000-469-19-216	ELEMENTARY TCHRS - EDISON	757,515.00	306,120.00	1,063,635.00	-50,997.83	0.00
10-216-159-00000-000-031-19-216	LANG ARTS TCHRS-EDISON/ESL	58,270.00	3,624.00	61,894.00	7,261.07	0.00
10-219-110-00000-000-471-19-219	ELEMENTARY TCHRS - GLENNWOOD (	0.00	0.00	0.00	-130,552.16	0.00
10-219-159-00000-000-350-19-219	LANG ARTS TCHR-GLENWOOD (ESL)	0.00	0.00	0.00	-4,848.32	0.00
10-221-110-00000-000-473-19-221	ELEMENTARY TCHRS - HARDING	931,918.00	34,904.00	966,822.00	130,187.36	0.00
10-221-110-00000-000-7A1-19-221	UNDISTRIBUTED TCHRS - HARDING	393,306.00	-24,424.00	368,882.00	75,929.16	0.00
10-221-159-00000-000-049-19-221	LANG ARTS TCHRS-HARDING (ESL	25,276.00	134,708.00	159,984.00	-89,538.34	0.00
10-222-110-00000-000-474-19-222	ELEMENTARY TCHRS - IRVING	0.00	0.00	0.00	-134,103.98	0.00
10-222-159-00000-000-055-19-222	LANG ARTS TCHRS-IRVING (ESL)	0.00	0.00	0.00	-12,943.10	0.00
10-223-110-00000-000-2A4-19-223	UNDISTRIBUTED TCHRS-JEFFERSON	224,781.00	-224,781.00	0.00	191,614.84	0.00
10-223-110-00000-000-475-19-223	ELEMENTARY TCHRS - JEFFERSON	809,333.00	309,459.00	1,118,792.00	-125,735.50	0.00
10-223-159-00000-000-339-19-223	LANG ARTS TCHRS-JEFFERSON (ESL	109,588.00	-56,452.00	53,136.00	57,267.79	0.00
10-224-110-00000-000-2A6-19-224	UNDISTRIBUTED TCHRS - PF-BURL	141,557.00	53,132.00	194,689.00	-6,410.25	0.00
10-224-110-00000-000-476-19-224	ELEMENTARY TCHRS - PF-BURLEIGH	693,514.00	551,643.00	1,245,157.00	-271,614.92	0.00

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10-224-159-00000-000-093-19-224	LANG ARTS TCHR ESL-PF-BURLEIGH	194,713.00	38,286.00	232,999.00	37,874.72	0.00
10-225-110-00000-000-477-19-225	ELEMENTARY TCHRS - LINCOLN	723,581.00	133,533.00	857,114.00	-37,532.79	0.00
10-225-159-00000-000-105-19-225	LANG ARTS TCHRS ESL-LINCOLN	53,971.00	-24,739.00	29,232.00	34,255.88	0.00
10-227-110-00000-000-504-19-227	ELEMENTARY TCHRS - EM-GRID	866,994.00	209,354.00	1,076,348.00	-40,925.46	0.00
10-227-159-00000-000-4A7-19-227	LANG ARTS TCHR ESL - EM-GRID	32,004.00	503.00	32,507.00	-13,853.17	0.00
10-228-110-00000-000-478-19-228	ELEMENTARY TCHRS - MCKINLEY	766,193.00	543,704.00	1,309,897.00	-262,384.61	0.00
10-228-159-00000-000-123-19-228	LANG ARTS TCHRS-MCKINLEY (ESL)	62,056.00	50,851.00	112,907.00	-25,518.58	0.00
10-230-110-00000-000-479-19-230	ELEMENTARY TCHRS - PERRY	1,124,656.00	62,521.00	1,187,177.00	93,218.37	0.00
10-230-159-00000-000-7A2-19-230	LANG ARTS TCHR ESL-PERRY	29,135.00	-2,231.00	26,904.00	6,451.01	0.00
10-508-110-00000-000-462-29-508	OTHER TCHR CLASS-ROOSEVELT	73,302.00	569,748.00	643,050.00	-406,671.06	0.00
10-508-159-00000-000-331-29-508	LANG ARTS TCHRS-ROOSEVELT	173,766.00	149,315.00	323,081.00	-98,178.24	0.00
10-508-170-00000-000-336-29-508	MATH TEACHERS-ROOSEVELT	139,580.00	149,427.00	289,007.00	-81,231.84	0.00
10-508-189-00000-000-338-29-508	SCIENCE TEACHERS-ROOSEVELT	168,250.00	31,144.00	199,394.00	-32,759.84	0.00
10-508-199-00000-000-345-29-508	SOCIAL STUDIES TCHRS-ROOSEVELT	165,419.00	79,414.00	244,833.00	-33,296.57	0.00
10-509-110-00000-000-463-29-509	OTHER TCHR CLASS-WILSON	523,221.00	-118,880.00	404,341.00	163,727.40	0.00
10-509-159-00000-000-352-29-509	LANG ARTS TCHRS-WILSON	247,862.00	68,333.00	316,195.00	-10,948.90	0.00
10-509-170-00000-000-359-29-509	MATH TEACHERS-WILSON	69,758.00	148,106.00	217,864.00	-88,997.38	0.00
10-509-189-00000-000-361-29-509	SCIENCE TEACHERS-WILSON	235,667.00	72,919.00	308,586.00	-18,501.38	0.00
10-509-199-00000-000-362-29-509	SOCIAL STUDIES TCHRS-WILSON	148,428.00	74,266.00	222,694.00	-26,413.42	0.00
10-801-110-00000-000-824-39-801	OTHER TCHR CLASS NWPCA	1,006,182.00	-82,403.00	923,779.00	366,550.48	0.00
10-801-159-00000-000-040-39-801	LANG ARTS TCHRS NWPCA	439,947.00	131,681.00	571,628.00	-20,228.18	0.00
10-801-170-00000-000-041-39-801	MATH TEACHERS NWPCA	425,530.00	-3,167.00	422,363.00	62,646.39	0.00
10-801-189-00000-000-042-39-801	SCIENCE TEACHERS NWPCA	380,736.00	0.00	380,736.00	52,907.10	0.00
10-801-199-00000-000-060-39-801	SOCIAL STUDIES TCHRS NWPCA	466,139.00	12,780.00	478,919.00	60,184.47	0.00
10-802-110-00000-000-458-39-802	OTHER TCHR CLASS EAST	488,565.00	-139,507.00	349,058.00	198,444.32	0.00
10-802-159-00000-000-087-39-802	LANG ARTS TCHRS - EAST	566,992.00	90,105.00	657,097.00	29,687.60	0.00
10-802-170-00000-000-088-39-802	MATH TEACHERS - EAST	370,196.00	6,122.00	376,318.00	27,687.48	0.00
10-802-189-00000-000-097-39-802	SCIENCE TEACHERS - EAST	373,613.00	-66,629.00	306,984.00	104,513.66	0.00
10-802-199-00000-000-098-39-802	SOCIAL STUDIES TCHRS-EAST	427,735.00	18,655.00	446,390.00	49,583.04	0.00
10-803-110-00000-000-459-39-803	OTHER TCHR CLASS-STR VIN	530,650.00	-170,474.00	360,176.00	210,711.13	0.00
10-803-159-00000-000-257-39-803	LANG ARTS TCHRS - STR VIN	360,152.00	91,391.00	451,543.00	6,015.01	0.00
10-803-170-00000-000-260-39-803	MATH TEACHERS - STR VIN	284,868.00	-8,865.00	276,003.00	76,855.90	0.00
10-803-189-00000-000-261-39-803	SCIENCE TEACHERS - STR VIN	291,063.00	87,444.00	378,507.00	-17,583.58	0.00
10-803-199-00000-000-285-39-803	SOCIAL STUDIES TCHRS-STR VINC	323,567.00	19,313.00	342,880.00	40,391.12	0.00
10-805-000-00000-000-295-00-807	ACT 1 & 2 Teachers	169,002.00	28,762.00	197,764.00	-43,633.30	0.00
10-805-000-00000-000-B00-29-509	TEACHERS PEACE	0.00	0.00	0.00	-62,464.60	0.00
10-807-110-00000-000-259-39-807	OTHER TCHR CLASS-CENTRAL	70,649.00	1,225.00	71,874.00	8,337.19	0.00
10-807-159-00000-000-324-39-807	LANGUAGE ARTS TCHRS-CENTRAL	484,717.00	34,089.00	518,806.00	54,660.05	0.00

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10-807-170-00000-000-325-39-807	MATH TEACHERS-CENTRAL	404,171.00	83,318.00	487,489.00	24,206.27	0.00
10-807-189-00000-000-326-39-807	SCIENCE TEACHERS-CENTRAL	231,660.00	55,320.00	286,980.00	-5,320.45	0.00
10-807-199-00000-000-328-39-807	SOCIAL STUDIES TCHR-CENTRAL	371,431.00	-14,592.00	356,839.00	53,012.38	0.00
	** Total 11001210 **	26,048,448.00	2,976,985.00	29,025,433.00	1,849,536.17	0.00
11001211 Contingency Teacher						
10-003-000-00000-000-000-00-001	Superintendent's Office	257,709.60	0.00	257,709.60	257,709.60	0.00
	** Total 11001211 **	257,709.60	0.00	257,709.60	257,709.60	0.00
11001212 Teacher Salary Reclassificatn						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	40,000.00	185,591.00	225,591.00	40,000.00	0.00
	** Total 11001212 **	40,000.00	185,591.00	225,591.00	40,000.00	0.00
11001220 Teachers Substitute/SickLeave						
10-210-110-00000-000-525-19-210	SICK LEAVE TEACHERS WAYNE	50,000.00	5,000.00	55,000.00	7,520.00	0.00
10-211-000-00000-000-526-19-211	SICK LEAVE TEACHERS BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-527-19-212	SICK LEAVE TEACHERS CLEVELAND	35,000.00	-10,000.00	25,000.00	12,360.00	0.00
10-214-000-00000-000-528-19-214	SICK LEAVE TEACHERS CONNELL	50,000.00	-20,000.00	30,000.00	24,320.00	0.00
10-215-000-00000-000-529-19-215	SICK LEAVE TEACHERS DIEHL	40,000.00	0.00	40,000.00	840.00	0.00
10-216-000-00000-000-530-19-216	SICK LEAVE TEACHERS EDISON	30,000.00	-5,000.00	25,000.00	9,120.00	0.00
10-219-000-00000-000-532-19-219	SICK LEAVE TEACHERS GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-534-19-221	SICK LEAVE TEACHERS HARDING	35,000.00	10,000.00	45,000.00	12,200.00	0.00
10-222-000-00000-000-535-19-222	SICK LEAVE TEACHERS IRVING	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-536-19-223	SICK LEAVE TEACHERS JEFFERSON	40,000.00	-10,000.00	30,000.00	17,480.00	0.00
10-224-000-00000-000-537-19-224	SICK LEAVE TEACHERS PFEIFFER-B	55,000.00	-5,000.00	50,000.00	11,000.00	0.00
10-225-000-00000-000-538-19-225	SICK LEAVE TEACHERS LINCOLN	35,000.00	-15,000.00	20,000.00	20,720.00	0.00
10-227-000-00000-000-562-19-227	SICK LEAVE TEACHERS EMER-GRID	40,000.00	-5,000.00	35,000.00	12,760.00	0.00
10-228-000-00000-000-533-19-228	SICK LEAVE TEACHERS MCKINLEY	50,000.00	-15,000.00	35,000.00	28,960.00	0.00
10-230-000-00000-000-540-19-230	SICK LEAVE TEACHERS PERRY	40,000.00	0.00	40,000.00	21,240.00	0.00
10-508-000-00000-000-523-29-508	SICK LEAVE TEACHERS ROOSEVELT	30,000.00	-5,000.00	25,000.00	-4,480.00	0.00
10-509-000-00000-000-524-29-509	SICK LEAVE TEACHERS WILSON	56,000.00	-6,000.00	50,000.00	24,560.00	0.00
10-801-000-00000-000-843-39-801	SICK LEAVE TEACHERS NWPCA	60,000.00	0.00	60,000.00	-15,062.75	0.00
10-802-000-00000-000-519-39-802	SICK LEAVE TEACHERS EAST	90,000.00	-30,000.00	60,000.00	40,140.90	0.00
10-803-000-00000-000-520-39-803	SICK LEAVE TEACHERS-STR VINCEN	100,000.00	-50,000.00	50,000.00	62,000.00	0.00
	** Total 11001220 **	836,000.00	-161,000.00	675,000.00	285,678.15	0.00

11001230 Instructional Educator OT

10-024-000-00000-000-291-00-001	MISC LUNCH DUTY	0.00	0.00	0.00	-144,484.11	0.00
10-210-000-00000-000-B01-19-210	ADDTL TCHR DUTIES-WAYNE	5,000.00	-2,500.00	2,500.00	3,698.98	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-212-000-00000-000-B01-19-212	ADDTL TCHR DUTIES-CLEVELAND	5,000.00	-2,500.00	2,500.00	3,700.94	0.00
10-214-000-00000-000-B01-19-214	ADDTL TCHR DUTIES-CONNELL	5,000.00	-2,500.00	2,500.00	4,305.16	0.00
10-215-000-00000-000-B01-19-215	ADDTL TCHR DUTIES-DIEHL	5,000.00	-2,500.00	2,500.00	5,080.00	0.00
10-216-000-00000-000-B01-19-216	ADDTL TCHR DUTIES-EDISON	5,000.00	-2,500.00	2,500.00	4,072.19	0.00
10-221-000-00000-000-B01-19-221	ADDTL TCHR DUTIES-HARDING	5,000.00	-2,500.00	2,500.00	176.47	0.00
10-223-000-00000-000-B01-19-223	ADDTL TCHR DUTIES-JEFFERSON	5,000.00	0.00	5,000.00	5,000.00	0.00
10-224-000-00000-000-B01-19-224	ADDTL TCHR DUTIES-P/B	5,000.00	0.00	5,000.00	4,607.48	0.00
10-225-000-00000-000-B01-19-225	ADDTL TCHR DUTIES-LINCOLN	5,000.00	-2,500.00	2,500.00	3,920.90	0.00
10-227-000-00000-000-B01-19-227	ADDTL TCHR DUTIES-EM GRIDLEY	5,000.00	-2,500.00	2,500.00	770.48	0.00
10-228-000-00000-000-B01-19-228	ADDTL TCHR DUTIES-MCKINLEY	5,000.00	-2,000.00	3,000.00	4,909.37	0.00
10-230-000-00000-000-B01-19-230	ADDTL TCHR DUTIES-PERRY	5,000.00	-2,500.00	2,500.00	4,984.89	0.00
10-508-000-00000-000-B01-29-508	ADDTL TCHR DUTIES-ROOSEVELT	5,000.00	-2,500.00	2,500.00	3,571.67	0.00
10-509-000-00000-000-B01-29-509	ADDTL TCHR DUTIES-WILSON	5,000.00	-2,000.00	3,000.00	-16,464.34	0.00
10-801-000-00000-000-B01-39-801	ADDTL TCHR DUTIES COLLEGIATE	8,750.00	-3,750.00	5,000.00	-36,656.28	0.00
10-802-000-00000-000-B01-39-802	ADDTL TCHR DUTIES-EAST	8,750.00	-3,750.00	5,000.00	4,675.85	0.00
10-803-000-00000-000-B01-39-803	ADDTL TCHR DUTIES ST VINCENT	8,750.00	-3,750.00	5,000.00	1,053.95	0.00
10-804-000-00000-000-B01-39-807	ADDTL TCHR DUTIES CENTRL AVTS	5,000.00	0.00	5,000.00	4,788.53	0.00
10-805-000-00000-000-B01-29-509	ADDTL TCHR DUTIES-PEACE	5,000.00	0.00	5,000.00	4,152.47	0.00
10-807-000-00000-000-B01-39-807	ADDTL TCHR DUTIES-CENTRAL	8,750.00	-3,750.00	5,000.00	4,061.05	0.00
	** Total 11001230 **	115,000.00	-44,000.00	71,000.00	-130,074.35	0.00

11001231 Teacher OT -SAT Prep Courses

10-019-110-00000-000-155-39-001	SAT PREP COURSES	8,000.00	0.00	8,000.00	6,821.43	0.00
	** Total 11001231 **	8,000.00	0.00	8,000.00	6,821.43	0.00

11001232 Teacher OT PSAT Course Mid Sch

10-021-110-00000-000-085-29-001	PSAT COURSE MIDDLE SCHOOL	23,000.00	0.00	23,000.00	-6,790.82	0.00
	** Total 11001232 **	23,000.00	0.00	23,000.00	-6,790.82	0.00

11001233 Teacher OT Longevity

10-024-000-00000-000-106-00-001	LONGEVITY	150,000.00	0.00	150,000.00	150,000.00	0.00
	** Total 11001233 **	150,000.00	0.00	150,000.00	150,000.00	0.00

11001234 Teacher OT Attendance Hearings

10-024-000-00000-000-064-00-001	SALARY ATTENDANCE HEARINGS	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 11001234 **	1,000.00	0.00	1,000.00	1,000.00	0.00

11001235 Teacher OT Lunch Duty

10-210-000-00000-000-545-19-210	LUNCH SUPERVISION WAYNE	40,000.00	-15,000.00	25,000.00	18,089.72	0.00
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-211-000-00000-000-546-19-211	LUNCH SUPERVISION BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-547-19-212	LUNCH SUPERVISION CLEVELAND	20,000.00	0.00	20,000.00	-668.17	0.00
10-214-000-00000-000-548-19-214	LUNCH SUPERVISION CONNELL	20,000.00	0.00	20,000.00	6,190.00	0.00
10-215-000-00000-000-549-19-215	LUNCH SUPERVISION DIEHL	20,000.00	0.00	20,000.00	5,770.06	0.00
10-216-000-00000-000-550-19-216	LUNCH SUPERVISION EDISON	15,000.00	-5,000.00	10,000.00	7,298.47	0.00
10-219-000-00000-000-552-19-219	LUNCH SUPERVISION GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-554-19-221	LUNCH SUPERVISION HARDING	20,000.00	-5,000.00	15,000.00	3,047.21	0.00
10-222-000-00000-000-555-19-222	LUNCH SUPERVISION IRVING	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-556-19-223	LUNCH SUPERVISION JEFFERSON	25,000.00	0.00	25,000.00	11,084.55	0.00
10-224-000-00000-000-557-19-224	LUNCH SUPERVISION PFEIFFER-B	50,000.00	-15,000.00	35,000.00	37,186.40	0.00
10-225-000-00000-000-558-19-225	LUNCH SUPERVISION LINCOLN	20,000.00	-5,000.00	15,000.00	19,824.25	0.00
10-227-000-00000-000-612-19-227	LUNCH SUPERVISION EMER-GRID	30,000.00	-5,000.00	25,000.00	22,970.91	0.00
10-228-000-00000-000-559-19-228	LUNCH SUPERVISION MCKINLEY	20,000.00	0.00	20,000.00	10,391.82	0.00
10-230-000-00000-000-560-19-230	LUNCH SUPERVISION PERRY	15,000.00	0.00	15,000.00	-135.05	0.00
10-508-000-00000-000-543-29-508	LUNCH SUPERVISION ROOSEVELT	45,000.00	-25,000.00	20,000.00	22,706.54	0.00
10-509-000-00000-000-544-29-509	LUNCH SUPERVISION WILSON	50,000.00	-25,000.00	25,000.00	29,342.58	0.00
10-801-000-00000-000-317-39-801	LUNCH DUTY-ACADEMY	5,000.00	0.00	5,000.00	498.68	0.00
10-802-000-00000-000-322-39-802	LUNCH DUTY-EAST	5,000.00	0.00	5,000.00	5,000.00	0.00
10-803-000-00000-000-323-39-803	LUNCH DUTY-STRONG VINCENT	25,000.00	-10,000.00	15,000.00	20,347.50	0.00
	** Total 11001235 **	425,000.00	-110,000.00	315,000.00	218,945.47	0.00

11001240 Instruct-Prof Ed Sabbatical

10-024-000-00000-000-096-39-001	SABBATICAL LEAVES SECONDARY	75,000.00	0.00	75,000.00	66,915.24	0.00
10-024-000-00000-000-102-19-001	SABBATICAL LEAVES ELEMENTARY	100,000.00	0.00	100,000.00	73,497.60	0.00
	** Total 11001240 **	175,000.00	0.00	175,000.00	140,412.84	0.00

11001250 Prof Education Term/Leave Pay

10-024-000-00000-000-271-00-001	EARLY RETIRE INCENT-INSTRUCTIO	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 11001250 **	1,000.00	0.00	1,000.00	1,000.00	0.00

11001910 Instruct Assistant Reg Sal

10-210-000-00000-000-580-19-210	TEACHER ASSIST - WAYNE	27,169.00	-10,842.00	16,327.00	12,872.49	0.00
10-211-000-00000-000-581-19-211	TEACHER ASSIST - BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-977-19-212	TEACHER ASSIST - CLEVELAND	16,674.00	-2,931.00	13,743.00	4,464.54	0.00
10-214-000-00000-000-583-19-214	TEACHER ASSIST - CONNELL	30,621.00	-3,135.00	27,486.00	5,069.78	0.00
10-215-000-00000-000-584-19-215	TEACHER ASSIST - DIEHL	13,947.00	14,040.00	27,987.00	-6,895.03	0.00
10-216-000-00000-000-585-19-216	TEACHER ASSIST - EDISON	13,947.00	-431.00	13,516.00	5,147.91	0.00
10-219-000-00000-000-587-19-219	TEACHER ASSIST - GLENWOOD	0.00	0.00	0.00	0.00	0.00

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10-221-000-00000-000-589-19-221	TEACHER ASSIST - HARDING	27,895.00	642.00	28,537.00	2,317.78	0.00
10-222-000-00000-000-590-19-222	TEACHER ASSIST - IRVING	0.00	0.00	0.00	-139.50	0.00
10-223-000-00000-000-591-19-223	TEACHER ASSIST - JEFFERSON	27,895.00	-409.00	27,486.00	3,249.63	0.00
10-224-000-00000-000-592-19-224	TEACHER ASSIST - PF-BURLEIGH	16,774.00	-16,774.00	0.00	16,774.00	0.00
10-225-000-00000-000-979-19-225	TEACHER ASSIST - LINCOLN	13,947.00	2,329.00	16,276.00	1,020.94	0.00
10-227-000-00000-000-613-19-227	TEACHER ASSIST - EMER-GRID	27,895.00	-409.00	27,486.00	4,374.20	0.00
10-228-000-00000-000-594-19-228	TEACHER ASSIST - MCKINLEY	15,014.00	-15,014.00	0.00	13,994.06	0.00
10-230-000-00000-000-2A9-19-230	TEACHER ASSIST - PERRY	13,947.00	-431.00	13,516.00	7,097.13	0.00
10-508-000-00000-000-578-29-508	TEACHER ASSISTS - ROOSEVELT	28,634.00	-14,891.00	13,743.00	15,827.62	0.00
10-509-000-00000-000-579-29-509	TEACHER ASSISTANTS - WILSON	13,947.00	2,329.00	16,276.00	962.41	0.00
10-801-000-00000-000-847-39-801	TEACHER ASSIST NWPCA	21,368.00	-4,541.00	16,827.00	2,351.09	0.00
10-802-000-00000-000-208-39-802	ESL TEACHER ASSIST - EAST	30,258.00	-85.00	30,173.00	2,347.96	0.00
10-803-000-00000-000-575-39-803	TEACHER ASSISTS-STR VINCENT	32,240.00	-561.00	31,679.00	2,938.43	0.00
10-807-000-00000-000-312-39-807	TEACHER ASST-CENTRAL HIGH	21,145.00	0.00	21,145.00	20,641.00	0.00
	** Total 11001910 **	393,317.00	-51,114.00	342,203.00	114,416.44	0.00
11001920 Sub Instruct Assist Sal						
10-023-000-00000-000-604-00-001	SUBSTITUTE INSTRUC ASSISTANTS	95,000.00	0.00	95,000.00	-107,622.17	0.00
	** Total 11001920 **	95,000.00	0.00	95,000.00	-107,622.17	0.00
11003230 Contracted Services P.E.A.C.E						
10-805-000-00000-000-000-29-509	CONTRACTED SERVICES P.E.A.C.E	350,000.00	-350,000.00	0.00	40,997.24	0.00
	** Total 11003230 **	350,000.00	-350,000.00	0.00	40,997.24	0.00
11003231 Contracted Alt Ed Services						
10-805-000-00000-000-000-00-509	Contracted Alt Ed Svcs	378,378.00	471,622.00	850,000.00	-40,997.24	0.00
	** Total 11003231 **	378,378.00	471,622.00	850,000.00	-40,997.24	0.00
11003290 Instruct-Contr PSAT						
10-009-000-00000-000-000-00-001	Pupil Personnel	19,239.00	0.00	19,239.00	12,972.86	1,210.65
	** Total 11003290 **	19,239.00	0.00	19,239.00	12,972.86	1,210.65
11003291 AP Exams						
10-009-000-00000-000-000-00-001	Pupil Personnel	3,760.00	0.00	3,760.00	237.07	0.00
	** Total 11003291 **	3,760.00	0.00	3,760.00	237.07	0.00
11003292 Purch Prof Svc Geography						
10-230-192-00000-000-000-19-230	Perry Geography	3,000.00	-3,000.00	0.00	3,000.00	0.00

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	** Total 11003292 **	3,000.00	-3,000.00	0.00	3,000.00	0.00
11003480 Inst Tech Contract Svc(G.E.)						
10-016-000-00000-000-000-00-807	Infomation Technology	175,000.00	0.00	175,000.00	0.00	1,031.20
	** Total 11003480 **	175,000.00	0.00	175,000.00	0.00	1,031.20
11004320 Instruct-Rep/Maint-Equip						
10-020-121-00000-000-000-19-001	Curriculum Svcs Elem Music	1,800.00	0.00	1,800.00	1,635.00	0.00
	** Total 11004320 **	1,800.00	0.00	1,800.00	1,635.00	0.00
11004491 Lease						
10-801-000-00000-000-000-39-801	Collegiate Academy	30,000.00	0.00	30,000.00	650.65	848.00
	** Total 11004491 **	30,000.00	0.00	30,000.00	650.65	848.00
11005381 Tele-Comm Telephone ERate						
10-016-000-00000-000-000-00-807	Infomation Technology	313,000.00	0.00	313,000.00	33,757.33	23,511.78
	** Total 11005381 **	313,000.00	0.00	313,000.00	33,757.33	23,511.78
11005382 Tele-Comm Svc Othr Comm Lines						
10-016-000-00000-000-000-00-807	Information Technology	10,000.00	0.00	10,000.00	3,057.94	449.96
	** Total 11005382 **	10,000.00	0.00	10,000.00	3,057.94	449.96
11005385 Contracted Services ERATE						
10-016-000-00000-000-000-00-807	Infomation Technology	103,000.00	0.00	103,000.00	0.00	211,825.25
	** Total 11005385 **	103,000.00	0.00	103,000.00	0.00	211,825.25
11005610 Instruct-Tuition to PA LEA's						
10-012-000-00000-000-000-00-001	Data Services	2,301,623.00	0.00	2,301,623.00	-688,839.04	247,078.48
	** Total 11005610 **	2,301,623.00	0.00	2,301,623.00	-688,839.04	247,078.48
11005620 Charter School Funding						
10-012-000-00000-000-000-00-001	Data Services	12,000,000.00	0.00	12,000,000.00	-147,152.50	2,838.00
	** Total 11005620 **	12,000,000.00	0.00	12,000,000.00	-147,152.50	2,838.00
11005621 Cyber Charter Schools						
10-012-000-00000-000-000-00-001	Data Services	2,150,000.00	0.00	2,150,000.00	-1,823,720.15	0.00
	** Total 11005621 **	2,150,000.00	0.00	2,150,000.00	-1,823,720.15	0.00
11005800 Instructional Mileage TrvlConf						
10-022-000-00000-000-000-00-001	Administrative Services	38,000.00	0.00	38,000.00	21,659.09	0.00

User: RICKDANDREA - Rick D'Andrea

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	** Total 11005800 **	38,000.00	0.00	38,000.00	21,659.09	0.00
11006100 Instruct-Supplies						
10-021-110-00000-000-000-29-001	Curr Serv Middle Sch	16,200.00	0.00	16,200.00	5,221.52	814.39
10-025-000-00000-000-000-00-001	Purchasing	226,800.00	0.00	226,800.00	36,510.33	3,944.33
10-211-000-00000-000-000-18-211	Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	Burton	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-000-18-212	Cleveland Kindergarten	1,446.00	-1,446.00	0.00	-110.80	0.00
10-212-000-00000-000-000-19-212	Cleveland	4,860.00	-4,860.00	0.00	523.57	0.00
10-214-000-00000-000-000-11-214	Connell 1st Grade Exp	1,017.00	-1,017.00	0.00	1,017.00	0.00
10-214-000-00000-000-000-18-214	Connell Kindergarten	1,560.56	-1,560.56	0.00	-0.72	0.00
10-215-000-00000-000-000-11-215	Diehl 1st Grade	1,536.00	-1,536.00	0.00	1,536.00	0.00
10-215-000-00000-000-000-18-215	Diehl Kdgn	757.00	-757.00	0.00	152.25	0.00
10-216-000-00000-000-000-18-216	Edison Kdgn	814.00	-814.00	0.00	64.50	0.00
10-216-000-00000-000-000-19-216	Edison	94.00	-94.00	0.00	31.41	2.59
10-219-000-00000-000-000-18-219	Glenwood Kdgn	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-000-19-219	Glenwood	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-18-221	Harding Kdgn	1,693.00	-1,693.00	0.00	250.24	0.00
10-221-000-00000-000-000-19-221	Harding	17,156.00	-17,156.00	0.00	9,448.81	3,099.03
10-222-000-00000-000-000-18-222	Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-000-18-223	Jefferson Kdgn	1,716.54	-1,716.54	0.00	30.41	0.00
10-223-000-00000-000-000-19-223	Jefferson	9,720.00	-9,720.00	0.00	5,406.52	208.19
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	3,500.00	-3,500.00	0.00	-35.58	0.00
10-224-110-00000-000-000-18-224	Pfeiffer-Burleigh Kdgn	1,401.00	-1,401.00	0.00	-356.48	597.09
10-225-000-00000-000-000-18-225	Lincoln Kdgn	935.00	-935.00	0.00	353.42	0.00
10-225-000-00000-000-000-19-225	Lincoln	3,385.00	-3,385.00	0.00	2,738.77	0.00
10-227-000-00000-000-000-11-227	Emerson Gridley 1st Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-12-227	Emerson Gridley 2nd Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-13-227	Emerson Gridley 3rd Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-14-227	Emerson Gridley 4th Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-15-227	Emerson Gridley 5th Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-16-227	Emerson Gridley 6th Grade	272.00	-272.00	0.00	159.53	0.00
10-227-110-00000-000-000-18-227	Emerson-Gridley Kdgn	406.42	-406.42	0.00	115.04	0.00
10-228-000-00000-000-000-18-228	McKinley Kdgn	1,835.00	-1,835.00	0.00	103.95	0.00
10-228-000-00000-000-000-19-228	McKinley	2,101.00	-2,101.00	0.00	179.75	0.00
10-230-000-00000-000-000-18-230	Perry Kdgn	1,426.00	-1,426.00	0.00	858.15	0.00
10-230-000-00000-000-000-19-230	Perry	7,487.00	-7,487.00	0.00	323.18	962.68

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10-508-000-00000-000-000-29-508	Roosevelt Exp	436.00	-436.00	0.00	352.94	0.00
10-509-000-00000-000-000-29-509	Wilson	2,236.00	-2,236.00	0.00	0.00	57.47
10-801-000-00000-000-000-39-801	Collegiate Academy	4,500.00	-4,500.00	0.00	932.21	784.55
10-802-000-00000-000-000-39-802	East	1,800.00	-1,800.00	0.00	-1.97	0.00
10-803-000-00000-000-000-39-803	Strong Vincent	2,700.00	-2,700.00	0.00	1,044.86	334.97
10-803-159-00000-000-000-39-803	Strong Vincent Lang Arts	810.00	-810.00	0.00	810.00	0.00
10-805-000-00000-000-000-00-807	Alt Ed Transition	25,000.00	0.00	25,000.00	23,632.00	228.00
10-807-000-00000-000-000-39-807	Central	5,415.00	-5,415.00	0.00	638.19	692.62
** Total 11006100 **		352,375.52	-84,375.52	268,000.00	93,289.00	11,725.91
11006101 Instr Supplies-Undistributed						
10-219-000-00000-000-000-19-219	Glenwood	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
** Total 11006101 **		0.00	0.00	0.00	0.00	0.00
11006102 Music Supplies						
10-801-121-00000-000-000-39-801	Collegiate Academy Music	8,100.00	-8,100.00	0.00	0.00	628.93
10-802-121-00000-000-000-39-802	East Music	5,593.00	-5,593.00	0.00	4,318.40	0.00
10-803-121-00000-000-000-39-803	Strong Vincent Music	1,620.00	-1,620.00	0.00	18.46	376.73
** Total 11006102 **		15,313.00	-15,313.00	0.00	4,336.86	1,005.66
11006103 Instruct Supplies ASL						
10-801-000-00000-000-000-39-801	Collegiate Academy	2,835.00	-2,835.00	0.00	133.92	922.84
** Total 11006103 **		2,835.00	-2,835.00	0.00	133.92	922.84
11006104 Instruct Supplies Graduation						
10-801-000-00000-000-000-39-801	Collegiate Academy	3,000.00	-3,000.00	0.00	1,361.71	786.86
10-802-000-00000-000-000-39-802	East	2,000.00	-2,000.00	0.00	1,371.25	40.47
10-803-000-00000-000-000-39-803	Strong Vincent	912.00	-912.00	0.00	-219.77	45.00
10-807-000-00000-000-000-39-807	Central	3,138.00	-3,138.00	0.00	1,925.35	0.00
** Total 11006104 **		9,050.00	-9,050.00	0.00	4,438.54	872.33
11006105 Science Supplies						
10-210-189-00000-000-000-19-210	Wayne Science	2,126.00	-2,126.00	0.00	1,743.16	0.00
10-508-189-00000-000-000-29-508	Roosevelt Science	1,620.00	-1,620.00	0.00	911.63	0.00
10-509-189-00000-000-000-29-509	Wilson Science	1,620.00	-1,620.00	0.00	0.00	0.00
10-802-189-00000-000-000-39-802	East Science	4,703.00	-4,703.00	0.00	-83.80	756.80
10-803-189-00000-000-000-39-803	Strong Vincent Science	1,910.00	-1,910.00	0.00	152.38	0.00
10-807-189-00000-000-000-39-807	Central Science	5,271.00	-5,271.00	0.00	231.00	0.00

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	** Total 11006105 **	17,250.00	-17,250.00	0.00	2,954.37	756.80
11006106 Instruct Sply Lang Arts/Kits						
10-210-159-00000-000-000-19-210	Wayne Language Arts	2,134.00	-2,134.00	0.00	477.12	1,437.70
10-508-159-00000-000-000-29-508	Roosevelt Language Arts	1,620.00	-1,620.00	0.00	688.15	931.85
10-509-159-00000-000-000-29-509	Wilson Language Arts	1,620.00	-1,620.00	0.00	0.00	0.00
10-801-159-00000-000-000-39-801	Collegiate Academy Lang Arts	810.00	-810.00	0.00	282.40	0.00
10-802-159-00000-000-000-39-802	East Language Arts	1,129.00	-1,129.00	0.00	-12.64	1,141.64
10-803-159-00000-000-000-39-803	Strong Vincent Lang Arts	810.00	-810.00	0.00	612.06	0.00
	** Total 11006106 **	8,123.00	-8,123.00	0.00	2,047.09	3,511.19
11006108 Instr Sup Computer Materials						
10-016-000-00000-000-000-00-807	Information Technology	325,583.00	0.00	325,583.00	125,000.00	81,941.91
	** Total 11006108 **	325,583.00	0.00	325,583.00	125,000.00	81,941.91
11006110 Inst Supplies-Math						
10-508-170-00000-000-000-29-508	Roosevelt Math	1,620.00	-1,620.00	0.00	1,360.10	0.00
10-509-170-00000-000-000-29-509	Wilson Math	1,620.00	-1,620.00	0.00	0.00	0.00
10-801-170-00000-000-000-39-801	Collegiate Math	810.00	-810.00	0.00	146.53	0.00
	** Total 11006110 **	4,050.00	-4,050.00	0.00	1,506.63	0.00
11006111 Inst Supplies-Material/Warehouse						
10-210-170-00000-000-000-19-210	Wayne Math	2,126.00	-2,126.00	0.00	2,126.00	0.00
	** Total 11006111 **	2,126.00	-2,126.00	0.00	2,126.00	0.00
11006114 Inst Mat&Sply Standard Tests						
10-009-000-00000-000-000-00-001	Pupil Personnel	5,335.00	0.00	5,335.00	2,826.44	89.10
	** Total 11006114 **	5,335.00	0.00	5,335.00	2,826.44	89.10
11006115 Inst Mat&Sply Bk/Eqp Remedial						
10-020-151-00000-000-000-19-001	Curr Serv Elem Reading	9,332.00	0.00	9,332.00	4,854.92	0.00
	** Total 11006115 **	9,332.00	0.00	9,332.00	4,854.92	0.00
11006116 Inst Mat&Sply Social Studies						
10-210-199-00000-000-000-19-210	Wayne Social Studies	2,126.00	-2,126.00	0.00	27.81	168.03
10-508-199-00000-000-000-29-508	Roosevelt Social Studies	1,620.00	-1,620.00	0.00	1,620.00	0.00
10-509-199-00000-000-000-29-509	Wilson Social Studies	1,620.00	-1,620.00	0.00	0.00	0.00
10-801-199-00000-000-000-39-801	Collegiate Academy Social Stud	810.00	-810.00	0.00	380.74	0.00
10-802-199-00000-000-000-39-802	East Social Studies	1,769.00	-1,769.00	0.00	978.16	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-803-199-00000-000-000-39-803	Strong Vincent Social Studies	1,620.00	-1,620.00	0.00	437.55	0.00
10-807-199-00000-000-000-39-807	Central Social Studies	117.00	-117.00	0.00	1.05	0.00
	** Total 11006116 **	9,682.00	-9,682.00	0.00	3,445.31	168.03
11006117 Inst Mat&Sply Art Supplies						
10-211-122-00000-000-000-19-211	Burton Art	0.00	0.00	0.00	0.00	0.00
10-212-122-00000-000-000-19-212	Cleveland Art	1,944.00	-1,944.00	0.00	1,403.66	2.88
10-214-122-00000-000-000-19-214	Connell Art	1,354.45	-1,354.45	0.00	0.00	0.00
10-215-122-00000-000-000-19-215	Diehl Art	3,062.00	-3,062.00	0.00	1,711.32	0.00
10-216-122-00000-000-000-19-216	Edison Art	1,692.00	-1,692.00	0.00	373.66	0.00
10-219-122-00000-000-000-19-219	Glenwood Art	0.00	0.00	0.00	0.00	0.00
10-221-122-00000-000-000-19-221	Harding Art	4,215.99	-4,215.99	0.00	2,226.43	0.00
10-222-122-00000-000-000-19-222	Irving Art	0.00	0.00	0.00	0.00	0.00
10-223-122-00000-000-000-19-223	Jefferson Art	1,772.46	-1,772.46	0.00	0.00	0.00
10-224-122-00000-000-000-19-224	Pfeiffer Burleigh Art	2,146.00	-2,146.00	0.00	104.34	0.00
10-225-122-00000-000-000-19-225	Lincoln Art	2,561.00	-2,561.00	0.00	831.58	0.00
10-227-122-00000-000-000-19-227	Emerson-Gridley Art	1,721.58	-1,721.58	0.00	0.00	0.00
10-228-122-00000-000-000-19-228	McKinley Art	4,103.00	-4,103.00	0.00	943.03	11.40
10-230-122-00000-000-000-19-230	Perry Art	2,307.00	-2,307.00	0.00	388.37	0.00
10-801-122-00000-000-000-39-801	Collegiate Academy Art	14,580.00	-14,580.00	0.00	1,549.82	384.99
10-802-122-00000-000-000-39-802	East Art	4,431.00	-4,431.00	0.00	-57.80	0.00
10-803-122-00000-000-000-39-803	Strong Vincent Art	3,393.00	-3,393.00	0.00	386.72	14.52
10-807-122-00000-000-000-39-807	Central Art	3,126.00	-3,126.00	0.00	55.86	0.00
	** Total 11006117 **	52,409.48	-52,409.48	0.00	9,916.99	413.79
11006118 Inst Mat&Sply Physical Ed						
10-801-140-00000-000-000-39-801	College Academy Phys Ed	4,050.00	-4,050.00	0.00	1,693.22	0.00
10-802-140-00000-000-000-39-802	East Phys Ed & Health	1,431.00	-1,431.00	0.00	631.00	105.42
10-803-140-00000-000-000-39-803	SV Health & Phys Ed	1,956.00	-1,956.00	0.00	1,535.15	0.00
10-807-140-00000-000-000-39-807	Central Phys Ed & Health	130.00	-130.00	0.00	9.94	0.00
	** Total 11006118 **	7,567.00	-7,567.00	0.00	3,869.31	105.42
11006119 Inst Mat&Sply Chorus						
10-801-121-00000-000-000-39-801	Collegiate Academy Music	8,100.00	-8,100.00	0.00	1,810.00	2,238.76
10-803-121-00000-000-000-39-803	Strong Vincent Music	1,620.00	-1,620.00	0.00	25.00	0.00
	** Total 11006119 **	9,720.00	-9,720.00	0.00	1,835.00	2,238.76
11006120 Inst Mat&Sply Foreign Lang						
10-802-169-00000-000-000-39-802	East Foreign Language	357.00	-357.00	0.00	153.68	84.52

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-803-169-00000-000-000-39-803	Strong Vincent Foreign Lang	810.00	-810.00	0.00	810.00	0.00
10-807-169-00000-000-000-39-807	Central Foreign Language	338.00	-338.00	0.00	278.02	0.00
	** Total 11006120 **	1,505.00	-1,505.00	0.00	1,241.70	84.52
11006125 Materials&Supplies 7-8						
10-212-000-00000-000-000-29-212	Cleveland 7th & 8th Grades	1,868.00	-1,868.00	0.00	1,868.00	0.00
10-214-000-00000-000-000-29-214	Connell 7th & 8th Grades	360.00	-360.00	0.00	360.00	0.00
10-215-000-00000-000-000-29-215	Diehl 7th & 8th Grades	720.00	-720.00	0.00	720.00	0.00
10-221-000-00000-000-000-29-221	Harding 7th & 8th Grades	2,106.00	-2,106.00	0.00	1,180.52	0.00
10-223-000-00000-000-000-29-223	Jefferson 7th & 8th Grades	702.00	-702.00	0.00	-11.16	0.00
10-224-000-00000-000-000-29-224	PB 7th & 8th Grades	900.00	-900.00	0.00	893.64	0.00
	** Total 11006125 **	6,656.00	-6,656.00	0.00	5,011.00	0.00
11006134 Instructional Supplies Connell						
10-214-000-00000-000-000-19-214	Connell	0.00	4,679.01	4,679.01	0.00	0.00
	** Total 11006134 **	0.00	4,679.01	4,679.01	0.00	0.00
11006135 Instructional Supplies Diehl						
10-215-000-00000-000-000-19-215	Diehl	0.00	6,242.00	6,242.00	0.00	0.00
	** Total 11006135 **	0.00	6,242.00	6,242.00	0.00	0.00
11006137 Instructional Supplies Jffrsn						
10-223-000-00000-000-000-19-223	Jefferson	0.00	14,226.00	14,226.00	0.00	0.00
	** Total 11006137 **	0.00	14,226.00	14,226.00	0.00	0.00
11006138 Instructional Supplies Lincoln						
10-225-000-00000-000-000-19-225	Lincoln	0.00	20,265.00	20,265.00	0.00	0.00
	** Total 11006138 **	0.00	20,265.00	20,265.00	0.00	0.00
11006139 Instructional Supplies Harding						
10-221-000-00000-000-000-19-221	Harding	0.00	26,764.99	26,764.99	0.00	0.00
	** Total 11006139 **	0.00	26,764.99	26,764.99	0.00	0.00
11006140 Instructioanl Supplies Rsvlt						
10-508-000-00000-000-000-29-508	Roosevelt Exp	0.00	10,178.00	10,178.00	0.00	0.00
	** Total 11006140 **	0.00	10,178.00	10,178.00	0.00	0.00
11006141 Instructional Supplies Wilson						
10-509-000-00000-000-000-29-509	Wilson	0.00	11,114.00	11,114.00	0.00	0.00

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	** Total 11006141 **	0.00	11,114.00	11,114.00	0.00	0.00
11006142 Instructional Supplies East						
10-802-000-00000-000-000-39-802	East	0.00	29,981.00	29,981.00	0.00	0.00
	** Total 11006142 **	0.00	29,981.00	29,981.00	0.00	0.00
11006143 Instructional Supplies SV						
10-803-000-00000-000-000-39-803	Strong Vincent	0.00	30,570.00	30,570.00	0.00	0.00
	** Total 11006143 **	0.00	30,570.00	30,570.00	0.00	0.00
11006144 Supplies Consolidation						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	16,931.00	0.00	16,931.00	6,158.92	5,327.32
	** Total 11006144 **	16,931.00	0.00	16,931.00	6,158.92	5,327.32
11006145 Instructional Supplies CA						
10-801-000-00000-000-000-39-801	Collegiate Academy	0.00	63,595.00	63,595.00	0.00	0.00
	** Total 11006145 **	0.00	63,595.00	63,595.00	0.00	0.00
11006146 Instructional Supplies Central						
10-807-000-00000-000-000-39-807	Central	0.00	25,626.00	25,626.00	0.00	0.00
	** Total 11006146 **	0.00	25,626.00	25,626.00	0.00	0.00
11006147 Instructional Supplies Wayne						
10-210-000-00000-000-000-19-210	Wayne	0.00	11,936.00	11,936.00	0.00	0.00
	** Total 11006147 **	0.00	11,936.00	11,936.00	0.00	0.00
11006148 Instructional Supplies GC						
10-212-000-00000-000-000-19-212	Cleveland	0.00	10,208.00	10,208.00	0.00	0.00
	** Total 11006148 **	0.00	10,208.00	10,208.00	0.00	0.00
11006149 Instructional Supplies Edison						
10-216-000-00000-000-000-19-216	Edison	0.00	4,854.00	4,854.00	0.00	0.00
	** Total 11006149 **	0.00	4,854.00	4,854.00	0.00	0.00
11006150 Instructional Supplies PB						
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	0.00	10,287.00	10,287.00	0.00	0.00
	** Total 11006150 **	0.00	10,287.00	10,287.00	0.00	0.00
11006151 Instructional Supplies EG						
10-227-000-00000-000-000-19-227	Emerson Gridley	0.00	3,760.00	3,760.00	0.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 11006151 **	0.00	3,760.00	3,760.00	0.00	0.00
11006152 Instructional Supplies McKnly						
10-228-000-00000-000-000-19-228	McKinley	0.00	10,822.00	10,822.00	0.00	0.00
	** Total 11006152 **	0.00	10,822.00	10,822.00	0.00	0.00
11006153 Instructional Supplies Perry						
10-230-000-00000-000-000-19-230	Perry	0.00	14,850.00	14,850.00	0.00	0.00
	** Total 11006153 **	0.00	14,850.00	14,850.00	0.00	0.00
11006400 Instruct-Books and Periodicals						
10-003-110-00000-000-000-19-001	Supt's Expenses Elementary	234,724.00	0.00	234,724.00	-2,093.96	2,909.67
10-003-110-00000-000-000-29-001	Supt's Expenses Middle	31,523.00	0.00	31,523.00	1,035.64	0.00
10-003-110-00000-000-000-39-001	Supt's Expenses Secondary	106,871.00	0.00	106,871.00	2,892.43	1,613.75
	** Total 11006400 **	373,118.00	0.00	373,118.00	1,834.11	4,523.42
11006401 Periodicals Undistributed						
10-216-000-00000-000-000-19-216	Edison	1,127.00	-1,127.00	0.00	759.16	367.84
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
10-228-000-00000-000-000-19-228	McKinley	1,392.00	-1,392.00	0.00	1,392.00	0.00
	** Total 11006401 **	2,519.00	-2,519.00	0.00	2,151.16	367.84
11006402 Inst Guidance Reference Books						
10-009-000-00000-000-000-00-001	Pupil Personnel	1,190.00	0.00	1,190.00	1,190.00	0.00
	** Total 11006402 **	1,190.00	0.00	1,190.00	1,190.00	0.00
11006403 Inst Workbooks						
10-803-000-00000-000-000-39-803	Strong Vincent	764.00	-764.00	0.00	764.00	0.00
10-807-000-00000-000-000-39-807	Central	506.00	-506.00	0.00	506.00	0.00
	** Total 11006403 **	1,270.00	-1,270.00	0.00	1,270.00	0.00
11006404 Instructional Periodicals						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	3,855.00	0.00	3,855.00	343.49	2,263.95
10-211-000-00000-000-000-18-211	Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	Burton	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-000-19-212	Cleveland	90.00	-90.00	0.00	90.00	0.00
10-214-000-00000-000-000-19-214	Connell	279.00	-279.00	0.00	279.00	0.00
10-215-000-00000-000-000-19-215	Diehl	167.00	-167.00	0.00	167.00	0.00
10-216-000-00000-000-000-18-216	Edison Kdgn	170.00	-170.00	0.00	170.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-216-000-00000-000-000-19-216	Edison	957.00	-957.00	0.00	957.00	0.00
10-219-000-00000-000-000-18-219	Glenwood Kdgn	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-000-19-219	Glenwood	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-18-221	Harding Kdgn	207.00	-207.00	0.00	207.00	0.00
10-221-000-00000-000-000-19-221	Harding	1,242.00	-1,242.00	0.00	462.38	0.00
10-222-000-00000-000-000-18-222	Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-000-18-223	Jefferson Kdgn	45.00	-45.00	0.00	45.00	0.00
10-223-000-00000-000-000-19-223	Jefferson	270.00	-270.00	0.00	270.00	0.00
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	1,440.00	-1,440.00	0.00	1,338.75	101.25
10-224-110-00000-000-000-18-224	Pfeiffer-Burleigh Kdgn	450.00	-450.00	0.00	450.00	0.00
10-225-000-00000-000-000-18-225	Lincoln Kdgn	1,912.00	-1,912.00	0.00	1,912.00	0.00
10-225-000-00000-000-000-19-225	Lincoln	11,472.00	-11,472.00	0.00	11,472.00	0.00
10-228-000-00000-000-000-18-228	McKinley Kdgn	115.00	-115.00	0.00	115.00	0.00
10-228-000-00000-000-000-19-228	McKinley	1,276.00	-1,276.00	0.00	1,276.00	0.00
10-230-000-00000-000-000-18-230	Perry Kdgn	90.00	-90.00	0.00	90.00	0.00
10-230-000-00000-000-000-19-230	Perry	540.00	-540.00	0.00	521.39	0.00
	** Total 11006404 **	24,577.00	-20,722.00	3,855.00	20,166.01	2,365.20

11006407 7th 8th Grade Periodicals

10-214-000-00000-000-000-29-214	Connell 7th & 8th Grades	108.00	-108.00	0.00	108.00	0.00
10-221-000-00000-000-000-29-221	Harding 7th & 8th Grades	145.00	-145.00	0.00	145.00	0.00
10-224-000-00000-000-000-29-224	PB 7th & 8th Grades	450.00	-450.00	0.00	450.00	0.00
	** Total 11006407 **	703.00	-703.00	0.00	703.00	0.00

11006423 Periodicals Consolidation

10-020-000-00000-000-000-19-001	Curr Svc Elementary	2,046.00	0.00	2,046.00	2,046.00	0.00
	** Total 11006423 **	2,046.00	0.00	2,046.00	2,046.00	0.00

11007500 New Equipment

10-210-000-00000-000-000-19-210	Wayne	2,876.00	0.00	2,876.00	2,876.00	0.00
10-211-000-00000-000-000-18-211	Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	Burton	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-000-19-212	Cleveland	300.00	0.00	300.00	300.00	0.00
10-214-000-00000-000-000-18-214	Connell Kindergarten	446.00	-446.00	0.00	446.00	0.00
10-214-000-00000-000-000-19-214	Connell	2,952.00	-2,952.00	0.00	2,772.00	0.00
10-215-000-00000-000-000-19-215	Diehl	900.00	-900.00	0.00	144.00	50.50
10-216-000-00000-000-000-18-216	Edison Kdgn	284.00	-284.00	0.00	236.03	0.00

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10-216-000-00000-000-000-19-216	Edison	1,707.00	284.00	1,991.00	211.10	440.17
10-219-000-00000-000-000-18-219	Glenwood Kdgn	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-000-19-219	Glenwood	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-000-18-221	Harding Kdgn	295.00	-295.00	0.00	295.00	0.00
10-221-000-00000-000-000-19-221	Harding	1,771.00	295.00	2,066.00	1,506.29	0.00
10-222-000-00000-000-000-18-222	Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-000-19-223	Jefferson	972.00	2,838.00	3,810.00	656.38	105.62
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	341.00	108.00	449.00	341.00	0.00
10-228-000-00000-000-000-18-228	McKinley Kdgn	274.00	-274.00	0.00	274.00	0.00
10-228-000-00000-000-000-19-228	McKinley	2,863.00	274.00	3,137.00	2,675.50	0.00
10-508-159-00000-000-000-29-508	Roosevelt Language Arts	405.00	-405.00	0.00	369.68	0.00
10-508-170-00000-000-000-29-508	Roosevelt Math	405.00	-405.00	0.00	405.00	0.00
10-508-189-00000-000-000-29-508	Roosevelt Science	405.00	-405.00	0.00	405.00	0.00
10-508-199-00000-000-000-29-508	Roosevelt Social Studies	405.00	-405.00	0.00	405.00	0.00
10-509-000-00000-000-000-29-509	Wilson	405.00	-405.00	0.00	22.81	74.53
10-509-159-00000-000-000-29-509	Wilson Language Arts	405.00	-405.00	0.00	116.25	0.00
10-509-170-00000-000-000-29-509	Wilson Math	405.00	-405.00	0.00	0.00	0.00
10-509-189-00000-000-000-29-509	Wilson Science	405.00	-405.00	0.00	255.85	0.00
10-509-199-00000-000-000-29-509	Wilson Social Studies	405.00	-405.00	0.00	0.00	0.00
10-801-140-00000-000-000-39-801	College Academy Phys Ed	4,500.00	-4,500.00	0.00	-3,645.00	1,608.00
10-801-189-00000-000-000-39-801	Collegiate Academy Science	11,000.00	-11,000.00	0.00	-416.27	306.00
10-802-121-00000-000-000-39-802	East Music	5,670.00	-5,670.00	0.00	2,347.34	784.49
10-802-140-00000-000-000-39-802	East Phys Ed & Health	1,391.00	-1,391.00	0.00	179.82	0.00
10-802-189-00000-000-000-39-802	East Science	1,620.00	-1,620.00	0.00	1,620.00	0.00
10-802-199-00000-000-000-39-802	East Social Studies	671.00	-671.00	0.00	-5,804.00	0.00
10-803-121-00000-000-000-39-803	Strong Vincent Music	405.00	-405.00	0.00	5.03	199.90
10-803-140-00000-000-000-39-803	SV Health & Phys Ed	2,384.00	-2,384.00	0.00	135.73	0.00
10-803-189-00000-000-000-39-803	Strong Vincent Science	1,215.00	-1,215.00	0.00	1,215.00	0.00
10-807-140-00000-000-000-39-807	Central Phys Ed & Health	1,347.00	-1,347.00	0.00	1,347.00	0.00
10-807-170-00000-000-000-39-807	Central Math	956.00	-956.00	0.00	571.00	0.00
10-807-189-00000-000-000-39-807	Central Science	5,153.00	-5,153.00	0.00	564.35	0.00
** Total 11007500 **		55,938.00	-41,309.00	14,629.00	12,832.89	3,569.21

11007501 Equip New & Orig 7th & 8th Gr

10-214-000-00000-000-000-29-214	Connell 7th & 8th Grades	3,483.00	-3,483.00	0.00	434.90	757.08
10-215-000-00000-000-000-29-215	Diehl 7th & 8th Grades	358.00	-358.00	0.00	358.00	0.00
10-223-000-00000-000-000-29-223	Jefferson 7th & 8th Grades	2,838.00	-2,838.00	0.00	2,688.11	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-224-000-00000-000-000-29-224	PB 7th & 8th Grades	108.00	-108.00	0.00	108.00	0.00
	** Total 11007501 **	6,787.00	-6,787.00	0.00	3,589.01	757.08
11007502 New Equipment CA						
10-801-000-00000-000-000-39-801	Collegiate Academy	0.00	15,500.00	15,500.00	0.00	0.00
	** Total 11007502 **	0.00	15,500.00	15,500.00	0.00	0.00
11007503 New Equipment East						
10-802-000-00000-000-000-39-802	East	0.00	9,352.00	9,352.00	0.00	0.00
	** Total 11007503 **	0.00	9,352.00	9,352.00	0.00	0.00
11007504 New Equipment SV						
10-803-000-00000-000-000-39-803	Strong Vincent	0.00	4,004.00	4,004.00	0.00	0.00
	** Total 11007504 **	0.00	4,004.00	4,004.00	0.00	0.00
11007505 New Equipment Central						
10-807-000-00000-000-000-39-807	Central	0.00	7,456.00	7,456.00	0.00	0.00
	** Total 11007505 **	0.00	7,456.00	7,456.00	0.00	0.00
11007506 New Equipment Roosevelt						
10-508-000-00000-000-000-29-508	Roosevelt Exp	0.00	1,620.00	1,620.00	0.00	0.00
	** Total 11007506 **	0.00	1,620.00	1,620.00	0.00	0.00
11007507 New Equipment Wilson						
10-509-000-00000-000-000-29-509	Wilson	0.00	2,025.00	2,025.00	0.00	0.00
	** Total 11007507 **	0.00	2,025.00	2,025.00	0.00	0.00
11007508 New Equipment Connell						
10-214-000-00000-000-000-19-214	Connell	0.00	6,881.00	6,881.00	0.00	0.00
	** Total 11007508 **	0.00	6,881.00	6,881.00	0.00	0.00
11007509 New Equipment Diehl						
10-215-000-00000-000-000-19-215	Diehl	0.00	1,258.00	1,258.00	0.00	0.00
	** Total 11007509 **	0.00	1,258.00	1,258.00	0.00	0.00
11007514 New Equipment Consolidation						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	5,737.00	0.00	5,737.00	382.50	2,864.50
	** Total 11007514 **	5,737.00	0.00	5,737.00	382.50	2,864.50
11007610 Instruct-Non-Cap ReplcmntEquip						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	11,880.00	0.00	11,880.00	0.00	390.67
10-211-000-00000-000-000-18-211	Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	Burton	0.00	0.00	0.00	0.00	0.00
10-214-000-00000-000-000-19-214	Connell	486.00	0.00	486.00	486.00	0.00
10-216-000-00000-000-000-18-216	Edison Kdgn	284.00	0.00	284.00	284.00	0.00
10-216-000-00000-000-000-19-216	Edison	1,704.00	0.00	1,704.00	348.00	50.50
10-221-000-00000-000-000-18-221	Harding Kdgn	295.00	0.00	295.00	295.00	0.00
10-221-000-00000-000-000-19-221	Harding	1,771.00	0.00	1,771.00	739.00	0.00
10-222-000-00000-000-000-18-222	Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	499.00	0.00	499.00	499.00	0.00
10-225-000-00000-000-000-19-225	Lincoln	800.00	0.00	800.00	800.00	0.00
10-227-000-00000-000-000-19-227	Emerson Gridley	324.00	0.00	324.00	324.00	0.00
10-228-000-00000-000-000-19-228	McKinley	2,658.00	0.00	2,658.00	1,068.15	0.00
10-230-000-00000-000-000-19-230	Perry	9,213.00	0.00	9,213.00	9,213.00	0.00
10-508-000-00000-000-000-29-508	Roosevelt Exp	3,498.00	0.00	3,498.00	607.47	58.50
10-509-000-00000-000-000-29-509	Wilson	4,613.00	0.00	4,613.00	227.58	0.00
** Total 11007610 **		38,025.00	0.00	38,025.00	14,891.20	499.67
11007611 Instruct ReplceEquipUndistrbtd						
10-216-000-00000-000-000-19-216	Edison	3,172.00	0.00	3,172.00	-192.80	0.00
10-221-000-00000-000-000-19-221	Harding	1,518.00	0.00	1,518.00	1,518.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
** Total 11007611 **		4,690.00	0.00	4,690.00	1,325.20	0.00
11007612 Instr Rplcmnt Equip Music						
10-019-121-00000-000-000-39-001	Secondary Music/Chorus	14,548.00	0.00	14,548.00	7,771.00	0.00
10-021-121-00000-000-000-29-001	Curriclm Serv Mid Sch Music	8,100.00	0.00	8,100.00	43.05	0.00
** Total 11007612 **		22,648.00	0.00	22,648.00	7,814.05	0.00
11007613 Instr Rplce Equip Pools/PhysEd						
10-802-140-00000-000-000-39-802	East Phys Ed & Health	450.00	0.00	450.00	178.07	231.93
10-803-140-00000-000-000-39-803	SV Health & Phys Ed	571.00	0.00	571.00	243.48	0.00
10-807-140-00000-000-000-39-807	Central Phys Ed & Health	574.00	0.00	574.00	414.01	119.99
** Total 11007613 **		1,595.00	0.00	1,595.00	835.56	351.92
11007614 Instr Rplce Equip Science						
10-508-189-00000-000-000-29-508	Roosevelt Science	405.00	0.00	405.00	405.00	0.00
10-509-189-00000-000-000-29-509	Wilson Science	405.00	0.00	405.00	405.00	0.00

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10-801-189-00000-000-000-39-801	Collegiate Academy Science	11,250.00	0.00	11,250.00	458.55	494.60
10-802-189-00000-000-000-39-802	East Science	900.00	0.00	900.00	473.20	426.80
10-807-189-00000-000-000-39-807	Central Science	371.00	0.00	371.00	371.00	0.00
	** Total 11007614 **	13,331.00	0.00	13,331.00	2,112.75	921.40
11007615 Instr Rplce Equip Lang Arts						
10-508-159-00000-000-000-29-508	Roosevelt Language Arts	405.00	0.00	405.00	405.00	0.00
10-509-159-00000-000-000-29-509	Wilson Language Arts	405.00	0.00	405.00	28.40	0.00
	** Total 11007615 **	810.00	0.00	810.00	433.40	0.00
11007616 Instr Rplce Equip Math						
10-508-170-00000-000-000-29-508	Roosevelt Math	405.00	0.00	405.00	405.00	0.00
10-509-170-00000-000-000-29-509	Wilson Math	405.00	0.00	405.00	0.00	0.00
	** Total 11007616 **	810.00	0.00	810.00	405.00	0.00
11007617 Instr RplceEquip SocialStudies						
10-508-199-00000-000-000-29-508	Roosevelt Social Studies	405.00	0.00	405.00	405.00	0.00
10-509-199-00000-000-000-29-509	Wilson Social Studies	405.00	0.00	405.00	0.00	0.00
	** Total 11007617 **	810.00	0.00	810.00	405.00	0.00
11007618 Rplce Equip Consolidation						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	3,311.10	0.00	3,311.10	2,350.60	960.50
	** Total 11007618 **	3,311.10	0.00	3,311.10	2,350.60	960.50
11008900 Misc Exp-Meetings InstrctPsnl						
10-019-000-00000-000-000-39-001	Curriculum Serv Secondary	6,107.00	0.00	6,107.00	6,107.00	0.00
10-021-000-00000-000-000-29-001	Curr Serv Middle School	3,420.00	0.00	3,420.00	584.81	164.95
	** Total 11008900 **	9,527.00	0.00	9,527.00	6,691.81	164.95
11008901 Instr MiscExp Band Chorus						
10-019-121-00000-000-000-39-001	Secondary Music/Chorus	54,000.00	0.00	54,000.00	21,365.29	260.00
	** Total 11008901 **	54,000.00	0.00	54,000.00	21,365.29	260.00
11008902 Misc Exp Science/Math Festival						
10-019-110-00000-000-000-39-001	Curr Serv Secondary General Ed	3,600.00	0.00	3,600.00	3,600.00	0.00
	** Total 11008902 **	3,600.00	0.00	3,600.00	3,600.00	0.00
12251910 Bilingual/Interpreter Salary						
10-008-000-00000-000-136-00-001	BILINGUAL ASSISTANT	1,800.00	0.00	1,800.00	1,800.00	0.00

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	** Total 12251910 **	1,800.00	0.00	1,800.00	1,800.00	0.00
12411210 Teacher Salary						
10-008-000-00000-000-066-39-001	SPECIAL CLASS TEACHERS SEC	3,181,799.00	10,676.00	3,192,475.00	426,852.51	0.00
10-008-000-00000-000-067-19-001	SPECIAL CLASS TCHR ELEM	5,121,626.00	129,389.00	5,251,015.00	637,680.65	0.00
	** Total 12411210 **	8,303,425.00	140,065.00	8,443,490.00	1,064,533.16	0.00
12411220 Sub Teacher Salary						
10-008-000-00000-000-104-00-001	SUB TEACHERS SPECIAL ED	100,000.00	0.00	100,000.00	97,280.00	0.00
	** Total 12411220 **	100,000.00	0.00	100,000.00	97,280.00	0.00
12411230 Teacher Overtime/Sub/Stipends						
10-008-000-00000-000-056-00-001	EHAB TCH OT & SUBS FOR IEP'S	15,000.00	0.00	15,000.00	15,000.00	0.00
	** Total 12411230 **	15,000.00	0.00	15,000.00	15,000.00	0.00
12411910 Teacher Assistant Salary						
10-008-000-00000-000-127-00-001	SPECIAL EDUCATION ASSISTANTS	534,460.00	-534,460.00	0.00	28,905.55	0.00
	** Total 12411910 **	534,460.00	-534,460.00	0.00	28,905.55	0.00
12411912 Special Education Assist(37)						
10-008-000-00000-000-127-00-001	SPECIAL EDUCATION ASSISTANTS	0.00	567,380.00	567,380.00	0.00	0.00
	** Total 12411912 **	0.00	567,380.00	567,380.00	0.00	0.00
12411920 PARAED Sal Summer ARRA IDEA						
10-008-000-00000-000-265-00-001	SUB ASSISTANTS SPECIAL EDUCATI	100,000.00	0.00	100,000.00	-85,103.33	0.00
	** Total 12411920 **	100,000.00	0.00	100,000.00	-85,103.33	0.00
12416400 Learning Supp Math Textbooks						
10-008-170-00000-000-000-00-001	Textbooks Special Classes	9,346.00	0.00	9,346.00	4,967.72	0.00
	** Total 12416400 **	9,346.00	0.00	9,346.00	4,967.72	0.00
12416401 Learning Supp Periodicals						
10-008-000-00000-000-000-00-001	Special Education	2,629.00	0.00	2,629.00	2,204.20	0.00
	** Total 12416401 **	2,629.00	0.00	2,629.00	2,204.20	0.00
12608600 PhysicalSuprt Sp Olympics Sub						
10-008-000-00000-000-000-00-001	Special Education	7,452.00	0.00	7,452.00	0.00	0.00
	** Total 12608600 **	7,452.00	0.00	7,452.00	0.00	0.00
12901110 Supervisors/Facilit Reg Salary						

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10-008-000-00000-000-109-00-001	SUPERVISORS SPECIAL ED	209,863.00	-9,831.00	200,032.00	2,938.39	0.00
	** Total 12901110 **	209,863.00	-9,831.00	200,032.00	2,938.39	0.00
12901240 Other Support Prof Ed Sabbatic						
10-008-000-00000-000-908-00-001	SPECIAL EDUCATION-SABBATICALS	45,000.00	0.00	45,000.00	45,000.00	0.00
	** Total 12901240 **	45,000.00	0.00	45,000.00	45,000.00	0.00
12901510 Other Support Clerical Reg Sal						
10-008-000-00000-000-143-00-001	SECRETARY SP ED	109,713.00	-2,151.00	107,562.00	73,815.86	0.00
	** Total 12901510 **	109,713.00	-2,151.00	107,562.00	73,815.86	0.00
12903220 Other Supp Prof ed svc IU						
10-008-000-00000-000-000-00-001	Special Education	1,485,000.00	0.00	1,485,000.00	0.00	742,500.00
	** Total 12903220 **	1,485,000.00	0.00	1,485,000.00	0.00	742,500.00
12903291 Spec Ed Mental Health Proj IU						
10-008-000-00000-000-000-00-001	Special Education	2,357.00	0.00	2,357.00	2,357.00	0.00
	** Total 12903291 **	2,357.00	0.00	2,357.00	2,357.00	0.00
12905670 Approved Private Schools						
10-008-000-00000-000-000-00-001	Special Education	1,150,000.00	0.00	1,150,000.00	804,811.60	107,835.16
	** Total 12905670 **	1,150,000.00	0.00	1,150,000.00	804,811.60	107,835.16
12905680 Other Supp Tuition PRRI						
10-008-000-00000-000-000-00-001	Special Education	475,000.00	0.00	475,000.00	475,000.00	0.00
	** Total 12905680 **	475,000.00	0.00	475,000.00	475,000.00	0.00
12905940 IU Payment by W/H for Institut						
10-008-000-00000-000-000-00-001	Special Education	5,000.00	0.00	5,000.00	5,000.00	0.00
	** Total 12905940 **	5,000.00	0.00	5,000.00	5,000.00	0.00
12906100 Sp Pgms Office Sply/&Technolgy						
10-008-000-00000-000-000-00-001	Special Education	636.00	0.00	636.00	636.00	0.00
	** Total 12906100 **	636.00	0.00	636.00	636.00	0.00
12906101 Sp Pgms Workbooks						
10-008-000-00000-000-000-00-001	Special Education	9,086.00	0.00	9,086.00	6,490.32	0.00
	** Total 12906101 **	9,086.00	0.00	9,086.00	6,490.32	0.00
12906102 Sp Pgms Teaching Supplies						

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10-008-000-00000-000-000-00-001	Special Education	7,301.00	0.00	7,301.00	1,144.85	70.58
	** Total 12906102 **	7,301.00	0.00	7,301.00	1,144.85	70.58
12906103 Sp Pgms Reproduction Supplies						
10-008-000-00000-000-000-00-001	Special Education	260.00	0.00	260.00	100.34	0.00
	** Total 12906103 **	260.00	0.00	260.00	100.34	0.00
12906104 Special Ed Audiovisual Mtls						
10-008-000-00000-000-000-00-001	Special Education	1,167.00	0.00	1,167.00	1,167.00	0.00
	** Total 12906104 **	1,167.00	0.00	1,167.00	1,167.00	0.00
12907510 Sp Pgms Non Capital Equip						
10-008-000-00000-000-000-00-001	Special Education	3,245.00	0.00	3,245.00	3,245.00	0.00
	** Total 12907510 **	3,245.00	0.00	3,245.00	3,245.00	0.00
12907610 Sp Pgms Non-Cap Equip Replace						
10-008-000-00000-000-000-00-001	Special Education	1,374.00	0.00	1,374.00	1,374.00	0.00
	** Total 12907610 **	1,374.00	0.00	1,374.00	1,374.00	0.00
12908900 Sp Pgms Misc Exp Meetings						
10-008-000-00000-000-000-00-001	Special Education	3,962.00	0.00	3,962.00	3,898.40	0.00
	** Total 12908900 **	3,962.00	0.00	3,962.00	3,898.40	0.00
13001110 Voc Ed Administrative Directr						
10-804-290-00000-000-183-39-807	VOCATIONAL ED DIRECTOR	0.00	0.00	0.00	0.00	0.00
	** Total 13001110 **	0.00	0.00	0.00	0.00	0.00
13411210 Consumer & Hmkg Ed Teacher Re						
10-802-240-00000-000-496-39-802	HMKG TEACHERS - EAST	73,201.00	1,325.00	74,526.00	8,647.10	0.00
10-803-240-00000-000-497-39-803	HMKG TEACHERS-STR VINCENT	115,842.00	3,642.00	119,484.00	13,032.09	0.00
	** Total 13411210 **	189,043.00	4,967.00	194,010.00	21,679.19	0.00
13414320 Consumer & Hmkg Repairs & Main						
10-804-240-00000-000-000-39-807	Central AVTS Homemaking	8,100.00	-8,100.00	0.00	0.72	147.35
	** Total 13414320 **	8,100.00	-8,100.00	0.00	0.72	147.35
13416103 Consumer & Hmkg Supplies						
10-804-240-00000-000-000-39-807	Central AVTS Homemaking	11,340.00	-11,340.00	0.00	26.08	2,398.53
	** Total 13416103 **	11,340.00	-11,340.00	0.00	26.08	2,398.53

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13417510 Consumer & Hmkg Equipment						
10-804-240-00000-000-000-39-807	Central AVTS Homemaking	8,910.00	-8,910.00	0.00	1,634.99	800.01
	** Total 13417510 **	8,910.00	-8,910.00	0.00	1,634.99	800.01
13504320 Industrial Arts Repairs & Main						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	8,100.00	-8,100.00	0.00	-6,106.82	1,674.36
	** Total 13504320 **	8,100.00	-8,100.00	0.00	-6,106.82	1,674.36
13506100 Industrial Arts Supplies						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	28,350.00	-28,350.00	0.00	-568.21	2,523.76
	** Total 13506100 **	28,350.00	-28,350.00	0.00	-568.21	2,523.76
13507510 Industrial Arts Non Capital Eq						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	16,200.00	-16,200.00	0.00	785.26	0.00
	** Total 13507510 **	16,200.00	-16,200.00	0.00	785.26	0.00
13601210 Business Ed Reg Teachers Salar						
10-802-130-00000-000-515-39-802	BUSINESS ED TEACHERS - EAST	119,612.00	7,397.00	127,009.00	14,898.31	0.00
10-803-130-00000-000-516-39-803	BUSINESS ED TCHRHS - STR VIN	134,685.00	-62,811.00	71,874.00	46,479.56	0.00
10-807-130-00000-000-289-39-807	BUSINESS TCHRHS-CENTRAL HIGH	0.00	0.00	0.00	0.00	0.00
	** Total 13601210 **	254,297.00	-55,414.00	198,883.00	61,377.87	0.00
13604320 Business Ed Repairs & Maintena						
10-804-130-00000-000-000-39-807	Cent AVTS Business	13,500.00	-13,500.00	0.00	-0.00	0.00
	** Total 13604320 **	13,500.00	-13,500.00	0.00	-0.00	0.00
13606100 Business Ed Supplies						
10-804-130-00000-000-000-39-807	Cent AVTS Business	8,910.00	-8,910.00	0.00	16.62	0.00
	** Total 13606100 **	8,910.00	-8,910.00	0.00	16.62	0.00
13607510 Business Ed Equipment						
10-804-130-00000-000-000-39-807	Cent AVTS Business	7,290.00	-7,290.00	0.00	1,478.87	0.00
	** Total 13607510 **	7,290.00	-7,290.00	0.00	1,478.87	0.00
13901210 CO-OP Education Instructor						
10-804-290-00000-000-222-39-807	MISC VOCATIONAL ED TEACHERS (2	1,462,102.00	96,563.00	1,558,665.00	112,305.11	0.00
	** Total 13901210 **	1,462,102.00	96,563.00	1,558,665.00	112,305.11	0.00
13901220 Voc Ed Teacher Sick Leave						
10-807-000-00000-000-292-39-807	SICK LEAVE TEACHERS VOC ED CEN	75,000.00	-5,000.00	70,000.00	25,400.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 13901220 **	75,000.00	-5,000.00	70,000.00	25,400.00	0.00
13901230 Other Voc Ed Prog OT						
10-804-000-00000-000-310-39-807	CURRICULUM REVISIONS	6,700.00	0.00	6,700.00	5,896.44	0.00
10-804-280-00000-000-033-39-807	CO-OP TEACHER	5,000.00	0.00	5,000.00	5,000.00	0.00
10-807-000-00000-000-293-39-807	LUNCH SUPERVISION CENTRAL HIGH	20,000.00	0.00	20,000.00	-6,740.61	0.00
	** Total 13901230 **	31,700.00	0.00	31,700.00	4,155.83	0.00
13901510 Other Voc Ed Prog Clerical Reg						
10-804-000-00000-000-223-39-807	SECRETARIES	37,815.00	-741.00	37,074.00	3,451.76	0.00
10-807-000-00000-000-360-39-807	SECRETARY - CENTRAL HIGH	110,958.00	-54,683.00	56,275.00	24,690.20	0.00
	** Total 13901510 **	148,773.00	-55,424.00	93,349.00	28,141.96	0.00
13903900 Other Voc Ed -Other Purchased						
10-804-000-00000-000-000-39-807	Cental AVTS	1,000.00	0.00	1,000.00	7.90	0.00
	** Total 13903900 **	1,000.00	0.00	1,000.00	7.90	0.00
13904320 Other Voc Ed -Equip Repair						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	13,500.00	-13,500.00	0.00	0.00	8,957.99
	** Total 13904320 **	13,500.00	-13,500.00	0.00	0.00	8,957.99
13904321 Other Voc Ed -Equip SvcContract						
10-804-000-00000-000-000-39-807	Cental AVTS	12,600.00	-12,600.00	0.00	5,495.68	110.50
	** Total 13904321 **	12,600.00	-12,600.00	0.00	5,495.68	110.50
13904322 Equipment Repair CCTS						
10-804-000-00000-000-000-39-807	Cental AVTS	0.00	55,800.00	55,800.00	0.00	0.00
	** Total 13904322 **	0.00	55,800.00	55,800.00	0.00	0.00
13905290 Other Voc Ed - Other Insurance						
10-804-000-00000-000-000-39-807	Cental AVTS	1,430.00	0.00	1,430.00	502.00	0.00
	** Total 13905290 **	1,430.00	0.00	1,430.00	502.00	0.00
13905800 Other Voc Ed - Misc Purch Serv						
10-804-000-00000-000-000-39-807	Cental AVTS	5,000.00	0.00	5,000.00	0.50	0.00
	** Total 13905800 **	5,000.00	0.00	5,000.00	0.50	0.00
13906100 Other Voc Ed - TeachingSpply						
10-804-000-00000-000-000-39-807	Cental AVTS	63,990.00	-63,990.00	0.00	-1,152.95	7,381.53

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 13906100 **	63,990.00	-63,990.00	0.00	-1,152.95	7,381.53
13906101 Othr Voc Ed - Mtg Supplies						
10-804-000-00000-000-000-39-807	Central AVTS	9,000.00	0.00	9,000.00	-4,093.17	1,857.49
	** Total 13906101 **	9,000.00	0.00	9,000.00	-4,093.17	1,857.49
13906103 Other Voc Ed Distributive Ed						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	3,240.00	-3,240.00	0.00	46.18	0.00
	** Total 13906103 **	3,240.00	-3,240.00	0.00	46.18	0.00
13906104 Instructional Supplies CCTS						
10-804-000-00000-000-000-39-807	Central AVTS	0.00	122,634.00	122,634.00	0.00	0.00
	** Total 13906104 **	0.00	122,634.00	122,634.00	0.00	0.00
13907511 Voc Ed - N/Cap Tech Equip						
10-804-290-00000-000-000-39-807	Adult Ed Vocational Exp	42,930.00	-42,930.00	0.00	-68,672.75	13,877.26
	** Total 13907511 **	42,930.00	-42,930.00	0.00	-68,672.75	13,877.26
13907512 Voc Ed - N/Cap Distrib Ed East						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	6,006.00	-6,006.00	0.00	95.37	596.37
	** Total 13907512 **	6,006.00	-6,006.00	0.00	95.37	596.37
13907513 New Equipment CCTS						
10-804-000-00000-000-000-39-807	Central AVTS	0.00	81,336.00	81,336.00	0.00	0.00
	** Total 13907513 **	0.00	81,336.00	81,336.00	0.00	0.00
14301210 Homebound Prof salary						
10-008-000-00000-000-075-00-001	CONTRACTED HOME TUTORING	10,000.00	0.00	10,000.00	10,000.00	0.00
	** Total 14301210 **	10,000.00	0.00	10,000.00	10,000.00	0.00
14415680 Alt Ed - Incarcerated Ed-Tutio						
10-008-000-00000-000-000-00-001	Special Education	150,000.00	0.00	150,000.00	150,000.00	0.00
	** Total 14415680 **	150,000.00	0.00	150,000.00	150,000.00	0.00
14901210 Other Instruct Prog Reg Salary						
10-802-420-00000-000-522-39-802	JR ROTC INSTRUCTORS - EAST	160,539.00	0.00	160,539.00	-446.05	0.00
10-803-420-00000-000-702-39-803	JR. ROTC INSTRUCTORS - STR VIN	164,881.00	0.00	164,881.00	15,699.45	0.00
	** Total 14901210 **	325,420.00	0.00	325,420.00	15,253.40	0.00
14905990 Otr Instruct Prog ROTC						

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10-802-420-00000-000-000-39-802	East ROTC	4,200.00	0.00	4,200.00	0.00	0.00
	** Total 14905990 **	4,200.00	0.00	4,200.00	0.00	0.00
14906101 Otr InstrProg JROTC Supplies						
10-803-420-00000-000-000-39-803	Strong Vincent ROTC	3,402.00	-3,402.00	0.00	0.00	0.00
	** Total 14906101 **	3,402.00	-3,402.00	0.00	0.00	0.00
16101210 Adult Ed Teacher Salary						
10-804-490-00000-000-021-39-807	ADULT ED TEACHER	10,000.00	0.00	10,000.00	8,912.44	0.00
	** Total 16101210 **	10,000.00	0.00	10,000.00	8,912.44	0.00
21201530 Guidance Svcs Clerical OT						
10-009-000-00000-000-133-00-001	OVERTIME PUPIL SERV SEC	5,000.00	0.00	5,000.00	5,000.00	0.00
	** Total 21201530 **	5,000.00	0.00	5,000.00	5,000.00	0.00
21221310 Guidance Counseling Svc Sal						
10-009-000-00000-000-150-00-001	HOME AND SCHOOL VISITORS	35,441.00	-35,441.00	0.00	11,238.72	0.00
10-508-000-00000-000-649-29-508	COUNSELORS - ROOSEVELT	51,802.00	-51,802.00	0.00	51,802.00	0.00
10-509-000-00000-000-650-29-509	COUNSELORS - WILSON	71,807.00	-71,807.00	0.00	71,807.00	0.00
10-801-000-00000-000-074-39-801	COUNSELORS - NWPCA	130,797.00	3,506.00	134,303.00	14,085.60	0.00
10-802-000-00000-000-645-39-802	COUNSELORS - EAST	107,910.00	4,134.00	112,044.00	13,221.86	0.00
10-803-000-00000-000-646-39-803	COUNSELORS - STRONG VINCENT	93,876.00	2,837.00	96,713.00	10,765.36	0.00
10-807-000-00000-000-386-39-807	COUNSELORS - CENTRAL HIGH	130,974.00	3,677.00	134,651.00	15,849.46	0.00
	** Total 21221310 **	622,607.00	-144,896.00	477,711.00	188,770.00	0.00
21221320 Guidance Svcs Counseling Svc T						
10-009-000-00000-000-202-00-001	SUB HOME&SCHOOL VISITOR SUMMER	4,300.00	0.00	4,300.00	4,300.00	0.00
	** Total 21221320 **	4,300.00	0.00	4,300.00	4,300.00	0.00
21223300 Guidance CounselSvcOther						
10-019-000-00000-000-000-39-001	Curriculum Serv Secondary	8,500.00	0.00	8,500.00	8,500.00	0.00
	** Total 21223300 **	8,500.00	0.00	8,500.00	8,500.00	0.00
21225800 Guidance Counselor Travel						
10-009-000-00000-000-000-00-001	Pupil Personnel	13,300.00	0.00	13,300.00	11,304.76	0.00
	** Total 21225800 **	13,300.00	0.00	13,300.00	11,304.76	0.00
21297510 N/Cap Guidance Equipment						
10-009-000-00000-000-000-00-001	Pupil Personnel	915.00	0.00	915.00	915.00	0.00

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	** Total 21297510 **	915.00	0.00	915.00	915.00	0.00
21297511 N/Cap Child Study Equip						
10-009-000-00000-000-000-00-001	Pupil Personnel	6,149.00	0.00	6,149.00	4,753.61	0.00
	** Total 21297511 **	6,149.00	0.00	6,149.00	4,753.61	0.00
21301110 Coordinator of Child Acctg						
10-012-000-00000-000-013-00-001	COORDINATOR OF CHILD ACCOUNTIN	62,511.00	109,068.00	171,579.00	41,997.06	0.00
	** Total 21301110 **	62,511.00	109,068.00	171,579.00	41,997.06	0.00
21301510 Attendance Svcs Clerical Salar						
10-012-000-00000-000-157-00-001	SECRETARIES ATTENDANCE	101,350.00	-5,836.00	95,514.00	40,173.94	0.00
	** Total 21301510 **	101,350.00	-5,836.00	95,514.00	40,173.94	0.00
21303200 Attendance Svcs Professional E						
10-012-000-00000-000-000-00-001	Data Services	9,503.00	0.00	9,503.00	-5,707.00	0.00
	** Total 21303200 **	9,503.00	0.00	9,503.00	-5,707.00	0.00
21308910 STUDENT INCENTIVES						
10-003-000-00000-000-000-00-001	Superintendent's Office	6,075.00	0.00	6,075.00	6,000.00	0.00
	** Total 21308910 **	6,075.00	0.00	6,075.00	6,000.00	0.00
21411110 Psychological Svcs Admin Salar						
10-009-000-00000-000-147-00-001	DIRECTOR OF PUPIL SERVICES	96,301.00	-888.00	95,413.00	8,265.71	0.00
	** Total 21411110 **	96,301.00	-888.00	95,413.00	8,265.71	0.00
21433300 Psychologist Svcs Contracted						
10-009-000-00000-000-000-00-001	Pupil Personnel	70,442.00	0.00	70,442.00	0.00	0.00
	** Total 21433300 **	70,442.00	0.00	70,442.00	0.00	0.00
21491210 Other Psych Svcs Reg Salary						
10-008-000-00000-000-022-00-001	PSYCHOLOGISTS SP ED	288,875.00	-54,517.00	234,358.00	39,858.68	0.00
	** Total 21491210 **	288,875.00	-54,517.00	234,358.00	39,858.68	0.00
21491510 Other Psych Svcs Clerical Sala						
10-009-000-00000-000-131-00-001	PUPIL SERVICE SECRETARIES	110,958.00	-2,176.00	108,782.00	17,074.48	0.00
	** Total 21491510 **	110,958.00	-2,176.00	108,782.00	17,074.48	0.00
21601213 Behavior Specialists Sal						
10-805-000-00000-000-823-00-807	BEHAVIORAL SPECIALISTS	0.00	584,740.00	584,740.00	0.00	0.00

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	** Total 21601213 **	0.00	584,740.00	584,740.00	0.00	0.00
21903300 Other Student Svcs CivilRights						
10-009-000-00000-000-000-00-001	Pupil Personnel	12,000.00	0.00	12,000.00	12,000.00	0.00
	** Total 21903300 **	12,000.00	0.00	12,000.00	12,000.00	0.00
22003300 Instr SupportStaff Contrct Svc						
10-009-000-00000-000-000-00-001	Pupil Personnel	10,000.00	0.00	10,000.00	10,000.00	0.00
	** Total 22003300 **	10,000.00	0.00	10,000.00	10,000.00	0.00
22005800 Instruct Support Staff Travel						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	2,250.00	0.00	2,250.00	395.36	1,374.60
	** Total 22005800 **	2,250.00	0.00	2,250.00	395.36	1,374.60
22201411 TechSpptSvc Learn ResrcStaff						
10-010-000-00000-000-132-00-002	LEARN RESOURCE STAFF	136,527.00	-49,041.00	87,486.00	40,496.65	0.00
	** Total 22201411 **	136,527.00	-49,041.00	87,486.00	40,496.65	0.00
22201412 TechSpptSvc Photographer						
10-010-000-00000-000-948-00-002	PHOTOGRAPHER	40,756.00	-799.00	39,957.00	-1,718.73	0.00
	** Total 22201412 **	40,756.00	-799.00	39,957.00	-1,718.73	0.00
22201413 TechSpptSvc MultiMedia Tech						
10-010-000-00000-000-69A-00-002	MULTI-MEDIA SYSTEMS TECHNICIAN	60,457.00	-593.00	59,864.00	-6,808.42	0.00
	** Total 22201413 **	60,457.00	-593.00	59,864.00	-6,808.42	0.00
22201431 TechSppt Learn Resrc StaffOT						
10-010-000-00000-000-134-00-002	OVERTIME LEARN RESOUR STAFF	6,000.00	0.00	6,000.00	5,617.51	0.00
	** Total 22201431 **	6,000.00	0.00	6,000.00	5,617.51	0.00
22201432 Tech Support Svc Photog OT						
10-010-000-00000-000-216-00-002	OVERTIME ASST PHOTOGRAPHER	1,000.00	0.00	1,000.00	906.92	0.00
10-010-000-00000-000-757-00-002	OVERTIME TELEV/TAPE BOARD MEET	4,200.00	0.00	4,200.00	4,200.00	0.00
	** Total 22201432 **	5,200.00	0.00	5,200.00	5,106.92	0.00
22201510 Tech SpprtSvc Data Proc SecSal						
10-016-000-00000-000-014-00-007	SECRETARY DATA PROC COMP CNTR	34,756.00	1,098.00	35,854.00	-3,541.44	0.00
	** Total 22201510 **	34,756.00	1,098.00	35,854.00	-3,541.44	0.00
22201511 Tech SpprtSvc Learn Rsrc Sec						

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10-010-000-00000-000-399-00-002	SECRETARY LEARN RESOURCES ** Total 22201511 **	31,095.00 31,095.00	376.00 376.00	31,471.00 31,471.00	1,762.77 1,762.77	0.00 0.00
22201530 Tech Support Secretary OT						
10-016-000-00000-000-648-00-807	Tech Support Secretary OT ** Total 22201530 **	18,006.00 18,006.00	0.00 0.00	18,006.00 18,006.00	18,006.00 18,006.00	0.00 0.00
22203230 Contracted Research Test Data						
10-009-000-00000-000-000-00-001	Pupil Personnel ** Total 22203230 **	5,047.00 5,047.00	0.00 0.00	5,047.00 5,047.00	5,047.00 5,047.00	0.00 0.00
22203300 Tech Support Contr Svc IMD						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide) ** Total 22203300 **	16,000.00 16,000.00	0.00 0.00	16,000.00 16,000.00	0.00 0.00	0.00 0.00
22203900 Tech Support Contracted Svc						
10-016-000-00000-000-000-00-807	Infomation Technology ** Total 22203900 **	456,497.00 456,497.00	0.00 0.00	456,497.00 456,497.00	0.00 0.00	61,901.21 61,901.21
22206100 Tech Support LRC Supplies						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide) ** Total 22206100 **	344.00 344.00	0.00 0.00	344.00 344.00	8.83 8.83	0.00 0.00
22206101 Tech SpprtSvcs Prodctn Splys						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide) ** Total 22206101 **	7,695.00 7,695.00	0.00 0.00	7,695.00 7,695.00	-2,159.86 -2,159.86	0.00 0.00
22206102 Tech Support Svcs Supplies						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide) ** Total 22206102 **	3,087.00 3,087.00	0.00 0.00	3,087.00 3,087.00	0.00 0.00	326.40 326.40
22206103 Learning Resource Print Matrls						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	19,273.00	0.00	19,273.00	6,821.13	2,267.98
10-210-155-00000-000-000-19-210	Wayne Library	3,424.00	-3,424.00	0.00	66.92	2,061.36
10-508-155-00000-000-000-29-508	Roosevelt Library	3,262.00	-3,262.00	0.00	1,023.00	375.67
10-509-155-00000-000-000-29-509	Wilson Library	2,398.00	-2,398.00	0.00	182.99	0.00
10-802-155-00000-000-000-39-802	East Library	6,768.00	-6,768.00	0.00	3,221.14	0.00
10-803-155-00000-000-000-39-803	Strong Vincent Library ** Total 22206103 **	8,243.00 43,368.00	-8,243.00 -24,095.00	0.00 19,273.00	10.74 11,325.92	3,424.21 8,129.22

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22206105 Learn Resource Non Print Matrl						
10-010-000-00000-000-000-19-002	LEARN RESC (Elem)	10,854.00	0.00	10,854.00	478.08	5,694.50
10-010-000-00000-000-000-39-002	LEARN RESC (Secondary)	3,960.00	0.00	3,960.00	54.79	2,053.00
	** Total 22206105 **	14,814.00	0.00	14,814.00	532.87	7,747.50
22207510 Learn Resrc Non Cap Equipment						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	2,923.00	0.00	2,923.00	89.15	299.53
10-010-000-00000-000-000-19-002	LEARN RESC (Elem)	8,617.00	0.00	8,617.00	0.00	8,278.18
10-010-000-00000-000-000-39-002	LEARN RESC (Secondary)	7,312.00	0.00	7,312.00	172.00	7,140.00
	** Total 22207510 **	18,852.00	0.00	18,852.00	261.15	15,717.71
22207511 Learn Resrce Non Cap New Equip						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	18,090.00	0.00	18,090.00	0.00	1,706.03
	** Total 22207511 **	18,090.00	0.00	18,090.00	0.00	1,706.03
22401410 Computer Tech Salary						
10-016-000-00000-000-012-00-807	COMPUTER TECHNICIAN	56,527.00	-555.00	55,972.00	2,823.25	0.00
	** Total 22401410 **	56,527.00	-555.00	55,972.00	2,823.25	0.00
22401411 Technology System Engineer						
10-016-000-00000-000-647-00-807	TECHNOLOGY SYSTEM ENGINEER	363,482.00	35,025.00	398,507.00	55,061.71	0.00
	** Total 22401411 **	363,482.00	35,025.00	398,507.00	55,061.71	0.00
22401412 CompAsst Prog Spclst HelpDesk						
10-016-000-00000-000-711-00-807	PROGRAM SPECIALIST/HELP DESK	61,635.00	-605.00	61,030.00	5,234.62	0.00
	** Total 22401412 **	61,635.00	-605.00	61,030.00	5,234.62	0.00
22401413 CompAsst Networking Technician						
10-016-000-00000-000-680-00-807	NETWORKING TECHNICIAN	55,650.00	-1,091.00	54,559.00	4,290.38	0.00
	** Total 22401413 **	55,650.00	-1,091.00	54,559.00	4,290.38	0.00
22405801 Technology Professnl Develop						
10-016-000-00000-000-000-00-807	Information Technology	25,000.00	0.00	25,000.00	10.73	499.00
	** Total 22405801 **	25,000.00	0.00	25,000.00	10.73	499.00
22406100 Comptr Supplies & Printing						
10-022-000-00000-000-000-00-001	Administrative Services	4,500.00	0.00	4,500.00	2,672.75	0.00
	** Total 22406100 **	4,500.00	0.00	4,500.00	2,672.75	0.00
22407580 Computer Tech Equipment						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-016-000-00000-000-000-00-807	Infomation Technology	161,821.00	0.00	161,821.00	19.29	13,623.24
	** Total 22407580 **	161,821.00	0.00	161,821.00	19.29	13,623.24
22501210 Library Svc Reg Prof Salary						
10-010-155-00000-000-005-00-002	LRC Librarian District Wide	134,639.00	2,235.00	136,874.00	15,862.72	0.00
10-802-000-00000-000-973-39-802	TEACHER ASSISTANT - EAST	17,553.00	174.00	17,727.00	1,636.73	0.00
	** Total 22501210 **	152,192.00	2,409.00	154,601.00	17,499.45	0.00
22501910 Library Svc Instr Assist Reg S						
10-210-000-00000-000-B30-19-210	LRA WAYNE	18,000.00	-3,960.00	14,040.00	4,356.69	0.00
10-211-110-00000-000-597-19-211	LEARN RESOURCE ASSIST-BURTON	0.00	0.00	0.00	-1,940.22	0.00
10-212-110-00000-000-598-19-212	LEARN RESOURCE ASSIST-CLEVELAN	15,014.00	-220.00	14,794.00	1,213.27	0.00
10-214-110-00000-000-599-19-214	LEARN RESOURCE ASSIST - CONNEL	15,014.00	-220.00	14,794.00	1,170.63	0.00
10-216-110-00000-000-601-19-216	LEARN RESOURCE ASSIST-EDISON (	18,116.00	-265.00	17,851.00	-267.40	0.00
10-219-110-00000-000-603-19-219	LEARN RESOURCE ASSIST-GLENWOOD	0.00	0.00	0.00	-2,471.64	0.00
10-221-110-00000-000-605-19-221	LEARN RESOURCE ASSIST - HARDIN	18,116.00	-3,322.00	14,794.00	3,233.49	0.00
10-222-110-00000-000-606-19-222	LEARN RESOURCE ASSIST-IRVING	0.00	0.00	0.00	0.00	0.00
10-223-110-00000-000-607-19-223	LEARN RESOURCE ASSIST-JEFFERSO	15,014.00	-220.00	14,794.00	1,862.42	0.00
10-224-110-00000-000-608-19-224	LEARN RESOURCE ASSIST - PF-BUR	19,074.00	-4,280.00	14,794.00	5,319.35	0.00
10-225-110-00000-000-609-19-225	LEARN RESOURCE ASSIST-LINCOLN	15,014.00	-220.00	14,794.00	1,200.13	0.00
10-227-110-00000-000-980-19-227	LEARN RESOURCE ASSIST-EMER-GRI	15,014.00	-220.00	14,794.00	1,229.15	0.00
10-228-110-00000-000-981-19-228	LEARN RESOURCE ASSIST-MCKINLEY	14,721.00	73.00	14,794.00	1,650.45	0.00
10-230-110-00000-000-611-19-230	LEARN RESOURCE ASSIST-PERRY	17,074.00	-2,280.00	14,794.00	3,347.08	0.00
10-508-000-00000-000-094-29-508	LRA Roosevelt	18,320.00	-18,320.00	0.00	18,320.00	0.00
10-509-000-00000-000-B30-29-509	LRA WILSON	18,360.00	-3,124.00	15,236.00	16,858.80	0.00
10-801-000-00000-000-095-39-801	LRA - Collegiate Academy	19,380.00	-4,586.00	14,794.00	5,564.02	0.00
10-802-000-00000-000-A16-39-802	LRA - East	18,360.00	-3,566.00	14,794.00	9,320.82	0.00
10-803-000-00000-000-000-39-803	Strong Vincent	0.00	0.00	0.00	0.00	0.00
10-807-000-00000-000-011-39-807	LRA - Central H. S.	36,750.00	-21,841.00	14,909.00	22,787.75	0.00
	** Total 22501910 **	291,341.00	-66,571.00	224,770.00	92,754.79	0.00
22501920 Library Svc Instr Assists Temp						
10-010-000-00000-000-226-00-002	PART TIME BOOK MENDERS	6,500.00	0.00	6,500.00	-1,245.58	0.00
	** Total 22501920 **	6,500.00	0.00	6,500.00	-1,245.58	0.00
22505301 Libry Svcs Special Mailings						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	138.00	0.00	138.00	138.00	0.00
	** Total 22505301 **	138.00	0.00	138.00	138.00	0.00

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22506101 Library Svcs Curriculum Sply						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	2,025.00	0.00	2,025.00	-104.02	0.00
	** Total 22506101 **	2,025.00	0.00	2,025.00	-104.02	0.00
22506102 Library Svcs Computer Supplies						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	275.00	0.00	275.00	275.00	0.00
	** Total 22506102 **	275.00	0.00	275.00	275.00	0.00
22506103 Library Svcs Production Sply						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	3,200.00	0.00	3,200.00	2,074.93	779.11
	** Total 22506103 **	3,200.00	0.00	3,200.00	2,074.93	779.11
22506400 Library Svcs Books/Periodicals						
10-801-155-00000-000-000-39-801	Collegiate Academy Library	16,000.00	-16,000.00	0.00	177.62	3,028.99
10-807-155-00000-000-000-39-807	Central Library	7,585.00	-7,585.00	0.00	6.75	368.51
	** Total 22506400 **	23,585.00	-23,585.00	0.00	184.37	3,397.50
22506401 Library Svcs Books/Periodicals						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	1,147.00	0.00	1,147.00	499.28	647.72
	** Total 22506401 **	1,147.00	0.00	1,147.00	499.28	647.72
22506403 Library Svcs Drayage Lib Bks						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	146.00	0.00	146.00	146.00	0.00
	** Total 22506403 **	146.00	0.00	146.00	146.00	0.00
22601110 Curriculum Dev Admin Salary						
10-019-159-00000-000-247-39-001	Coordinator Literacy	0.00	0.00	0.00	0.00	0.00
10-019-170-00000-000-923-39-001	COORDINATOR-MATHEMATICS	0.00	0.00	0.00	0.00	0.00
10-019-189-00000-000-928-39-001	COORDINATOR-SCIENCE	0.00	0.00	0.00	0.00	0.00
	** Total 22601110 **	0.00	0.00	0.00	0.00	0.00
22601510 Curriculum Dev Clerical Salry						
10-021-110-00000-000-107-29-001	SECRETARY Curr SERV MID SCH	40,699.00	-399.00	40,300.00	3,515.29	0.00
	** Total 22601510 **	40,699.00	-399.00	40,300.00	3,515.29	0.00
22606102 Instruct Supply Secondary Misc						
10-019-110-00000-000-000-39-001	Curr Serv Secondary General Ed	4,568.00	0.00	4,568.00	0.00	555.84
	** Total 22606102 **	4,568.00	0.00	4,568.00	0.00	555.84
22701211 Inst Staff Coach Reg Sal						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-805-000-00000-000-816-00-807	ACT 1&2 HS COACHES	139,981.00	-69,140.00	70,841.00	118,891.28	0.00
	** Total 22701211 **	139,981.00	-69,140.00	70,841.00	118,891.28	0.00
22703240 Inst Staff Prof Dev Svc Purcha						
10-003-000-00000-000-000-00-001	Superintendent's Office	87,477.00	0.00	87,477.00	65,996.87	0.00
	** Total 22703240 **	87,477.00	0.00	87,477.00	65,996.87	0.00
22711230 Inst Staff Prof Development						
10-003-000-00000-000-125-39-001	PROFESSIONAL DEVELOPMENT	34,680.00	0.00	34,680.00	34,680.00	0.00
	** Total 22711230 **	34,680.00	0.00	34,680.00	34,680.00	0.00
23101110 Secretary to Board						
10-001-000-00000-000-001-00-001	SECRETARY TO BOARD - Salary	68,577.00	2,058.00	70,635.00	4,128.01	0.00
	** Total 23101110 **	68,577.00	2,058.00	70,635.00	4,128.01	0.00
23101510 Sec to Board Sec/Solicitor						
10-001-000-00000-000-050-00-001	ASST. BOARD SECRETARY	48,156.00	3.00	48,159.00	4,159.81	0.00
	** Total 23101510 **	48,156.00	3.00	48,159.00	4,159.81	0.00
23103900 Board Svcs Contracted Svc						
10-001-000-00000-000-000-00-001	Board	8,400.00	0.00	8,400.00	8,400.00	0.00
	** Total 23103900 **	8,400.00	0.00	8,400.00	8,400.00	0.00
23105800 Board Services - Travel						
10-001-000-00000-000-000-00-001	Board	20,650.00	0.00	20,650.00	11,871.34	0.00
	** Total 23105800 **	20,650.00	0.00	20,650.00	11,871.34	0.00
23108910 Board Expenses-Misc						
10-001-000-00000-000-000-00-001	Board	30,605.00	0.00	30,605.00	9,012.92	0.00
	** Total 23108910 **	30,605.00	0.00	30,605.00	9,012.92	0.00
23303100 Tax Collect-Filing Tax Liens						
10-022-000-00000-000-000-00-001	Administrative Services	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 23303100 **	1,000.00	0.00	1,000.00	1,000.00	0.00
23303101 Tax Collect Contracted Collect						
10-022-000-00000-000-000-00-001	Administrative Services	111,245.00	0.00	111,245.00	0.00	0.00
	** Total 23303101 **	111,245.00	0.00	111,245.00	0.00	0.00
23303102 Tax Collect-Contr Inc Occ Tax						

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10-022-000-00000-000-000-00-001	Administrative Services	110,000.00	0.00	110,000.00	10,735.70	0.00
	** Total 23303102 **	110,000.00	0.00	110,000.00	10,735.70	0.00
23303103 Tax Collect-Erie CntyTax Claim						
10-022-000-00000-000-000-00-001	Administrative Services	150,900.00	-150,900.00	0.00	149,040.03	0.00
	** Total 23303103 **	150,900.00	-150,900.00	0.00	149,040.03	0.00
.23403300 Contracted Legal Negotiations						
10-003-000-00000-000-000-00-001	Superintendent's Office	25,000.00	0.00	25,000.00	25,000.00	0.00
	** Total 23403300 **	25,000.00	0.00	25,000.00	25,000.00	0.00
23503300 Legal Svcs Contracted						
10-001-000-00000-000-000-00-001	Board	584,120.00	0.00	584,120.00	57,937.18	67,340.48
10-008-000-00000-000-000-00-001	Special Education	9,500.00	0.00	9,500.00	-416.00	1,702.00
10-009-000-00000-000-000-00-001	Pupil Personnel	9,500.00	0.00	9,500.00	9,500.00	0.00
10-023-000-00000-000-000-00-001	Personnel Services	10,000.00	0.00	10,000.00	10,000.00	0.00
	** Total 23503300 **	613,120.00	0.00	613,120.00	77,021.18	69,042.48
23503301 Legal-Court Proceedings						
10-001-000-00000-000-000-00-001	Board	3,000.00	0.00	3,000.00	-2,861.90	171.00
	** Total 23503301 **	3,000.00	0.00	3,000.00	-2,861.90	171.00
23503302 Legal Svcs Arbitration						
10-001-000-00000-000-000-00-001	Board	5,000.00	0.00	5,000.00	4,666.00	0.00
	** Total 23503302 **	5,000.00	0.00	5,000.00	4,666.00	0.00
23505400 Legal Svcs Advertising						
10-025-000-00000-000-000-00-001	Purchasing	18,900.00	0.00	18,900.00	6,420.90	3,848.33
	** Total 23505400 **	18,900.00	0.00	18,900.00	6,420.90	3,848.33
23505401 Public Relations Advertising						
10-804-000-00000-000-000-39-807	Central AVTS	3,100.00	0.00	3,100.00	1,920.00	0.00
	** Total 23505401 **	3,100.00	0.00	3,100.00	1,920.00	0.00
23506400 Legal Publication Renew						
10-001-000-00000-000-000-00-001	Board	2,970.00	0.00	2,970.00	-14,363.08	5,290.42
	** Total 23506400 **	2,970.00	0.00	2,970.00	-14,363.08	5,290.42
23601110 Superintendent Adm Regular Sal						
10-003-000-00000-000-004-00-001	SUPERINTENDENT SALARY	174,585.00	10,415.00	185,000.00	12,169.71	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 23601110 **	174,585.00	10,415.00	185,000.00	12,169.71	0.00
23601111 Assistant Superintendents Sal						
10-003-000-00000-000-003-00-001	ASST SUPERINTENDENT	267,800.00	-12,800.00	255,000.00	20,897.78	0.00
	** Total 23601111 **	267,800.00	-12,800.00	255,000.00	20,897.78	0.00
23601130 Superintendent-Contract Benefi						
10-003-000-00000-000-141-00-001	CONTRACTED BENEFITS	11,400.00	0.00	11,400.00	1,427.78	0.00
	** Total 23601130 **	11,400.00	0.00	11,400.00	1,427.78	0.00
23601510 Superintendent Executive Secry						
10-003-000-00000-000-016-00-001	EXECUTIVE SEC SUPERINTENDENT 1	63,296.00	-620.00	62,676.00	5,465.20	0.00
10-003-000-00000-000-017-00-001	EXECUTIVE SEC ASST SUPT	149,350.00	-1,463.00	147,887.00	12,896.11	0.00
	** Total 23601510 **	212,646.00	-2,083.00	210,563.00	18,361.31	0.00
23605800 Superintendent Office Travel						
10-003-000-00000-000-000-00-001	Superintendent's Office	10,800.00	0.00	10,800.00	5,641.34	0.00
	** Total 23605800 **	10,800.00	0.00	10,800.00	5,641.34	0.00
23606400 Superintendent Office Books/Pe						
10-003-000-00000-000-000-00-001	Superintendent's Office	1,350.00	0.00	1,350.00	433.92	0.00
	** Total 23606400 **	1,350.00	0.00	1,350.00	433.92	0.00
23608910 Superintendent OfcMemberships						
10-003-000-00000-000-000-00-001	Superintendent's Office	2,250.00	0.00	2,250.00	53.00	0.00
	** Total 23608910 **	2,250.00	0.00	2,250.00	53.00	0.00
23608911 Supt Office Community Relation						
10-003-000-00000-000-000-00-001	Superintendent's Office	12,000.00	0.00	12,000.00	2.57	0.00
	** Total 23608911 **	12,000.00	0.00	12,000.00	2.57	0.00
23801110 Admin Principal/Asst Princ Sal						
10-210-110-00000-000-410-19-210	PRINCIPAL - WAYNE	91,517.00	-795.00	90,722.00	7,812.12	0.00
10-210-110-00000-000-415-19-210	ASST PRINCIPAL - WAYNE	163,514.00	-1,208.00	162,306.00	13,847.50	0.00
10-211-110-00000-000-416-19-211	PRINCIPAL - BURTON	0.00	0.00	0.00	-3,841.50	0.00
10-212-110-00000-000-068-19-212	ASST PRINCIPAL - CLEVELAND	81,757.00	-604.00	81,153.00	6,885.36	0.00
10-212-110-00000-000-417-19-212	PRINCIPAL - CLEVELAND	91,796.00	-2,745.00	89,051.00	9,558.83	0.00
10-214-110-00000-000-126-19-214	ASST PRINCIPAL - CONNELL	81,757.00	-604.00	81,153.00	6,562.21	0.00
10-214-110-00000-000-418-19-214	PRINCIPAL - CONNELL	103,851.00	-1,036.00	102,815.00	8,984.05	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-215-110-00000-000-419-19-215	PRINCIPAL - DIEHL	105,408.00	-1,067.00	104,341.00	9,131.47	0.00
10-215-110-00000-000-929-19-215	ASST PRINCIPAL - DIEHL	81,757.00	-604.00	81,153.00	7,063.79	0.00
10-216-110-00000-000-420-19-216	PRINCIPAL - EDISON	89,812.00	-761.00	89,051.00	-28,530.09	0.00
10-216-110-00000-000-B39-19-216	ASSISTANT PRINCIPAL EDISON	0.00	40,577.00	40,577.00	0.00	0.00
10-219-110-00000-000-422-19-219	PRINCIPAL - GLENWOOD	0.00	0.00	0.00	-17,500.08	0.00
10-221-110-00000-000-273-19-221	ASST PRINCIPAL - HARDING	81,757.00	-604.00	81,153.00	6,885.29	0.00
10-221-110-00000-000-407-19-221	PRINCIPAL - HARDING	91,796.00	-801.00	90,995.00	7,839.12	0.00
10-222-110-00000-000-425-19-222	PRINCIPAL - IRVING	0.00	0.00	0.00	-3,386.25	0.00
10-222-110-00000-000-A96-19-222	ASSISTANT PRINCIPAL IRVING	0.00	0.00	0.00	-2,904.00	0.00
10-223-110-00000-000-426-19-223	PRINCIPAL - JEFFERSON	106,995.00	-1,098.00	105,897.00	9,283.36	0.00
10-223-110-00000-000-937-19-223	ASST PRINCIPAL JEFFERSON	81,756.00	-49,294.00	32,462.00	75,552.24	0.00
10-224-110-00000-000-412-19-224	ASST PRINCIPAL - PF-BURLEIGH	163,514.00	2,038.00	165,552.00	13,847.50	0.00
10-224-110-00000-000-427-19-224	PRINCIPAL - PFEIFFER-BURLEIGH	107,487.00	-5,137.00	102,350.00	-81,210.18	0.00
10-225-110-00000-000-428-19-225	PRINCIPAL - LINCOLN	103,887.00	-10,290.00	93,597.00	-15,655.38	0.00
10-225-110-00000-000-B39-19-225	ASSISTANT PRINCIPAL - LINCOLN	0.00	0.00	0.00	0.00	0.00
10-227-110-00000-000-455-19-227	PRINCIPAL - EMERSON GRIDLEY	103,626.00	-812.00	102,814.00	366.17	0.00
10-227-110-00000-000-A9A-19-227	ASSIST PRINCIPAL EM GRIDLEY	81,757.00	-604.00	81,153.00	7,063.79	0.00
10-228-110-00000-000-429-19-228	PRINCIPAL - MCKINLEY	89,812.00	-761.00	89,051.00	7,649.83	0.00
10-228-110-00000-000-551-19-228	ASSISTANT PRINCIPAL/MCKINLEY	81,757.00	-604.00	81,153.00	6,885.29	0.00
10-230-000-00000-000-AA9-19-230	ASSISTANT PRINCIPAL PERRY	81,757.00	-604.00	81,153.00	7,198.79	0.00
10-230-110-00000-000-430-19-230	PRINCIPAL - PERRY	103,377.00	-527.00	102,850.00	8,497.00	0.00
10-508-110-00000-000-408-29-508	PRINCIPAL - ROOSEVELT	103,851.00	-12,856.00	90,995.00	19,439.62	0.00
10-508-110-00000-000-413-29-508	ASSISTANT PRINCIPAL - ROOSEVELT	163,514.00	-1,208.00	162,306.00	17,655.83	0.00
10-509-110-00000-000-409-29-509	PRINCIPAL - WILSON	91,796.00	-801.00	90,995.00	6,232.10	0.00
10-509-110-00000-000-414-29-509	ASST PRINCIPAL - WILSON	163,514.00	-1,208.00	162,306.00	14,281.42	0.00
10-801-110-00000-000-577-39-801	DEAN COLLEGIATE ACADEMY	94,598.00	-856.00	93,742.00	5,105.42	0.00
10-801-110-00000-000-909-39-801	ASST. DEANS	163,512.00	-1,208.00	162,304.00	15,407.77	0.00
10-802-110-00000-000-008-39-802	ASST PRINCIPAL - EAST	163,514.00	-1,208.00	162,306.00	-33,045.16	0.00
10-802-110-00000-000-401-39-802	PRINCIPAL EAST	106,653.00	-1,091.00	105,562.00	9,250.12	0.00
10-803-110-00000-000-010-39-803	ASST PRINCIPAL-STRONG VINCENT	163,512.00	-1,208.00	162,304.00	10,077.33	0.00
10-803-110-00000-000-402-39-803	PRINCIPAL-STRONG VINCENT	94,598.00	8,217.00	102,815.00	79.80	0.00
10-805-110-00000-000-269-00-807	PRINCIPAL - TRANSITION	0.00	0.00	0.00	-36,063.52	0.00
10-807-110-00000-000-221-39-807	PRINCIPAL-CENTRAL HIGH	106,684.00	-1,122.00	105,562.00	9,281.12	0.00
10-807-110-00000-000-225-39-807	ASST PRIN-CENTRAL HIGH	255,309.00	-93,003.00	162,306.00	83,921.39	0.00
** Total 23801110 **		3,841,502.00	-145,497.00	3,696,005.00	189,509.47	0.00

23801120 Principal Admin Temp Salary

10-003-000-00000-000-059-00-001	SUB PRINCIPAL & SICK LEAVE ACC	120,000.00	0.00	120,000.00	79,498.62	0.00
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User: RICKDANDREA - Rick D'Andrea

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	** Total 23801120 **	120,000.00	0.00	120,000.00	79,498.62	0.00
23801140 Sabbatical - Principal						
10-024-000-00000-000-099-00-001	SABBATICAL - PRINCIPAL (1)	63,207.00	0.00	63,207.00	63,207.00	0.00
	** Total 23801140 **	63,207.00	0.00	63,207.00	63,207.00	0.00
23801510 Principal Office Secretary Sal						
10-210-000-00000-000-627-19-210	SECRETARY - WAYNE	34,752.00	-681.00	34,071.00	-427.23	0.00
10-211-000-00000-000-628-19-211	SECRETARY - BURTON	0.00	0.00	0.00	-1,379.00	0.00
10-212-000-00000-000-629-19-212	SECRETARY - CLEVELAND	37,815.00	-741.00	37,074.00	1,150.41	0.00
10-214-000-00000-000-630-19-214	SECRETARY - CONNELL	52,571.00	0.00	52,571.00	3,425.88	0.00
10-215-000-00000-000-631-19-215	SECRETARY - DIEHL	36,571.00	-717.00	35,854.00	1,376.73	0.00
10-216-000-00000-000-632-19-216	SECRETARY - EDISION	36,571.00	-717.00	35,854.00	-2,203.87	0.00
10-219-000-00000-000-634-19-219	SECRETARY - GLENWOOD	0.00	0.00	0.00	-1,384.91	0.00
10-221-000-00000-000-636-19-221	SECRETARY - HARDING	36,571.00	-717.00	35,854.00	1,982.11	0.00
10-222-000-00000-000-637-19-222	SECRETARY - IRVING	0.00	0.00	0.00	-30,184.71	0.00
10-223-000-00000-000-638-19-223	SECRETARY - JEFFERSON	36,571.00	-717.00	35,854.00	1,593.39	0.00
10-224-000-00000-000-639-19-224	SECRETARY - PFEIFFER-BURLEIGH	52,471.00	3,803.00	56,274.00	1,874.68	0.00
10-225-000-00000-000-640-19-225	SECRETARY - LINCOLN	27,940.00	-549.00	27,391.00	1,571.45	0.00
10-227-000-00000-000-615-19-227	SECRETARY - EMERSON-GRIDLEY	36,571.00	-717.00	35,854.00	558.74	0.00
10-228-000-00000-000-641-19-228	SECRETARY - MCKINLEY	36,571.00	-717.00	35,854.00	1,335.51	0.00
10-230-000-00000-000-642-19-230	SECRETARY - PERRY	37,815.00	-1,961.00	35,854.00	-17,767.31	0.00
10-508-000-00000-000-625-29-508	SECRETARY - ROOSEVELT	36,571.00	-717.00	35,854.00	695.72	0.00
10-509-000-00000-000-626-29-509	SECRETARY - WILSON	65,754.00	-9,480.00	56,274.00	17,481.80	0.00
10-801-000-00000-000-735-39-801	SECRETARY NWPCA	73,142.00	-16,867.00	56,275.00	2,017.13	0.00
10-802-000-00000-000-621-39-802	SECRETARY - EAST	62,691.00	3,648.00	66,339.00	29,569.33	0.00
10-803-000-00000-000-622-39-803	SECRETARY-STR VINCENT	64,510.00	-1,265.00	63,245.00	5,128.98	0.00
10-805-000-00000-000-904-00-807	ACT 1 & ACT 2 Secretary	0.00	0.00	0.00	0.00	0.00
	** Total 23801510 **	765,458.00	-29,112.00	736,346.00	16,414.83	0.00
23801520 Prncpl Office/Sub Secretary						
10-023-000-00000-000-624-00-001	SUBSTITUTE SECRETARIES	75,000.00	0.00	75,000.00	10,796.43	0.00
10-509-000-00000-000-227-29-509	SECRETARY - WILSON	16,000.00	-16,000.00	0.00	8,357.11	0.00
	** Total 23801520 **	91,000.00	-16,000.00	75,000.00	19,153.54	0.00
23801530 Principal Office/Clerical OT						
10-803-000-00000-000-217-39-803	SECRETARY STRONG VINCENT OVERT	2,000.00	0.00	2,000.00	2,000.00	0.00
	** Total 23801530 **	2,000.00	0.00	2,000.00	2,000.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
23806100 School Office Supplies						
10-025-000-00000-000-000-00-001	Purchasing	31,500.00	0.00	31,500.00	28,749.29	672.03
	** Total 23806100 **	31,500.00	0.00	31,500.00	28,749.29	672.03
23901820 Other Admin Svcs Co-op wage						
10-026-000-00000-000-162-39-807	CO-OP STUDENTS	1,212.00	0.00	1,212.00	1,212.00	0.00
10-804-000-00000-000-319-39-807	CO-OP STUDENTS	39,298.00	0.00	39,298.00	18,694.49	0.00
	** Total 23901820 **	40,510.00	0.00	40,510.00	19,906.49	0.00
23902900 403B Discriminatory Plan						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	365,000.00	-231,020.00	133,980.00	0.00	0.00
	** Total 23902900 **	365,000.00	-231,020.00	133,980.00	0.00	0.00
23904320 Contract Svc Instructional						
10-025-000-00000-000-000-00-001	Purchasing	125,000.00	0.00	125,000.00	2.60	6,782.66
	** Total 23904320 **	125,000.00	0.00	125,000.00	2.60	6,782.66
23904380 Otr AdmnSvc Software Lic Maint						
10-023-000-00000-000-000-00-001	Personnel Services	11,929.00	0.00	11,929.00	-88.60	0.00
	** Total 23904380 **	11,929.00	0.00	11,929.00	-88.60	0.00
23905230 Otr Admin Svc Ins.General Form						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	267,000.00	0.00	267,000.00	16,845.00	0.00
	** Total 23905230 **	267,000.00	0.00	267,000.00	16,845.00	0.00
23905800 Other Admin Svcs Mileage Admin						
10-022-000-00000-000-000-00-001	Administrative Services	20,000.00	0.00	20,000.00	12,262.66	0.00
	** Total 23905800 **	20,000.00	0.00	20,000.00	12,262.66	0.00
23906101 Othr Admin Svcs GED Tests						
10-804-000-00000-000-000-39-807	Cental AVTS	6,804.00	-6,804.00	0.00	2,095.00	0.00
	** Total 23906101 **	6,804.00	-6,804.00	0.00	2,095.00	0.00
23908910 Otr Misc-Judgments AgnstSchl						
10-022-000-00000-000-000-00-001	Administrative Services	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 23908910 **	1,000.00	0.00	1,000.00	1,000.00	0.00
24203300 Medical Svcs-Contrct Psych						
10-009-000-00000-000-000-00-001	Pupil Personnel	4,012.00	0.00	4,012.00	4,012.00	0.00

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	** Total 24203300 **	4,012.00	0.00	4,012.00	4,012.00	0.00
24203301 Medical Svcs Contract DR Act404						
10-033-000-00000-000-000-00-001	Medical	12,000.00	0.00	12,000.00	2,466.00	0.00
	** Total 24203301 **	12,000.00	0.00	12,000.00	2,466.00	0.00
24203302 Medical Svcs Contr DR Athltc						
10-033-000-00000-000-000-00-001	Medical	7,600.00	0.00	7,600.00	4,510.00	0.00
	** Total 24203302 **	7,600.00	0.00	7,600.00	4,510.00	0.00
24203303 Medical Svcs StudentAssistTrg						
10-009-000-00000-000-000-00-001	Pupil Personnel	2,388.00	0.00	2,388.00	2,388.00	0.00
	** Total 24203303 **	2,388.00	0.00	2,388.00	2,388.00	0.00
24203304 Medical Svcs Contract Physcn						
10-033-000-00000-000-000-00-001	Medical	25,010.00	0.00	25,010.00	0.00	2,086.00
	** Total 24203304 **	25,010.00	0.00	25,010.00	0.00	2,086.00
24301410 Dental Svcs Dental Clerks						
10-033-000-00000-000-267-00-001	DENTAL CLERKS	3,000.00	0.00	3,000.00	1,529.31	0.00
	** Total 24301410 **	3,000.00	0.00	3,000.00	1,529.31	0.00
24303300 Dental Svcs Contracted Dentist						
10-033-000-00000-000-000-00-001	Medical	7,000.00	0.00	7,000.00	1,892.50	0.00
	** Total 24303300 **	7,000.00	0.00	7,000.00	1,892.50	0.00
24306100 Dental Svcs Supplies						
10-033-000-00000-000-000-00-001	Medical	3,300.00	0.00	3,300.00	-23.27	97.58
	** Total 24306100 **	3,300.00	0.00	3,300.00	-23.27	97.58
24401310 Nursing Svcs Nurses Salary						
10-033-000-00000-000-165-00-001	NURSES	703,451.00	-106,642.00	596,809.00	186,448.50	0.00
	** Total 24401310 **	703,451.00	-106,642.00	596,809.00	186,448.50	0.00
24401320 Nursing Svcs Sub Nurses						
10-033-000-00000-000-166-00-001	SUB NURSES	17,000.00	0.00	17,000.00	-3,300.00	0.00
	** Total 24401320 **	17,000.00	0.00	17,000.00	-3,300.00	0.00
24401340 Nursing Svcs Sabbatical						
10-033-000-00000-000-101-00-001	NURSES SABBATICAL LEAVES	4,610.00	0.00	4,610.00	226.00	0.00

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	** Total 24401340 **	4,610.00	0.00	4,610.00	226.00	0.00
24501310 Non Public School Nurses						
10-033-000-00000-000-024-00-001	NON PUBLIC SCHOOL NURSES	108,507.00	82,237.00	190,744.00	-52,711.01	0.00
	** Total 24501310 **	108,507.00	82,237.00	190,744.00	-52,711.01	0.00
24501320 Non Public School Nurse Sub						
10-033-000-00000-000-048-00-001	NON PUBLIC SCHOOL SUB NURSES	1,800.00	0.00	1,800.00	1,800.00	0.00
	** Total 24501320 **	1,800.00	0.00	1,800.00	1,800.00	0.00
24904150 Other Health Svc Laundry Svc						
10-033-000-00000-000-000-00-001	Medical	2,500.00	0.00	2,500.00	1.84	0.00
	** Total 24904150 **	2,500.00	0.00	2,500.00	1.84	0.00
24904320 Med Insp Equipment Repair						
10-033-000-00000-000-000-00-001	Medical	1,200.00	0.00	1,200.00	0.00	0.00
	** Total 24904320 **	1,200.00	0.00	1,200.00	0.00	0.00
24905800 Other Health Svc Med Mileage						
10-033-000-00000-000-000-00-001	Medical	5,000.00	0.00	5,000.00	4,211.90	0.00
	** Total 24905800 **	5,000.00	0.00	5,000.00	4,211.90	0.00
24906100 Other Health Svc Med Supplies						
10-033-000-00000-000-000-00-001	Medical	8,700.00	0.00	8,700.00	-1,705.38	917.18
	** Total 24906100 **	8,700.00	0.00	8,700.00	-1,705.38	917.18
24906101 Other Health Svc Med Ofc Sply						
10-033-000-00000-000-000-00-001	Medical	265.00	0.00	265.00	0.00	82.02
	** Total 24906101 **	265.00	0.00	265.00	0.00	82.02
24907510 N/Cap New Medical Equipment						
10-033-000-00000-000-000-00-001	Medical	2,500.00	0.00	2,500.00	0.00	0.00
	** Total 24907510 **	2,500.00	0.00	2,500.00	0.00	0.00
24907610 N/Cap Replacement Equipment						
10-033-000-00000-000-000-00-001	Medical	500.00	0.00	500.00	0.00	0.00
	** Total 24907610 **	500.00	0.00	500.00	0.00	0.00
25103300 Business Ofc Audit						
10-001-000-00000-000-000-00-001	Board	35,000.00	0.00	35,000.00	-16,674.33	0.00

User: RICKDANDREA - Rick D'Andrea

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 25103300 **	35,000.00	0.00	35,000.00	-16,674.33	0.00
25103480 FiscalSvc Tech Bull Mainframe						
10-016-000-00000-000-000-00-807	Infomation Technology	0.00	0.00	0.00	0.00	0.00
	** Total 25103480 **	0.00	0.00	0.00	0.00	0.00
25111110 Business Admininstrator Salary						
10-022-000-00000-000-034-00-001	BUSINESS ADMINISTRATOR	123,003.00	-413.00	122,590.00	10,072.96	0.00
	** Total 25111110 **	123,003.00	-413.00	122,590.00	10,072.96	0.00
25111510 Exec Secretary Business Adm						
10-022-000-00000-000-030-00-001	EXEC SEC BUSINESS ADMINISTRATO	58,180.00	-570.00	57,610.00	5,024.64	0.00
	** Total 25111510 **	58,180.00	-570.00	57,610.00	5,024.64	0.00
25141110 Business Office Payroll Super						
10-022-000-00000-000-026-00-001	PAYROLL SUPERVISOR	63,036.00	-618.00	62,418.00	5,443.38	0.00
	** Total 25141110 **	63,036.00	-618.00	62,418.00	5,443.38	0.00
25141510 Supprt Svcs - Payroll Sec Sal						
10-022-000-00000-000-044-00-001	SECRETARIES PAYROLL	48,462.00	2,643.00	51,105.00	-614.37	0.00
	** Total 25141510 **	48,462.00	2,643.00	51,105.00	-614.37	0.00
25144420 Payroll Time Attend EqpmntLease						
10-022-000-00000-000-000-00-001	Administrative Services	60,000.00	0.00	60,000.00	-0.00	26,222.43
	** Total 25144420 **	60,000.00	0.00	60,000.00	-0.00	26,222.43
25144421 Sptt Svc Payrl T/A Maint Agrm						
10-022-000-00000-000-000-00-001	Administrative Services	61,000.00	0.00	61,000.00	8,382.92	0.00
	** Total 25144421 **	61,000.00	0.00	61,000.00	8,382.92	0.00
25151110 Business Svc Finance Spvsr Sal						
10-022-000-00000-000-220-00-001	FINANCE SUPERVISOR	78,291.00	-767.00	77,524.00	6,760.82	0.00
	** Total 25151110 **	78,291.00	-767.00	77,524.00	6,760.82	0.00
25151120 Bus Acctg-Sub Financl/PyrlSvcs						
10-022-000-00000-000-299-00-001	SUB PAYROLL SERVICES	15,000.00	0.00	15,000.00	15,000.00	0.00
	** Total 25151120 **	15,000.00	0.00	15,000.00	15,000.00	0.00
25151510 Business Office Finance Sectry						
10-022-000-00000-000-028-00-001	SECRETARY FINANCE	69,485.00	439.00	69,924.00	3,645.85	0.00

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	** Total 25151510 **	69,485.00	439.00	69,924.00	3,645.85	0.00
25151530 Sppt Svc Business Finance OT						
10-022-000-00000-000-037-00-001	OVERTIME FINANCE	2,500.00	0.00	2,500.00	2,247.11	0.00
	** Total 25151530 **	2,500.00	0.00	2,500.00	2,247.11	0.00
25191510 Spprt Svc Accts Payable SecSal						
10-022-000-00000-000-045-00-001	SECRETARIES ACCOUNTS PAYABLE (	75,018.00	-1,471.00	73,547.00	6,289.66	0.00
	** Total 25191510 **	75,018.00	-1,471.00	73,547.00	6,289.66	0.00
25191511 Spprt Svc Data Proc Admin Sal						
10-022-000-00000-000-043-00-001	SECRETARY DATA PROC ADMIN	15,548.00	1,487.00	17,035.00	-736.37	0.00
10-022-000-00000-000-163-00-001	CONFIDENTIAL SEC DATA SERV ADM	47,603.00	-466.00	47,137.00	2,134.42	0.00
	** Total 25191511 **	63,151.00	1,021.00	64,172.00	1,398.05	0.00
25201110 Supervisor of Purchasing						
10-025-000-00000-000-038-00-001	PURCHASING AGENT	102,213.00	-1,003.00	101,210.00	8,827.11	0.00
	** Total 25201110 **	102,213.00	-1,003.00	101,210.00	8,827.11	0.00
25201510 Spprt Svcs Purchasing Secrety						
10-025-000-00000-000-051-00-001	SECRETARIES PURCHASING	109,713.00	-2,151.00	107,562.00	10,105.53	0.00
	** Total 25201510 **	109,713.00	-2,151.00	107,562.00	10,105.53	0.00
25201530 Spprt Svcs- Purchasing OT						
10-025-000-00000-000-084-00-001	OVERTIME PURCHASING	500.00	0.00	500.00	500.00	0.00
	** Total 25201530 **	500.00	0.00	500.00	500.00	0.00
25206100 Purchasing-Drayage						
10-025-000-00000-000-000-00-001	Purchasing	10,800.00	0.00	10,800.00	4,137.81	118.24
	** Total 25206100 **	10,800.00	0.00	10,800.00	4,137.81	118.24
25401310 Support Svc - Printer Sal						
10-026-000-00000-000-027-00-807	PRINTER	44,235.00	-867.00	43,368.00	3,138.14	0.00
	** Total 25401310 **	44,235.00	-867.00	43,368.00	3,138.14	0.00
25401311 Spprt Svc Press Operator Sal						
10-026-000-00000-000-115-00-807	PRESS OPERATOR	37,489.00	375.00	37,864.00	30,491.68	0.00
	** Total 25401311 **	37,489.00	375.00	37,864.00	30,491.68	0.00
25401330 Print Production Printer OT						

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10-026-000-00000-000-029-00-807	OVERTIME PRINTER	4,000.00	0.00	4,000.00	3,984.35	0.00
	** Total 25401330 **	4,000.00	0.00	4,000.00	3,984.35	0.00
25401410 Support Svc Technology RsrcSal						
10-026-000-00000-000-112-00-807	TECHNOLOGY RESOURCE SPECIALIST	58,872.00	1,128.00	60,000.00	30,912.56	0.00
	** Total 25401410 **	58,872.00	1,128.00	60,000.00	30,912.56	0.00
25401430 Technology Resource OT						
10-026-000-00000-000-825-00-807	Technology Resource OT	10,000.00	0.00	10,000.00	10,000.00	0.00
	** Total 25401430 **	10,000.00	0.00	10,000.00	10,000.00	0.00
25404320 Support Svc Copy Dplctr Equip						
10-025-000-00000-000-000-00-001	Purchasing	25,000.00	0.00	25,000.00	6,673.68	4,290.11
10-508-000-00000-000-000-29-508	Roosevelt Exp	2,640.00	0.00	2,640.00	1,104.00	128.00
	** Total 25404320 **	27,640.00	0.00	27,640.00	7,777.68	4,418.11
25404321 Support Svcs-Bus RepMaintEquip						
10-026-000-00000-000-000-00-807	Printing	159,160.00	0.00	159,160.00	-22,230.52	15,509.04
	** Total 25404321 **	159,160.00	0.00	159,160.00	-22,230.52	15,509.04
25404322 Printing Production Repairs						
10-026-000-00000-000-000-00-807	Printing	6,750.00	0.00	6,750.00	50.03	165.00
	** Total 25404322 **	6,750.00	0.00	6,750.00	50.03	165.00
25404420 Print Svc Copy Machine Lease						
10-210-000-00000-000-000-19-210	Wayne	4,600.00	0.00	4,600.00	2,375.48	260.51
	** Total 25404420 **	4,600.00	0.00	4,600.00	2,375.48	260.51
25406100 Print Svc Supplies Bus Office						
10-025-000-00000-000-000-00-001	Purchasing	25,290.00	0.00	25,290.00	-2,000.00	6,737.35
	** Total 25406100 **	25,290.00	0.00	25,290.00	-2,000.00	6,737.35
25406101 PrintProdPhotography Supplies						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	1,710.00	0.00	1,710.00	0.00	0.00
	** Total 25406101 **	1,710.00	0.00	1,710.00	0.00	0.00
25406102 Printing Prdctn Paper Supplies						
10-026-000-00000-000-000-00-807	Printing	70,891.00	0.00	70,891.00	9.94	7,015.03
	** Total 25406102 **	70,891.00	0.00	70,891.00	9.94	7,015.03

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
25901150 Support Svc Incentive 30/Out						
10-024-000-00000-000-057-00-001	INCENTIVE-30/OUT ALL PERSONNEL	550,000.00	168,085.00	718,085.00	56,991.90	0.00
	** Total 25901150 **	550,000.00	168,085.00	718,085.00	56,991.90	0.00
25901520 Support Svcs Preparation Census						
10-016-000-00000-000-302-00-807	PREPARATION CENSUS	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 25901520 **	1,000.00	0.00	1,000.00	1,000.00	0.00
25902820 Sppt Svc-Incentv30/Ot Benefcy						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	19,000.00	0.00	19,000.00	16,499.98	416.67
	** Total 25902820 **	19,000.00	0.00	19,000.00	16,499.98	416.67
25903300 Support Svc Treasurer Salary						
10-001-000-00000-000-000-00-001	Board	1,000.00	0.00	1,000.00	500.00	0.00
	** Total 25903300 **	1,000.00	0.00	1,000.00	500.00	0.00
25903900 Support Svc Authority Expense						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	18,000.00	0.00	18,000.00	10,800.00	0.00
	** Total 25903900 **	18,000.00	0.00	18,000.00	10,800.00	0.00
25905290 Support Svc Sec/TreasurerBonds						
10-001-000-00000-000-000-00-001	Board	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 25905290 **	1,000.00	0.00	1,000.00	1,000.00	0.00
25905300 Business Office Postage						
10-025-000-00000-000-000-00-001	Purchasing	123,500.00	0.00	123,500.00	31,877.20	8,783.54
	** Total 25905300 **	123,500.00	0.00	123,500.00	31,877.20	8,783.54
25905301 Support Svc Postage Meter						
10-025-000-00000-000-000-00-001	Purchasing	1,000.00	0.00	1,000.00	604.08	0.00
	** Total 25905301 **	1,000.00	0.00	1,000.00	604.08	0.00
25905800 Support Svc Meetings Non Instr						
10-022-000-00000-000-000-00-001	Administrative Services	4,500.00	0.00	4,500.00	1,272.26	927.48
	** Total 25905800 **	4,500.00	0.00	4,500.00	1,272.26	927.48
26101110 Op/Maint of Plant Serv. Super.						
10-027-000-00000-000-032-00-002	ENG SUPERVISOR / SUPER OF MAIN	91,385.00	-896.00	90,489.00	7,892.14	0.00
10-027-000-00000-000-341-00-002	FACILITIES FOREMAN	151,877.00	-1,490.00	150,387.00	13,114.78	0.00

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	** Total 26101110 **	243,262.00	-2,386.00	240,876.00	21,006.92	0.00
26101220 O/P Maint Engineer/Fire Sick						
10-022-000-00000-000-186-00-001	ENGINEER & FIREMAN SICK LEAVE	55,000.00	0.00	55,000.00	14,670.18	0.00
10-211-000-00000-000-270-19-211	SUB FIREMAN - PART TIME	0.00	0.00	0.00	0.00	0.00
	** Total 26101220 **	55,000.00	0.00	55,000.00	14,670.18	0.00
26101520 Op/Maint Service Ctr SectryPT						
10-027-000-00000-000-A78-00-002	SECRETARY SERVICE CENTER (PT)	27,939.00	-548.00	27,391.00	2,011.10	0.00
	** Total 26101520 **	27,939.00	-548.00	27,391.00	2,011.10	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-210-000-00000-000-660-19-210	BLDG ENGINEER - WAYNE	47,651.00	-934.00	46,717.00	3,500.37	0.00
10-211-000-00000-000-661-19-211	BLDG ENGINEER - BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-662-19-212	BLDG ENGINEER - CLEVELAND	47,651.00	-934.00	46,717.00	2,759.30	0.00
10-214-000-00000-000-663-19-214	BLDG ENGINEER - CONNELL	47,651.00	-934.00	46,717.00	3,282.42	0.00
10-215-000-00000-000-664-19-215	BLDG ENGINEER - DIEHL	47,651.00	-934.00	46,717.00	2,889.16	0.00
10-216-000-00000-000-665-19-216	BLDG ENGINEER - EDISON	47,651.00	-934.00	46,717.00	1,995.24	0.00
10-219-000-00000-000-667-19-219	BLDG ENGINEER - GLENWOOD	0.00	0.00	0.00	-1,796.80	0.00
10-221-000-00000-000-669-19-221	BLDG ENGINEER - HARDING	47,651.00	-934.00	46,717.00	2,672.21	0.00
10-222-000-00000-000-670-19-222	BLDG ENGINEER - IRVING	0.00	0.00	0.00	-6,288.80	0.00
10-223-000-00000-000-671-19-223	BLDG ENGINEER - JEFFERSON	47,651.00	-934.00	46,717.00	3,224.80	0.00
10-224-000-00000-000-672-19-224	BLDG ENGINEER - PF-BURLEIGH (1	48,394.00	-949.00	47,445.00	1,656.71	0.00
10-225-000-00000-000-673-19-225	BLDG ENGINEER - LINCOLN	47,651.00	-934.00	46,717.00	9,297.07	0.00
10-227-000-00000-000-635-19-227	BLDG ENGINEER - EMERSON-GRIDLE	48,394.00	-1,677.00	46,717.00	-1,897.50	0.00
10-227-000-00000-000-736-19-227	FIREMEN - EMERSON-GRIDLEY	36,991.00	0.00	36,991.00	36,991.00	0.00
10-228-000-00000-000-674-19-228	BLDG ENGINEER - MCKINLEY	47,651.00	-934.00	46,717.00	2,674.25	0.00
10-230-000-00000-000-675-19-230	BLDG ENGINEER - PERRY	47,651.00	-934.00	46,717.00	2,949.12	0.00
10-509-000-00000-000-659-29-509	BLDG ENGINEER - WILSON	48,394.00	-949.00	47,445.00	2,845.64	0.00
10-801-000-00000-000-742-39-801	BUILDING ENGINEER-NWPCA	52,807.00	-1,035.00	51,772.00	4,207.16	0.00
10-801-000-00000-000-765-39-801	FIREMAN - NWPCA	43,302.00	25.00	43,327.00	11,378.21	0.00
10-802-000-00000-000-654-39-802	BUILDING ENGINEER - EAST	52,807.00	-1,035.00	51,772.00	4,489.03	0.00
10-802-000-00000-000-700-39-802	FIREMAN - EAST	46,362.00	-3,493.00	42,869.00	6,336.07	0.00
10-803-000-00000-000-655-39-803	BLDG ENGINEER - STR VINCENT	52,807.00	-1,035.00	51,772.00	-39,619.19	0.00
10-803-000-00000-000-B40-39-803	FIREMAN-STRONG VINCENT	43,300.00	-181.00	43,119.00	43,300.00	0.00
10-807-000-00000-000-389-39-807	BUILDING ENGINEER - CENTRAL HI	56,116.00	-1,100.00	55,016.00	4,796.71	0.00
10-807-000-00000-000-433-39-807	FIREMAN - CENTRAL HIGH	88,790.00	42,582.00	131,372.00	-14,774.77	0.00
	** Total 26201410 **	1,094,974.00	21,813.00	1,116,787.00	86,867.41	0.00

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26201430 Op/Maint Engineer/Fireman OT						
10-027-000-00000-000-103-00-002	ENGINEER OT & BLDG CHECK -SERV	1,400.00	0.00	1,400.00	-2,489.77	0.00
10-210-000-00000-000-683-19-210	ENGINEER OT & BLDG CHECK -WAYN	3,000.00	0.00	3,000.00	-1,318.79	0.00
10-210-000-00000-000-749-19-210	GEN'L OVERTIME ENG/FIRE-WAYNE	1,500.00	0.00	1,500.00	-1,712.97	0.00
10-211-000-00000-000-684-19-211	ENGINEER OT & BLDG CHECK -BURT	0.00	0.00	0.00	-311.04	0.00
10-211-000-00000-000-750-19-211	GEN'L OVERTIME ENG/FIRE-BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-685-19-212	ENGINEER OT & BLDG CHECK -CLEV	800.00	0.00	800.00	-1,280.57	0.00
10-212-000-00000-000-751-19-212	GEN'L OVERTIME ENG/FIRE-CLEVEL	2,000.00	0.00	2,000.00	2,000.00	0.00
10-214-000-00000-000-686-19-214	ENGINEER OT & BLDG CHECK -CONN	1,600.00	0.00	1,600.00	-36.20	0.00
10-214-000-00000-000-752-19-214	GEN'L OVERTIME ENG/FIRE-CONNEL	6,500.00	0.00	6,500.00	6,329.90	0.00
10-215-000-00000-000-687-19-215	ENGINEER OT & BLDG CHECK -DIEH	1,600.00	0.00	1,600.00	-863.49	0.00
10-215-000-00000-000-753-19-215	GEN'L OVERTIME ENG/FIRE-DIEHL	2,000.00	0.00	2,000.00	1,829.90	0.00
10-216-000-00000-000-688-19-216	ENGINEER OT & BLDG CHECK -EDIS	1,600.00	0.00	1,600.00	-1,269.50	0.00
10-216-000-00000-000-754-19-216	GEN'L OVERTIME ENG/FIRE-EDISON	3,000.00	0.00	3,000.00	2,622.38	0.00
10-219-000-00000-000-690-19-219	ENGINEER OT & BLDG CHECK -GLEN	0.00	0.00	0.00	-806.29	0.00
10-219-000-00000-000-756-19-219	GEN'L OVERTIME ENG/FIRE-GLENWO	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-692-19-221	ENGINEER OT & BLDG CHECK -HARD	1,600.00	0.00	1,600.00	-153.34	0.00
10-221-000-00000-000-758-19-221	GEN'L OVERTIME ENG/FIRE-HARDIN	4,500.00	0.00	4,500.00	4,065.00	0.00
10-222-000-00000-000-693-19-222	ENGINEER OT & BLDG CHECK -IRVI	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-759-19-222	GEN'L OVERTIME ENG/FIRE-IRVING	0.00	0.00	0.00	-16.94	0.00
10-223-000-00000-000-694-19-223	ENGINEER OT & BLDG CHECK -JEFF	3,600.00	0.00	3,600.00	1,531.26	0.00
10-223-000-00000-000-760-19-223	GEN'L OVERTIME ENG/FIRE-JEFFER	4,000.00	0.00	4,000.00	3,396.17	0.00
10-224-000-00000-000-695-19-224	ENGINEER OT & BLDG CHECK -PF.	5,500.00	0.00	5,500.00	-139.65	0.00
10-224-000-00000-000-761-19-224	GEN'L OVERTIME ENG/FIRE-PFEIFF	2,500.00	0.00	2,500.00	2,103.26	0.00
10-224-000-00000-000-994-19-224	SUB/FIREMAN-PB	42,840.00	0.00	42,840.00	42,840.00	0.00
10-225-000-00000-000-696-19-225	ENGINEER OT & BLDG CHECK -LINC	2,100.00	0.00	2,100.00	359.85	0.00
10-225-000-00000-000-762-19-225	GEN'L OVERTIME ENG/FIRE-LINCOL	2,500.00	0.00	2,500.00	2,324.79	0.00
10-227-000-00000-000-733-19-227	ENGINEER OT & BLDG CHECK -EMER	1,600.00	0.00	1,600.00	-1,349.70	0.00
10-227-000-00000-000-738-19-227	GEN'L OVERTIME ENG/FIRE EMER-G	2,000.00	0.00	2,000.00	1,895.28	0.00
10-228-000-00000-000-697-19-228	ENGINEER OT & BLDG CHECK -MCKI	1,600.00	0.00	1,600.00	-608.91	0.00
10-228-000-00000-000-763-19-228	GEN'L OVERTIME ENG/FIRE-MCKINL	3,300.00	0.00	3,300.00	2,570.29	0.00
10-230-000-00000-000-698-19-230	ENGINEER OT & BLDG CHECK -PERR	1,600.00	0.00	1,600.00	-1,414.49	0.00
10-230-000-00000-000-764-19-230	GEN'L OVERTIME ENG/FIRE-PERRY	4,500.00	0.00	4,500.00	4,397.94	0.00
10-509-000-00000-000-144-29-509	GEN'L OVERTIME ENG/FIRE-WILSON	3,400.00	0.00	3,400.00	3,330.88	0.00
10-509-000-00000-000-682-29-509	ENGINEER OT & BLDG CHECK -WILS	2,000.00	0.00	2,000.00	-376.00	0.00
10-801-000-00000-000-277-39-801	ENGINEER OT & BLDG CHECK -NWPC	5,000.00	0.00	5,000.00	801.60	0.00
10-801-000-00000-000-296-39-801	GEN'L OVERTIME ENG/FIRE-NWPCA	13,000.00	0.00	13,000.00	7,781.21	0.00
10-802-000-00000-000-677-39-802	ENGINEER OT & BLDG CHECK -EAST	11,200.00	0.00	11,200.00	6,666.79	0.00

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10-802-000-00000-000-743-39-802	GEN'L OVERTIME ENG/FIRE-EAST	2,000.00	0.00	2,000.00	1,696.29	0.00
10-803-000-00000-000-678-39-803	ENGINEER OT & BLDG CHECK -STR	6,000.00	0.00	6,000.00	1,489.42	0.00
10-803-000-00000-000-744-39-803	GEN'L OVERTIME ENG/FIRE-STR VI	4,000.00	0.00	4,000.00	3,349.21	0.00
10-807-000-00000-000-398-39-807	ENGINEER OT & BLDG CHECK -CENT	3,000.00	0.00	3,000.00	-1,064.21	0.00
10-807-000-00000-000-439-39-807	GEN'L OVERTIME ENG/FIRE CENTRA	6,000.00	0.00	6,000.00	5,120.89	0.00
	** Total 26201430 **	164,340.00	0.00	164,340.00	93,290.45	0.00
26201510 Op/Maint Stock Clerk Salary						
10-027-000-00000-000-198-00-002	STOCK CLERKS	43,196.00	424.00	43,620.00	3,728.38	0.00
	** Total 26201510 **	43,196.00	424.00	43,620.00	3,728.38	0.00
26201610 Op/Maint Craft & Trade Salary						
10-027-000-00000-000-188-00-002	CARPENTER	253,936.00	-57,229.00	196,707.00	20,145.45	0.00
10-027-000-00000-000-189-00-002	BRICKLAYERS	213,200.00	-3,786.00	209,414.00	51,868.85	0.00
10-027-000-00000-000-190-00-002	PAINTERS/GLAZERS	356,579.00	-68,311.00	288,268.00	48,621.73	0.00
10-027-000-00000-000-195-00-002	PLUM/HEAT REPAIR	190,862.00	-19,875.00	170,987.00	41,963.04	0.00
10-027-000-00000-000-231-00-002	ELECTRICIANS	253,557.00	-6,473.00	247,084.00	54,781.66	0.00
	** Total 26201610 **	1,268,134.00	-155,674.00	1,112,460.00	217,380.73	0.00
26201620 Op/Maint of Plant Serv. Operat						
10-027-000-00000-000-194-00-002	SAL DIFFERENTIAL ALL CL. MAINT	20,000.00	0.00	20,000.00	-124,998.11	0.00
10-027-000-00000-000-213-00-002	TEMPORARY HELP ALL CL MAINT	180,000.00	0.00	180,000.00	-440,809.66	0.00
	** Total 26201620 **	200,000.00	0.00	200,000.00	-565,807.77	0.00
26201630 Op/Maint of Plant Serv. Operat						
10-027-000-00000-000-238-00-002	OVERTIME ALL CLASSES MAINT	29,900.00	0.00	29,900.00	17,031.23	0.00
	** Total 26201630 **	29,900.00	0.00	29,900.00	17,031.23	0.00
26201720 Op/Maint Laborer Sub Salary						
10-027-000-00000-000-246-00-002	SUMMER WORK PROGRAM	50,000.00	-50,000.00	0.00	50,000.00	0.00
	** Total 26201720 **	50,000.00	-50,000.00	0.00	50,000.00	0.00
26201810 Op/Maint Custodian Reg Salary						
10-027-000-00000-000-138-00-001	CUSTODIAN B -ADMIN BLDG	41,451.00	424.00	41,875.00	3,662.20	0.00
10-027-000-00000-000-826-00-002	CUSTODIANS-ADM & SRV CNTR	98,274.00	14,722.00	112,996.00	58,791.86	0.00
10-210-000-00000-000-772-19-210	CUSTODIANS - WAYNE	87,878.00	-28,712.00	59,166.00	5,914.06	0.00
10-211-000-00000-000-773-19-211	CUSTODIANS - BURTON	0.00	0.00	0.00	-18,501.30	0.00
10-212-000-00000-000-774-19-212	CUSTODIANS - CLEVELAND	90,063.00	-30,546.00	59,517.00	10,153.11	0.00
10-214-000-00000-000-775-19-214	CUSTODIANS - CONNELL	86,988.00	1,805.00	88,793.00	6,422.08	0.00

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10-214-000-00000-000-821-19-214	CUSTODIAN B - CONNELL	16,740.00	0.00	16,740.00	16,740.00	0.00
10-215-000-00000-000-776-19-215	CUSTODIANS - DIEHL	67,785.00	932.00	68,717.00	4,558.58	0.00
10-216-000-00000-000-777-19-216	CUSTODIANS - EDISON	87,920.00	-29,342.00	58,578.00	5,071.08	0.00
10-219-000-00000-000-779-19-219	CUSTODIANS - GLENWOOD	0.00	0.00	0.00	-17,493.40	0.00
10-221-000-00000-000-781-19-221	CUSTODIANS - HARDING	90,020.00	-59,490.00	30,530.00	38,590.58	0.00
10-222-000-00000-000-782-19-222	CUSTODIANS - IRVING	0.00	0.00	0.00	-31,489.33	0.00
10-223-000-00000-000-783-19-223	CUSTODIANS - JEFFERSON	68,104.00	680.00	68,784.00	5,512.28	0.00
10-223-000-00000-000-829-19-223	CUSTODIAN B - JEFFERSON	16,740.00	172.00	16,912.00	1,977.81	0.00
10-224-000-00000-000-784-19-224	CUSTODIANS-PFEIFFER BURLEIGH	89,702.00	894.00	90,596.00	42,599.94	0.00
10-225-000-00000-000-785-19-225	CUSTODIANS - LINCOLN	85,532.00	-30,576.00	54,956.00	19,786.30	0.00
10-227-000-00000-000-739-19-227	CUSTODIANS - EMERSON-GRIDLEY	98,019.00	-6,427.00	91,592.00	33,033.47	0.00
10-228-000-00000-000-786-19-228	CUSTODIANS - MCKINLEY	89,475.00	-29,934.00	59,541.00	2,823.82	0.00
10-230-000-00000-000-787-19-230	CUSTODIANS - PERRY	99,270.00	596.00	99,866.00	43,738.29	0.00
10-509-000-00000-000-771-29-509	CUSTODIANS - WILSON	89,131.00	509.00	89,640.00	-2,134.50	0.00
10-509-000-00000-000-817-29-509	CUSTODIAN B - WILSON (ICAFE)	1,500.00	0.00	1,500.00	1,500.00	0.00
10-801-000-00000-000-988-39-801	CUSTODIAN - NWPCA	159,291.00	42,331.00	201,622.00	12,852.71	0.00
10-802-000-00000-000-766-39-802	CUSTODIANS - EAST	166,483.00	-55,981.00	110,502.00	82,523.39	0.00
10-802-000-00000-000-812-39-802	CUSTODIAN B - EAST	2,000.00	0.00	2,000.00	2,000.00	0.00
10-803-000-00000-000-767-39-803	CUSTODIANS-STRONG VINCENT	176,264.00	-29,213.00	147,051.00	29,539.35	0.00
10-803-000-00000-000-813-39-803	CUSTODIAN B -STR VIN	1,500.00	0.00	1,500.00	1,500.00	0.00
10-807-000-00000-000-440-39-807	CUSTODIANS - CENTRAL HIGH	367,660.00	-103,977.00	263,683.00	133,720.51	0.00
10-807-000-00000-000-442-39-807	CUSTODIAN B -CENTRAL (CAFE 2)	3,000.00	0.00	3,000.00	3,000.00	0.00
	** Total 26201810 **	2,180,790.00	-341,133.00	1,839,657.00	496,392.89	0.00

26201820 O/P Maint Custodian A&B Sick

10-022-000-00000-000-242-00-001	CUSTODIANS A & B SICK LEAVE	400,000.00	0.00	400,000.00	92,645.84	0.00
	** Total 26201820 **	400,000.00	0.00	400,000.00	92,645.84	0.00

26201830 Op/Maint Custodians OT Sal

10-027-000-00000-000-803-00-001	CUSTODIANS OVERTIME-ADM BLDG.	4,000.00	0.00	4,000.00	3,810.22	0.00
10-210-000-00000-000-795-19-210	CUSTODIANS OVERTIME-WAYNE	800.00	0.00	800.00	680.63	0.00
10-211-000-00000-000-796-19-211	CUSTODIANS OVERTIME-BURTON	0.00	0.00	0.00	-137.18	0.00
10-212-000-00000-000-797-19-212	CUSTODIANS OVERTIME-CLEVELAND	171.00	0.00	171.00	171.00	0.00
10-214-000-00000-000-798-19-214	CUSTODIANS OVERTIME-CONNELL	5,800.00	0.00	5,800.00	5,800.00	0.00
10-215-000-00000-000-799-19-215	CUSTODIANS OVERTIME-DIEHL	2,500.00	0.00	2,500.00	2,347.05	0.00
10-216-000-00000-000-800-19-216	CUSTODIANS OVERTIME-EDISON	1,800.00	0.00	1,800.00	1,795.14	0.00
10-219-000-00000-000-167-19-219	CUSTODIANS OVERTIME-GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-804-19-221	CUSTODIANS OVERTIME-HARDING	2,500.00	0.00	2,500.00	2,254.84	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-222-000-00000-000-805-19-222	CUSTODIAL OVERTIME IRVING	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-806-19-223	CUSTODIANS OVERTIME-JEFFERSON	2,500.00	0.00	2,500.00	2,500.00	0.00
10-224-000-00000-000-807-19-224	CUSTODIANS OVERTIME-PFEIFFER B	2,000.00	0.00	2,000.00	1,109.28	0.00
10-225-000-00000-000-808-19-225	CUSTODIANS OVERTIME-LINCOLN	500.00	0.00	500.00	30.89	0.00
10-227-000-00000-000-740-19-227	CUSTODIANS OVERTIME EMER-GRID	500.00	0.00	500.00	413.66	0.00
10-228-000-00000-000-809-19-228	CUSTODIANS OVERTIME-MCKINLEY	2,900.00	0.00	2,900.00	2,783.92	0.00
10-230-000-00000-000-810-19-230	CUSTODIANS OVERTIME-PERRY	2,500.00	0.00	2,500.00	2,348.88	0.00
10-509-000-00000-000-146-29-509	CUSTODIANS OVERTIME-WILSON	500.00	0.00	500.00	500.00	0.00
10-801-000-00000-000-329-39-801	CUSTODIAN OT-ACAD	5,000.00	0.00	5,000.00	4,432.33	0.00
10-802-000-00000-000-789-39-802	CUSTODIANS OVERTIME - EAST	800.00	0.00	800.00	31.52	0.00
10-803-000-00000-000-790-39-803	CUSTODIANS OVERTIME-STRONG VIN	2,000.00	0.00	2,000.00	1,398.01	0.00
10-807-000-00000-000-441-39-807	CUSTODIANS OVERTIME-CENTRAL HI	5,000.00	0.00	5,000.00	2,051.70	0.00
** Total 26201830 **		41,771.00	0.00	41,771.00	34,321.89	0.00

26201850 Op/M Retirement Separation Pay

10-024-000-00000-000-124-00-001	RETIREMENT SEPARATION PAY	0.00	0.00	0.00	-3,666.63	0.00
** Total 26201850 **		0.00	0.00	0.00	-3,666.63	0.00

26204210 Op/Maint Gas Fam Center

10-332-000-00000-000-000-00-003	Family Center Bldg Exp	50,000.00	0.00	50,000.00	42,324.27	0.00
** Total 26204210 **		50,000.00	0.00	50,000.00	42,324.27	0.00

26204220 Op/Maint Light and Power

10-022-000-00000-000-000-00-001	Administrative Services	95,000.00	0.00	95,000.00	5,912.41	0.00
10-027-000-00000-000-000-00-002	Facilities	25,000.00	0.00	25,000.00	-600.85	0.00
10-210-000-00000-000-000-19-210	Wayne	45,900.00	0.00	45,900.00	6,500.40	0.00
10-211-000-00000-000-000-19-211	Burton	22,000.00	0.00	22,000.00	16,065.54	0.00
10-212-000-00000-000-000-19-212	Cleveland	33,800.00	0.00	33,800.00	14,057.99	0.00
10-214-000-00000-000-000-19-214	Connell	45,000.00	0.00	45,000.00	14,900.22	0.00
10-215-000-00000-000-000-19-215	Diehl	28,000.00	0.00	28,000.00	4,946.96	0.00
10-216-000-00000-000-000-19-216	Edison	18,000.00	0.00	18,000.00	3,186.07	0.00
10-219-000-00000-000-000-19-219	Glenwood	25,000.00	-25,000.00	0.00	16,395.42	0.00
10-221-000-00000-000-000-19-221	Harding	48,000.00	0.00	48,000.00	5,286.09	0.00
10-222-000-00000-000-000-19-222	Irving	39,000.00	0.00	39,000.00	25,525.89	0.00
10-223-000-00000-000-000-19-223	Jefferson	30,000.00	0.00	30,000.00	9,445.04	0.00
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	45,000.00	0.00	45,000.00	4,862.49	0.00
10-225-000-00000-000-000-19-225	Lincoln	35,000.00	0.00	35,000.00	9,742.60	165.00
10-227-000-00000-000-000-19-227	Emerson Gridley	35,500.00	0.00	35,500.00	8,595.69	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-228-000-00000-000-000-19-228	McKinley	35,500.00	0.00	35,500.00	10,319.24	0.00
10-230-000-00000-000-000-19-230	Perry	35,000.00	0.00	35,000.00	10,232.05	0.00
10-332-000-00000-000-000-00-003	Family Center Bldg Exp	30,000.00	0.00	30,000.00	15,177.44	0.00
10-508-000-00000-000-000-29-508	Roosevelt Exp	35,500.00	0.00	35,500.00	32,473.09	0.00
10-509-000-00000-000-000-29-509	Wilson	45,000.00	0.00	45,000.00	12,379.61	0.00
10-801-000-00000-000-000-39-801	Collegiate Academy	90,000.00	0.00	90,000.00	20,176.86	0.00
10-802-000-00000-000-000-39-802	East	164,500.00	0.00	164,500.00	37,924.31	0.00
10-803-000-00000-000-000-39-803	Strong Vincent	120,000.00	0.00	120,000.00	30,796.40	0.00
10-807-000-00000-000-000-39-807	Central	230,000.00	0.00	230,000.00	59,288.20	0.00
** Total 26204220 **		1,355,700.00	-25,000.00	1,330,700.00	373,589.16	165.00

26204221 Op/Maint Ext Light AdmSvcCtrMck

10-024-000-00000-000-000-00-001	Fixed Charges Utilities	15,000.00	0.00	15,000.00	2,132.68	0.00
** Total 26204221 **		15,000.00	0.00	15,000.00	2,132.68	0.00

26204240 Op/Maint PlantSvc Water/Sewer

10-022-000-00000-000-000-00-001	Administrative Services	6,500.00	0.00	6,500.00	-2,495.63	0.00
10-027-000-00000-000-000-00-002	Facilities	10,600.00	0.00	10,600.00	-6,312.18	0.00
10-210-000-00000-000-000-19-210	Wayne	2,600.00	0.00	2,600.00	-2,866.27	0.00
10-211-000-00000-000-000-19-211	Burton	3,200.00	0.00	3,200.00	2,167.65	0.00
10-212-000-00000-000-000-19-212	Cleveland	4,000.00	0.00	4,000.00	-647.59	0.00
10-214-000-00000-000-000-19-214	Connell	3,800.00	0.00	3,800.00	2,546.68	0.00
10-215-000-00000-000-000-19-215	Diehl	6,500.00	0.00	6,500.00	3,600.62	0.00
10-216-000-00000-000-000-19-216	Edison	3,500.00	0.00	3,500.00	263.11	0.00
10-219-000-00000-000-000-19-219	Glenwood	3,500.00	-3,500.00	0.00	2,104.16	0.00
10-221-000-00000-000-000-19-221	Harding	3,200.00	0.00	3,200.00	-1,045.77	0.00
10-222-000-00000-000-000-19-222	Irving	4,500.00	0.00	4,500.00	2,580.44	0.00
10-223-000-00000-000-000-19-223	Jefferson	3,200.00	0.00	3,200.00	631.29	0.00
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	4,500.00	0.00	4,500.00	-1,671.91	0.00
10-225-000-00000-000-000-19-225	Lincoln	3,000.00	0.00	3,000.00	-969.57	0.00
10-227-000-00000-000-000-19-227	Emerson Gridley	4,500.00	0.00	4,500.00	190.62	0.00
10-228-000-00000-000-000-19-228	McKinley	4,500.00	0.00	4,500.00	-257.76	0.00
10-230-000-00000-000-000-19-230	Perry	3,500.00	0.00	3,500.00	243.06	0.00
10-332-000-00000-000-000-00-003	Family Center Bldg Exp	10,000.00	0.00	10,000.00	5,576.78	0.00
10-508-000-00000-000-000-29-508	Roosevelt Exp	5,000.00	0.00	5,000.00	1,655.71	0.00
10-509-000-00000-000-000-29-509	Wilson	4,600.00	0.00	4,600.00	756.57	0.00
10-801-000-00000-000-000-39-801	Collegiate Academy	8,000.00	0.00	8,000.00	-2,756.00	0.00
10-802-000-00000-000-000-39-802	East	9,000.00	0.00	9,000.00	-15,501.21	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-803-000-00000-000-000-39-803	Strong Vincent	12,000.00	0.00	12,000.00	6,257.89	0.00
10-807-000-00000-000-000-39-807	Central	20,000.00	0.00	20,000.00	-4,529.21	0.00
	** Total 26204240 **	143,700.00	-3,500.00	140,200.00	-10,478.52	0.00
26205300 Op/Maint Telephones All Schls						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	143,837.00	0.00	143,837.00	-18,000.95	0.00
	** Total 26205300 **	143,837.00	0.00	143,837.00	-18,000.95	0.00
26206100 Op/Maint -Light Bulbs						
10-025-000-00000-000-000-00-001	Purchasing	18,000.00	0.00	18,000.00	3,000.00	5,996.30
	** Total 26206100 **	18,000.00	0.00	18,000.00	3,000.00	5,996.30
26206101 Op/Maint Chlorine Pools						
10-025-000-00000-000-000-00-001	Purchasing	3,600.00	0.00	3,600.00	3,600.00	0.00
	** Total 26206101 **	3,600.00	0.00	3,600.00	3,600.00	0.00
26206102 Op/Maint Heating Mat & Supplie						
10-027-000-00000-000-000-00-002	Facilities	16,700.00	0.00	16,700.00	336.79	1,210.42
	** Total 26206102 **	16,700.00	0.00	16,700.00	336.79	1,210.42
26206103 Op/Maint Carpet/Tile Supplies						
10-027-000-00000-000-000-00-002	Facilities	56,300.00	0.00	56,300.00	155.10	14,013.71
	** Total 26206103 **	56,300.00	0.00	56,300.00	155.10	14,013.71
26206104 Op/Maint Bricklayers Supplies						
10-027-000-00000-000-000-00-002	Facilities	32,000.00	0.00	32,000.00	3,073.41	2,699.83
	** Total 26206104 **	32,000.00	0.00	32,000.00	3,073.41	2,699.83
26206105 Op/Maint Painting Supplies						
10-027-000-00000-000-000-00-002	Facilities	39,200.00	0.00	39,200.00	1,228.15	11,312.20
	** Total 26206105 **	39,200.00	0.00	39,200.00	1,228.15	11,312.20
26206106 Op/Maint Welding Supplies						
10-027-000-00000-000-000-00-002	Facilities	62,300.00	0.00	62,300.00	-1,675.20	17,669.19
	** Total 26206106 **	62,300.00	0.00	62,300.00	-1,675.20	17,669.19
26206107 Op/Maint Electrical Mat&Supply						
10-027-000-00000-000-000-00-002	Facilities	85,700.00	0.00	85,700.00	2,013.13	11,139.37
	** Total 26206107 **	85,700.00	0.00	85,700.00	2,013.13	11,139.37

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
26206108 Op/Maint Gen Laborer Supplies						
10-027-000-00000-000-000-00-002	Facilities	39,800.00	0.00	39,800.00	925.40	8,787.86
	** Total 26206108 **	39,800.00	0.00	39,800.00	925.40	8,787.86
26206109 Op/Maint Grounds Mat & Supply						
10-027-000-00000-000-000-00-002	Facilities	18,500.00	0.00	18,500.00	1,086.33	4,820.99
	** Total 26206109 **	18,500.00	0.00	18,500.00	1,086.33	4,820.99
26206110 Op/Maint Glaziers Supplies						
10-027-000-00000-000-000-00-002	Facilities	27,500.00	0.00	27,500.00	256.56	8,701.20
	** Total 26206110 **	27,500.00	0.00	27,500.00	256.56	8,701.20
26206111 Op/Maint Plumber Supplies						
10-027-000-00000-000-000-00-002	Facilities	23,000.00	0.00	23,000.00	174.77	311.00
	** Total 26206111 **	23,000.00	0.00	23,000.00	174.77	311.00
26206112 Op/Maint Custodial Supplies						
10-027-000-00000-000-000-00-002	Facilities	191,800.00	0.00	191,800.00	166.11	2,459.69
	** Total 26206112 **	191,800.00	0.00	191,800.00	166.11	2,459.69
26206210 Op/Maint Plant Svc Natural Gas						
10-022-000-00000-000-000-00-001	Administrative Services	27,000.00	0.00	27,000.00	6,942.67	0.00
10-027-000-00000-000-000-00-002	Facilities	55,275.00	0.00	55,275.00	18,153.38	0.00
10-210-000-00000-000-000-19-210	Wayne	45,000.00	0.00	45,000.00	5,345.45	0.00
10-211-000-00000-000-000-19-211	Burton	15,000.00	0.00	15,000.00	5,887.37	0.00
10-212-000-00000-000-000-19-212	Cleveland	43,000.00	0.00	43,000.00	4,970.15	0.00
10-214-000-00000-000-000-19-214	Connell	37,500.00	0.00	37,500.00	8,238.69	0.00
10-215-000-00000-000-000-19-215	Diehl	20,000.00	0.00	20,000.00	3,469.23	0.00
10-216-000-00000-000-000-19-216	Edison	38,000.00	0.00	38,000.00	8,406.25	0.00
10-219-000-00000-000-000-19-219	Glenwood	30,000.00	-30,000.00	0.00	7,072.00	0.00
10-221-000-00000-000-000-19-221	Harding	40,000.00	0.00	40,000.00	3,901.29	0.00
10-222-000-00000-000-000-19-222	Irving	22,500.00	0.00	22,500.00	8,293.37	0.00
10-223-000-00000-000-000-19-223	Jefferson	27,500.00	0.00	27,500.00	7,872.15	0.00
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	25,000.00	0.00	25,000.00	4,916.36	0.00
10-225-000-00000-000-000-19-225	Lincoln	35,000.00	0.00	35,000.00	8,006.85	0.00
10-227-000-00000-000-000-19-227	Emerson Gridley	45,000.00	0.00	45,000.00	6,935.99	0.00
10-228-000-00000-000-000-19-228	McKinley	15,000.00	0.00	15,000.00	6,175.68	0.00
10-230-000-00000-000-000-19-230	Perry	20,000.00	0.00	20,000.00	3,617.03	0.00
10-508-000-00000-000-000-29-508	Roosevelt Exp	50,000.00	0.00	50,000.00	14,807.63	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-509-000-00000-000-000-29-509	Wilson	45,000.00	0.00	45,000.00	8,841.35	0.00
10-801-000-00000-000-000-39-801	Collegiate Academy	75,000.00	0.00	75,000.00	13,419.61	0.00
10-802-000-00000-000-000-39-802	East	57,000.00	0.00	57,000.00	7,046.26	0.00
10-803-000-00000-000-000-39-803	Strong Vincent	110,000.00	0.00	110,000.00	26,131.27	0.00
10-807-000-00000-000-000-39-807	Central	180,000.00	0.00	180,000.00	24,915.68	0.00
** Total 26206210 **		1,057,775.00	-30,000.00	1,027,775.00	213,365.71	0.00
26307610 O/M N/CEquip LawnMwr/Snowblow						
10-027-000-00000-000-000-00-002	Facilities	7,200.00	0.00	7,200.00	549.92	0.00
** Total 26307610 **		7,200.00	0.00	7,200.00	549.92	0.00
26404310 Op/Maint Contracted Svc						
10-027-000-00000-000-000-00-002	Facilities	333,160.00	0.00	333,160.00	-84,919.45	36,575.62
** Total 26404310 **		333,160.00	0.00	333,160.00	-84,919.45	36,575.62
26404312 Op/Maint Repair Sound & Clock						
10-027-000-00000-000-000-00-002	Facilities	6,750.00	0.00	6,750.00	53.50	0.00
** Total 26404312 **		6,750.00	0.00	6,750.00	53.50	0.00
26404320 Op/Maint Meter Maint TechWell						
10-027-000-00000-000-000-00-002	Facilities	2,700.00	0.00	2,700.00	2,700.00	0.00
** Total 26404320 **		2,700.00	0.00	2,700.00	2,700.00	0.00
26501710 Op/Maint of Plant Serv. Vehic						
10-027-000-00000-000-197-00-002	TRUCK DRIVERS/LABORERS	121,399.00	45,444.00	166,843.00	18,762.60	0.00
** Total 26501710 **		121,399.00	45,444.00	166,843.00	18,762.60	0.00
26506100 Op/Maint of Plant Serv. Vehic						
10-030-000-00000-000-000-00-002	Transportation	76,100.00	0.00	76,100.00	34,801.13	6,530.99
** Total 26506100 **		76,100.00	0.00	76,100.00	34,801.13	6,530.99
26507620 Op/Maint of Plant Serv. Vehic						
10-030-000-00000-000-000-00-002	Transportation	2,000.00	0.00	2,000.00	2,000.00	0.00
** Total 26507620 **		2,000.00	0.00	2,000.00	2,000.00	0.00
26601420 Op/M P/T Police Safety Officer						
10-022-000-00000-000-199-39-001	PART TIME CITY POLICE HIGH SCH	260,000.00	40,000.00	300,000.00	-12,866.08	0.00
** Total 26601420 **		260,000.00	40,000.00	300,000.00	-12,866.08	0.00

26601810 Safety Officers Reg Salary

User: RICKDANDREA - Rick D'Andrea

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-022-000-00000-000-9A2-00-001	SECURITY GUARD OFFICERS ** Total 26601810 **	191,752.00 191,752.00	2,842.00 2,842.00	194,594.00 194,594.00	708.01 708.01	0.00 0.00
26603900 Op/Mnt Plant Svc SecuritySystm						
10-022-000-00000-000-000-00-001	Administrative Services ** Total 26603900 **	20,000.00 20,000.00	0.00 0.00	20,000.00 20,000.00	0.00 0.00	1,874.00 1,874.00
26901520 Op/Maint of Plant Serv. Other						
10-027-000-00000-000-002-00-002	TIMEKEEPER ** Total 26901520 **	33,712.00 33,712.00	-661.00 -661.00	33,051.00 33,051.00	2,661.39 2,661.39	0.00 0.00
26903900 Op/Maint Contracted Svcs						
10-025-000-00000-000-000-00-001	Purchasing ** Total 26903900 **	50,900.00 50,900.00	0.00 0.00	50,900.00 50,900.00	-42,086.62 -42,086.62	1,717.84 1,717.84
26904110 Op/Maint Disposal Svc Hauling						
10-025-000-00000-000-000-00-001	Purchasing ** Total 26904110 **	130,000.00 130,000.00	0.00 0.00	130,000.00 130,000.00	-17,471.43 -17,471.43	11,887.51 11,887.51
26906100 Op/Maint Mat/Sup Bldg Equip						
10-027-000-00000-000-000-00-002	Facilities ** Total 26906100 **	19,400.00 19,400.00	0.00 0.00	19,400.00 19,400.00	25.38 25.38	3,597.60 3,597.60
26906101 Op/Maint Health & Safety						
10-027-000-00000-000-000-00-002	Facilities ** Total 26906101 **	75,000.00 75,000.00	0.00 0.00	75,000.00 75,000.00	6,743.48 6,743.48	22,834.18 22,834.18
26906102 Op/Maint Chlorine Pools						
10-027-000-00000-000-000-00-002	Facilities ** Total 26906102 **	3,600.00 3,600.00	0.00 0.00	3,600.00 3,600.00	37.71 37.71	0.00 0.00
26907510 Op/Maint Fire Extinguishers						
10-027-000-00000-000-000-00-002	Facilities ** Total 26907510 **	9,000.00 9,000.00	0.00 0.00	9,000.00 9,000.00	-947.60 -947.60	38.75 38.75
26907511 Op/M Non Cap Equipment Maintnc						
10-027-000-00000-000-000-00-002	Facilities ** Total 26907511 **	1,350.00 1,350.00	0.00 0.00	1,350.00 1,350.00	618.89 618.89	0.00 0.00
26907512 Op/Maint N/C New Cleaning Equp						

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10-027-000-00000-000-000-00-002	Facilities	4,500.00	0.00	4,500.00	4,500.00	0.00
	** Total 26907512 **	4,500.00	0.00	4,500.00	4,500.00	0.00
26907610 Op/Maint Cleaning Equip Rplcmnt						
10-027-000-00000-000-000-00-002	Facilities	7,200.00	0.00	7,200.00	1,389.10	2,397.40
	** Total 26907610 **	7,200.00	0.00	7,200.00	1,389.10	2,397.40
27005153 Studnt Transptn TransFareBasis						
10-030-000-00000-000-000-00-002	Transportation	658,260.00	325,000.00	983,260.00	-290,266.75	0.00
	** Total 27005153 **	658,260.00	325,000.00	983,260.00	-290,266.75	0.00
27005160 Student Transp IU						
10-030-000-00000-000-000-00-002	Transportation	285,000.00	0.00	285,000.00	285,000.00	0.00
	** Total 27005160 **	285,000.00	0.00	285,000.00	285,000.00	0.00
27201710 Vehicle Operations Bus Driver						
10-030-000-00000-000-172-00-002	BUS DRIVERS	713,054.00	37,098.00	750,152.00	5,282.84	0.00
	** Total 27201710 **	713,054.00	37,098.00	750,152.00	5,282.84	0.00
27201730 Vehicle Svc Bus Driver/Atnd OT						
10-030-000-00000-000-173-00-002	OVERTIME BUS DRIVERS AND ATTEN	140,000.00	0.00	140,000.00	139,040.72	0.00
	** Total 27201730 **	140,000.00	0.00	140,000.00	139,040.72	0.00
27205150 Student Transp Bus Chrtr Svc						
10-030-000-00000-000-000-00-002	Transportation	1,010,000.00	350,000.00	1,360,000.00	-37,373.31	43,515.20
	** Total 27205150 **	1,010,000.00	350,000.00	1,360,000.00	-37,373.31	43,515.20
27207620 Vehicle Operation Services Cap						
10-030-000-00000-000-000-00-002	Transportation	200,000.00	0.00	200,000.00	41,835.13	36,255.33
	** Total 27207620 **	200,000.00	0.00	200,000.00	41,835.13	36,255.33
27301810 Bus Attendants						
10-030-000-00000-000-191-00-002	BUS ATTENDANTS	130,000.00	0.00	130,000.00	58,903.91	0.00
	** Total 27301810 **	130,000.00	0.00	130,000.00	58,903.91	0.00
27401710 Vehicle Svcs Mechanics						
10-030-000-00000-000-176-00-002	MECHANICS	86,051.00	-7,674.00	78,377.00	34,312.35	0.00
	** Total 27401710 **	86,051.00	-7,674.00	78,377.00	34,312.35	0.00
27401730 Vehicle Svc Maint Bus RepairOT						

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10-030-000-00000-000-175-00-002	OVERTIME BUS REPAIR	2,000.00	0.00	2,000.00	1,764.81	0.00
	** Total 27401730 **	2,000.00	0.00	2,000.00	1,764.81	0.00
27401810	Vehicle Svc Maint Bus Attndnt					
10-030-000-00000-000-230-00-002	BUS ATTENDANTS (12-EMTA)	25,000.00	0.00	25,000.00	13,282.00	0.00
	** Total 27401810 **	25,000.00	0.00	25,000.00	13,282.00	0.00
27406100	Vehicle Svcs Mat & Sply Buses					
10-030-000-00000-000-000-00-002	Transportation	84,800.00	0.00	84,800.00	7,694.01	22,265.63
	** Total 27406100 **	84,800.00	0.00	84,800.00	7,694.01	22,265.63
27406101	Vehicle Svcs Tires/Tubes/Buses					
10-030-000-00000-000-000-00-002	Transportation	3,825.00	0.00	3,825.00	-7,670.00	4,750.00
	** Total 27406101 **	3,825.00	0.00	3,825.00	-7,670.00	4,750.00
27406260	Vehicle Svc Gas & Oil Buses					
10-030-000-00000-000-000-00-002	Transportation	309,500.00	0.00	309,500.00	112,984.51	9,246.55
	** Total 27406260 **	309,500.00	0.00	309,500.00	112,984.51	9,246.55
27505130	Non-Public Bus Charter Svcs					
10-030-000-00000-000-000-00-002	Transportation	135,000.00	0.00	135,000.00	72,230.00	0.00
	** Total 27505130 **	135,000.00	0.00	135,000.00	72,230.00	0.00
27901310	Transportation Manager					
10-030-000-00000-000-178-00-002	TRANSPORTATION SECRETARY	0.00	62,210.00	62,210.00	0.00	0.00
	** Total 27901310 **	0.00	62,210.00	62,210.00	0.00	0.00
27901510	Student Trnsprtation Secretay					
10-030-000-00000-000-178-00-002	TRANSPORTATION SECRETARY	62,826.00	-62,826.00	0.00	5,424.88	0.00
	** Total 27901510 **	62,826.00	-62,826.00	0.00	5,424.88	0.00
27905221	Transportation Liability Ins					
10-030-000-00000-000-000-00-002	Transportation	76,000.00	0.00	76,000.00	30,234.00	0.00
	** Total 27905221 **	76,000.00	0.00	76,000.00	30,234.00	0.00
28138100	Support Svcs Middle StatesDues					
10-003-000-00000-000-000-00-001	Superintendent's Office	17,000.00	0.00	17,000.00	4,500.00	0.00
	** Total 28138100 **	17,000.00	0.00	17,000.00	4,500.00	0.00
28153290	Support Services - Research Se					

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10-009-000-00000-000-000-00-001	Pupil Personnel	50,000.00	0.00	50,000.00	0.12	0.00
	** Total 28153290 **	50,000.00	0.00	50,000.00	0.12	0.00
28211110 Information Svc Cyber Manager						
10-016-000-00000-000-214-00-807	MANAGER OF CYBER SERVICES	61,337.00	-602.00	60,735.00	5,297.35	0.00
	** Total 28211110 **	61,337.00	-602.00	60,735.00	5,297.35	0.00
28211111 Chief Information Officer Sal						
10-016-000-00000-000-184-00-807	CHIEF INFORMATION OFFICER	126,072.00	-126,072.00	0.00	54,226.18	0.00
	** Total 28211111 **	126,072.00	-126,072.00	0.00	54,226.18	0.00
28231310 Information Services - Public						
10-003-000-00000-000-237-00-001	COMMUNICATIONS SPECIALIST	76,500.00	-750.00	75,750.00	1,675.03	0.00
	** Total 28231310 **	76,500.00	-750.00	75,750.00	1,675.03	0.00
28311110 Staff Services-HR Director						
10-023-000-00000-000-953-00-001	DIRECTOR PERSONNEL SERVICES	108,359.00	-108,359.00	0.00	9,421.69	0.00
	** Total 28311110 **	108,359.00	-108,359.00	0.00	9,421.69	0.00
28311111 Executive Director Personnel S						
10-023-000-00000-000-953-00-001	DIRECTOR PERSONNEL SERVICES	0.00	107,223.00	107,223.00	0.00	0.00
	** Total 28311111 **	0.00	107,223.00	107,223.00	0.00	0.00
28321310 Staff Svcs-HR Sprvsr/Mgr Sal						
10-023-000-00000-000-A90-00-001	HUMAN RESOURCES MANAGER	53,040.00	-520.00	52,520.00	4,579.75	0.00
	** Total 28321310 **	53,040.00	-520.00	52,520.00	4,579.75	0.00
28321510 Staff Svcs- HR ConfidentialSec						
10-023-000-00000-000-952-00-001	CONFIDENTIAL SECRETARY HR	95,206.00	-8,169.00	87,037.00	7,979.37	0.00
	** Total 28321510 **	95,206.00	-8,169.00	87,037.00	7,979.37	0.00
28348910 Staff Svc Emergency Certs						
10-023-000-00000-000-000-00-001	Personnel Services	3,500.00	0.00	3,500.00	3,345.00	155.00
	** Total 28348910 **	3,500.00	0.00	3,500.00	3,345.00	155.00
28353300 Staff Svc-Hlth Physcl New Emp						
10-023-000-00000-000-000-00-001	Personnel Services	30,000.00	0.00	30,000.00	24,440.00	330.00
	** Total 28353300 **	30,000.00	0.00	30,000.00	24,440.00	330.00
28391310 Employee Benefits Manager						

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10-022-000-00000-000-036-00-001	EMPLOYEE BENEFITS MANAGER	0.00	62,210.00	62,210.00	0.00	0.00
	** Total 28391310 **	0.00	62,210.00	62,210.00	0.00	0.00
28391510 Staff Svc Employee Benfts Mgr						
10-022-000-00000-000-036-00-001	EMPLOYEE BENEFITS MANAGER	62,826.00	-62,826.00	0.00	5,424.88	0.00
	** Total 28391510 **	62,826.00	-62,826.00	0.00	5,424.88	0.00
28431410 Programmer/Analyst						
10-016-000-00000-000-090-00-807	PROGRAMMER/ANALYST	123,967.00	-1,217.00	122,750.00	-2,541.76	0.00
10-016-000-00000-000-142-00-807	ANALYST PROGRAMMER	101,671.00	-101,671.00	0.00	57,069.42	0.00
	** Total 28431410 **	225,638.00	-102,888.00	122,750.00	54,527.66	0.00
28431412 Programmer/Analyst						
10-016-000-00000-000-142-00-807	ANALYST PROGRAMMER	0.00	41,124.00	41,124.00	0.00	0.00
	** Total 28431412 **	0.00	41,124.00	41,124.00	0.00	0.00
28496100 Data Processing Services - Oth						
10-016-000-00000-000-000-00-807	Infomation Technology	32,917.00	0.00	32,917.00	495.94	13,025.30
	** Total 28496100 **	32,917.00	0.00	32,917.00	495.94	13,025.30
29005950 OthrSpptSvc District Share IU						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	185,000.00	0.00	185,000.00	6,926.13	0.00
	** Total 29005950 **	185,000.00	0.00	185,000.00	6,926.13	0.00
29008910 Otr Spt Svc Theft Personl Prop						
10-022-000-00000-000-000-00-001	Administrative Services	900.00	0.00	900.00	900.00	0.00
	** Total 29008910 **	900.00	0.00	900.00	900.00	0.00
29008911 Othr SpptSvcs Damage Clothing						
10-022-000-00000-000-000-00-001	Administrative Services	900.00	0.00	900.00	900.00	0.00
	** Total 29008911 **	900.00	0.00	900.00	900.00	0.00
32001430 Student Activities O.T. Techni						
10-210-000-00000-000-715-19-210	ENG/FIRE SCH ACT OT -WAYNE	12,500.00	0.00	12,500.00	4,743.11	0.00
10-211-000-00000-000-716-19-211	ENG/FIRE SCH ACT OT -BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-717-19-212	ENG/FIRE SCH ACT OT -CLEVELAND	1,500.00	0.00	1,500.00	28.87	0.00
10-214-000-00000-000-718-19-214	ENG/FIRE SCH ACT OT -CONNELL	6,000.00	0.00	6,000.00	-4,259.68	0.00
10-215-000-00000-000-719-19-215	ENG/FIRE SCH ACT OT -DIEHL	7,000.00	0.00	7,000.00	-1,536.12	0.00
10-216-000-00000-000-720-19-216	ENG/FIRE SCH ACT OT -EDISON	8,000.00	0.00	8,000.00	2,133.96	0.00

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10-219-000-00000-000-722-19-219	ENG/FIRE SCH ACT OT -GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-724-19-221	ENG/FIRE SCH ACT OT -HARDING	3,500.00	0.00	3,500.00	-2,923.15	0.00
10-222-000-00000-000-725-19-222	ENG/FIRE SCH ACT OT -IRVING	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-726-19-223	ENG/FIRE SCH ACT OT -JEFFERSON	9,000.00	0.00	9,000.00	6,685.69	0.00
10-224-000-00000-000-727-19-224	ENG/FIRE SCH ACT OT -PF BURLEI	8,500.00	0.00	8,500.00	4,978.00	0.00
10-225-000-00000-000-728-19-225	ENG/FIRE SCH ACT OT -LINCOLN	7,500.00	0.00	7,500.00	2,452.93	0.00
10-227-000-00000-000-737-19-227	ENG/FIRE SCH ACT OT -EMER-GRID	8,000.00	0.00	8,000.00	3,931.80	0.00
10-228-000-00000-000-729-19-228	ENG/FIRE SCH ACT OT -MCKINLEY	8,000.00	0.00	8,000.00	-990.29	0.00
10-230-000-00000-000-730-19-230	ENG/FIRE SCH ACT OT -PERRY	6,000.00	0.00	6,000.00	5,795.20	0.00
10-509-000-00000-000-714-29-509	ENG/FIRE SCH ACT OT -WILSON	7,550.00	0.00	7,550.00	2,920.34	0.00
10-801-000-00000-000-279-39-801	ENG/FIRE SCH ACT OT -NWPCA	3,000.00	0.00	3,000.00	-2,971.95	0.00
10-802-000-00000-000-709-39-802	ENG/FIRE SCH ACT OT -EAST	5,500.00	0.00	5,500.00	-1,851.55	0.00
10-803-000-00000-000-710-39-803	ENG/FIRE SCH ACT OT -STR VINCE	6,000.00	0.00	6,000.00	-1,311.37	0.00
10-807-000-00000-000-434-39-807	ENG/FIRE SCH ACT OT -CENTRAL H	5,400.00	0.00	5,400.00	-7,181.53	0.00
	** Total 32001430 **	112,950.00	0.00	112,950.00	10,644.26	0.00

32101330 Extra Curricular

10-210-510-00000-000-B23-19-210	EXTRA CURRICULAR-WAYNE	3,334.00	0.00	3,334.00	-2,237.44	0.00
10-211-510-00000-000-B23-19-211	EXTRA CURRICULAR BURTON	0.00	0.00	0.00	0.00	0.00
10-212-510-00000-000-B23-19-212	EXTRA CURRICULAR CLEVELAND	500.00	0.00	500.00	399.50	0.00
10-214-510-00000-000-B23-19-214	EXTRA CURRICULAR-CONNELL	500.00	0.00	500.00	-829.50	0.00
10-215-510-00000-000-B23-19-215	EXTRA CURRICULAR-DIEHL	2,500.00	0.00	2,500.00	1,140.00	0.00
10-216-510-00000-000-B23-19-216	EXTRA CURRICULAR-EDISON	500.00	0.00	500.00	392.00	0.00
10-219-510-00000-000-B23-19-219	EXTRA CURRICULAR-GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-510-00000-000-B23-19-221	EXTRA CURRICULAR-HARDING	3,700.00	0.00	3,700.00	2,116.00	0.00
10-222-510-00000-000-B23-19-222	EXTRA CURRICULAR-IRVING	0.00	0.00	0.00	0.00	0.00
10-223-510-00000-000-B23-19-223	EXTRA CURRICULAR-JEFFERSON	500.00	0.00	500.00	258.00	0.00
10-224-510-00000-000-B23-19-224	EXTRA CURRICULAR-PFEIFFER B	1,000.00	0.00	1,000.00	560.50	0.00
10-225-510-00000-000-B23-19-225	EXTRA CURRICULAR-LINCOLN	200.00	0.00	200.00	96.00	0.00
10-227-510-00000-000-B23-19-227	EXTRA CURRICULAR EMERSON GRID	200.00	0.00	200.00	99.50	0.00
10-228-510-00000-000-B23-19-228	EXTRA CURRICULAR-MCKINLEY	500.00	0.00	500.00	396.00	0.00
10-230-510-00000-000-B23-19-230	EXTRA CURRICULAR-PERRY	390.00	0.00	390.00	282.00	0.00
10-508-510-00000-000-B23-29-508	EXTRA CURRICULAR-ROOSEVELT	3,600.00	0.00	3,600.00	1,721.00	0.00
10-509-510-00000-000-B23-29-509	EXTRA CURRICULAR-WILSON	3,600.00	0.00	3,600.00	1,918.00	0.00
10-801-510-00000-000-B23-39-801	EXTRA CURRICULAR-COLLEGiate A	11,000.00	0.00	11,000.00	5,209.50	0.00
10-802-510-00000-000-B23-39-802	EXTRA CURRICULAR-EAST	15,000.00	0.00	15,000.00	9,719.00	0.00
10-803-510-00000-000-B23-39-803	EXTRA CURRICULAR-STRONG VNCNT	15,000.00	0.00	15,000.00	10,110.00	0.00
10-807-510-00000-000-B23-39-807	EXTRA CURRICULAR-CENTRAL	12,000.00	0.00	12,000.00	5,349.50	0.00

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	** Total 32101330 **	74,024.00	0.00	74,024.00	36,699.56	0.00
32101430 School Sponsor Act Buses OT						
10-030-000-00000-000-200-00-002	OVERTIME SCH ACTIVITY BUSES	40,000.00	0.00	40,000.00	4,949.46	0.00
	** Total 32101430 **	40,000.00	0.00	40,000.00	4,949.46	0.00
32105130 Schl Spons Stdent ActSpecOlym						
10-030-000-00000-000-000-00-002	Transportation	2,500.00	0.00	2,500.00	0.00	0.00
	** Total 32105130 **	2,500.00	0.00	2,500.00	0.00	0.00
32105131 Schl Spons Stdent Transportat						
10-030-000-00000-000-000-00-002	Transportation	50,000.00	0.00	50,000.00	46,270.00	0.00
	** Total 32105131 **	50,000.00	0.00	50,000.00	46,270.00	0.00
32105990 School Sponsored Student Activ						
10-802-510-00000-000-000-39-802	East Extra-Curricular	1,989.00	0.00	1,989.00	1,989.00	0.00
10-803-510-00000-000-000-39-803	Strong Vincent Extra-Curr	3,000.00	0.00	3,000.00	603.75	930.95
10-807-510-00000-000-000-39-807	Central Extra-Curricular	1,546.00	0.00	1,546.00	1,546.00	0.00
	** Total 32105990 **	6,535.00	0.00	6,535.00	4,138.75	930.95
32106104 High School Graduation Expense						
10-019-000-00000-000-000-39-001	Curriculum Serv Secondary	20,000.00	0.00	20,000.00	10,382.00	0.00
	** Total 32106104 **	20,000.00	0.00	20,000.00	10,382.00	0.00
32108910 Extra Curricular Activities						
10-801-510-00000-000-000-39-801	Collegiate Acad Band	42,750.00	0.00	42,750.00	12,952.18	4,903.00
	** Total 32108910 **	42,750.00	0.00	42,750.00	12,952.18	4,903.00
32108911 ExtraCurric Band/Chorus						
10-801-510-00000-000-000-39-801	Collegiate Acad Band	4,500.00	0.00	4,500.00	-326.35	0.00
	** Total 32108911 **	4,500.00	0.00	4,500.00	-326.35	0.00
32108912 ExtraCurric Printing Publ						
10-210-000-00000-000-000-19-210	Wayne	100.00	0.00	100.00	100.00	0.00
10-508-000-00000-000-000-29-508	Roosevelt Exp	100.00	0.00	100.00	100.00	0.00
10-509-000-00000-000-000-29-509	Wilson	300.00	0.00	300.00	300.00	0.00
10-802-000-00000-000-000-39-802	East	300.00	0.00	300.00	300.00	0.00
10-803-000-00000-000-000-39-803	Strong Vincent	5,000.00	0.00	5,000.00	326.43	0.00
10-807-000-00000-000-000-39-807	Central	475.00	0.00	475.00	475.00	0.00

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	** Total 32108912 **	6,275.00	0.00	6,275.00	1,601.43	0.00
32501330 Schl Spnsrd Athletics O.T						
10-017-510-00000-000-839-19-001	INTRAMURALS BOYS/GIRLS ELEMEN	23,347.00	0.00	23,347.00	19,410.00	0.00
10-017-550-00000-000-241-29-001	SUPERVISOR MIDDLE SCHOOL ATHLE	10,000.00	0.00	10,000.00	10,000.00	0.00
10-017-550-00000-000-243-29-001	MIDDLE SCHOOL NEW COACHES SALA	104,750.00	0.00	104,750.00	88,103.00	0.00
10-210-550-00000-000-842-19-210	COACHING BOYS/GIRLS-WAYNE	6,000.00	0.00	6,000.00	-1,874.00	0.00
10-224-550-00000-000-215-19-224	COACHING BOYS/GIRLS - PF BURLE	10,000.00	0.00	10,000.00	2,988.54	0.00
10-508-550-00000-000-840-29-508	COACHING BOYS/GIRLS-ROOSEVELT	12,499.00	0.00	12,499.00	3,050.00	0.00
10-509-550-00000-000-841-29-509	COACHING BOYS/GIRLS-WILSON	15,000.00	0.00	15,000.00	1,651.34	0.00
10-801-550-00000-000-015-39-801	COACHING BOYS/GIRLS-NWPCA	17,500.00	0.00	17,500.00	-387.00	0.00
10-802-550-00000-000-835-39-802	COACHING BOYS/GIRLS - EAST	150,000.00	0.00	150,000.00	27,143.00	0.00
10-803-550-00000-000-836-39-803	COACHING BOYS/GIRLS-STRONG VIN	150,000.00	0.00	150,000.00	-16,286.00	0.00
10-807-550-00000-000-448-39-807	COACHING BOYS/GIRLS-CENTRAL HI	170,000.00	0.00	170,000.00	44,591.18	0.00
	** Total 32501330 **	669,096.00	0.00	669,096.00	178,390.06	0.00
32501331 Schl Spnsrd Athletics Playoffs						
10-017-550-00000-000-848-00-001	PLAYOFFS ALL SCHOOLS	12,700.00	0.00	12,700.00	8,424.46	0.00
	** Total 32501331 **	12,700.00	0.00	12,700.00	8,424.46	0.00
32501332 Coaching						
10-212-550-00000-000-B32-19-212	COACHING-CLEVELAND	2,500.00	0.00	2,500.00	250.00	0.00
10-214-550-00000-000-B32-19-214	COACHING JOANNA CONNELL	2,700.00	0.00	2,700.00	450.00	0.00
10-221-550-00000-000-B32-19-221	COACHING - HARDING	23,061.00	0.00	23,061.00	20,249.00	0.00
10-223-550-00000-000-B32-19-223	COACHING JEFFERSON	3,500.00	0.00	3,500.00	3,500.00	0.00
10-230-550-00000-000-B32-19-230	COACHING-PERRY	23,061.00	0.00	23,061.00	23,061.00	0.00
	** Total 32501332 **	54,822.00	0.00	54,822.00	47,510.00	0.00
32501510 Schl Spnsred Athletics Sec Sal						
10-017-550-00000-000-933-00-001	SECRETARY ATHLETICS	36,571.00	-717.00	35,854.00	2,253.92	0.00
	** Total 32501510 **	36,571.00	-717.00	35,854.00	2,253.92	0.00
32503300 Schl Spnsrd Athltc Contr Trnr						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	128,000.00	5,000.00	133,000.00	-15,236.50	0.00
	** Total 32503300 **	128,000.00	5,000.00	133,000.00	-15,236.50	0.00
32503900 Schl Spnsrd Athltc Contr Svc						
10-017-510-00000-000-000-19-001	Elementary Intramurals	11,600.00	0.00	11,600.00	9,816.00	0.00
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	20,000.00	0.00	20,000.00	128.70	2,374.75

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	** Total 32503900 **	31,600.00	0.00	31,600.00	9,944.70	2,374.75
32505130 Schl Spnsrd Athltcs Contr Carrier						
10-030-000-00000-000-000-00-002	Transportation	5,000.00	0.00	5,000.00	5,000.00	0.00
	** Total 32505130 **	5,000.00	0.00	5,000.00	5,000.00	0.00
32506100 Athltcs Intramural Supplies						
10-017-510-00000-000-000-19-001	Elementary Intramurals	7,650.00	0.00	7,650.00	437.35	502.05
	** Total 32506100 **	7,650.00	0.00	7,650.00	437.35	502.05
32506102 Schl Spnsrd AthltcFirstAidSply						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	3,271.00	0.00	3,271.00	0.00	0.00
	** Total 32506102 **	3,271.00	0.00	3,271.00	0.00	0.00
32507510 Schl Spnsrd Athltcs N/C Equip						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	2,479.00	0.00	2,479.00	1,344.76	470.00
	** Total 32507510 **	2,479.00	0.00	2,479.00	1,344.76	470.00
32507511 Schl Spnsrd AthltcN/C EqupGrls						
10-017-550-00000-000-000-29-001	Athletics - Middle School	33,540.00	0.00	33,540.00	28,034.48	0.00
10-017-550-00000-000-000-39-001	Athletics Senior High	14,459.00	0.00	14,459.00	2,818.06	1,071.00
	** Total 32507511 **	47,999.00	0.00	47,999.00	30,852.54	1,071.00
32507512 Schl Spnsrd AthltcsN/Eqp Boys						
10-017-550-00000-000-000-29-001	Athletics - Middle School	41,576.00	0.00	41,576.00	35,071.51	0.00
10-017-550-00000-000-000-39-001	Athletics Senior High	29,160.00	0.00	29,160.00	82.04	527.50
	** Total 32507512 **	70,736.00	0.00	70,736.00	35,153.55	527.50
32507513 SchlSpnsrd Athlet Unifrm Recon						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	22,770.00	0.00	22,770.00	289.84	9,005.74
	** Total 32507513 **	22,770.00	0.00	22,770.00	289.84	9,005.74
32508910 School Sponsored Athltcs Othe						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	105,751.00	0.00	105,751.00	-55,213.18	32,982.39
10-017-550-00000-000-000-29-001	Athletics - Middle School	45,000.00	0.00	45,000.00	18,600.05	8,516.89
	** Total 32508910 **	150,751.00	0.00	150,751.00	-36,613.13	41,499.28
33101430 Community Recreation O.T. Sala						
10-027-000-00000-000-130-00-002	OVERTIME ENG/FIREMEN RENTALS	21,000.00	0.00	21,000.00	2,631.59	0.00

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	** Total 33101430 **	21,000.00	0.00	21,000.00	2,631.59	0.00
33103900 Community Recreation Summer Prog						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	40,000.00	0.00	40,000.00	40,000.00	0.00
	** Total 33103900 **	40,000.00	0.00	40,000.00	40,000.00	0.00
33108910 Golf Commission Contribution						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	2,100.00	0.00	2,100.00	7.15	439.85
	** Total 33108910 **	2,100.00	0.00	2,100.00	7.15	439.85
33201830 Civic Services O.T. Salary Ser						
10-210-000-00000-000-159-19-210	EVE ACTIV CUSTODIANS-WAYNE	100.00	0.00	100.00	-529.85	0.00
10-211-000-00000-000-875-19-211	EVE ACTIV CUSTODIANS-BURTON	0.00	0.00	0.00	0.00	0.00
10-212-000-00000-000-876-19-212	EVE ACTIV CUSTODIANS-CLEVELAND	593.00	0.00	593.00	593.00	0.00
10-214-000-00000-000-877-19-214	EVE ACTIV CUSTODIANS-CONNELL	1,623.00	0.00	1,623.00	1,623.00	0.00
10-215-000-00000-000-878-19-215	EVE ACTIV CUSTODIANS-DIEHL	250.00	0.00	250.00	212.44	0.00
10-216-000-00000-000-879-19-216	EVE ACTIV CUSTODIANS-EDISON	593.00	0.00	593.00	593.00	0.00
10-219-000-00000-000-169-19-219	EVE ACTIV CUSTODIANS-GLENWOOD	0.00	0.00	0.00	0.00	0.00
10-221-000-00000-000-883-19-221	EVE ACTIV CUSTODIANS-HARDING	593.00	0.00	593.00	593.00	0.00
10-222-000-00000-000-180-19-222	EVE ACTIV CUSTODIANS-IRVING	0.00	0.00	0.00	0.00	0.00
10-223-000-00000-000-885-19-223	EVE ACTIV CUSTODIANS-JEFFERSON	593.00	0.00	593.00	593.00	0.00
10-224-000-00000-000-886-19-224	EVE ACTIV CUSTODIANS-PFEIFFER	500.00	0.00	500.00	500.00	0.00
10-225-000-00000-000-887-19-225	EVE ACTIV CUSTODIANS-LINCOLN	250.00	0.00	250.00	250.00	0.00
10-227-000-00000-000-748-19-227	EVE ACTIV CUSTODIANS-EMER-GRID	593.00	0.00	593.00	593.00	0.00
10-228-000-00000-000-888-19-228	EVE ACTIV CUSTODIANS-MCKINLEY	806.00	0.00	806.00	806.00	0.00
10-230-000-00000-000-889-19-230	EVE ACTIV CUSTODIANS-PERRY	593.00	0.00	593.00	593.00	0.00
10-508-000-00000-000-872-29-508	EVE ACTIV CUSTODIANS-ROOSEVELT	500.00	0.00	500.00	500.00	0.00
10-509-000-00000-000-873-29-509	EVE ACTIV CUSTODIANS-WILSON	500.00	0.00	500.00	500.00	0.00
10-801-000-00000-000-349-39-801	EVERY ACT. CUST-ACADEMY	1,000.00	0.00	1,000.00	1,000.00	0.00
10-802-000-00000-000-868-39-802	EVE ACTIV CUSTODIANS-EAST	500.00	0.00	500.00	500.00	0.00
10-803-000-00000-000-869-39-803	EVE ACTIV CUSTODIANS-STR VINC	866.00	0.00	866.00	866.00	0.00
10-807-000-00000-000-453-39-807	EVE ACTIV CUSTODIANS-CENTRAL H	3,000.00	0.00	3,000.00	3,000.00	0.00
	** Total 33201830 **	13,453.00	0.00	13,453.00	12,785.59	0.00
33901810 Other Community Services Reg.						
10-027-000-00000-000-950-00-002	STADIUM & ALL FIELDS CREW	45,403.00	446.00	45,849.00	3,790.63	0.00
	** Total 33901810 **	45,403.00	446.00	45,849.00	3,790.63	0.00
33901830 Other Community Services O.T.						

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10-032-000-00000-000-234-00-001	OVERTIME STADIUM - RENTALS	5,000.00	0.00	5,000.00	4,475.47	0.00
10-032-000-00000-000-266-00-001	OVERTIME STADIUM - SCH ACT	12,015.00	0.00	12,015.00	786.02	0.00
	** Total 33901830 **	17,015.00	0.00	17,015.00	5,261.49	0.00
33903900 Contracted City Police/Fireman						
10-032-000-00000-000-000-00-001	Community Services	500.00	0.00	500.00	500.00	0.00
	** Total 33903900 **	500.00	0.00	500.00	500.00	0.00
33903901 Contracted Crossing Guards						
10-032-000-00000-000-000-00-001	Community Services	112,975.00	0.00	112,975.00	1,406.00	0.00
	** Total 33903901 **	112,975.00	0.00	112,975.00	1,406.00	0.00
33906104 Mat/Supplies Athletic Fields						
10-027-000-00000-000-000-00-002	Facilities	3,150.00	0.00	3,150.00	214.60	0.00
	** Total 33906104 **	3,150.00	0.00	3,150.00	214.60	0.00
33907610 N/C Equip Stadium&Ainsworth						
10-027-000-00000-000-000-00-002	Facilities	2,700.00	0.00	2,700.00	1,571.31	611.18
	** Total 33907610 **	2,700.00	0.00	2,700.00	1,571.31	611.18
33907611 Otr CommSvc Work Equip Replace						
10-027-000-00000-000-000-00-002	Facilities	1,350.00	0.00	1,350.00	288.82	0.00
	** Total 33907611 **	1,350.00	0.00	1,350.00	288.82	0.00
42007100 Exist Site MaintenanceGasWells						
10-027-000-00000-000-000-00-002	Facilities	27,000.00	0.00	27,000.00	2,148.94	2,999.33
	** Total 42007100 **	27,000.00	0.00	27,000.00	2,148.94	2,999.33
46007200 Existing Bldg Renovations						
10-027-000-00000-000-000-00-002	Facilities	112,500.00	0.00	112,500.00	513.12	9,957.92
	** Total 46007200 **	112,500.00	0.00	112,500.00	513.12	9,957.92
51108301 Interest 2001A Bond Issue						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
	** Total 51108301 **	0.00	0.00	0.00	0.00	0.00
51108310 Int Payment Series 2011 BAN						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	155,940.00	-48,954.00	106,986.00	-273,830.35	0.00
	** Total 51108310 **	155,940.00	-48,954.00	106,986.00	-273,830.35	0.00

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51108320 Interest Pmt (VRDB SWAP)						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	0.00	1,523,286.00	1,523,286.00	0.00	0.00
	** Total 51108320 **	0.00	1,523,286.00	1,523,286.00	0.00	0.00
51108321 Interest Payment QSCB						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	0.00	682,148.00	682,148.00	0.00	0.00
	** Total 51108321 **	0.00	682,148.00	682,148.00	0.00	0.00
51108330 Debt Svc Interest Tax Anticip						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	500,000.00	0.00	500,000.00	500,663.41	0.00
	** Total 51108330 **	500,000.00	0.00	500,000.00	500,663.41	0.00
51109100 Debt Svc Redemp Prncpl 2001A						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	0.00	0.00	0.00	0.00	0.00
	** Total 51109100 **	0.00	0.00	0.00	0.00	0.00
51109101 Debt Svc Rdmptn Prncpl 2010						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	0.00	0.00	0.00	0.00	0.00
	** Total 51109101 **	0.00	0.00	0.00	0.00	0.00
51109102 Debt Svc Rdmptn Prncpl 1998 Bd						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	5,780,000.00	0.00	5,780,000.00	1,158,300.00	0.00
	** Total 51109102 **	5,780,000.00	0.00	5,780,000.00	1,158,300.00	0.00
51109107 Unfunded Debt						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	900,000.00	1,108.00	901,108.00	480,280.77	0.00
	** Total 51109107 **	900,000.00	1,108.00	901,108.00	480,280.77	0.00
51109108 Principal 2011 QSCB						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	5,000.00	0.00	5,000.00	0.00	0.00
	** Total 51109108 **	5,000.00	0.00	5,000.00	0.00	0.00
51109109 Principal Series 2011						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	1,695,274.00	-1,160,015.00	535,259.00	1,530,274.00	0.00
	** Total 51109109 **	1,695,274.00	-1,160,015.00	535,259.00	1,530,274.00	0.00
51109110 Principal Series 2011 BAN						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	980,000.00	15,000.00	995,000.00	436,913.25	0.00
	** Total 51109110 **	980,000.00	15,000.00	995,000.00	436,913.25	0.00

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51308800 Refund of Pr Yr Rev Tuition						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	25,500.00	0.00	25,500.00	12,573.26	0.00
	** Total 51308800 **	25,500.00	0.00	25,500.00	12,573.26	0.00
51308801 Ref of PrYr Rev RE TransferTax						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	200.00	0.00	200.00	200.00	0.00
	** Total 51308801 **	200.00	0.00	200.00	200.00	0.00
51308802 Ref of Pr Yr Rev Refund Taxes						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	310,000.00	0.00	310,000.00	138,956.21	0.00
	** Total 51308802 **	310,000.00	0.00	310,000.00	138,956.21	0.00
51308803 Ref of Pr Yr Rev Misc Refunds						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	3,001.00	0.00	3,001.00	3,001.00	0.00
	** Total 51308803 **	3,001.00	0.00	3,001.00	3,001.00	0.00
52599330 Otr EntrprsFund Stadium Subsy						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	14,918.00	0.00	14,918.00	0.00	3,804.51
	** Total 52599330 **	14,918.00	0.00	14,918.00	0.00	3,804.51
54109301 Gen Fnd Intrafund Trans SmrSchl						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	4,890.00	0.00	4,890.00	-74,651.91	0.00
	** Total 54109301 **	4,890.00	0.00	4,890.00	-74,651.91	0.00
54109307 Gen Fnd Intrafund Edcore Subsy						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	9,000.00	0.00	9,000.00	9,000.00	0.00
	** Total 54109307 **	9,000.00	0.00	9,000.00	9,000.00	0.00
54109308 Gen Fnd Intrafund ASL Subsidy						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	61,000.00	0.00	61,000.00	0.00	0.00
	** Total 54109308 **	61,000.00	0.00	61,000.00	0.00	0.00
54109392 GenFund Con Svc Sect120 Match						
10-804-000-00000-000-000-39-807	Cental AVTS	76,000.00	0.00	76,000.00	76,000.00	0.00
	** Total 54109392 **	76,000.00	0.00	76,000.00	76,000.00	0.00
54109394 GenFund Trans Parenting Match						
10-009-000-00000-000-000-00-001	Pupil Personnel	58,800.00	0.00	58,800.00	0.00	0.00
	** Total 54109394 **	58,800.00	0.00	58,800.00	0.00	0.00

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58002130 Suspense Account Life Insurance						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	112,904.00	30,000.00	142,904.00	20,296.55	0.00
	** Total 58002130 **	112,904.00	30,000.00	142,904.00	20,296.55	0.00
58002150 Suspense Account Vision Care						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	66,028.00	8,972.00	75,000.00	6,485.18	0.00
	** Total 58002150 **	66,028.00	8,972.00	75,000.00	6,485.18	0.00
58002210 Social Security						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	2,439,296.00	70,625.00	2,509,921.00	-1,393,743.64	0.00
	** Total 58002210 **	2,439,296.00	70,625.00	2,509,921.00	-1,393,743.64	0.00
58002211 Social Security State Share #1						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	2,200,149.00	58,801.00	2,258,950.00	2,158,483.53	0.00
	** Total 58002211 **	2,200,149.00	58,801.00	2,258,950.00	2,158,483.53	0.00
58002212 Social Security State Share #3						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	143,489.00	3,700.00	147,189.00	-919,276.17	0.00
	** Total 58002212 **	143,489.00	3,700.00	147,189.00	-919,276.17	0.00
58002300 Suspense Account PSERS Retirement						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	8,173,450.00	1,497,324.00	9,670,774.00	3,245,821.30	0.00
	** Total 58002300 **	8,173,450.00	1,497,324.00	9,670,774.00	3,245,821.30	0.00
58002500 Suspense Account Unemployment						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	1,796,485.30	-1,096,485.00	700,000.30	1,398,752.16	0.00
	** Total 58002500 **	1,796,485.30	-1,096,485.00	700,000.30	1,398,752.16	0.00
58002600 Suspense Account Workers Compe						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	146,635.00	-27,031.00	119,604.00	-60,268.00	12,200.00
	** Total 58002600 **	146,635.00	-27,031.00	119,604.00	-60,268.00	12,200.00
58002710 Suspense Account Medical Self-						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	18,229,000.00	-4,614,160.00	13,614,840.00	6,607,507.80	631.15
	** Total 58002710 **	18,229,000.00	-4,614,160.00	13,614,840.00	6,607,507.80	631.15
58002711 Prescription Drug Plan						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	4,000,000.00	4,000,000.00	0.00	0.00
	** Total 58002711 **	0.00	4,000,000.00	4,000,000.00	0.00	0.00

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures

Report Date: 05/28/2013

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
58002720 Suspense Account Dental Self-I						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	853,132.00	0.00	853,132.00	69,086.36	0.00
	** Total 58002720 **	853,132.00	0.00	853,132.00	69,086.36	0.00
58002900 Suspense Account Death Benefit						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	50,000.00	0.00	50,000.00	-5,500.00	0.00
	** Total 58002900 **	50,000.00	0.00	50,000.00	-5,500.00	0.00
59008400 Budgetary Reserve General Fund						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	305,000.00	-21,431.00	283,569.00	303,704.02	0.00
	** Total 59008400 **	305,000.00	-21,431.00	283,569.00	303,704.02	0.00
59008401 Budgetary Reserve Pr Yr Commit						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	0.00	0.00	0.00	0.00	0.00
	** Total 59008401 **	0.00	0.00	0.00	0.00	0.00
<i>Report Totals</i>		141,147,629.00	3,729,186.00	144,876,815.00	23,493,263.61	2,180,473.53

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 001

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
23101110 Secretary to Board						
10-001-000-00000-000-001-00-001	SECRETARY TO BOARD - Salary	68,577.00	2,058.00	70,635.00	4,128.01	0.00
	** Total 23101110 **	68,577.00	2,058.00	70,635.00	4,128.01	0.00
23101510 Sec to Board Sec/Solicitor						
10-001-000-00000-000-050-00-001	ASST. BOARD SECRETARY	48,156.00	3.00	48,159.00	4,159.81	0.00
	** Total 23101510 **	48,156.00	3.00	48,159.00	4,159.81	0.00
23103900 Board Svcs Contracted Svc						
10-001-000-00000-000-000-00-001	Board	8,400.00	0.00	8,400.00	8,400.00	0.00
	** Total 23103900 **	8,400.00	0.00	8,400.00	8,400.00	0.00
23105800 Board Services - Travel						
10-001-000-00000-000-000-00-001	Board	20,650.00	0.00	20,650.00	11,871.34	0.00
	** Total 23105800 **	20,650.00	0.00	20,650.00	11,871.34	0.00
23108910 Board Expenses-Misc						
10-001-000-00000-000-000-00-001	Board	30,605.00	0.00	30,605.00	9,012.92	0.00
	** Total 23108910 **	30,605.00	0.00	30,605.00	9,012.92	0.00
23503300 Legal Svcs Contracted						
10-001-000-00000-000-000-00-001	Board	584,120.00	0.00	584,120.00	57,937.18	67,340.48
	** Total 23503300 **	584,120.00	0.00	584,120.00	57,937.18	67,340.48
23503301 Legal-Court Proceedings						
10-001-000-00000-000-000-00-001	Board	3,000.00	0.00	3,000.00	-2,861.90	171.00
	** Total 23503301 **	3,000.00	0.00	3,000.00	-2,861.90	171.00
23503302 Legal Svcs Arbitration						
10-001-000-00000-000-000-00-001	Board	5,000.00	0.00	5,000.00	4,666.00	0.00
	** Total 23503302 **	5,000.00	0.00	5,000.00	4,666.00	0.00
23506400 Legal Publication Renew						
10-001-000-00000-000-000-00-001	Board	2,970.00	0.00	2,970.00	-14,363.08	5,290.42
	** Total 23506400 **	2,970.00	0.00	2,970.00	-14,363.08	5,290.42
25103300 Business Ofc Audit						
10-001-000-00000-000-000-00-001	Board	35,000.00	0.00	35,000.00	-16,674.33	0.00
	** Total 25103300 **	35,000.00	0.00	35,000.00	-16,674.33	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 001

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
25903300 Support Svc Treasurer Salary						
10-001-000-00000-000-000-00-001	Board	1,000.00	0.00	1,000.00	500.00	0.00
** Total 25903300 **		1,000.00	0.00	1,000.00	500.00	0.00
25905290 Support Svc Sec/TreasurerBonds						
10-001-000-00000-000-000-00-001	Board	1,000.00	0.00	1,000.00	1,000.00	0.00
** Total 25905290 **		1,000.00	0.00	1,000.00	1,000.00	0.00
Department 001 Totals		808,478.00	2,061.00	810,539.00	67,775.95	72,801.90

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
Report Date: 05/28/2013 Department: 003

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001211 Contingency Teacher						
10-003-000-00000-000-000-00-001	Superintendent's Office	257,709.60	0.00	257,709.60	257,709.60	0.00
	** Total 11001211 **	257,709.60	0.00	257,709.60	257,709.60	0.00
11006400 Instruct-Books and Periodicals						
10-003-110-00000-000-000-19-001	Sup'ts Expenses Elementary	234,724.00	0.00	234,724.00	-2,093.96	2,909.67
10-003-110-00000-000-000-29-001	Sup'ts Expenses Middle	31,523.00	0.00	31,523.00	1,035.64	0.00
10-003-110-00000-000-000-39-001	Sup'ts Expenses Secondary	106,871.00	0.00	106,871.00	2,892.43	1,613.75
	** Total 11006400 **	373,118.00	0.00	373,118.00	1,834.11	4,523.42
21308910 STUDENT INCENTIVES						
10-003-000-00000-000-000-00-001	Superintendent's Office	6,075.00	0.00	6,075.00	6,000.00	0.00
	** Total 21308910 **	6,075.00	0.00	6,075.00	6,000.00	0.00
22703240 Inst Staff Prof Dev Svc Purcha						
10-003-000-00000-000-000-00-001	Superintendent's Office	87,477.00	0.00	87,477.00	65,996.87	0.00
	** Total 22703240 **	87,477.00	0.00	87,477.00	65,996.87	0.00
22711230 Inst Staff Prof Development						
10-003-000-00000-000-125-39-001	PROFESSIONAL DEVELOPMENT	34,680.00	0.00	34,680.00	34,680.00	0.00
	** Total 22711230 **	34,680.00	0.00	34,680.00	34,680.00	0.00
23403300 Contracted Legal Negotiations						
10-003-000-00000-000-000-00-001	Superintendent's Office	25,000.00	0.00	25,000.00	25,000.00	0.00
	** Total 23403300 **	25,000.00	0.00	25,000.00	25,000.00	0.00
23601110 Superintendent Adm Regular Sal						
10-003-000-00000-000-004-00-001	SUPERINTENDENT SALARY	174,585.00	10,415.00	185,000.00	12,169.71	0.00
	** Total 23601110 **	174,585.00	10,415.00	185,000.00	12,169.71	0.00
23601111 Assistant Superintendents Sal						
10-003-000-00000-000-003-00-001	ASST SUPERINTENDENT	267,800.00	-12,800.00	255,000.00	20,897.78	0.00
	** Total 23601111 **	267,800.00	-12,800.00	255,000.00	20,897.78	0.00
23601130 Superintendent-Contract Benefi						
10-003-000-00000-000-141-00-001	CONTRACTED BENEFITS	11,400.00	0.00	11,400.00	1,427.78	0.00
	** Total 23601130 **	11,400.00	0.00	11,400.00	1,427.78	0.00
23601510 Superintendent Executive Secry						
10-003-000-00000-000-016-00-001	EXECUTIVE SEC SUPERINTENDENT 1	63,296.00	-620.00	62,676.00	5,465.20	0.00

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The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 003

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-003-000-00000-000-017-00-001	EXECUTIVE SEC ASST SUPT	149,350.00	-1,463.00	147,887.00	12,896.11	0.00
	** Total 23601510 **	212,646.00	-2,083.00	210,563.00	18,361.31	0.00
23605800 Superintendent Office Travel						
10-003-000-00000-000-000-00-001	Superintendent's Office	10,800.00	0.00	10,800.00	5,641.34	0.00
	** Total 23605800 **	10,800.00	0.00	10,800.00	5,641.34	0.00
23606400 Superintendent Office Books/Pe						
10-003-000-00000-000-000-00-001	Superintendent's Office	1,350.00	0.00	1,350.00	433.92	0.00
	** Total 23606400 **	1,350.00	0.00	1,350.00	433.92	0.00
23608910 Superintendent OfcMemberships						
10-003-000-00000-000-000-00-001	Superintendent's Office	2,250.00	0.00	2,250.00	53.00	0.00
	** Total 23608910 **	2,250.00	0.00	2,250.00	53.00	0.00
23608911 Supt Office Community Relation						
10-003-000-00000-000-000-00-001	Superintendent's Office	12,000.00	0.00	12,000.00	2.57	0.00
	** Total 23608911 **	12,000.00	0.00	12,000.00	2.57	0.00
23801120 Principal Admin Temp Salary						
10-003-000-00000-000-059-00-001	SUB PRINCIPAL & SICK LEAVE ACC	120,000.00	0.00	120,000.00	79,498.62	0.00
	** Total 23801120 **	120,000.00	0.00	120,000.00	79,498.62	0.00
28138100 Support Svcs Middle StatesDues						
10-003-000-00000-000-000-00-001	Superintendent's Office	17,000.00	0.00	17,000.00	4,500.00	0.00
	** Total 28138100 **	17,000.00	0.00	17,000.00	4,500.00	0.00
28231310 Information Services - Public						
10-003-000-00000-000-237-00-001	COMMUNICATIONS SPECIALIST	76,500.00	-750.00	75,750.00	1,675.03	0.00
	** Total 28231310 **	76,500.00	-750.00	75,750.00	1,675.03	0.00
Department 003 Totals		1,690,390.60	-5,218.00	1,685,172.60	535,881.64	4,523.42

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
Report Date: 05/28/2013 Department: 008

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
12251910 Bilingual/Interpreter Salary						
10-008-000-00000-000-136-00-001	BILINGUAL ASSISTANT	1,800.00	0.00	1,800.00	1,800.00	0.00
	** Total 12251910 **	1,800.00	0.00	1,800.00	1,800.00	0.00
12411210 Teacher Salary						
10-008-000-00000-000-066-39-001	SPECIAL CLASS TEACHERS SEC	3,181,799.00	10,676.00	3,192,475.00	426,852.51	0.00
10-008-000-00000-000-067-19-001	SPECIAL CLASS TCHR'S ELEM	5,121,626.00	129,389.00	5,251,015.00	637,680.65	0.00
	** Total 12411210 **	8,303,425.00	140,065.00	8,443,490.00	1,064,533.16	0.00
12411220 Sub Teacher Salary						
10-008-000-00000-000-104-00-001	SUB TEACHERS SPECIAL ED	100,000.00	0.00	100,000.00	97,280.00	0.00
	** Total 12411220 **	100,000.00	0.00	100,000.00	97,280.00	0.00
12411230 Teacher Overtime/Sub/Stipends						
10-008-000-00000-000-056-00-001	EHAB TCH OT & SUBS FOR IEP'S	15,000.00	0.00	15,000.00	15,000.00	0.00
	** Total 12411230 **	15,000.00	0.00	15,000.00	15,000.00	0.00
12411910 Teacher Assistant Salary						
10-008-000-00000-000-127-00-001	SPECIAL EDUCATION ASSISTANTS	534,460.00	-534,460.00	0.00	28,905.55	0.00
	** Total 12411910 **	534,460.00	-534,460.00	0.00	28,905.55	0.00
12411912 Special Education Assist(37)						
10-008-000-00000-000-127-00-001	SPECIAL EDUCATION ASSISTANTS	0.00	567,380.00	567,380.00	0.00	0.00
	** Total 12411912 **	0.00	567,380.00	567,380.00	0.00	0.00
12411920 PARAED Sal Summer ARRA IDEA						
10-008-000-00000-000-265-00-001	SUB ASSISTANTS SPECIAL EDUCATI	100,000.00	0.00	100,000.00	-85,103.33	0.00
	** Total 12411920 **	100,000.00	0.00	100,000.00	-85,103.33	0.00
12416400 Learning Supp Math Textbooks						
10-008-170-00000-000-000-00-001	Textbooks Special Classes	9,346.00	0.00	9,346.00	4,967.72	0.00
	** Total 12416400 **	9,346.00	0.00	9,346.00	4,967.72	0.00
12416401 Learning Supp Periodicals						
10-008-000-00000-000-000-00-001	Special Education	2,629.00	0.00	2,629.00	2,204.20	0.00
	** Total 12416401 **	2,629.00	0.00	2,629.00	2,204.20	0.00
12608600 PhysicalSupprt Sp Olympics Sub						
10-008-000-00000-000-000-00-001	Special Education	7,452.00	0.00	7,452.00	0.00	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 12608600 **	7,452.00	0.00	7,452.00	0.00	0.00
12901110 Supervisors/Facilit Reg Salary						
10-008-000-00000-000-109-00-001	SUPERVISORS SPECIAL ED	209,863.00	-9,831.00	200,032.00	2,938.39	0.00
	** Total 12901110 **	209,863.00	-9,831.00	200,032.00	2,938.39	0.00
12901240 Other Support Prof Ed Sabbatic						
10-008-000-00000-000-908-00-001	SPECIAL EDUCATION-SABBATICALS	45,000.00	0.00	45,000.00	45,000.00	0.00
	** Total 12901240 **	45,000.00	0.00	45,000.00	45,000.00	0.00
12901510 Other Support Clerical Reg Sal						
10-008-000-00000-000-143-00-001	SECRETARY SP ED	109,713.00	-2,151.00	107,562.00	73,815.86	0.00
	** Total 12901510 **	109,713.00	-2,151.00	107,562.00	73,815.86	0.00
12903220 Other Supp Prof ed svc IU						
10-008-000-00000-000-000-00-001	Special Education	1,485,000.00	0.00	1,485,000.00	0.00	742,500.00
	** Total 12903220 **	1,485,000.00	0.00	1,485,000.00	0.00	742,500.00
12903291 Spec Ed Mental Health Proj IU						
10-008-000-00000-000-000-00-001	Special Education	2,357.00	0.00	2,357.00	2,357.00	0.00
	** Total 12903291 **	2,357.00	0.00	2,357.00	2,357.00	0.00
12905670 Approved Private Schools						
10-008-000-00000-000-000-00-001	Special Education	1,150,000.00	0.00	1,150,000.00	804,811.60	107,835.16
	** Total 12905670 **	1,150,000.00	0.00	1,150,000.00	804,811.60	107,835.16
12905680 Other Supp Tuition PRRI						
10-008-000-00000-000-000-00-001	Special Education	475,000.00	0.00	475,000.00	475,000.00	0.00
	** Total 12905680 **	475,000.00	0.00	475,000.00	475,000.00	0.00
12905940 IU Payment by W/H for Institut						
10-008-000-00000-000-000-00-001	Special Education	5,000.00	0.00	5,000.00	5,000.00	0.00
	** Total 12905940 **	5,000.00	0.00	5,000.00	5,000.00	0.00
12906100 Sp Pgms Office Sply/&Technolgy						
10-008-000-00000-000-000-00-001	Special Education	636.00	0.00	636.00	636.00	0.00
	** Total 12906100 **	636.00	0.00	636.00	636.00	0.00
12906101 Sp Pgms Workbooks						
10-008-000-00000-000-000-00-001	Special Education	9,086.00	0.00	9,086.00	6,490.32	0.00

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2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 008

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 12906101 **	9,086.00	0.00	9,086.00	6,490.32	0.00
12906102 Sp Pgms Teaching Supplies						
10-008-000-00000-000-000-00-001	Special Education	7,301.00	0.00	7,301.00	1,144.85	70.58
	** Total 12906102 **	7,301.00	0.00	7,301.00	1,144.85	70.58
12906103 Sp Pgms Reproduction Supplies						
10-008-000-00000-000-000-00-001	Special Education	260.00	0.00	260.00	100.34	0.00
	** Total 12906103 **	260.00	0.00	260.00	100.34	0.00
12906104 Special Ed Audiovisual Mtls						
10-008-000-00000-000-000-00-001	Special Education	1,167.00	0.00	1,167.00	1,167.00	0.00
	** Total 12906104 **	1,167.00	0.00	1,167.00	1,167.00	0.00
12907510 Sp Pgms Non Capital Equip						
10-008-000-00000-000-000-00-001	Special Education	3,245.00	0.00	3,245.00	3,245.00	0.00
	** Total 12907510 **	3,245.00	0.00	3,245.00	3,245.00	0.00
12907610 Sp Pgms Non-Cap Equip Replace						
10-008-000-00000-000-000-00-001	Special Education	1,374.00	0.00	1,374.00	1,374.00	0.00
	** Total 12907610 **	1,374.00	0.00	1,374.00	1,374.00	0.00
12908900 Sp Pgms Misc Exp Meetings						
10-008-000-00000-000-000-00-001	Special Education	3,962.00	0.00	3,962.00	3,898.40	0.00
	** Total 12908900 **	3,962.00	0.00	3,962.00	3,898.40	0.00
14301210 Homebound Prof salary						
10-008-000-00000-000-075-00-001	CONTRACTED HOME TUTORING	10,000.00	0.00	10,000.00	10,000.00	0.00
	** Total 14301210 **	10,000.00	0.00	10,000.00	10,000.00	0.00
14415680 Alt Ed - Incarcerated Ed-Tutio						
10-008-000-00000-000-000-00-001	Special Education	150,000.00	0.00	150,000.00	150,000.00	0.00
	** Total 14415680 **	150,000.00	0.00	150,000.00	150,000.00	0.00
21491210 Other Psych Svcs Reg Salary						
10-008-000-00000-000-022-00-001	PSYCHOLOGISTS SP ED	288,875.00	-54,517.00	234,358.00	39,858.68	0.00
	** Total 21491210 **	288,875.00	-54,517.00	234,358.00	39,858.68	0.00
23503300 Legal Svcs Contracted						
10-008-000-00000-000-000-00-001	Special Education	9,500.00	0.00	9,500.00	-416.00	1,702.00

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The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 008

Account	12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
** Total 23503300 **	9,500.00	0.00	9,500.00	-416.00	1,702.00
Department 008 Totals	13,041,451.00	106,486.00	13,147,937.00	2,756,008.74	852,107.74

The School District of the City of Erie, PA
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11003290 Instruct-Contr PSAT						
10-009-000-00000-000-000-00-001	Pupil Personnel	19,239.00	0.00	19,239.00	12,972.86	1,210.65
	** Total 11003290 **	19,239.00	0.00	19,239.00	12,972.86	1,210.65
11003291 AP Exams						
10-009-000-00000-000-000-00-001	Pupil Personnel	3,760.00	0.00	3,760.00	237.07	0.00
	** Total 11003291 **	3,760.00	0.00	3,760.00	237.07	0.00
11006114 Inst Mat&Sply Standard Tests						
10-009-000-00000-000-000-00-001	Pupil Personnel	5,335.00	0.00	5,335.00	2,826.44	89.10
	** Total 11006114 **	5,335.00	0.00	5,335.00	2,826.44	89.10
11006402 Inst Guidance Reference Books						
10-009-000-00000-000-000-00-001	Pupil Personnel	1,190.00	0.00	1,190.00	1,190.00	0.00
	** Total 11006402 **	1,190.00	0.00	1,190.00	1,190.00	0.00
21201530 Guidance Svcs Clerical OT						
10-009-000-00000-000-133-00-001	OVERTIME PUPIL SERV SEC	5,000.00	0.00	5,000.00	5,000.00	0.00
	** Total 21201530 **	5,000.00	0.00	5,000.00	5,000.00	0.00
21221310 Guidance Counseling Svc Sal						
10-009-000-00000-000-150-00-001	HOME AND SCHOOL VISITORS	35,441.00	-35,441.00	0.00	11,238.72	0.00
	** Total 21221310 **	35,441.00	-35,441.00	0.00	11,238.72	0.00
21221320 Guidance Svcs Counseling Svc T						
10-009-000-00000-000-202-00-001	SUB HOME&SCHOOL VISITOR SUMMER	4,300.00	0.00	4,300.00	4,300.00	0.00
	** Total 21221320 **	4,300.00	0.00	4,300.00	4,300.00	0.00
21225800 Guidance Counselor Travel						
10-009-000-00000-000-000-00-001	Pupil Personnel	13,300.00	0.00	13,300.00	11,304.76	0.00
	** Total 21225800 **	13,300.00	0.00	13,300.00	11,304.76	0.00
21297510 N/Cap Guidance Equipment						
10-009-000-00000-000-000-00-001	Pupil Personnel	915.00	0.00	915.00	915.00	0.00
	** Total 21297510 **	915.00	0.00	915.00	915.00	0.00
21297511 N/Cap Child Study Equip						
10-009-000-00000-000-000-00-001	Pupil Personnel	6,149.00	0.00	6,149.00	4,753.61	0.00
	** Total 21297511 **	6,149.00	0.00	6,149.00	4,753.61	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 009

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
21411110 Psychological Svcs Admin Salar						
10-009-000-00000-000-147-00-001	DIRECTOR OF PUPIL SERVICES	96,301.00	-888.00	95,413.00	8,265.71	0.00
	** Total 21411110 **	96,301.00	-888.00	95,413.00	8,265.71	0.00
21433300 Psychologist Svcs Contracted						
10-009-000-00000-000-000-00-001	Pupil Personnel	70,442.00	0.00	70,442.00	0.00	0.00
	** Total 21433300 **	70,442.00	0.00	70,442.00	0.00	0.00
21491510 Other Psych Svcs Clerical Sala						
10-009-000-00000-000-131-00-001	PUPIL SERVICE SECRETARIES	110,958.00	-2,176.00	108,782.00	17,074.48	0.00
	** Total 21491510 **	110,958.00	-2,176.00	108,782.00	17,074.48	0.00
21903300 Other Student Svcs CivilRights						
10-009-000-00000-000-000-00-001	Pupil Personnel	12,000.00	0.00	12,000.00	12,000.00	0.00
	** Total 21903300 **	12,000.00	0.00	12,000.00	12,000.00	0.00
22003300 Instr SupportStaff Contract Svc						
10-009-000-00000-000-000-00-001	Pupil Personnel	10,000.00	0.00	10,000.00	10,000.00	0.00
	** Total 22003300 **	10,000.00	0.00	10,000.00	10,000.00	0.00
22203230 Contracted Research Test Data						
10-009-000-00000-000-000-00-001	Pupil Personnel	5,047.00	0.00	5,047.00	5,047.00	0.00
	** Total 22203230 **	5,047.00	0.00	5,047.00	5,047.00	0.00
23503300 Legal Svcs Contracted						
10-009-000-00000-000-000-00-001	Pupil Personnel	9,500.00	0.00	9,500.00	9,500.00	0.00
	** Total 23503300 **	9,500.00	0.00	9,500.00	9,500.00	0.00
24203300 Medical Svcs-Contract Psych						
10-009-000-00000-000-000-00-001	Pupil Personnel	4,012.00	0.00	4,012.00	4,012.00	0.00
	** Total 24203300 **	4,012.00	0.00	4,012.00	4,012.00	0.00
24203303 Medical Svcs StudentAssistTrg						
10-009-000-00000-000-000-00-001	Pupil Personnel	2,388.00	0.00	2,388.00	2,388.00	0.00
	** Total 24203303 **	2,388.00	0.00	2,388.00	2,388.00	0.00
28153290 Support Services - Research Se						
10-009-000-00000-000-000-00-001	Pupil Personnel	50,000.00	0.00	50,000.00	0.12	0.00
	** Total 28153290 **	50,000.00	0.00	50,000.00	0.12	0.00

The School District of the City of Erie, PA
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 Report Date: 05/28/2013 Department: 009

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
54109394 GenFund Trans Parenting Match						
10-009-000-00000-000-000-00-001	Pupil Personnel	58,800.00	0.00	58,800.00	0.00	0.00
	** Total 54109394 **	58,800.00	0.00	58,800.00	0.00	0.00
	<i>Department 009 Totals</i>	524,077.00	-38,505.00	485,572.00	123,025.77	1,299.75

The School District of the City of Erie, PA
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Report Date: 05/28/2013 Department: 010

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11006404 Instructional Periodicals						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	3,855.00	0.00	3,855.00	343.49	2,263.95
	** Total 11006404 **	3,855.00	0.00	3,855.00	343.49	2,263.95
11007610 Instruct-Non-Cap ReplcmntEquip						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	11,880.00	0.00	11,880.00	0.00	390.67
	** Total 11007610 **	11,880.00	0.00	11,880.00	0.00	390.67
22201411 TechSpprtSvc Learn ResrcStaff						
10-010-000-00000-000-132-00-002	LEARN RESOURCE STAFF	136,527.00	-49,041.00	87,486.00	40,496.65	0.00
	** Total 22201411 **	136,527.00	-49,041.00	87,486.00	40,496.65	0.00
22201412 TechSpprtSvc Photographer						
10-010-000-00000-000-948-00-002	PHOTOGRAPHER	40,756.00	-799.00	39,957.00	-1,718.73	0.00
	** Total 22201412 **	40,756.00	-799.00	39,957.00	-1,718.73	0.00
22201413 TechSpprtSvc MultiMedia Tech						
10-010-000-00000-000-69A-00-002	MULTI-MEDIA SYSTEMS TECHNICIAN	60,457.00	-593.00	59,864.00	-6,808.42	0.00
	** Total 22201413 **	60,457.00	-593.00	59,864.00	-6,808.42	0.00
22201431 TechSppt Learn Resrc StaffOT						
10-010-000-00000-000-134-00-002	OVERTIME LEARN RESOUR STAFF	6,000.00	0.00	6,000.00	5,617.51	0.00
	** Total 22201431 **	6,000.00	0.00	6,000.00	5,617.51	0.00
22201432 Tech Support Svc Photog OT						
10-010-000-00000-000-216-00-002	OVERTIME ASST PHOTOGRAPHER	1,000.00	0.00	1,000.00	906.92	0.00
10-010-000-00000-000-757-00-002	OVERTIME TELEV/TAPE BOARD MEET	4,200.00	0.00	4,200.00	4,200.00	0.00
	** Total 22201432 **	5,200.00	0.00	5,200.00	5,106.92	0.00
22201511 Tech SpprtSvc Learn Rsrc Sec						
10-010-000-00000-000-399-00-002	SECRETARY LEARN RESOURCES	31,095.00	376.00	31,471.00	1,762.77	0.00
	** Total 22201511 **	31,095.00	376.00	31,471.00	1,762.77	0.00
22203300 Tech Support Contr Svc IMD						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	16,000.00	0.00	16,000.00	0.00	0.00
	** Total 22203300 **	16,000.00	0.00	16,000.00	0.00	0.00
22206100 Tech Support LRC Supplies						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	344.00	0.00	344.00	8.83	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 22206100 **	344.00	0.00	344.00	8.83	0.00
22206101 Tech SpptSvcs Prodctn Splys						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	7,695.00	0.00	7,695.00	-2,159.86	0.00
	** Total 22206101 **	7,695.00	0.00	7,695.00	-2,159.86	0.00
22206102 Tech Support Svcs Supplies						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	3,087.00	0.00	3,087.00	0.00	326.40
	** Total 22206102 **	3,087.00	0.00	3,087.00	0.00	326.40
22206103 Learning Resource Print Matrls						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	19,273.00	0.00	19,273.00	6,821.13	2,267.98
	** Total 22206103 **	19,273.00	0.00	19,273.00	6,821.13	2,267.98
22206105 Learn Resource Non Print Matrl						
10-010-000-00000-000-000-19-002	LEARN RESC (Elem)	10,854.00	0.00	10,854.00	478.08	5,694.50
10-010-000-00000-000-000-39-002	LEARN RESC (Secondary)	3,960.00	0.00	3,960.00	54.79	2,053.00
	** Total 22206105 **	14,814.00	0.00	14,814.00	532.87	7,747.50
22207510 Learn Resrc Non Cap Equipment						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	2,923.00	0.00	2,923.00	89.15	299.53
10-010-000-00000-000-000-19-002	LEARN RESC (Elem)	8,617.00	0.00	8,617.00	0.00	8,278.18
10-010-000-00000-000-000-39-002	LEARN RESC (Secondary)	7,312.00	0.00	7,312.00	172.00	7,140.00
	** Total 22207510 **	18,852.00	0.00	18,852.00	261.15	15,717.71
22207511 Learn Resrc Non Cap New Equip						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	18,090.00	0.00	18,090.00	0.00	1,706.03
	** Total 22207511 **	18,090.00	0.00	18,090.00	0.00	1,706.03
22501210 Library Svc Reg Prof Salary						
10-010-155-00000-000-005-00-002	LRC Librarian District Wide	134,639.00	2,235.00	136,874.00	15,862.72	0.00
	** Total 22501210 **	134,639.00	2,235.00	136,874.00	15,862.72	0.00
22501920 Library Svc Instr Assists Temp						
10-010-000-00000-000-226-00-002	PART TIME BOOK MENDERS	6,500.00	0.00	6,500.00	-1,245.58	0.00
	** Total 22501920 **	6,500.00	0.00	6,500.00	-1,245.58	0.00
22505301 Libry Svcs Special Mailings						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	138.00	0.00	138.00	138.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 22505301 **	138.00	0.00	138.00	138.00	0.00
22506101 Library Svcs Curriculum Sply						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	2,025.00	0.00	2,025.00	-104.02	0.00
	** Total 22506101 **	2,025.00	0.00	2,025.00	-104.02	0.00
22506102 Library Svcs Computer Supplies						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	275.00	0.00	275.00	275.00	0.00
	** Total 22506102 **	275.00	0.00	275.00	275.00	0.00
22506103 Library Svcs Production Sply						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	3,200.00	0.00	3,200.00	2,074.93	779.11
	** Total 22506103 **	3,200.00	0.00	3,200.00	2,074.93	779.11
22506401 Library Svcs Books/Periodicals						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	1,147.00	0.00	1,147.00	499.28	647.72
	** Total 22506401 **	1,147.00	0.00	1,147.00	499.28	647.72
22506403 Library Svcs Drayage Lib Bks						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	146.00	0.00	146.00	146.00	0.00
	** Total 22506403 **	146.00	0.00	146.00	146.00	0.00
25406101 PrintProdPhotography Supplies						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	1,710.00	0.00	1,710.00	0.00	0.00
	** Total 25406101 **	1,710.00	0.00	1,710.00	0.00	0.00
29005950 OthrSpptSvc District Share IU						
10-010-000-00000-000-000-00-002	Learn Resource (Dist Wide)	185,000.00	0.00	185,000.00	6,926.13	0.00
	** Total 29005950 **	185,000.00	0.00	185,000.00	6,926.13	0.00
<i>Department 010 Totals</i>		<i>728,705.00</i>	<i>-47,822.00</i>	<i>680,883.00</i>	<i>74,836.77</i>	<i>31,847.07</i>

The School District of the City of Erie, PA
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Report Date: 05/28/2013 Department: 012

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11005610 Instruct-Tuition to PA LEA's						
10-012-000-00000-000-000-00-001	Data Services	2,301,623.00	0.00	2,301,623.00	-688,839.04	247,078.48
	** Total 11005610 **	2,301,623.00	0.00	2,301,623.00	-688,839.04	247,078.48
11005620 Charter School Funding						
10-012-000-00000-000-000-00-001	Data Services	12,000,000.00	0.00	12,000,000.00	-147,152.50	2,838.00
	** Total 11005620 **	12,000,000.00	0.00	12,000,000.00	-147,152.50	2,838.00
11005621 Cyber Charter Schools						
10-012-000-00000-000-000-00-001	Data Services	2,150,000.00	0.00	2,150,000.00	-1,823,720.15	0.00
	** Total 11005621 **	2,150,000.00	0.00	2,150,000.00	-1,823,720.15	0.00
21301110 Coordinator of Child Acctg						
10-012-000-00000-000-013-00-001	COORDINATOR OF CHILD ACCOUNTIN	62,511.00	109,068.00	171,579.00	41,997.06	0.00
	** Total 21301110 **	62,511.00	109,068.00	171,579.00	41,997.06	0.00
21301510 Attendance Svcs Clerical Salar						
10-012-000-00000-000-157-00-001	SECRETARIES ATTENDANCE	101,350.00	-5,836.00	95,514.00	40,173.94	0.00
	** Total 21301510 **	101,350.00	-5,836.00	95,514.00	40,173.94	0.00
21303200 Attendance Svcs Professional E						
10-012-000-00000-000-000-00-001	Data Services	9,503.00	0.00	9,503.00	-5,707.00	0.00
	** Total 21303200 **	9,503.00	0.00	9,503.00	-5,707.00	0.00
<i>Department 012 Totals</i>		16,624,987.00	103,232.00	16,728,219.00	-2,583,247.69	249,916.48

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Report Date: 05/28/2013 Department: 016

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11003480 Inst Tech Contract Svc(G.E.)						
10-016-000-00000-000-000-00-807	Infomation Technology	175,000.00	0.00	175,000.00	0.00	1,031.20
	** Total 11003480 **	175,000.00	0.00	175,000.00	0.00	1,031.20
11005381 Tele-Comm Telephone ERate						
10-016-000-00000-000-000-00-807	Infomation Technology	313,000.00	0.00	313,000.00	33,757.33	23,511.78
	** Total 11005381 **	313,000.00	0.00	313,000.00	33,757.33	23,511.78
11005382 Tele-Comm Svc Othr Comm Lines						
10-016-000-00000-000-000-00-807	Infomation Technology	10,000.00	0.00	10,000.00	3,057.94	449.96
	** Total 11005382 **	10,000.00	0.00	10,000.00	3,057.94	449.96
11005385 Contracted Services ERATE						
10-016-000-00000-000-000-00-807	Infomation Technology	103,000.00	0.00	103,000.00	0.00	211,825.25
	** Total 11005385 **	103,000.00	0.00	103,000.00	0.00	211,825.25
11006108 Instr Sup Computer Materials						
10-016-000-00000-000-000-00-807	Infomation Technology	325,583.00	0.00	325,583.00	125,000.00	81,941.91
	** Total 11006108 **	325,583.00	0.00	325,583.00	125,000.00	81,941.91
22201510 Tech SpprtSvc Data Proc SecSal						
10-016-000-00000-000-014-00-807	SECRETARY DATA PROC COMP CNTR	34,756.00	1,098.00	35,854.00	-3,541.44	0.00
	** Total 22201510 **	34,756.00	1,098.00	35,854.00	-3,541.44	0.00
22201530 Tech Support Secretary OT						
10-016-000-00000-000-648-00-807	Tech Support Secretary OT	18,006.00	0.00	18,006.00	18,006.00	0.00
	** Total 22201530 **	18,006.00	0.00	18,006.00	18,006.00	0.00
22203900 Tech Support Contracted Svc						
10-016-000-00000-000-000-00-807	Infomation Technology	456,497.00	0.00	456,497.00	0.00	61,901.21
	** Total 22203900 **	456,497.00	0.00	456,497.00	0.00	61,901.21
22401410 Computer Tech Salary						
10-016-000-00000-000-012-00-807	COMPUTER TECHNICIAN	56,527.00	-555.00	55,972.00	2,823.25	0.00
	** Total 22401410 **	56,527.00	-555.00	55,972.00	2,823.25	0.00
22401411 Technology System Engineer						
10-016-000-00000-000-647-00-807	TECHNOLOGY SYSTEM ENGINEER	363,482.00	35,025.00	398,507.00	55,061.71	0.00
	** Total 22401411 **	363,482.00	35,025.00	398,507.00	55,061.71	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
22401412 CompAsst Prog Spclst HelpDesk						
10-016-000-00000-000-711-00-807	PROGRAM SPECIALIST/HELP DESK	61,635.00	-605.00	61,030.00	5,234.62	0.00
	** Total 22401412 **	61,635.00	-605.00	61,030.00	5,234.62	0.00
22401413 CompAsst Networking Technician						
10-016-000-00000-000-680-00-807	NETWORKING TECHNICIAN	55,650.00	-1,091.00	54,559.00	4,290.38	0.00
	** Total 22401413 **	55,650.00	-1,091.00	54,559.00	4,290.38	0.00
22405801 Technology Professnl Develop						
10-016-000-00000-000-000-00-807	Information Technology	25,000.00	0.00	25,000.00	10.73	499.00
	** Total 22405801 **	25,000.00	0.00	25,000.00	10.73	499.00
22407580 Computer Tech Equipment						
10-016-000-00000-000-000-00-807	Information Technology	161,821.00	0.00	161,821.00	19.29	13,623.24
	** Total 22407580 **	161,821.00	0.00	161,821.00	19.29	13,623.24
25103480 FiscalSvc Tech Bull Mainframe						
10-016-000-00000-000-000-00-807	Information Technology	0.00	0.00	0.00	0.00	0.00
	** Total 25103480 **	0.00	0.00	0.00	0.00	0.00
25901520 SupportSvcs Preparation Census						
10-016-000-00000-000-302-00-807	PREPARATION CENSUS	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 25901520 **	1,000.00	0.00	1,000.00	1,000.00	0.00
28211110 Information Svc Cyber Manager						
10-016-000-00000-000-214-00-807	MANAGER OF CYBER SERVICES	61,337.00	-602.00	60,735.00	5,297.35	0.00
	** Total 28211110 **	61,337.00	-602.00	60,735.00	5,297.35	0.00
28211111 Chief Information Officer Sal						
10-016-000-00000-000-184-00-807	CHIEF INFORMATION OFFICER	126,072.00	-126,072.00	0.00	54,226.18	0.00
	** Total 28211111 **	126,072.00	-126,072.00	0.00	54,226.18	0.00
28431410 Programmer/Analyst						
10-016-000-00000-000-090-00-807	PROGRAMMER/ANALYST	123,967.00	-1,217.00	122,750.00	-2,541.76	0.00
10-016-000-00000-000-142-00-807	ANALYST PROGRAMMER	101,671.00	-101,671.00	0.00	57,069.42	0.00
	** Total 28431410 **	225,638.00	-102,888.00	122,750.00	54,527.66	0.00
28431412 Programmer/Analyst						
10-016-000-00000-000-142-00-807	ANALYST PROGRAMMER	0.00	41,124.00	41,124.00	0.00	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 016

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 28431412 **	0.00	41,124.00	41,124.00	0.00	0.00
28496100 Data Processing Services - Oth						
10-016-000-00000-000-000-00-807	Infomation Technology	32,917.00	0.00	32,917.00	495.94	13,025.30
	** Total 28496100 **	32,917.00	0.00	32,917.00	495.94	13,025.30
	<i>Department 016 Totals</i>	<u>2,606,921.00</u>	<u>-154,566.00</u>	<u>2,452,355.00</u>	<u>359,266.94</u>	<u>407,808.85</u>

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 017

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
32501330 Schl Spnsrd Athletics O.T						
10-017-510-00000-000-839-19-001	INTRAMURALS BOYS/GIRLS ELEMEN	23,347.00	0.00	23,347.00	19,410.00	0.00
10-017-550-00000-000-241-29-001	SUPERVISOR MIDDLE SCHOOL ATHLE	10,000.00	0.00	10,000.00	10,000.00	0.00
10-017-550-00000-000-243-29-001	MIDDLE SCHOOL NEW COACHES SALA	104,750.00	0.00	104,750.00	88,103.00	0.00
	** Total 32501330 **	138,097.00	0.00	138,097.00	117,513.00	0.00
32501331 Schl Spnsrd Athletics Playoffs						
10-017-550-00000-000-848-00-001	PLAYOFFS ALL SCHOOLS	12,700.00	0.00	12,700.00	8,424.46	0.00
	** Total 32501331 **	12,700.00	0.00	12,700.00	8,424.46	0.00
32501510 Schl Spnsred Athletics Sec Sal						
10-017-550-00000-000-933-00-001	SECRETARY ATHLETICS	36,571.00	-717.00	35,854.00	2,253.92	0.00
	** Total 32501510 **	36,571.00	-717.00	35,854.00	2,253.92	0.00
32503300 Schl Spnsrd Athltc Contr Trar						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	128,000.00	5,000.00	133,000.00	-15,236.50	0.00
	** Total 32503300 **	128,000.00	5,000.00	133,000.00	-15,236.50	0.00
32503900 Schl Spnsrd Athltc Contr Svc						
10-017-510-00000-000-000-19-001	Elementary Intramurals	11,600.00	0.00	11,600.00	9,816.00	0.00
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	20,000.00	0.00	20,000.00	128.70	2,374.75
	** Total 32503900 **	31,600.00	0.00	31,600.00	9,944.70	2,374.75
32506100 Athltcs Intramural Supplies						
10-017-510-00000-000-000-19-001	Elementary Intramurals	7,650.00	0.00	7,650.00	437.35	502.05
	** Total 32506100 **	7,650.00	0.00	7,650.00	437.35	502.05
32506102 Schl Spnsrd AthltcFirstAidSply						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	3,271.00	0.00	3,271.00	0.00	0.00
	** Total 32506102 **	3,271.00	0.00	3,271.00	0.00	0.00
32507510 Schl Spnsrd Athltcs N/C Equip						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	2,479.00	0.00	2,479.00	1,344.76	470.00
	** Total 32507510 **	2,479.00	0.00	2,479.00	1,344.76	470.00
32507511 Schl Spnsrd AthltcN/C EqupGrls						
10-017-550-00000-000-000-29-001	Athletics - Middle School	33,540.00	0.00	33,540.00	28,034.48	0.00
10-017-550-00000-000-000-39-001	Athletics Senior High	14,459.00	0.00	14,459.00	2,818.06	1,071.00
	** Total 32507511 **	47,999.00	0.00	47,999.00	30,852.54	1,071.00

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 017

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
32507512 Schl Spnsrd AthltcsN/Eqp Boys						
10-017-550-00000-000-000-29-001	Athletics - Middle School	41,576.00	0.00	41,576.00	35,071.51	0.00
10-017-550-00000-000-000-39-001	Athletics Senior High	29,160.00	0.00	29,160.00	82.04	527.50
	** Total 32507512 **	<u>70,736.00</u>	<u>0.00</u>	<u>70,736.00</u>	<u>35,153.55</u>	<u>527.50</u>
32507513 SchlSpnsrd Athlet Unifrm Recon						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	22,770.00	0.00	22,770.00	289.84	9,005.74
	** Total 32507513 **	<u>22,770.00</u>	<u>0.00</u>	<u>22,770.00</u>	<u>289.84</u>	<u>9,005.74</u>
32508910 School Sponsored Athletcs Othe						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	105,751.00	0.00	105,751.00	-55,213.18	32,982.39
10-017-550-00000-000-000-29-001	Athletics - Middle School	45,000.00	0.00	45,000.00	18,600.05	8,516.89
	** Total 32508910 **	<u>150,751.00</u>	<u>0.00</u>	<u>150,751.00</u>	<u>-36,613.13</u>	<u>41,499.28</u>
33108910 Golf Commission Contribution						
10-017-550-00000-000-000-00-001	Athletics - Dist-Wide	2,100.00	0.00	2,100.00	7.15	439.85
	** Total 33108910 **	<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>7.15</u>	<u>439.85</u>
	Department 017 Totals	<u>654,724.00</u>	<u>4,283.00</u>	<u>659,007.00</u>	<u>154,371.64</u>	<u>55,890.17</u>

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013

Department: 019

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001231 Teacher OT -SAT Prep Courses						
10-019-110-00000-000-155-39-001	SAT PREP COURSES	8,000.00	0.00	8,000.00	6,821.43	0.00
	** Total 11001231 **	8,000.00	0.00	8,000.00	6,821.43	0.00
11007612 Instr Rplmnt Equip Music						
10-019-121-00000-000-000-39-001	Secondary Music/Chorus	14,548.00	0.00	14,548.00	7,771.00	0.00
	** Total 11007612 **	14,548.00	0.00	14,548.00	7,771.00	0.00
11008900 Misc Exp-Meetings InstrctPsnl						
10-019-000-00000-000-000-39-001	Curriculum Serv Secondary	6,107.00	0.00	6,107.00	6,107.00	0.00
	** Total 11008900 **	6,107.00	0.00	6,107.00	6,107.00	0.00
11008901 Instr MiscExp Band Chorus						
10-019-121-00000-000-000-39-001	Secondary Music/Chorus	54,000.00	0.00	54,000.00	21,365.29	260.00
	** Total 11008901 **	54,000.00	0.00	54,000.00	21,365.29	260.00
11008902 Misc Exp Science/Math Festival						
10-019-110-00000-000-000-39-001	Curr Serv Secondary General Ed	3,600.00	0.00	3,600.00	3,600.00	0.00
	** Total 11008902 **	3,600.00	0.00	3,600.00	3,600.00	0.00
21223300 Guidance CounselSvcOther						
10-019-000-00000-000-000-39-001	Curriculum Serv Secondary	8,500.00	0.00	8,500.00	8,500.00	0.00
	** Total 21223300 **	8,500.00	0.00	8,500.00	8,500.00	0.00
22601110 Curriculum Dev Admin Salary						
10-019-159-00000-000-247-39-001	Coordinator Literacy	0.00	0.00	0.00	0.00	0.00
10-019-170-00000-000-923-39-001	COORDINATOR-MATHEMATICS	0.00	0.00	0.00	0.00	0.00
10-019-189-00000-000-928-39-001	COORDINATOR-SCIENCE	0.00	0.00	0.00	0.00	0.00
	** Total 22601110 **	0.00	0.00	0.00	0.00	0.00
22606102 Instruct Supply Secondary Misc						
10-019-110-00000-000-000-39-001	Curr Serv Secondary General Ed	4,568.00	0.00	4,568.00	0.00	555.84
	** Total 22606102 **	4,568.00	0.00	4,568.00	0.00	555.84
32106104 High School Graduation Expense						
10-019-000-00000-000-000-39-001	Curriculum Serv Secondary	20,000.00	0.00	20,000.00	10,382.00	0.00
	** Total 32106104 **	20,000.00	0.00	20,000.00	10,382.00	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 019

Account	12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
<i>Department 019 Totals</i>	119,323.00	0.00	119,323.00	64,546.72	815.84

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 020

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-020-110-00000-000-721-19-001	Bal of Teacher Consolidation	1,148,326.00	-1,148,326.00	0.00	1,148,326.00	0.00
10-020-120-00000-000-731-19-001	Related Arts Postn Consolidn	280,000.00	-280,000.00	0.00	280,000.00	0.00
10-020-121-00000-000-081-19-001	TRAVEL TEACHERS ELEM MUSIC	505,528.00	115,928.00	621,456.00	2,012.27	0.00
10-020-122-00000-000-077-19-001	TRAVEL TEACHERS ELEM ART	499,973.00	-8,094.00	491,879.00	120,261.43	0.00
10-020-140-00000-000-080-19-001	TRAVEL TCHRS ELEM PHYS ED	531,937.00	79,873.00	611,810.00	28,278.76	0.00
	** Total 11001210 **	2,965,764.00	-1,240,619.00	1,725,145.00	1,578,878.46	0.00
11004320 Instruct-Rep/Maint-Equip						
10-020-121-00000-000-000-19-001	Curriculum Svcs Elem Music	1,800.00	0.00	1,800.00	1,635.00	0.00
	** Total 11004320 **	1,800.00	0.00	1,800.00	1,635.00	0.00
11006115 Inst Mat&Sply Bk/Eqp Remedial						
10-020-151-00000-000-000-19-001	Curr Serv Elem Reading	9,332.00	0.00	9,332.00	4,854.92	0.00
	** Total 11006115 **	9,332.00	0.00	9,332.00	4,854.92	0.00
11006144 Supplies Consolidation						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	16,931.00	0.00	16,931.00	6,158.92	5,327.32
	** Total 11006144 **	16,931.00	0.00	16,931.00	6,158.92	5,327.32
11006423 Periodicals Consolidation						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	2,046.00	0.00	2,046.00	2,046.00	0.00
	** Total 11006423 **	2,046.00	0.00	2,046.00	2,046.00	0.00
11007514 New Equipment Consolidation						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	5,737.00	0.00	5,737.00	382.50	2,864.50
	** Total 11007514 **	5,737.00	0.00	5,737.00	382.50	2,864.50
11007618 Rpice Equip Consolidation						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	3,311.10	0.00	3,311.10	2,350.60	960.50
	** Total 11007618 **	3,311.10	0.00	3,311.10	2,350.60	960.50
22005800 Instruct Support Staff Travel						
10-020-000-00000-000-000-19-001	Curr Svc Elementary	2,250.00	0.00	2,250.00	395.36	1,374.60
	** Total 22005800 **	2,250.00	0.00	2,250.00	395.36	1,374.60
Department 020 Totals		3,007,171.10	-1,240,619.00	1,766,552.10	1,596,701.76	10,526.92

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 021

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001232 Teacher OT PSAT Course Mid Sch						
10-021-110-00000-000-085-29-001	PSAT COURSE MIDDLE SCHOOL	23,000.00	0.00	23,000.00	-6,790.82	0.00
	** Total 11001232 **	23,000.00	0.00	23,000.00	-6,790.82	0.00
11006100 Instruct-Supplies						
10-021-110-00000-000-000-29-001	Curr Serv Middle Sch	16,200.00	0.00	16,200.00	5,221.52	814.39
	** Total 11006100 **	16,200.00	0.00	16,200.00	5,221.52	814.39
11007612 Instr Rplcmnt Equip Music						
10-021-121-00000-000-000-29-001	Curriculum Serv Mid Sch Music	8,100.00	0.00	8,100.00	43.05	0.00
	** Total 11007612 **	8,100.00	0.00	8,100.00	43.05	0.00
11008900 Misc Exp-Meetings InstretPsnl						
10-021-000-00000-000-000-29-001	Curr Serv Middle School	3,420.00	0.00	3,420.00	584.81	164.95
	** Total 11008900 **	3,420.00	0.00	3,420.00	584.81	164.95
22601510 Curriculum Dev Clerical Salry						
10-021-110-00000-000-107-29-001	SECRETARY CURR SERV MID SCH	40,699.00	-399.00	40,300.00	3,515.29	0.00
	** Total 22601510 **	40,699.00	-399.00	40,300.00	3,515.29	0.00
Department 021 Totals		91,419.00	-399.00	91,020.00	2,573.85	979.34

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 022

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11005800 Instructional Mileage TrvlConf						
10-022-000-00000-000-000-00-001	Administrative Services	38,000.00	0.00	38,000.00	21,659.09	0.00
	** Total 11005800 **	38,000.00	0.00	38,000.00	21,659.09	0.00
22406100 Comptr Supplies & Printing						
10-022-000-00000-000-000-00-001	Administrative Services	4,500.00	0.00	4,500.00	2,672.75	0.00
	** Total 22406100 **	4,500.00	0.00	4,500.00	2,672.75	0.00
23303100 Tax Collect-Filing Tax Liens						
10-022-000-00000-000-000-00-001	Administrative Services	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 23303100 **	1,000.00	0.00	1,000.00	1,000.00	0.00
23303101 Tax Collect Contracted Collect						
10-022-000-00000-000-000-00-001	Administrative Services	111,245.00	0.00	111,245.00	0.00	0.00
	** Total 23303101 **	111,245.00	0.00	111,245.00	0.00	0.00
23303102 Tax Collect-Contr Inc Occ Tax						
10-022-000-00000-000-000-00-001	Administrative Services	110,000.00	0.00	110,000.00	10,735.70	0.00
	** Total 23303102 **	110,000.00	0.00	110,000.00	10,735.70	0.00
23303103 Tax Collect-Erie CntyTax Claim						
10-022-000-00000-000-000-00-001	Administrative Services	150,900.00	-150,900.00	0.00	149,040.03	0.00
	** Total 23303103 **	150,900.00	-150,900.00	0.00	149,040.03	0.00
23905800 Other Admin Svcs Mileage Admin						
10-022-000-00000-000-000-00-001	Administrative Services	20,000.00	0.00	20,000.00	12,262.66	0.00
	** Total 23905800 **	20,000.00	0.00	20,000.00	12,262.66	0.00
23908910 Otr Misc-Judgments AgustSchl						
10-022-000-00000-000-000-00-001	Administrative Services	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 23908910 **	1,000.00	0.00	1,000.00	1,000.00	0.00
25111110 Business Adminstrator Salary						
10-022-000-00000-000-034-00-001	BUSINESS ADMINISTRATOR	123,003.00	-413.00	122,590.00	10,072.96	0.00
	** Total 25111110 **	123,003.00	-413.00	122,590.00	10,072.96	0.00
25111510 Exec Secretary Business Adm						
10-022-000-00000-000-030-00-001	EXEC SEC BUSINESS ADMINISTRATO	58,180.00	-570.00	57,610.00	5,024.64	0.00
	** Total 25111510 **	58,180.00	-570.00	57,610.00	5,024.64	0.00

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
Report Date: 05/28/2013 Department: 022

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
25141110 Business Office Payroll Super						
10-022-000-00000-000-026-00-001	PAYROLL SUPERVISOR	63,036.00	-618.00	62,418.00	5,443.38	0.00
	** Total 25141110 **	63,036.00	-618.00	62,418.00	5,443.38	0.00
25141510 Supprt Svcs - Payroll Sec Sal						
10-022-000-00000-000-044-00-001	SECRETARIES PAYROLL	48,462.00	2,643.00	51,105.00	-614.37	0.00
	** Total 25141510 **	48,462.00	2,643.00	51,105.00	-614.37	0.00
25144420 Payroll Time Attend EqpmntLease						
10-022-000-00000-000-000-00-001	Administrative Services	60,000.00	0.00	60,000.00	-0.00	26,222.43
	** Total 25144420 **	60,000.00	0.00	60,000.00	-0.00	26,222.43
25144421 Sppt Svc Payrl T/A Maint Agrm						
10-022-000-00000-000-000-00-001	Administrative Services	61,000.00	0.00	61,000.00	8,382.92	0.00
	** Total 25144421 **	61,000.00	0.00	61,000.00	8,382.92	0.00
25151110 Business Svc Finance Spvsr Sal						
10-022-000-00000-000-220-00-001	FINANCE SUPERVISOR	78,291.00	-767.00	77,524.00	6,760.82	0.00
	** Total 25151110 **	78,291.00	-767.00	77,524.00	6,760.82	0.00
25151120 Bus Acctg-Sub Financl/PyrslSvcs						
10-022-000-00000-000-299-00-001	SUB PAYROLL SERVICES	15,000.00	0.00	15,000.00	15,000.00	0.00
	** Total 25151120 **	15,000.00	0.00	15,000.00	15,000.00	0.00
25151510 Business Office Finance Sectry						
10-022-000-00000-000-028-00-001	SECRETARY FINANCE	69,485.00	439.00	69,924.00	3,645.85	0.00
	** Total 25151510 **	69,485.00	439.00	69,924.00	3,645.85	0.00
25151530 Sppt Svc Business Finance OT						
10-022-000-00000-000-037-00-001	OVERTIME FINANCE	2,500.00	0.00	2,500.00	2,247.11	0.00
	** Total 25151530 **	2,500.00	0.00	2,500.00	2,247.11	0.00
25191510 Sppt Svc Accts Payable SecSal						
10-022-000-00000-000-045-00-001	SECRETARIES ACCOUNTS PAYABLE (	75,018.00	-1,471.00	73,547.00	6,289.66	0.00
	** Total 25191510 **	75,018.00	-1,471.00	73,547.00	6,289.66	0.00
25191511 Sppt Svc Data Proc Admin Sal						
10-022-000-00000-000-043-00-001	SECRETARY DATA PROC ADMIN	15,548.00	1,487.00	17,035.00	-736.37	0.00
10-022-000-00000-000-163-00-001	CONFIDENTIAL SEC DATA SERV ADM	47,603.00	-466.00	47,137.00	2,134.42	0.00

User: RICKDANDREA - Rick D'Andrea

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The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 022

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 25191511 **	63,151.00	1,021.00	64,172.00	1,398.05	0.00
25905800 Support Svc Meetings Non Instr						
10-022-000-00000-000-000-00-001	Administrative Services	4,500.00	0.00	4,500.00	1,272.26	927.48
	** Total 25905800 **	4,500.00	0.00	4,500.00	1,272.26	927.48
26101220 O/P Maint Engineer/Fire Sick						
10-022-000-00000-000-186-00-001	ENGINEER & FIREMAN SICK LEAVE	55,000.00	0.00	55,000.00	14,670.18	0.00
	** Total 26101220 **	55,000.00	0.00	55,000.00	14,670.18	0.00
26201820 O/P Maint Custodian A&B Sick						
10-022-000-00000-000-242-00-001	CUSTODIANS A & B SICK LEAVE	400,000.00	0.00	400,000.00	92,645.84	0.00
	** Total 26201820 **	400,000.00	0.00	400,000.00	92,645.84	0.00
26204220 Op/Maint Light and Power						
10-022-000-00000-000-00-00-001	Administrative Services	95,000.00	0.00	95,000.00	5,912.41	0.00
	** Total 26204220 **	95,000.00	0.00	95,000.00	5,912.41	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-022-000-00000-000-000-00-001	Administrative Services	6,500.00	0.00	6,500.00	-2,495.63	0.00
	** Total 26204240 **	6,500.00	0.00	6,500.00	-2,495.63	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-022-000-00000-000-000-00-001	Administrative Services	27,000.00	0.00	27,000.00	6,942.67	0.00
	** Total 26206210 **	27,000.00	0.00	27,000.00	6,942.67	0.00
26601420 Op/M P/T Police Safety Officer						
10-022-000-00000-000-199-39-001	PART TIME CITY POLICE HIGH SCH	260,000.00	40,000.00	300,000.00	-12,866.08	0.00
	** Total 26601420 **	260,000.00	40,000.00	300,000.00	-12,866.08	0.00
26601810 Safety Officers Reg Salary						
10-022-000-00000-000-9A2-00-001	SECURITY GUARD OFFICERS	191,752.00	2,842.00	194,594.00	708.01	0.00
	** Total 26601810 **	191,752.00	2,842.00	194,594.00	708.01	0.00
26603900 Op/Mnt Plant Svc SecuritySystm						
10-022-000-00000-000-000-00-001	Administrative Services	20,000.00	0.00	20,000.00	0.00	1,874.00
	** Total 26603900 **	20,000.00	0.00	20,000.00	0.00	1,874.00
28391310 Employee Benefits Manager						
10-022-000-00000-000-036-00-001	EMPLOYEE BENEFITS MANAGER	0.00	62,210.00	62,210.00	0.00	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 022

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 28391310 **	0.00	62,210.00	62,210.00	0.00	0.00
28391510 Staff Svc Employee Benfts Mgr						
10-022-000-00000-000-036-00-001	EMPLOYEE BENEFITS MANAGER	62,826.00	-62,826.00	0.00	5,424.88	0.00
	** Total 28391510 **	62,826.00	-62,826.00	0.00	5,424.88	0.00
29008910 Otr Spt Svc Theft Personl Prop						
10-022-000-00000-000-000-00-001	Administrative Services	900.00	0.00	900.00	900.00	0.00
	** Total 29008910 **	900.00	0.00	900.00	900.00	0.00
29008911 Othr SpprtSvcs Damage Clothing						
10-022-000-00000-000-000-00-001	Administrative Services	900.00	0.00	900.00	900.00	0.00
	** Total 29008911 **	900.00	0.00	900.00	900.00	0.00
Department 022 Totals		2,278,149.00	-108,410.00	2,169,739.00	376,035.79	29,023.91

The School District of the City of Erie, PA
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Report Date: 05/28/2013 Department: 023

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001920 Sub Instruct Assist Sal						
10-023-000-00000-000-604-00-001	SUBSTITUTE INSTRUC ASSISTANTS	95,000.00	0.00	95,000.00	-107,622.17	0.00
	** Total 11001920 **	95,000.00	0.00	95,000.00	-107,622.17	0.00
23503300 Legal Svcs Contracted						
10-023-000-00000-000-000-00-001	Personnel Services	10,000.00	0.00	10,000.00	10,000.00	0.00
	** Total 23503300 **	10,000.00	0.00	10,000.00	10,000.00	0.00
23801520 Prncpl Office/Sub Secretary						
10-023-000-00000-000-624-00-001	SUBSTITUTE SECRETARIES	75,000.00	0.00	75,000.00	10,796.43	0.00
	** Total 23801520 **	75,000.00	0.00	75,000.00	10,796.43	0.00
23904380 Otr AdmnSvc Software Lic Maint						
10-023-000-00000-000-000-00-001	Personnel Services	11,929.00	0.00	11,929.00	-88.60	0.00
	** Total 23904380 **	11,929.00	0.00	11,929.00	-88.60	0.00
28311110 Staff Services-HR Director						
10-023-000-00000-000-953-00-001	DIRECTOR PERSONNEL SERVICES	108,359.00	-108,359.00	0.00	9,421.69	0.00
	** Total 28311110 **	108,359.00	-108,359.00	0.00	9,421.69	0.00
28311111 Executive Director Personnel S						
10-023-000-00000-000-953-00-001	DIRECTOR PERSONNEL SERVICES	0.00	107,223.00	107,223.00	0.00	0.00
	** Total 28311111 **	0.00	107,223.00	107,223.00	0.00	0.00
28321310 Staff Svcs-HR Sprvsr/Mgr Sal						
10-023-000-00000-000-A90-00-001	HUMAN RESOURCES MANAGER	53,040.00	-520.00	52,520.00	4,579.75	0.00
	** Total 28321310 **	53,040.00	-520.00	52,520.00	4,579.75	0.00
28321510 Staff Svcs- HR ConfidentialSec						
10-023-000-00000-000-952-00-001	CONFIDENTIAL SECRETARY HR	95,206.00	-8,169.00	87,037.00	7,979.37	0.00
	** Total 28321510 **	95,206.00	-8,169.00	87,037.00	7,979.37	0.00
28348910 Staff Svc Emergency Certs						
10-023-000-00000-000-000-00-001	Personnel Services	3,500.00	0.00	3,500.00	3,345.00	155.00
	** Total 28348910 **	3,500.00	0.00	3,500.00	3,345.00	155.00
28353300 Staff Svc-Hlth Physcl New Emp						
10-023-000-00000-000-000-00-001	Personnel Services	30,000.00	0.00	30,000.00	24,440.00	330.00
	** Total 28353300 **	30,000.00	0.00	30,000.00	24,440.00	330.00

The School District of the City of Erie, PA
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	<i>Department 023 Totals</i>	<u>482,034.00</u>	<u>-9,825.00</u>	<u>472,209.00</u>	<u>-37,148.53</u>	<u>485.00</u>

The School District of the City of Erie, PA
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 Report Date: 05/28/2013 Department: 024

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001150 Sick Leave Payout						
10-024-000-00000-000-100-00-001	SICK LEAVE - PAYOFF ACCOUNT	425,000.00	-171,109.00	253,891.00	215,363.80	0.00
	** Total 11001150 **	425,000.00	-171,109.00	253,891.00	215,363.80	0.00
11001212 Teacher Salary Reclassificatn						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	40,000.00	185,591.00	225,591.00	40,000.00	0.00
	** Total 11001212 **	40,000.00	185,591.00	225,591.00	40,000.00	0.00
11001230 Instructional Educator OT						
10-024-000-09000-000-291-00-001	MISC LUNCH DUTY	0.00	0.00	0.00	-144,484.11	0.00
	** Total 11001230 **	0.00	0.00	0.00	-144,484.11	0.00
11001233 Teacher OT Longevity						
10-024-000-00000-000-106-00-001	LONGEVITY	150,000.00	0.00	150,000.00	150,000.00	0.00
	** Total 11001233 **	150,000.00	0.00	150,000.00	150,000.00	0.00
11001234 Teacher OT Attendance Hearings						
10-024-000-00000-000-064-00-001	SALARY ATTENDANCE HEARINGS	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 11001234 **	1,000.00	0.00	1,000.00	1,000.00	0.00
11001240 Instruct-Prof Ed Sabbatical						
10-024-000-00000-000-096-39-001	SABBATICAL LEAVES SECONDARY	75,000.00	0.00	75,000.00	66,915.24	0.00
10-024-000-00000-000-102-19-001	SABBATICAL LEAVES ELEMENTARY	100,000.00	0.00	100,000.00	73,497.60	0.00
	** Total 11001240 **	175,000.00	0.00	175,000.00	140,412.84	0.00
11001250 Prof Education Term/Leave Pay						
10-024-000-00000-000-271-00-001	EARLY RETIRE INCENT-INSTRUCTIO	1,000.00	0.00	1,000.00	1,000.00	0.00
	** Total 11001250 **	1,000.00	0.00	1,000.00	1,000.00	0.00
23801140 Sabbatical - Principal						
10-024-000-00000-000-099-00-001	SABBATICAL - PRINCIPAL (1)	63,207.00	0.00	63,207.00	63,207.00	0.00
	** Total 23801140 **	63,207.00	0.00	63,207.00	63,207.00	0.00
23902900 403B Discriminatory Plan						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	365,000.00	-231,020.00	133,980.00	0.00	0.00
	** Total 23902900 **	365,000.00	-231,020.00	133,980.00	0.00	0.00
23905230 Otr Admin Svc Ins.General Form						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	267,000.00	0.00	267,000.00	16,845.00	0.00

The School District of the City of Erie, PA

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 23905230 **	267,000.00	0.00	267,000.00	16,845.00	0.00
25901150 Support Svc Incentive 30/Out						
10-024-000-00000-000-057-00-001	INCENTIVE-30/OUT ALL PERSONNEL	550,000.00	168,085.00	718,085.00	56,991.90	0.00
	** Total 25901150 **	550,000.00	168,085.00	718,085.00	56,991.90	0.00
25902820 Spprt Svc-Incentv30/Ot Benfcry						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	19,000.00	0.00	19,000.00	16,499.98	416.67
	** Total 25902820 **	19,000.00	0.00	19,000.00	16,499.98	416.67
25903900 Support Svc Authority Expense						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	18,000.00	0.00	18,000.00	10,800.00	0.00
	** Total 25903900 **	18,000.00	0.00	18,000.00	10,800.00	0.00
26201850 Op/M Retirement Separatn Pay						
10-024-000-00000-000-124-00-001	RETIREMENT SEPARATION PAY	0.00	0.00	0.00	-3,666.63	0.00
	** Total 26201850 **	0.00	0.00	0.00	-3,666.63	0.00
26204221 Op/Maint Ext Lght AdmSvcCtrMck						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	15,000.00	0.00	15,000.00	2,132.68	0.00
	** Total 26204221 **	15,000.00	0.00	15,000.00	2,132.68	0.00
26205300 Op/Maint Telephones All Schls						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	143,837.00	0.00	143,837.00	-18,000.95	0.00
	** Total 26205300 **	143,837.00	0.00	143,837.00	-18,000.95	0.00
33103900 Commnty Recreation Summer Prog						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	40,000.00	0.00	40,000.00	40,000.00	0.00
	** Total 33103900 **	40,000.00	0.00	40,000.00	40,000.00	0.00
51108301 Interest 2001A Bond Issue						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
	** Total 51108301 **	0.00	0.00	0.00	0.00	0.00
51108310 Int Payment Series 2011 BAN						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	155,940.00	-48,954.00	106,986.00	-273,830.35	0.00
	** Total 51108310 **	155,940.00	-48,954.00	106,986.00	-273,830.35	0.00
51108320 Interest Pmt (VRDB SWAP)						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	1,523,286.00	1,523,286.00	0.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 51108320 **	0.00	1,523,286.00	1,523,286.00	0.00	0.00
51108321 Interest Payment QSCB						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	682,148.00	682,148.00	0.00	0.00
	** Total 51108321 **	0.00	682,148.00	682,148.00	0.00	0.00
51108330 Debt Svc Interest Tax Anticip						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	500,000.00	0.00	500,000.00	500,663.41	0.00
	** Total 51108330 **	500,000.00	0.00	500,000.00	500,663.41	0.00
51109100 Debt Svc Redemp Prncpl 2001A						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
	** Total 51109100 **	0.00	0.00	0.00	0.00	0.00
51109101 Debt Svc Rdmpn Prncpl 2010						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
	** Total 51109101 **	0.00	0.00	0.00	0.00	0.00
51109102 Debt Svc Rdmpn Prncpl 1998 Bd						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	5,780,000.00	0.00	5,780,000.00	1,158,300.00	0.00
	** Total 51109102 **	5,780,000.00	0.00	5,780,000.00	1,158,300.00	0.00
51109107 Unfunded Debt						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	900,000.00	1,108.00	901,108.00	480,280.77	0.00
	** Total 51109107 **	900,000.00	1,108.00	901,108.00	480,280.77	0.00
51109108 Principal 2011 QSCB						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	5,000.00	0.00	5,000.00	0.00	0.00
	** Total 51109108 **	5,000.00	0.00	5,000.00	0.00	0.00
51109109 Principal Series 2011						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	1,695,274.00	-1,160,015.00	535,259.00	1,530,274.00	0.00
	** Total 51109109 **	1,695,274.00	-1,160,015.00	535,259.00	1,530,274.00	0.00
51109110 Principal Series 2011 BAN						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	980,000.00	15,000.00	995,000.00	436,913.25	0.00
	** Total 51109110 **	980,000.00	15,000.00	995,000.00	436,913.25	0.00
51308800 Refund of Pr Yr Rev Tuition						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	25,500.00	0.00	25,500.00	12,573.26	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 51308800 **	25,500.00	0.00	25,500.00	12,573.26	0.00
51308801 Ref of PrYr Rev RE TransferTax						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	200.00	0.00	200.00	200.00	0.00
	** Total 51308801 **	200.00	0.00	200.00	200.00	0.00
51308802 Ref of Pr Yr Rev Refund Taxes						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	310,000.00	0.00	310,000.00	138,956.21	0.00
	** Total 51308802 **	310,000.00	0.00	310,000.00	138,956.21	0.00
51308803 Ref of Pr Yr Rev Misc Refunds						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	3,001.00	0.00	3,001.00	3,001.00	0.00
	** Total 51308803 **	3,001.00	0.00	3,001.00	3,001.00	0.00
52599330 Otr Entrpr\$Fund Stadium Subsy						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	14,918.00	0.00	14,918.00	0.00	3,804.51
	** Total 52599330 **	14,918.00	0.00	14,918.00	0.00	3,804.51
54109301 Gen Fnd Intrafn Trans SmrSchl						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	4,890.00	0.00	4,890.00	-74,651.91	0.00
	** Total 54109301 **	4,890.00	0.00	4,890.00	-74,651.91	0.00
54109307 Gen Fnd Intrafn Edcore Subsy						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	9,000.00	0.00	9,000.00	9,000.00	0.00
	** Total 54109307 **	9,000.00	0.00	9,000.00	9,000.00	0.00
54109308 Gen Fnd Intrafn ASL Subsidy						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	61,000.00	0.00	61,000.00	0.00	0.00
	** Total 54109308 **	61,000.00	0.00	61,000.00	0.00	0.00
58002130 Suspense Account Life Insuranc						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	112,904.00	30,000.00	142,904.00	20,296.55	0.00
	** Total 58002130 **	112,904.00	30,000.00	142,904.00	20,296.55	0.00
58002150 Suspense Account Vision Care						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	66,028.00	8,972.00	75,000.00	6,485.18	0.00
	** Total 58002150 **	66,028.00	8,972.00	75,000.00	6,485.18	0.00
58002210 Social Security						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	2,439,296.00	70,625.00	2,509,921.00	-1,393,743.64	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 58002210 **	2,439,296.00	70,625.00	2,509,921.00	-1,393,743.64	0.00
58002211 Social Security State Share #1						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	2,200,149.00	58,801.00	2,258,950.00	2,158,483.53	0.00
	** Total 58002211 **	2,200,149.00	58,801.00	2,258,950.00	2,158,483.53	0.00
58002212 Social Security State Share #3						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	143,489.00	3,700.00	147,189.00	-919,276.17	0.00
	** Total 58002212 **	143,489.00	3,700.00	147,189.00	-919,276.17	0.00
58002300 Suspense Account PSERS Retirem						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	8,173,450.00	1,497,324.00	9,670,774.00	3,245,821.30	0.00
	** Total 58002300 **	8,173,450.00	1,497,324.00	9,670,774.00	3,245,821.30	0.00
58002500 Suspense Account Unemployment						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	1,796,485.30	-1,096,485.00	700,000.30	1,398,752.16	0.00
	** Total 58002500 **	1,796,485.30	-1,096,485.00	700,000.30	1,398,752.16	0.00
58002600 Suspense Account Workers Compe						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	146,635.00	-27,031.00	119,604.00	-60,268.00	12,200.00
	** Total 58002600 **	146,635.00	-27,031.00	119,604.00	-60,268.00	12,200.00
58002710 Suspense Account Medical Self-						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	18,229,000.00	-4,614,160.00	13,614,840.00	6,607,507.80	631.15
	** Total 58002710 **	18,229,000.00	-4,614,160.00	13,614,840.00	6,607,507.80	631.15
58002711 Prescription Drug Plan						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	0.00	4,000,000.00	4,000,000.00	0.00	0.00
	** Total 58002711 **	0.00	4,000,000.00	4,000,000.00	0.00	0.00
58002720 Suspense Account Dental Self-I						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	853,132.00	0.00	853,132.00	69,086.36	0.00
	** Total 58002720 **	853,132.00	0.00	853,132.00	69,086.36	0.00
58002900 Suspense Account Death Benefit						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	50,000.00	0.00	50,000.00	-5,500.00	0.00
	** Total 58002900 **	50,000.00	0.00	50,000.00	-5,500.00	0.00
59008400 Budgetary Reserve General Fund						
10-024-000-00000-000-000-00-001	Fixed Charges Utilites	305,000.00	-21,431.00	283,569.00	303,704.02	0.00

User: RICKDANDREA - Rick D'Andrea

Report: ERIE_GL5601_REM - GL5601: Preliminary Budget by FXOB - Expenditures - Sort by Department

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The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 024

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 59008400 **	305,000.00	-21,431.00	283,569.00	303,704.02	0.00
59008401 Budgetary Reserve Pr Yr Commit						
10-024-000-00000-000-000-00-001	Fixed Charges Utilities	0.00	0.00	0.00	0.00	0.00
	** Total 59008401 **	0.00	0.00	0.00	0.00	0.00
	Department 024 Totals	47,233,335.30	874,435.00	48,107,770.30	15,941,130.24	17,052.33

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 025

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11006100 Instruct-Supplies						
10-025-000-00000-000-000-00-001	Purchasing	226,800.00	0.00	226,800.00	36,510.33	3,944.33
	** Total 11006100 **	226,800.00	0.00	226,800.00	36,510.33	3,944.33
23505400 Legal Svcs Advertising						
10-025-000-00000-000-000-00-001	Purchasing	18,900.00	0.00	18,900.00	6,420.90	3,848.33
	** Total 23505400 **	18,900.00	0.00	18,900.00	6,420.90	3,848.33
23806100 School Office Supplies						
10-025-000-00000-000-000-00-001	Purchasing	31,500.00	0.00	31,500.00	28,749.29	672.03
	** Total 23806100 **	31,500.00	0.00	31,500.00	28,749.29	672.03
23904320 Contract Svc Instructional						
10-025-000-00000-000-000-00-001	Purchasing	125,000.00	0.00	125,000.00	2.60	6,782.66
	** Total 23904320 **	125,000.00	0.00	125,000.00	2.60	6,782.66
25201110 Supervisor of Purchasing						
10-025-000-00000-000-038-00-001	PURCHASING AGENT	102,213.00	-1,003.00	101,210.00	8,827.11	0.00
	** Total 25201110 **	102,213.00	-1,003.00	101,210.00	8,827.11	0.00
25201510 Spprt Svcs Purchasing Secretry						
10-025-000-00000-000-051-00-001	SECRETARIES PURCHASING	109,713.00	-2,151.00	107,562.00	10,105.53	0.00
	** Total 25201510 **	109,713.00	-2,151.00	107,562.00	10,105.53	0.00
25201530 Spprt Svcs- Purchasing OT						
10-025-000-00000-000-084-00-001	OVERTIME PURCHASING	500.00	0.00	500.00	500.00	0.00
	** Total 25201530 **	500.00	0.00	500.00	500.00	0.00
25206100 Purchasing-Drayage						
10-025-000-00000-000-000-00-001	Purchasing	10,800.00	0.00	10,800.00	4,137.81	118.24
	** Total 25206100 **	10,800.00	0.00	10,800.00	4,137.81	118.24
25404320 Support Svc Copy Dplctr Equip						
10-025-000-00000-000-000-00-001	Purchasing	25,000.00	0.00	25,000.00	6,673.68	4,290.11
	** Total 25404320 **	25,000.00	0.00	25,000.00	6,673.68	4,290.11
25406100 Print Svc Supplies Bus Office						
10-025-000-00000-000-000-00-001	Purchasing	25,290.00	0.00	25,290.00	-2,000.00	6,737.35
	** Total 25406100 **	25,290.00	0.00	25,290.00	-2,000.00	6,737.35

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
Report Date: 05/28/2013 Department: 025

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
25905300 Business Office Postage						
10-025-000-00000-000-000-00-001	Purchasing	123,500.00	0.00	123,500.00	31,877.20	8,783.54
	** Total 25905300 **	123,500.00	0.00	123,500.00	31,877.20	8,783.54
25905301 Support Svc Postage Meter						
10-025-000-00000-000-000-00-001	Purchasing	1,000.00	0.00	1,000.00	604.08	0.00
	** Total 25905301 **	1,000.00	0.00	1,000.00	604.08	0.00
26206100 Op/Maint -Light Bulbs						
10-025-000-00000-000-000-00-001	Purchasing	18,000.00	0.00	18,000.00	3,000.00	5,996.30
	** Total 26206100 **	18,000.00	0.00	18,000.00	3,000.00	5,996.30
26206101 Op/Maint Chlorine Pools						
10-025-000-00000-000-000-00-001	Purchasing	3,600.00	0.00	3,600.00	3,600.00	0.00
	** Total 26206101 **	3,600.00	0.00	3,600.00	3,600.00	0.00
26903900 Op/Maint Contracted Svcs						
10-025-000-00000-000-000-00-001	Purchasing	50,900.00	0.00	50,900.00	-42,086.62	1,717.84
	** Total 26903900 **	50,900.00	0.00	50,900.00	-42,086.62	1,717.84
26904110 Op/Maint Disposal Svc Hauling						
10-025-000-00000-000-000-00-001	Purchasing	130,000.00	0.00	130,000.00	-17,471.43	11,887.51
	** Total 26904110 **	130,000.00	0.00	130,000.00	-17,471.43	11,887.51
Department 025 Totals		1,002,716.00	-3,154.00	999,562.00	79,450.48	54,778.24

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 026

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
23901820 Other Admin Svcs Co-op wage						
10-026-000-00000-000-162-39-807	CO-OP STUDENTS	1,212.00	0.00	1,212.00	1,212.00	0.00
	** Total 23901820 **	1,212.00	0.00	1,212.00	1,212.00	0.00
25401310 Support Svc - Printer Sal						
10-026-000-00000-000-027-00-807	PRINTER	44,235.00	-867.00	43,368.00	3,138.14	0.00
	** Total 25401310 **	44,235.00	-867.00	43,368.00	3,138.14	0.00
25401311 Spprt Svc Press Operator Sal						
10-026-000-00000-000-115-00-807	PRESS OPERATOR	37,489.00	375.00	37,864.00	30,491.68	0.00
	** Total 25401311 **	37,489.00	375.00	37,864.00	30,491.68	0.00
25401330 Print Production Printer OT						
10-026-000-00000-000-029-00-807	OVERTIME PRINTER	4,000.00	0.00	4,000.00	3,984.35	0.00
	** Total 25401330 **	4,000.00	0.00	4,000.00	3,984.35	0.00
25401410 Support Svc Technology RsrcSal						
10-026-000-00000-000-112-00-807	TECHNOLOGY RESOURCE SPECIALIST	58,872.00	1,128.00	60,000.00	30,912.56	0.00
	** Total 25401410 **	58,872.00	1,128.00	60,000.00	30,912.56	0.00
25401430 Technology Resource OT						
10-026-000-00000-000-825-00-807	Technology Resource OT	10,000.00	0.00	10,000.00	10,000.00	0.00
	** Total 25401430 **	10,000.00	0.00	10,000.00	10,000.00	0.00
25404321 Support Svcs-Bus RepMaintEquip						
10-026-000-00000-000-000-00-807	Printing	159,160.00	0.00	159,160.00	-22,230.52	15,509.04
	** Total 25404321 **	159,160.00	0.00	159,160.00	-22,230.52	15,509.04
25404322 Printing Production Repairs						
10-026-000-00000-000-000-00-807	Printing	6,750.00	0.00	6,750.00	50.03	165.00
	** Total 25404322 **	6,750.00	0.00	6,750.00	50.03	165.00
25406102 Printing Prdctn Paper Supplies						
10-026-000-00000-000-000-00-807	Printing	70,891.00	0.00	70,891.00	9.94	7,015.03
	** Total 25406102 **	70,891.00	0.00	70,891.00	9.94	7,015.03
Department 026 Totals		392,609.00	636.00	393,245.00	57,568.18	22,689.07

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 027

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
26101110 Op/Maint of Plant Serv. Super.						
10-027-000-00000-000-032-00-002	ENG SUPERVISOR / SUPER OF MAIN	91,385.00	-896.00	90,489.00	7,892.14	0.00
10-027-000-00000-000-341-00-002	FACILITIES FOREMAN	151,877.00	-1,490.00	150,387.00	13,114.78	0.00
	** Total 26101110 **	243,262.00	-2,386.00	240,876.00	21,006.92	0.00
26101520 Op/Maint Service Ctr SectryPT						
10-027-000-00000-000-A78-00-002	SECRETARY SERVICE CENTER (PT)	27,939.00	-548.00	27,391.00	2,011.10	0.00
	** Total 26101520 **	27,939.00	-548.00	27,391.00	2,011.10	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-027-000-00000-000-103-00-002	ENGINEER OT & BLDG CHECK -SERV	1,400.00	0.00	1,400.00	-2,489.77	0.00
	** Total 26201430 **	1,400.00	0.00	1,400.00	-2,489.77	0.00
26201510 Op/Maint Stock Clerk Salary						
10-027-000-00000-000-198-00-002	STOCK CLERKS	43,196.00	424.00	43,620.00	3,728.38	0.00
	** Total 26201510 **	43,196.00	424.00	43,620.00	3,728.38	0.00
26201610 Op/Maint Craft & Trade Salary						
10-027-000-00000-000-188-00-002	CARPENTER	253,936.00	-57,229.00	196,707.00	20,145.45	0.00
10-027-000-00000-000-189-00-002	BRICKLAYERS	213,200.00	-3,786.00	209,414.00	51,868.85	0.00
10-027-000-00000-000-190-00-002	PAINTERS/GLAZERS	356,579.00	-68,311.00	288,268.00	48,621.73	0.00
10-027-000-00000-000-195-00-002	PLUM/HEAT REPAIR	190,862.00	-19,875.00	170,987.00	41,963.04	0.00
10-027-000-00000-000-231-00-002	ELECTRICIANS	253,557.00	-6,473.00	247,084.00	54,781.66	0.00
	** Total 26201610 **	1,268,134.00	-155,674.00	1,112,460.00	217,380.73	0.00
26201620 Op/Maint of Plant Serv. Operat						
10-027-000-00000-000-194-00-002	SAL DIFFERENTIAL ALL CL. MAINT	20,000.00	0.00	20,000.00	-124,998.11	0.00
10-027-000-00000-000-213-00-002	TEMPORARY HELP ALL CL MAINT	180,000.00	0.00	180,000.00	-440,809.66	0.00
	** Total 26201620 **	200,000.00	0.00	200,000.00	-565,807.77	0.00
26201630 Op/Maint of Plant Serv. Operat						
10-027-000-00000-000-238-00-002	OVERTIME ALL CLASSES MAINT	29,900.00	0.00	29,900.00	17,031.23	0.00
	** Total 26201630 **	29,900.00	0.00	29,900.00	17,031.23	0.00
26201720 Op/Maint Laborer Sub Salary						
10-027-000-00000-000-246-00-002	SUMMER WORK PROGRAM	50,000.00	-50,000.00	0.00	50,000.00	0.00
	** Total 26201720 **	50,000.00	-50,000.00	0.00	50,000.00	0.00
26201810 Op/Maint Custodian Reg Salary						

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 027

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-027-000-00000-000-138-00-001	CUSTODIAN B -ADMIN BLDG	41,451.00	424.00	41,875.00	3,662.20	0.00
10-027-000-00000-000-826-00-002	CUSTODIANS-ADM & SRV CNTR	98,274.00	14,722.00	112,996.00	58,791.86	0.00
	** Total 26201810 **	139,725.00	15,146.00	154,871.00	62,454.06	0.00
26201830 Op/Maint Custodians OT Sal						
10-027-000-00000-000-803-00-001	CUSTODIANS OVERTIME-ADM BLDG.	4,000.00	0.00	4,000.00	3,810.22	0.00
	** Total 26201830 **	4,000.00	0.00	4,000.00	3,810.22	0.00
26204220 Op/Maint Light and Power						
10-027-000-00000-000-000-00-002	Facilities	25,000.00	0.00	25,000.00	-600.85	0.00
	** Total 26204220 **	25,000.00	0.00	25,000.00	-600.85	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-027-000-00000-000-000-00-002	Facilities	10,600.00	0.00	10,600.00	-6,312.18	0.00
	** Total 26204240 **	10,600.00	0.00	10,600.00	-6,312.18	0.00
26206102 Op/Maint Heating Mat & Supplies						
10-027-000-00000-000-000-00-002	Facilities	16,700.00	0.00	16,700.00	336.79	1,210.42
	** Total 26206102 **	16,700.00	0.00	16,700.00	336.79	1,210.42
26206103 Op/Maint Carpet/Tile Supplies						
10-027-000-00000-000-000-00-002	Facilities	56,300.00	0.00	56,300.00	155.10	14,013.71
	** Total 26206103 **	56,300.00	0.00	56,300.00	155.10	14,013.71
26206104 Op/Maint Bricklayers Supplies						
10-027-000-00000-000-000-00-002	Facilities	32,000.00	0.00	32,000.00	3,073.41	2,699.83
	** Total 26206104 **	32,000.00	0.00	32,000.00	3,073.41	2,699.83
26206105 Op/Maint Painting Supplies						
10-027-000-00000-000-000-00-002	Facilities	39,200.00	0.00	39,200.00	1,228.15	11,312.20
	** Total 26206105 **	39,200.00	0.00	39,200.00	1,228.15	11,312.20
26206106 Op/Maint Welding Supplies						
10-027-000-00000-000-000-00-002	Facilities	62,300.00	0.00	62,300.00	-1,675.20	17,669.19
	** Total 26206106 **	62,300.00	0.00	62,300.00	-1,675.20	17,669.19
26206107 Op/Maint Electrical Mat&Supply						
10-027-000-00000-000-000-00-002	Facilities	85,700.00	0.00	85,700.00	2,013.13	11,139.37
	** Total 26206107 **	85,700.00	0.00	85,700.00	2,013.13	11,139.37

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
Report Date: 05/28/2013 Department: 027

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
26206108 Op/Maint Gen Laborer Supplies						
10-027-000-00000-000-000-00-002	Facilities	39,800.00	0.00	39,800.00	925.40	8,787.86
	** Total 26206108 **	39,800.00	0.00	39,800.00	925.40	8,787.86
26206109 Op/Maint Grounds Mat & Supply						
10-027-000-00000-000-000-00-002	Facilities	18,500.00	0.00	18,500.00	1,086.33	4,820.99
	** Total 26206109 **	18,500.00	0.00	18,500.00	1,086.33	4,820.99
26206110 Op/Maint Glaziers Supplies						
10-027-000-00000-000-000-00-002	Facilities	27,500.00	0.00	27,500.00	256.56	8,701.20
	** Total 26206110 **	27,500.00	0.00	27,500.00	256.56	8,701.20
26206111 Op/Maint Plumber Supplies						
10-027-000-00000-000-000-00-002	Facilities	23,000.00	0.00	23,000.00	174.77	311.00
	** Total 26206111 **	23,000.00	0.00	23,000.00	174.77	311.00
26206112 Op/Maint Custodial Supplies						
10-027-000-00000-000-000-00-002	Facilities	191,800.00	0.00	191,800.00	166.11	2,459.69
	** Total 26206112 **	191,800.00	0.00	191,800.00	166.11	2,459.69
26206210 Op/Maint Plant Svc Natural Gas						
10-027-000-00000-000-000-00-002	Facilities	55,275.00	0.00	55,275.00	18,153.38	0.00
	** Total 26206210 **	55,275.00	0.00	55,275.00	18,153.38	0.00
26307610 O/M N/CEquip LawnMwr/Snowblow						
10-027-000-00000-000-000-00-002	Facilities	7,200.00	0.00	7,200.00	549.92	0.00
	** Total 26307610 **	7,200.00	0.00	7,200.00	549.92	0.00
26404310 Op/Maint Contracted Svc						
10-027-000-00000-000-000-00-002	Facilities	333,160.00	0.00	333,160.00	-84,919.45	36,575.62
	** Total 26404310 **	333,160.00	0.00	333,160.00	-84,919.45	36,575.62
26404312 Op/Maint Repair Sound & Clock						
10-027-000-00000-000-000-00-002	Facilities	6,750.00	0.00	6,750.00	53.50	0.00
	** Total 26404312 **	6,750.00	0.00	6,750.00	53.50	0.00
26404320 Op/Maint Meter Maint TechWell						
10-027-000-00000-000-000-00-002	Facilities	2,700.00	0.00	2,700.00	2,700.00	0.00
	** Total 26404320 **	2,700.00	0.00	2,700.00	2,700.00	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 027

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
26501710 Op/Maint of Plant Serv. Vehicl						
10-027-000-00000-000-197-00-002	TRUCK DRIVERS/LABORERS	121,399.00	45,444.00	166,843.00	18,762.60	0.00
	** Total 26501710 **	121,399.00	45,444.00	166,843.00	18,762.60	0.00
26901520 Op/Maint of Plant Serv. Other						
10-027-000-00000-000-002-00-002	TIMEKEEPER	33,712.00	-661.00	33,051.00	2,661.39	0.00
	** Total 26901520 **	33,712.00	-661.00	33,051.00	2,661.39	0.00
26906100 Op/Maint Mat/Sup Bldg Equip						
10-027-000-00000-000-000-00-002	Facilities	19,400.00	0.00	19,400.00	25.38	3,597.60
	** Total 26906100 **	19,400.00	0.00	19,400.00	25.38	3,597.60
26906101 Op/Maint Health & Safety						
10-027-000-00000-000-000-00-002	Facilities	75,000.00	0.00	75,000.00	6,743.48	22,834.18
	** Total 26906101 **	75,000.00	0.00	75,000.00	6,743.48	22,834.18
26906102 Op/Maint Chlorine Pools						
10-027-000-00000-000-000-00-002	Facilities	3,600.00	0.00	3,600.00	37.71	0.00
	** Total 26906102 **	3,600.00	0.00	3,600.00	37.71	0.00
26907510 Op/Maint Fire Extinguishers						
10-027-000-00000-000-000-00-002	Facilities	9,000.00	0.00	9,000.00	-947.60	38.75
	** Total 26907510 **	9,000.00	0.00	9,000.00	-947.60	38.75
26907511 Op/M Non Cap Equipment Maintnc						
10-027-000-00000-000-000-00-002	Facilities	1,350.00	0.00	1,350.00	618.89	0.00
	** Total 26907511 **	1,350.00	0.00	1,350.00	618.89	0.00
26907512 Op/Maint N/C New Cleaning Equip						
10-027-000-00000-000-000-00-002	Facilities	4,500.00	0.00	4,500.00	4,500.00	0.00
	** Total 26907512 **	4,500.00	0.00	4,500.00	4,500.00	0.00
26907610 Op/Maint Cleaning Equip Rplcmnt						
10-027-000-00000-000-000-00-002	Facilities	7,200.00	0.00	7,200.00	1,389.10	2,397.40
	** Total 26907610 **	7,200.00	0.00	7,200.00	1,389.10	2,397.40
33101430 Community Recreation O.T. Sala						
10-027-000-00000-000-130-00-002	OVERTIME ENG/FIREMEN RENTALS	21,000.00	0.00	21,000.00	2,631.59	0.00
	** Total 33101430 **	21,000.00	0.00	21,000.00	2,631.59	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 027

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
33901810 Other Community Services Reg.						
10-027-000-00000-000-950-00-002	STADIUM & ALL FIELDS CREW	45,403.00	446.00	45,849.00	3,790.63	0.00
	** Total 33901810 **	45,403.00	446.00	45,849.00	3,790.63	0.00
33906104 Mat/Supplies Athletic Fields						
10-027-000-00000-000-000-00-002	Facilities	3,150.00	0.00	3,150.00	214.60	0.00
	** Total 33906104 **	3,150.00	0.00	3,150.00	214.60	0.00
33907610 N/C Equip Stadium&Ainsworth						
10-027-000-00000-000-000-00-002	Facilities	2,700.00	0.00	2,700.00	1,571.31	611.18
	** Total 33907610 **	2,700.00	0.00	2,700.00	1,571.31	611.18
33907611 Otr CommSvc Work Equip Replace						
10-027-000-00000-000-000-00-002	Facilities	1,350.00	0.00	1,350.00	288.82	0.00
	** Total 33907611 **	1,350.00	0.00	1,350.00	288.82	0.00
42007100 Exist Site MaintenanceGas Wells						
10-027-000-00000-000-000-00-002	Facilities	27,000.00	0.00	27,000.00	2,148.94	2,999.33
	** Total 42007100 **	27,000.00	0.00	27,000.00	2,148.94	2,999.33
46007200 Existing Bldg Renovations						
10-027-000-00000-000-000-00-002	Facilities	112,500.00	0.00	112,500.00	513.12	9,957.92
	** Total 46007200 **	112,500.00	0.00	112,500.00	513.12	9,957.92
<i>Department 027 Totals</i>		3,529,305.00	-147,809.00	3,381,496.00	-208,560.07	162,137.44

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 030

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
26506100 Op/Maint of Plant Serv. Vehicl						
10-030-000-00000-000-000-00-002	Transportation	76,100.00	0.00	76,100.00	34,801.13	6,530.99
	** Total 26506100 **	76,100.00	0.00	76,100.00	34,801.13	6,530.99
26507620 Op/Maint of Plant Serv. Vehicl						
10-030-000-00000-000-000-00-002	Transportation	2,000.00	0.00	2,000.00	2,000.00	0.00
	** Total 26507620 **	2,000.00	0.00	2,000.00	2,000.00	0.00
27005153 Studnt Transptn TransFareBasis						
10-030-000-00000-000-000-00-002	Transportation	658,260.00	325,000.00	983,260.00	-290,266.75	0.00
	** Total 27005153 **	658,260.00	325,000.00	983,260.00	-290,266.75	0.00
27005160 Student Transp IU						
10-030-000-00000-000-000-00-002	Transportation	285,000.00	0.00	285,000.00	285,000.00	0.00
	** Total 27005160 **	285,000.00	0.00	285,000.00	285,000.00	0.00
27201710 Vehicle Operations Bus Driver						
10-030-000-00000-000-172-00-002	BUS DRIVERS	713,054.00	37,098.00	750,152.00	5,282.84	0.00
	** Total 27201710 **	713,054.00	37,098.00	750,152.00	5,282.84	0.00
27201730 Vehicle Svc Bus Driver/Atnd OT						
10-030-000-00000-000-173-00-002	OVERTIME BUS DRIVERS AND ATTEN	140,000.00	0.00	140,000.00	139,040.72	0.00
	** Total 27201730 **	140,000.00	0.00	140,000.00	139,040.72	0.00
27205150 Student Transp Bus Chrtr Svc						
10-030-000-00000-000-000-00-002	Transportation	1,010,000.00	350,000.00	1,360,000.00	-37,373.31	43,515.20
	** Total 27205150 **	1,010,000.00	350,000.00	1,360,000.00	-37,373.31	43,515.20
27207620 Vehicle Operation Services Cap						
10-030-000-00000-000-000-00-002	Transportation	200,000.00	0.00	200,000.00	41,835.13	36,255.33
	** Total 27207620 **	200,000.00	0.00	200,000.00	41,835.13	36,255.33
27301810 Bus Attendants						
10-030-000-00000-000-191-00-002	BUS ATTENDANTS	130,000.00	0.00	130,000.00	58,903.91	0.00
	** Total 27301810 **	130,000.00	0.00	130,000.00	58,903.91	0.00
27401710 Vehicle Svcs Mechanics						
10-030-000-00000-000-176-00-002	MECHANICS	86,051.00	-7,674.00	78,377.00	34,312.35	0.00
	** Total 27401710 **	86,051.00	-7,674.00	78,377.00	34,312.35	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 030

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
27401730 Vehicle Svc Maint Bus RepairOT						
10-030-000-00000-000-175-00-002	OVERTIME BUS REPAIR	2,000.00	0.00	2,000.00	1,764.81	0.00
	** Total 27401730 **	2,000.00	0.00	2,000.00	1,764.81	0.00
27401810 Vehicle Svc Maint Bus Attndnt						
10-030-000-00000-000-230-00-002	BUS ATTENDANTS (12-EMTA)	25,000.00	0.00	25,000.00	13,282.00	0.00
	** Total 27401810 **	25,000.00	0.00	25,000.00	13,282.00	0.00
27406100 Vehicle Svcs Mat & Sply Buses						
10-030-000-00000-000-000-00-002	Transportation	84,800.00	0.00	84,800.00	7,694.01	22,265.63
	** Total 27406100 **	84,800.00	0.00	84,800.00	7,694.01	22,265.63
27406101 Vehicle Svcs Tires/TubesBuses						
10-030-000-00000-000-000-00-002	Transportation	3,825.00	0.00	3,825.00	-7,670.00	4,750.00
	** Total 27406101 **	3,825.00	0.00	3,825.00	-7,670.00	4,750.00
27406260 Vehicle Svc Gas & Oil Buses						
10-030-000-00000-000-000-00-002	Transportation	309,500.00	0.00	309,500.00	112,984.51	9,246.55
	** Total 27406260 **	309,500.00	0.00	309,500.00	112,984.51	9,246.55
27505130 Non-Public Bus Charter Svcs						
10-030-000-00000-000-000-00-002	Transportation	135,000.00	0.00	135,000.00	72,230.00	0.00
	** Total 27505130 **	135,000.00	0.00	135,000.00	72,230.00	0.00
27901310 Transportation Manager						
10-030-000-00000-000-178-00-002	TRANSPORTATION SECRETARY	0.00	62,210.00	62,210.00	0.00	0.00
	** Total 27901310 **	0.00	62,210.00	62,210.00	0.00	0.00
27901510 Student Trnsprtation Secretay						
10-030-000-00000-000-178-00-002	TRANSPORTATION SECRETARY	62,826.00	-62,826.00	0.00	5,424.88	0.00
	** Total 27901510 **	62,826.00	-62,826.00	0.00	5,424.88	0.00
27905221 Transportation Liability Ins						
10-030-000-00000-000-000-00-002	Transportation	76,000.00	0.00	76,000.00	30,234.00	0.00
	** Total 27905221 **	76,000.00	0.00	76,000.00	30,234.00	0.00
32101430 School Sponsor Act Buses OT						
10-030-000-00000-000-200-00-002	OVERTIME SCH ACTIVITY BUSES	40,000.00	0.00	40,000.00	4,949.46	0.00
	** Total 32101430 **	40,000.00	0.00	40,000.00	4,949.46	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 030

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
32105130 Schl Spons Stdent ActSpecOlym						
10-030-000-00000-000-000-00-002	Transportation	2,500.00	0.00	2,500.00	0.00	0.00
	** Total 32105130 **	2,500.00	0.00	2,500.00	0.00	0.00
32105131 Schl Spons Stdent Transportat						
10-030-000-00000-000-000-00-002	Transportation	50,000.00	0.00	50,000.00	46,270.00	0.00
	** Total 32105131 **	50,000.00	0.00	50,000.00	46,270.00	0.00
32505130 Schl SpnsrdAthltcsContrCarrier						
10-030-000-00000-000-000-00-002	Transportation	5,000.00	0.00	5,000.00	5,000.00	0.00
	** Total 32505130 **	5,000.00	0.00	5,000.00	5,000.00	0.00
Department 030 Totals		4,096,916.00	703,808.00	4,800,724.00	565,699.69	122,563.70

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 032

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
33901830 Other Community Services O.T.						
10-032-000-00000-000-234-00-001	OVERTIME STADIUM - RENTALS	5,000.00	0.00	5,000.00	4,475.47	0.00
10-032-000-00000-000-266-00-001	OVERTIME STADIUM - SCH ACT	12,015.00	0.00	12,015.00	786.02	0.00
	** Total 33901830 **	17,015.00	0.00	17,015.00	5,261.49	0.00
33903900 Contracted City Police/Fireman						
10-032-000-00000-000-000-00-001	Community Services	500.00	0.00	500.00	500.00	0.00
	** Total 33903900 **	500.00	0.00	500.00	500.00	0.00
33903901 Contracted Crossing Guards						
10-032-000-00000-000-000-00-001	Community Services	112,975.00	0.00	112,975.00	1,406.00	0.00
	** Total 33903901 **	112,975.00	0.00	112,975.00	1,406.00	0.00
Department 032 Totals		130,490.00	0.00	130,490.00	7,167.49	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 033

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
24203301 Medical SvcsContract DR Act404						
10-033-000-00000-000-000-00-001	Medical	12,000.00	0.00	12,000.00	2,466.00	0.00
	** Total 24203301 **	12,000.00	0.00	12,000.00	2,466.00	0.00
24203302 Medical Svcs Contr DR Athltc						
10-033-000-00000-000-000-00-001	Medical	7,600.00	0.00	7,600.00	4,510.00	0.00
	** Total 24203302 **	7,600.00	0.00	7,600.00	4,510.00	0.00
24203304 Medical Svcs Contract Physien						
10-033-000-00000-000-000-00-001	Medical	25,010.00	0.00	25,010.00	0.00	2,086.00
	** Total 24203304 **	25,010.00	0.00	25,010.00	0.00	2,086.00
24301410 Dental Svcs Dental Clerks						
10-033-000-00000-000-267-00-001	DENTAL CLERKS	3,000.00	0.00	3,000.00	1,529.31	0.00
	** Total 24301410 **	3,000.00	0.00	3,000.00	1,529.31	0.00
24303300 Dental Svcs Contracted Dentist						
10-033-000-00000-000-000-00-001	Medical	7,000.00	0.00	7,000.00	1,892.50	0.00
	** Total 24303300 **	7,000.00	0.00	7,000.00	1,892.50	0.00
24306100 Dental Svcs Supplies						
10-033-000-00000-000-000-00-001	Medical	3,300.00	0.00	3,300.00	-23.27	97.58
	** Total 24306100 **	3,300.00	0.00	3,300.00	-23.27	97.58
24401310 Nursing Svcs Nurses Salary						
10-033-000-00000-000-165-00-001	NURSES	703,451.00	-106,642.00	596,809.00	186,448.50	0.00
	** Total 24401310 **	703,451.00	-106,642.00	596,809.00	186,448.50	0.00
24401320 Nursing Svcs Sub Nurses						
10-033-000-00000-000-166-00-001	SUB NURSES	17,000.00	0.00	17,000.00	-3,300.00	0.00
	** Total 24401320 **	17,000.00	0.00	17,000.00	-3,300.00	0.00
24401340 Nursing Svcs Sabbatical						
10-033-000-00000-000-101-00-001	NURSES SABBATICAL LEAVES	4,610.00	0.00	4,610.00	226.00	0.00
	** Total 24401340 **	4,610.00	0.00	4,610.00	226.00	0.00
24501310 Non Public School Nurses						
10-033-000-00000-000-024-00-001	NON PUBLIC SCHOOL NURSES	108,507.00	82,237.00	190,744.00	-52,711.01	0.00
	** Total 24501310 **	108,507.00	82,237.00	190,744.00	-52,711.01	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 033

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
24501320 Non Public School Nurse Sub						
10-033-000-00000-000-048-00-001	NON PUBLIC SCHOOL SUB NURSES	1,800.00	0.00	1,800.00	1,800.00	0.00
	** Total 24501320 **	1,800.00	0.00	1,800.00	1,800.00	0.00
24904150 Other Health Svc Laundry Svc						
10-033-000-00000-000-000-00-001	Medical	2,500.00	0.00	2,500.00	1.84	0.00
	** Total 24904150 **	2,500.00	0.00	2,500.00	1.84	0.00
24904320 Med Insp Equipment Repair						
10-033-000-00000-000-000-00-001	Medical	1,200.00	0.00	1,200.00	0.00	0.00
	** Total 24904320 **	1,200.00	0.00	1,200.00	0.00	0.00
24905800 Other Health Svc Med Mileage						
10-033-000-00000-000-000-00-001	Medical	5,000.00	0.00	5,000.00	4,211.90	0.00
	** Total 24905800 **	5,000.00	0.00	5,000.00	4,211.90	0.00
24906100 Other Health Svc Med Supplies						
10-033-000-00000-000-000-00-001	Medical	8,700.00	0.00	8,700.00	-1,705.38	917.18
	** Total 24906100 **	8,700.00	0.00	8,700.00	-1,705.38	917.18
24906101 Other Health Svc Med Ofc Sply						
10-033-000-00000-000-000-00-001	Medical	265.00	0.00	265.00	0.00	82.02
	** Total 24906101 **	265.00	0.00	265.00	0.00	82.02
24907510 N/Cap New Medical Equipment						
10-033-000-00000-000-000-00-001	Medical	2,500.00	0.00	2,500.00	0.00	0.00
	** Total 24907510 **	2,500.00	0.00	2,500.00	0.00	0.00
24907610 N/Cap Replacement Equipment						
10-033-000-00000-000-000-00-001	Medical	500.00	0.00	500.00	0.00	0.00
	** Total 24907610 **	500.00	0.00	500.00	0.00	0.00
Department 033 Totals		913,943.00	-24,405.00	889,538.00	145,346.39	3,182.78

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 210

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-210-110-00000-000-976-19-210	ELEMENTARY TEACHERS-WAYNE	719,449.00	189,179.00	908,628.00	19,935.12	0.00
10-210-159-00000-000-363-19-210	LANG ARTS TCHRHS - WAYNE	92,165.00	26,189.00	118,354.00	-3,993.12	0.00
10-210-170-00000-000-367-19-210	MATH TEACHERS - WAYNE	93,507.00	-51,155.00	42,352.00	47,439.82	0.00
10-210-189-00000-000-369-19-210	SCIENCE TEACHERS - WAYNE	98,076.00	-45,283.00	52,793.00	47,673.34	0.00
10-210-199-00000-000-370-19-210	SOCIAL STUDIES TCHRHS - WAYNE	41,000.00	9,179.00	50,179.00	6,718.24	0.00
** Total 11001210 **		1,044,197.00	128,109.00	1,172,306.00	117,773.40	0.00
11001220 Teachers Substitute/SickLeave						
10-210-110-00000-000-525-19-210	SICK LEAVE TEACHERS WAYNE	50,000.00	5,000.00	55,000.00	7,520.00	0.00
** Total 11001220 **		50,000.00	5,000.00	55,000.00	7,520.00	0.00
11001230 Instructional Educator OT						
10-210-000-00000-000-B01-19-210	ADDTL TCHR DUTIES-WAYNE	5,000.00	-2,500.00	2,500.00	3,698.98	0.00
** Total 11001230 **		5,000.00	-2,500.00	2,500.00	3,698.98	0.00
11001235 Teacher OT Lunch Duty						
10-210-000-00000-000-545-19-210	LUNCH SUPERVISION WAYNE	40,000.00	-15,000.00	25,000.00	18,089.72	0.00
** Total 11001235 **		40,000.00	-15,000.00	25,000.00	18,089.72	0.00
11001910 Instruct Assistant Reg Sal						
10-210-000-00000-000-580-19-210	TEACHER ASSIST - WAYNE	27,169.00	-10,842.00	16,327.00	12,872.49	0.00
** Total 11001910 **		27,169.00	-10,842.00	16,327.00	12,872.49	0.00
11006105 Science Supplies						
10-210-189-00000-000-000-19-210	Wayne Science	2,126.00	-2,126.00	0.00	1,743.16	0.00
** Total 11006105 **		2,126.00	-2,126.00	0.00	1,743.16	0.00
11006106 Instruct Sply Lang Arts/Kits						
10-210-159-00000-000-000-19-210	Wayne Language Arts	2,134.00	-2,134.00	0.00	477.12	1,437.70
** Total 11006106 **		2,134.00	-2,134.00	0.00	477.12	1,437.70
11006111 Inst Supplies-Material/Warehse						
10-210-170-00000-000-000-19-210	Wayne Math	2,126.00	-2,126.00	0.00	2,126.00	0.00
** Total 11006111 **		2,126.00	-2,126.00	0.00	2,126.00	0.00
11006116 Inst Mat&Sply Social Studies						
10-210-199-00000-000-000-19-210	Wayne Social Studies	2,126.00	-2,126.00	0.00	27.81	168.03
** Total 11006116 **		2,126.00	-2,126.00	0.00	27.81	168.03

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 210

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11006147 Instructional Supplies Wayne						
10-210-000-00000-000-000-19-210	Wayne	0.00	11,936.00	11,936.00	0.00	0.00
	** Total 11006147 **	0.00	11,936.00	11,936.00	0.00	0.00
11007500 New Equipment						
10-210-000-00000-000-000-19-210	Wayne	2,876.00	0.00	2,876.00	2,876.00	0.00
	** Total 11007500 **	2,876.00	0.00	2,876.00	2,876.00	0.00
22206103 Learning Resource Print Mats						
10-210-155-00000-000-000-19-210	Wayne Library	3,424.00	-3,424.00	0.00	66.92	2,061.36
	** Total 22206103 **	3,424.00	-3,424.00	0.00	66.92	2,061.36
22501910 Library Svc Instr Assist Reg S						
10-210-000-00000-000-B30-19-210	LRA WAYNE	18,000.00	-3,960.00	14,040.00	4,356.69	0.00
	** Total 22501910 **	18,000.00	-3,960.00	14,040.00	4,356.69	0.00
23801110 Admin Principal/Asst Princ Sal						
10-210-110-00000-000-410-19-210	PRINCIPAL - WAYNE	91,517.00	-795.00	90,722.00	7,812.12	0.00
10-210-110-00000-000-415-19-210	ASST PRINCIPAL - WAYNE	163,514.00	-1,208.00	162,306.00	13,847.50	0.00
	** Total 23801110 **	255,031.00	-2,003.00	253,028.00	21,659.62	0.00
23801510 Principal Office Secretary Sal						
10-210-000-00000-000-627-19-210	SECRETARY - WAYNE	34,752.00	-681.00	34,071.00	-427.23	0.00
	** Total 23801510 **	34,752.00	-681.00	34,071.00	-427.23	0.00
25404420 Print Svc Copy Machine Lease						
10-210-000-00000-000-000-19-210	Wayne	4,600.00	0.00	4,600.00	2,375.48	260.51
	** Total 25404420 **	4,600.00	0.00	4,600.00	2,375.48	260.51
26201410 Op/Maint Engineer/Fireman Sal						
10-210-000-00000-000-660-19-210	BLDG ENGINEER - WAYNE	47,651.00	-934.00	46,717.00	3,500.37	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	3,500.37	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-210-000-00000-000-683-19-210	ENGINEER OT & BLDG CHECK - WAYN	3,000.00	0.00	3,000.00	-1,318.79	0.00
10-210-000-00000-000-749-19-210	GENL OVERTIME ENG/FIRE-WAYNE	1,500.00	0.00	1,500.00	-1,712.97	0.00
	** Total 26201430 **	4,500.00	0.00	4,500.00	-3,031.76	0.00
26201810 Op/Maint Custodian Reg Salary						
10-210-000-00000-000-772-19-210	CUSTODIANS - WAYNE	87,878.00	-28,712.00	59,166.00	5,914.06	0.00

User: RICKDANDREA - Rick D'Andrea

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The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 210

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26201810 **	87,878.00	-28,712.00	59,166.00	5,914.06	0.00
26201830 Op/Maint Custodians OT Sal						
10-210-000-00000-000-795-19-210	CUSTODIANS OVERTIME-WAYNE	800.00	0.00	800.00	680.63	0.00
	** Total 26201830 **	800.00	0.00	800.00	680.63	0.00
26204220 Op/Maint Light and Power						
10-210-000-00000-000-000-19-210	Wayne	45,900.00	0.00	45,900.00	6,500.40	0.00
	** Total 26204220 **	45,900.00	0.00	45,900.00	6,500.40	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-210-000-00000-000-000-19-210	Wayne	2,600.00	0.00	2,600.00	-2,866.27	0.00
	** Total 26204240 **	2,600.00	0.00	2,600.00	-2,866.27	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-210-000-00000-000-000-19-210	Wayne	45,000.00	0.00	45,000.00	5,345.45	0.00
	** Total 26206210 **	45,000.00	0.00	45,000.00	5,345.45	0.00
32001430 Student Activities O.T. Techni						
10-210-000-00000-000-715-19-210	ENG/FIRE SCH ACT OT -WAYNE	12,500.00	0.00	12,500.00	4,743.11	0.00
	** Total 32001430 **	12,500.00	0.00	12,500.00	4,743.11	0.00
32101330 Extra Curricular						
10-210-510-00000-000-B23-19-210	EXTRA CURRICULAR-WAYNE	3,334.00	0.00	3,334.00	-2,237.44	0.00
	** Total 32101330 **	3,334.00	0.00	3,334.00	-2,237.44	0.00
32108912 ExtraCurric Printing Publ						
10-210-000-00000-000-000-19-210	Wayne	100.00	0.00	100.00	100.00	0.00
	** Total 32108912 **	100.00	0.00	100.00	100.00	0.00
32501330 Schl Spnsrd Athletics O.T						
10-210-550-00000-000-842-19-210	COACHING BOYS/GIRLS-WAYNE	6,000.00	0.00	6,000.00	-1,874.00	0.00
	** Total 32501330 **	6,000.00	0.00	6,000.00	-1,874.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-210-000-00000-000-159-19-210	EVE ACTIV CUSTODIANS-WAYNE	100.00	0.00	100.00	-529.85	0.00
	** Total 33201830 **	100.00	0.00	100.00	-529.85	0.00
Department 210 Totals		1,749,924.00	68,477.00	1,818,401.00	211,480.86	3,927.60

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-211-110-00000-000-465-19-211	ELEM TCHRS-BURTON	0.00	0.00	0.00	-89,877.14	0.00
	** Total 11001210 **	0.00	0.00	0.00	-89,877.14	0.00
11001220 Teachers Substitute/SickLeave						
10-211-000-00000-000-526-19-211	SICK LEAVE TEACHERS BURTON	0.00	0.00	0.00	0.00	0.00
	** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
11001235 Teacher OT Lunch Duty						
10-211-000-00000-000-546-19-211	LUNCH SUPERVISION BURTON	0.00	0.00	0.00	0.00	0.00
	** Total 11001235 **	0.00	0.00	0.00	0.00	0.00
11001910 Instruct Assistant Reg Sal						
10-211-000-00000-000-581-19-211	TEACHER ASSIST - BURTON	0.00	0.00	0.00	0.00	0.00
	** Total 11001910 **	0.00	0.00	0.00	0.00	0.00
11006100 Instruct-Supplies						
10-211-000-00000-000-000-18-211	Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	Burton	0.00	0.00	0.00	0.00	0.00
	** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
11006117 Inst Mat&Sply Art Supplies						
10-211-122-00000-000-000-19-211	Burton Art	0.00	0.00	0.00	0.00	0.00
	** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
11006404 Instructional Periodicals						
10-211-000-00000-000-000-18-211	Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	Burton	0.00	0.00	0.00	0.00	0.00
	** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
11007500 New Equipment						
10-211-000-00000-000-000-18-211	Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	Burton	0.00	0.00	0.00	0.00	0.00
	** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
11007610 Instruct-Non-Cap ReplcmntEquip						
10-211-000-00000-000-000-18-211	Burton Kindergarten	0.00	0.00	0.00	0.00	0.00
10-211-000-00000-000-000-19-211	Burton	0.00	0.00	0.00	0.00	0.00
	** Total 11007610 **	0.00	0.00	0.00	0.00	0.00

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Report Date: 05/28/2013 Department: 211

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
22501910 Library Svc Instr Assist Reg S						
10-211-110-00000-000-597-19-211	LEARN RESOURCE ASSIST-BURTON	0.00	0.00	0.00	-1,940.22	0.00
	** Total 22501910 **	0.00	0.00	0.00	-1,940.22	0.00
23801110 Admin Principal/Asst Princ Sal						
10-211-110-00000-000-416-19-211	PRINCIPAL - BURTON	0.00	0.00	0.00	-3,841.50	0.00
	** Total 23801110 **	0.00	0.00	0.00	-3,841.50	0.00
23801510 Principal Office Secretary Sal						
10-211-000-00000-000-628-19-211	SECRETARY - BURTON	0.00	0.00	0.00	-1,379.00	0.00
	** Total 23801510 **	0.00	0.00	0.00	-1,379.00	0.00
26101220 O/P Maint Engineer/Fire Sick						
10-211-000-00000-000-270-19-211	SUB FIREMAN - PART TIME	0.00	0.00	0.00	0.00	0.00
	** Total 26101220 **	0.00	0.00	0.00	0.00	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-211-000-00000-000-661-19-211	BLDG ENGINEER - BURTON	0.00	0.00	0.00	0.00	0.00
	** Total 26201410 **	0.00	0.00	0.00	0.00	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-211-000-00000-000-684-19-211	ENGINEER OT & BLDG CHECK -BURT	0.00	0.00	0.00	-311.04	0.00
10-211-000-00000-000-750-19-211	GEN'L OVERTIME ENG/FIRE-BURTON	0.00	0.00	0.00	0.00	0.00
	** Total 26201430 **	0.00	0.00	0.00	-311.04	0.00
26201810 Op/Maint Custodian Reg Salary						
10-211-000-00000-000-773-19-211	CUSTODIANS - BURTON	0.00	0.00	0.00	-18,501.30	0.00
	** Total 26201810 **	0.00	0.00	0.00	-18,501.30	0.00
26201830 Op/Maint Custodians OT Sal						
10-211-000-00000-000-796-19-211	CUSTODIANS OVERTIME-BURTON	0.00	0.00	0.00	-137.18	0.00
	** Total 26201830 **	0.00	0.00	0.00	-137.18	0.00
26204220 Op/Maint Light and Power						
10-211-000-00000-000-000-19-211	Burton	22,000.00	0.00	22,000.00	16,065.54	0.00
	** Total 26204220 **	22,000.00	0.00	22,000.00	16,065.54	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-211-000-00000-000-000-19-211	Burton	3,200.00	0.00	3,200.00	2,167.65	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26204240 **	3,200.00	0.00	3,200.00	2,167.65	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-211-000-00000-000-000-19-211	Burton	15,000.00	0.00	15,000.00	5,887.37	0.00
	** Total 26206210 **	15,000.00	0.00	15,000.00	5,887.37	0.00
32001430 Student Activities O.T. Techni						
10-211-000-00000-000-716-19-211	ENG/FIRE SCH ACT OT -BURTON	0.00	0.00	0.00	0.00	0.00
	** Total 32001430 **	0.00	0.00	0.00	0.00	0.00
32101330 Extra Curricular						
10-211-510-00000-000-B23-19-211	EXTRA CURRICULAR BURTON	0.00	0.00	0.00	0.00	0.00
	** Total 32101330 **	0.00	0.00	0.00	0.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-211-000-00000-000-875-19-211	EVE ACTIV CUSTODIANS-BURTON	0.00	0.00	0.00	0.00	0.00
	** Total 33201830 **	0.00	0.00	0.00	0.00	0.00
Department 211 Totals		40,200.00	0.00	40,200.00	-91,866.82	0.00

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
Report Date: 05/28/2013 Department: 212

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-212-110-00000-000-2A8-19-212	UNDISTRIBUTED TCHRS-CLEVELAND	248,073.00	-248,073.00	0.00	211,741.08	0.00
10-212-110-00000-000-466-19-212	ELEMENTARY TCHRS-CLEVELAND	1,150,744.00	422,571.00	1,573,315.00	-118,435.44	0.00
	** Total 11001210 **	1,398,817.00	174,498.00	1,573,315.00	93,305.64	0.00
11001220 Teachers Substitute/SickLeave						
10-212-000-00000-000-527-19-212	SICK LEAVE TEACHERS CLEVELAND	35,000.00	-10,000.00	25,000.00	12,360.00	0.00
	** Total 11001220 **	35,000.00	-10,000.00	25,000.00	12,360.00	0.00
11001230 Instructional Educator OT						
10-212-000-00000-000-B01-19-212	ADDT'L TCHR DUTIES-CLEVELAND	5,000.00	-2,500.00	2,500.00	3,700.94	0.00
	** Total 11001230 **	5,000.00	-2,500.00	2,500.00	3,700.94	0.00
11001235 Teacher OT Lunch Duty						
10-212-000-00000-000-547-19-212	LUNCH SUPERVISION CLEVELAND	20,000.00	0.00	20,000.00	-668.17	0.00
	** Total 11001235 **	20,000.00	0.00	20,000.00	-668.17	0.00
11001910 Instruct Assistant Reg Sal						
10-212-000-00000-000-977-19-212	TEACHER ASSIST - CLEVELAND	16,674.00	-2,931.00	13,743.00	4,464.54	0.00
	** Total 11001910 **	16,674.00	-2,931.00	13,743.00	4,464.54	0.00
11006100 Instruct-Supplies						
10-212-000-00000-000-000-18-212	Cleveland Kindergarten	1,446.00	-1,446.00	0.00	-110.80	0.00
10-212-000-00000-000-000-19-212	Cleveland	4,860.00	-4,860.00	0.00	523.57	0.00
	** Total 11006100 **	6,306.00	-6,306.00	0.00	412.77	0.00
11006117 Inst Mat&Sply Art Supplies						
10-212-122-00000-000-000-19-212	Cleveland Art	1,944.00	-1,944.00	0.00	1,403.66	2.88
	** Total 11006117 **	1,944.00	-1,944.00	0.00	1,403.66	2.88
11006125 Materials&Supplies 7-8						
10-212-000-00000-000-000-29-212	Cleveland 7th & 8th Grades	1,868.00	-1,868.00	0.00	1,868.00	0.00
	** Total 11006125 **	1,868.00	-1,868.00	0.00	1,868.00	0.00
11006148 Instructional Supplies GC						
10-212-000-00000-000-000-19-212	Cleveland	0.00	10,208.00	10,208.00	0.00	0.00
	** Total 11006148 **	0.00	10,208.00	10,208.00	0.00	0.00
11006404 Instructional Periodicals						
10-212-000-00000-000-000-19-212	Cleveland	90.00	-90.00	0.00	90.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 11006404 **	90.00	-90.00	0.00	90.00	0.00
11007500 New Equipment						
10-212-000-00000-000-000-19-212	Cleveland	300.00	0.00	300.00	300.00	0.00
	** Total 11007500 **	300.00	0.00	300.00	300.00	0.00
22501910 Library Svc Instr Assist Reg S						
10-212-110-00000-000-598-19-212	LEARN RESOURCE ASSIST-CLEVELAN	15,014.00	-220.00	14,794.00	1,213.27	0.00
	** Total 22501910 **	15,014.00	-220.00	14,794.00	1,213.27	0.00
23801110 Admin Principal/Asst Princ Sal						
10-212-110-00000-000-068-19-212	ASST PRINCIPAL - CLEVELAND	81,757.00	-604.00	81,153.00	6,885.36	0.00
10-212-110-00000-000-417-19-212	PRINCIPAL - CLEVELAND	91,796.00	-2,745.00	89,051.00	9,558.83	0.00
	** Total 23801110 **	173,553.00	-3,349.00	170,204.00	16,444.19	0.00
23801510 Principal Office Secretary Sal						
10-212-000-00000-000-629-19-212	SECRETARY - CLEVELAND	37,815.00	-741.00	37,074.00	1,150.41	0.00
	** Total 23801510 **	37,815.00	-741.00	37,074.00	1,150.41	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-212-000-00000-000-662-19-212	BLDG ENGINEER - CLEVELAND	47,651.00	-934.00	46,717.00	2,759.30	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	2,759.30	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-212-000-00000-000-685-19-212	ENGINEER OT & BLDG CHECK -CLEV	800.00	0.00	800.00	-1,280.57	0.00
10-212-000-00000-000-751-19-212	GENL OVERTIME ENG/FIRE-CLEV	2,000.00	0.00	2,000.00	2,000.00	0.00
	** Total 26201430 **	2,800.00	0.00	2,800.00	719.43	0.00
26201810 Op/Maint Custodian Reg Salary						
10-212-000-00000-000-774-19-212	CUSTODIANS - CLEVELAND	90,063.00	-30,546.00	59,517.00	10,153.11	0.00
	** Total 26201810 **	90,063.00	-30,546.00	59,517.00	10,153.11	0.00
26201830 Op/Maint Custodians OT Sal						
10-212-000-00000-000-797-19-212	CUSTODIANS OVERTIME-CLEVELAND	171.00	0.00	171.00	171.00	0.00
	** Total 26201830 **	171.00	0.00	171.00	171.00	0.00
26204220 Op/Maint Light and Power						
10-212-000-00000-000-000-19-212	Cleveland	33,800.00	0.00	33,800.00	14,057.99	0.00
	** Total 26204220 **	33,800.00	0.00	33,800.00	14,057.99	0.00

The School District of the City of Erie, PA
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
26204240 Op/Maint PlantSvc Water/Sewer						
10-212-000-00000-000-000-19-212	Cleveland	4,000.00	0.00	4,000.00	-647.59	0.00
	** Total 26204240 **	4,000.00	0.00	4,000.00	-647.59	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-212-000-00000-000-000-19-212	Cleveland	43,000.00	0.00	43,000.00	4,970.15	0.00
	** Total 26206210 **	43,000.00	0.00	43,000.00	4,970.15	0.00
32001430 Student Activities O.T. Techni						
10-212-000-00000-000-717-19-212	ENG/FIRE SCH ACT OT -CLEVELAND	1,500.00	0.00	1,500.00	28.87	0.00
	** Total 32001430 **	1,500.00	0.00	1,500.00	28.87	0.00
32101330 Extra Curricular						
10-212-510-00000-000-B23-19-212	EXTRA CURRICULAR CLEVELAND	500.00	0.00	500.00	399.50	0.00
	** Total 32101330 **	500.00	0.00	500.00	399.50	0.00
32501332 Coaching						
10-212-550-00000-000-B32-19-212	COACHING-CLEVELAND	2,500.00	0.00	2,500.00	250.00	0.00
	** Total 32501332 **	2,500.00	0.00	2,500.00	250.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-212-000-00000-000-876-19-212	EVE ACTIV CUSTODIANS-CLEVELAND	593.00	0.00	593.00	593.00	0.00
	** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
Department 212 Totals		1,938,959.00	123,277.00	2,062,236.00	169,500.01	2.88

The School District of the City of Erie, PA

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Report Date: 05/28/2013 Department: 214

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-214-110-00000-000-023-19-214	UNDISTRIBUTED TCHRS - CONNELL	233,773.00	3,798.00	237,571.00	57,924.62	0.00
10-214-110-00000-000-467-19-214	ELEMENTARY TCHRS - CONNELL	1,127,786.00	245,292.00	1,373,078.00	-5,441.24	0.00
10-214-159-00000-000-6A9-19-214	LANG ARTS TCHRS ESL - CONNELL	70,135.00	-39,188.00	30,947.00	44,630.42	0.00
	** Total 11001210 **	1,431,694.00	209,902.00	1,641,596.00	97,113.80	0.00
11001220 Teachers Substitute/SickLeave						
10-214-000-00000-000-528-19-214	SICK LEAVE TEACHERS CONNELL	50,000.00	-20,000.00	30,000.00	24,320.00	0.00
	** Total 11001220 **	50,000.00	-20,000.00	30,000.00	24,320.00	0.00
11001230 Instructional Educator OT						
10-214-000-00000-000-B01-19-214	ADDTL TCHR DUTIES-CONNELL	5,000.00	-2,500.00	2,500.00	4,305.16	0.00
	** Total 11001230 **	5,000.00	-2,500.00	2,500.00	4,305.16	0.00
11001235 Teacher OT Lunch Duty						
10-214-000-00000-000-548-19-214	LUNCH SUPERVISION CONNELL	20,000.00	0.00	20,000.00	6,190.00	0.00
	** Total 11001235 **	20,000.00	0.00	20,000.00	6,190.00	0.00
11001910 Instruct Assistant Reg Sal						
10-214-000-00000-000-583-19-214	TEACHER ASSIST - CONNELL	30,621.00	-3,135.00	27,486.00	5,069.78	0.00
	** Total 11001910 **	30,621.00	-3,135.00	27,486.00	5,069.78	0.00
11006100 Instruct-Supplies						
10-214-000-00000-000-000-11-214	Connell 1st Grade Exp	1,017.00	-1,017.00	0.00	1,017.00	0.00
10-214-000-00000-000-000-18-214	Connell Kindergarten	1,560.56	-1,560.56	0.00	-0.72	0.00
	** Total 11006100 **	2,577.56	-2,577.56	0.00	1,016.28	0.00
11006117 Inst Mat&Sply Art Supplies						
10-214-122-00000-000-000-19-214	Connell Art	1,354.45	-1,354.45	0.00	0.00	0.00
	** Total 11006117 **	1,354.45	-1,354.45	0.00	0.00	0.00
11006125 Materials&Supplies 7-8						
10-214-000-00000-000-000-29-214	Connell 7th & 8th Grades	360.00	-360.00	0.00	360.00	0.00
	** Total 11006125 **	360.00	-360.00	0.00	360.00	0.00
11006134 Instructional Supplies Connell						
10-214-000-00000-000-000-19-214	Connell	0.00	4,679.01	4,679.01	0.00	0.00
	** Total 11006134 **	0.00	4,679.01	4,679.01	0.00	0.00
11006404 Instructional Periodicals						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-214-000-00000-000-000-19-214	Connell	279.00	-279.00	0.00	279.00	0.00
	** Total 11006404 **	279.00	-279.00	0.00	279.00	0.00
11006407 7th 8th Grade Periodicals						
10-214-000-00000-000-000-29-214	Connell 7th & 8th Grades	108.00	-108.00	0.00	108.00	0.00
	** Total 11006407 **	108.00	-108.00	0.00	108.00	0.00
11007500 New Equipment						
10-214-000-00000-000-000-18-214	Connell Kindergarten	446.00	-446.00	0.00	446.00	0.00
10-214-000-00000-000-000-19-214	Connell	2,952.00	-2,952.00	0.00	2,772.00	0.00
	** Total 11007500 **	3,398.00	-3,398.00	0.00	3,218.00	0.00
11007501 Equip New & Orig 7th & 8th Gr						
10-214-000-00000-000-000-29-214	Connell 7th & 8th Grades	3,483.00	-3,483.00	0.00	434.90	757.08
	** Total 11007501 **	3,483.00	-3,483.00	0.00	434.90	757.08
11007508 New Equipment Connell						
10-214-000-00000-000-000-19-214	Connell	0.00	6,881.00	6,881.00	0.00	0.00
	** Total 11007508 **	0.00	6,881.00	6,881.00	0.00	0.00
11007610 Instruct-Non-Cap ReplmntEquip						
10-214-000-00000-000-000-19-214	Connell	486.00	0.00	486.00	486.00	0.00
	** Total 11007610 **	486.00	0.00	486.00	486.00	0.00
22501910 Library Svc Instr Assist Reg S						
10-214-110-00000-000-599-19-214	LEARN RESOURCE ASSIST - CONNEL	15,014.00	-220.00	14,794.00	1,170.63	0.00
	** Total 22501910 **	15,014.00	-220.00	14,794.00	1,170.63	0.00
23801110 Admin Principal/Asst Princ Sal						
10-214-110-00000-000-126-19-214	ASST PRINCIPAL - CONNELL	81,757.00	-604.00	81,153.00	6,562.21	0.00
10-214-110-00000-000-418-19-214	PRINCIPAL - CONNELL	103,851.00	-1,036.00	102,815.00	8,984.05	0.00
	** Total 23801110 **	185,608.00	-1,640.00	183,968.00	15,546.26	0.00
23801510 Principal Office Secretary Sal						
10-214-000-00000-000-630-19-214	SECRETARY - CONNELL	52,571.00	0.00	52,571.00	3,425.88	0.00
	** Total 23801510 **	52,571.00	0.00	52,571.00	3,425.88	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-214-000-00000-000-663-19-214	BLDG ENGINEER - CONNELL	47,651.00	-934.00	46,717.00	3,282.42	0.00

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
Report Date: 05/28/2013 Department: 214

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26201410 **	47,651.00	-934.00	46,717.00	3,282.42	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-214-000-00000-000-686-19-214	ENGINEER OT & BLDG CHECK -CONN	1,600.00	0.00	1,600.00	-36.20	0.00
10-214-000-00000-000-752-19-214	GEN'L OVERTIME ENG/FIRE-CONNELL	6,500.00	0.00	6,500.00	6,329.90	0.00
	** Total 26201430 **	8,100.00	0.00	8,100.00	6,293.70	0.00
26201810 Op/Maint Custodian Reg Salary						
10-214-000-00000-000-775-19-214	CUSTODIANS - CONNELL	86,988.00	1,805.00	88,793.00	6,422.08	0.00
10-214-000-00000-000-821-19-214	CUSTODIAN B - CONNELL	16,740.00	0.00	16,740.00	16,740.00	0.00
	** Total 26201810 **	103,728.00	1,805.00	105,533.00	23,162.08	0.00
26201830 Op/Maint Custodians OT Sal						
10-214-000-00000-000-798-19-214	CUSTODIANS OVERTIME-CONNELL	5,800.00	0.00	5,800.00	5,800.00	0.00
	** Total 26201830 **	5,800.00	0.00	5,800.00	5,800.00	0.00
26204220 Op/Maint Light and Power						
10-214-000-00000-000-000-19-214	Connell	45,000.00	0.00	45,000.00	14,900.22	0.00
	** Total 26204220 **	45,000.00	0.00	45,000.00	14,900.22	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-214-000-00000-000-000-19-214	Connell	3,800.00	0.00	3,800.00	2,546.68	0.00
	** Total 26204240 **	3,800.00	0.00	3,800.00	2,546.68	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-214-000-00000-000-000-19-214	Connell	37,500.00	0.00	37,500.00	8,238.69	0.00
	** Total 26206210 **	37,500.00	0.00	37,500.00	8,238.69	0.00
32001430 Student Activities O.T. Techni						
10-214-000-00000-000-718-19-214	ENG/FIRE SCH ACT OT -CONNELL	6,000.00	0.00	6,000.00	-4,259.68	0.00
	** Total 32001430 **	6,000.00	0.00	6,000.00	-4,259.68	0.00
32101330 Extra Curricular						
10-214-510-00000-000-B23-19-214	EXTRA CURRICULAR-CONNELL	500.00	0.00	500.00	-829.50	0.00
	** Total 32101330 **	500.00	0.00	500.00	-829.50	0.00
32501332 Coaching						
10-214-550-00000-000-B32-19-214	COACHING JOANNA CONNELL	2,700.00	0.00	2,700.00	450.00	0.00
	** Total 32501332 **	2,700.00	0.00	2,700.00	450.00	0.00

The School District of the City of Erie, PA
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 Report Date: 05/28/2013 Department: 214

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
33201830 Civic Services O.T. Salary Ser						
10-214-000-00000-000-877-19-214	EVE ACTIV CUSTODIANS-CONNELL	1,623.00	0.00	1,623.00	1,623.00	0.00
	** Total 33201830 **	1,623.00	0.00	1,623.00	1,623.00	0.00
	<i>Department 214 Totals</i>	<i>2,064,956.01</i>	<i>183,278.00</i>	<i>2,248,234.01</i>	<i>224,251.30</i>	<i>757.08</i>

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 215

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-215-110-00000-000-244-19-215	UNDISTRIBUTED TCHRS - DIEHL	133,885.00	-82,705.00	51,180.00	94,403.00	0.00
10-215-110-00000-000-468-19-215	ELEMENTARY TCHRS - DIEHL	511,912.00	333,911.00	845,823.00	-168,929.25	0.00
10-215-159-00000-000-7A0-19-215	LANGE ARTS TCHRS ESL-DIEHL	151,000.00	-44,186.00	106,814.00	55,874.82	0.00
	** Total 11001210 **	796,797.00	207,020.00	1,003,817.00	-18,651.43	0.00
11001220 Teachers Substitute/SickLeave						
10-215-000-00000-000-529-19-215	SICK LEAVE TEACHERS DIEHL	40,000.00	0.00	40,000.00	840.00	0.00
	** Total 11001220 **	40,000.00	0.00	40,000.00	840.00	0.00
11001230 Instructional Educator OT						
10-215-000-00000-000-B01-19-215	ADDTL TCHR DUTIES-DIEHL	5,000.00	-2,500.00	2,500.00	5,080.00	0.00
	** Total 11001230 **	5,000.00	-2,500.00	2,500.00	5,080.00	0.00
11001235 Teacher OT Lunch Duty						
10-215-000-00000-000-549-19-215	LUNCH SUPERVISION DIEHL	20,000.00	0.00	20,000.00	5,770.06	0.00
	** Total 11001235 **	20,000.00	0.00	20,000.00	5,770.06	0.00
11001910 Instruct Assistant Reg Sal						
10-215-000-00000-000-584-19-215	TEACHER ASSIST - DIEHL	13,947.00	14,040.00	27,987.00	-6,895.03	0.00
	** Total 11001910 **	13,947.00	14,040.00	27,987.00	-6,895.03	0.00
11006100 Instruct-Supplies						
10-215-000-00000-000-000-11-215	Diehl 1st Grade	1,536.00	-1,536.00	0.00	1,536.00	0.00
10-215-000-00000-000-000-18-215	Diehl Kdgn	757.00	-757.00	0.00	152.25	0.00
	** Total 11006100 **	2,293.00	-2,293.00	0.00	1,688.25	0.00
11006117 Inst Mat&Sply Art Supplies						
10-215-122-00000-000-000-19-215	Diehl Art	3,062.00	-3,062.00	0.00	1,711.32	0.00
	** Total 11006117 **	3,062.00	-3,062.00	0.00	1,711.32	0.00
11006125 Materials&Supplies 7-8						
10-215-000-00000-000-000-29-215	Diehl 7th & 8th Grades	720.00	-720.00	0.00	720.00	0.00
	** Total 11006125 **	720.00	-720.00	0.00	720.00	0.00
11006135 Instructional Supplies Diehl						
10-215-000-00000-000-000-19-215	Diehl	0.00	6,242.00	6,242.00	0.00	0.00
	** Total 11006135 **	0.00	6,242.00	6,242.00	0.00	0.00
11006404 Instructional Periodicals						

The School District of the City of Erie, PA

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-215-000-00000-000-000-19-215	Diehl	167.00	-167.00	0.00	167.00	0.00
	** Total 11006404 **	167.00	-167.00	0.00	167.00	0.00
11007500 New Equipment						
10-215-000-00000-000-000-19-215	Diehl	900.00	-900.00	0.00	144.00	50.50
	** Total 11007500 **	900.00	-900.00	0.00	144.00	50.50
11007501 Equip New & Orig 7th & 8th Gr						
10-215-000-00000-000-000-29-215	Diehl 7th & 8th Grades	358.00	-358.00	0.00	358.00	0.00
	** Total 11007501 **	358.00	-358.00	0.00	358.00	0.00
11007509 New Equipment Diehl						
10-215-000-00000-000-000-19-215	Diehl	0.00	1,258.00	1,258.00	0.00	0.00
	** Total 11007509 **	0.00	1,258.00	1,258.00	0.00	0.00
23801110 Admin Principal/Asst Princ Sal						
10-215-110-00000-000-419-19-215	PRINCIPAL - DIEHL	105,408.00	-1,067.00	104,341.00	9,131.47	0.00
10-215-110-00000-000-929-19-215	ASST PRINCIPAL - DIEHL	81,757.00	-604.00	81,153.00	7,063.79	0.00
	** Total 23801110 **	187,165.00	-1,671.00	185,494.00	16,195.26	0.00
23801510 Principal Office Secretary Sal						
10-215-000-00000-000-631-19-215	SECRETARY - DIEHL	36,571.00	-717.00	35,854.00	1,376.73	0.00
	** Total 23801510 **	36,571.00	-717.00	35,854.00	1,376.73	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-215-000-00000-000-664-19-215	BLDG ENGINEER - DIEHL	47,651.00	-934.00	46,717.00	2,889.16	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	2,889.16	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-215-000-00000-000-687-19-215	ENGINEER OT & BLDG CHECK -DIEH	1,600.00	0.00	1,600.00	-863.49	0.00
10-215-000-00000-000-753-19-215	GEN'L OVERTIME ENG/FIRE-DIEHL	2,000.00	0.00	2,000.00	1,829.90	0.00
	** Total 26201430 **	3,600.00	0.00	3,600.00	966.41	0.00
26201810 Op/Maint Custodian Reg Salary						
10-215-000-00000-000-776-19-215	CUSTODIANS - DIEHL	67,785.00	932.00	68,717.00	4,558.58	0.00
	** Total 26201810 **	67,785.00	932.00	68,717.00	4,558.58	0.00
26201830 Op/Maint Custodians OT Sal						
10-215-000-00000-000-799-19-215	CUSTODIANS OVERTIME-DIEHL	2,500.00	0.00	2,500.00	2,347.05	0.00

The School District of the City of Erie, PA
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26201830 **	2,500.00	0.00	2,500.00	2,347.05	0.00
26204220 Op/Maint Light and Power						
10-215-000-00000-000-19-215	Diehl	28,000.00	0.00	28,000.00	4,946.96	0.00
	** Total 26204220 **	28,000.00	0.00	28,000.00	4,946.96	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-215-000-00000-000-19-215	Diehl	6,500.00	0.00	6,500.00	3,600.62	0.00
	** Total 26204240 **	6,500.00	0.00	6,500.00	3,600.62	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-215-000-00000-000-19-215	Diehl	20,000.00	0.00	20,000.00	3,469.23	0.00
	** Total 26206210 **	20,000.00	0.00	20,000.00	3,469.23	0.00
32001430 Student Activities O.T. Techni						
10-215-000-00000-000-719-19-215	ENG/FIRE SCH ACT OT -DIEHL	7,000.00	0.00	7,000.00	-1,536.12	0.00
	** Total 32001430 **	7,000.00	0.00	7,000.00	-1,536.12	0.00
32101330 Extra Curricular						
10-215-510-00000-000-B23-19-215	EXTRA CURRICULAR-DIEHL	2,500.00	0.00	2,500.00	1,140.00	0.00
	** Total 32101330 **	2,500.00	0.00	2,500.00	1,140.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-215-000-00000-000-878-19-215	EVE ACTIV CUSTODIANS-DIEHL	250.00	0.00	250.00	212.44	0.00
	** Total 33201830 **	250.00	0.00	250.00	212.44	0.00
Department 215 Totals		1,292,766.00	216,170.00	1,508,936.00	31,098.49	50.50

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-216-110-00000-000-469-19-216	ELEMENTARY TCHRS - EDISON	757,515.00	306,120.00	1,063,635.00	-50,997.83	0.00
10-216-159-00000-000-031-19-216	LANG ARTS TCHRS-EDISON/ESL	58,270.00	3,624.00	61,894.00	7,261.07	0.00
	** Total 11001210 **	815,785.00	309,744.00	1,125,529.00	-43,736.76	0.00
11001220 Teachers Substitute/SickLeave						
10-216-000-00000-000-530-19-216	SICK LEAVE TEACHERS EDISON	30,000.00	-5,000.00	25,000.00	9,120.00	0.00
	** Total 11001220 **	30,000.00	-5,000.00	25,000.00	9,120.00	0.00
11001230 Instructional Educator OT						
10-216-000-00000-000-B01-19-216	ADDTL TCHR DUTIES-EDISON	5,000.00	-2,500.00	2,500.00	4,072.19	0.00
	** Total 11001230 **	5,000.00	-2,500.00	2,500.00	4,072.19	0.00
11001235 Teacher OT Lunch Duty						
10-216-000-00000-000-550-19-216	LUNCH SUPERVISION EDISON	15,000.00	-5,000.00	10,000.00	7,298.47	0.00
	** Total 11001235 **	15,000.00	-5,000.00	10,000.00	7,298.47	0.00
11001910 Instruct Assistant Reg Sal						
10-216-000-00000-000-585-19-216	TEACHER ASSIST - EDISON	13,947.00	-431.00	13,516.00	5,147.91	0.00
	** Total 11001910 **	13,947.00	-431.00	13,516.00	5,147.91	0.00
11006100 Instruct-Supplies						
10-216-000-00000-000-000-18-216	Edison Kdgn	814.00	-814.00	0.00	64.50	0.00
10-216-000-00000-000-000-19-216	Edison	94.00	-94.00	0.00	31.41	2.59
	** Total 11006100 **	908.00	-908.00	0.00	95.91	2.59
11006117 Inst Mat&Sply Art Supplies						
10-216-122-00000-000-000-19-216	Edison Art	1,692.00	-1,692.00	0.00	373.66	0.00
	** Total 11006117 **	1,692.00	-1,692.00	0.00	373.66	0.00
11006149 Instructional Supplies Edison						
10-216-000-00000-000-000-19-216	Edison	0.00	4,854.00	4,854.00	0.00	0.00
	** Total 11006149 **	0.00	4,854.00	4,854.00	0.00	0.00
11006401 Periodicals Undistributed						
10-216-000-00000-000-000-19-216	Edison	1,127.00	-1,127.00	0.00	759.16	367.84
	** Total 11006401 **	1,127.00	-1,127.00	0.00	759.16	367.84
11006404 Instructional Periodicals						
10-216-000-00000-000-000-18-216	Edison Kdgn	170.00	-170.00	0.00	170.00	0.00

User: RICKDANDREA - Rick D'Andrea

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-216-000-00000-000-000-19-216	Edison	957.00	-957.00	0.00	957.00	0.00
	** Total 11006404 **	1,127.00	-1,127.00	0.00	1,127.00	0.00
11007500 New Equipment						
10-216-000-00000-000-000-18-216	Edison Kdgn	284.00	-284.00	0.00	236.03	0.00
10-216-000-00000-000-000-19-216	Edison	1,707.00	284.00	1,991.00	211.10	440.17
	** Total 11007500 **	1,991.00	0.00	1,991.00	447.13	440.17
11007610 Instruct-Non-Cap ReplcmntEquip						
10-216-000-00000-000-000-18-216	Edison Kdgn	284.00	0.00	284.00	284.00	0.00
10-216-000-00000-000-000-19-216	Edison	1,704.00	0.00	1,704.00	348.00	50.50
	** Total 11007610 **	1,988.00	0.00	1,988.00	632.00	50.50
11007611 Instruct ReplceEquipUndistrbtd						
10-216-000-00000-000-000-19-216	Edison	3,172.00	0.00	3,172.00	-192.80	0.00
	** Total 11007611 **	3,172.00	0.00	3,172.00	-192.80	0.00
22501910 Library Svc Instr Assist Reg S						
10-216-110-00000-000-601-19-216	LEARN RESOURCE ASSIST-EDISON (	18,116.00	-265.00	17,851.00	-267.40	0.00
	** Total 22501910 **	18,116.00	-265.00	17,851.00	-267.40	0.00
23801110 Admin Principal/Asst Princ Sal						
10-216-110-00000-000-420-19-216	PRINCIPAL - EDISON	89,812.00	-761.00	89,051.00	-28,530.09	0.00
10-216-110-00000-000-B39-19-216	ASSISTANT PRINCIPAL EDISON	0.00	40,577.00	40,577.00	0.00	0.00
	** Total 23801110 **	89,812.00	39,816.00	129,628.00	-28,530.09	0.00
23801510 Principal Office Secretary Sal						
10-216-000-00000-000-632-19-216	SECRETARY - EDISION	36,571.00	-717.00	35,854.00	-2,203.87	0.00
	** Total 23801510 **	36,571.00	-717.00	35,854.00	-2,203.87	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-216-000-00000-000-665-19-216	BLDG ENGINEER - EDISON	47,651.00	-934.00	46,717.00	1,995.24	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	1,995.24	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-216-000-00000-000-688-19-216	ENGINEER OT & BLDG CHECK -EDIS	1,600.00	0.00	1,600.00	-1,269.50	0.00
10-216-000-00000-000-754-19-216	GEN'L OVERTIME ENG/FIRE-EDISON	3,000.00	0.00	3,000.00	2,622.38	0.00
	** Total 26201430 **	4,600.00	0.00	4,600.00	1,352.88	0.00
26201810 Op/Maint Custodian Reg Salary						

User: RICKDANDREA - Rick D'Andrea

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-216-000-00000-000-777-19-216	CUSTODIANS - EDISON	87,920.00	-29,342.00	58,578.00	5,071.08	0.00
	** Total 26201810 **	87,920.00	-29,342.00	58,578.00	5,071.08	0.00
26201830 Op/Maint Custodians OT Sal						
10-216-000-00000-000-800-19-216	CUSTODIANS OVERTIME-EDISON	1,800.00	0.00	1,800.00	1,795.14	0.00
	** Total 26201830 **	1,800.00	0.00	1,800.00	1,795.14	0.00
26204220 Op/Maint Light and Power						
10-216-000-00000-000-000-19-216	Edison	18,000.00	0.00	18,000.00	3,186.07	0.00
	** Total 26204220 **	18,000.00	0.00	18,000.00	3,186.07	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-216-000-00000-000-000-19-216	Edison	3,500.00	0.00	3,500.00	263.11	0.00
	** Total 26204240 **	3,500.00	0.00	3,500.00	263.11	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-216-000-00000-000-000-19-216	Edison	38,000.00	0.00	38,000.00	8,406.25	0.00
	** Total 26206210 **	38,000.00	0.00	38,000.00	8,406.25	0.00
32001430 Student Activities O.T. Techni						
10-216-000-00000-000-720-19-216	ENG/FIRE SCH ACT OT -EDISON	8,000.00	0.00	8,000.00	2,133.96	0.00
	** Total 32001430 **	8,000.00	0.00	8,000.00	2,133.96	0.00
32101330 Extra Curricular						
10-216-510-00000-000-B23-19-216	EXTRA CURRICULAR-EDISON	500.00	0.00	500.00	392.00	0.00
	** Total 32101330 **	500.00	0.00	500.00	392.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-216-000-00000-000-879-19-216	EVE ACTIV CUSTODIANS-EDISON	593.00	0.00	593.00	593.00	0.00
	** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
<i>Department 216 Totals</i>		1,246,800.00	305,371.00	1,552,171.00	-20,668.76	861.10

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 219

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-219-110-00000-000-471-19-219	ELEMENTARY TCHR - GLENNWOOD (	0.00	0.00	0.00	-130,552.16	0.00
10-219-159-00000-000-350-19-219	LANG ARTS TCHR-GLENWOOD (ESL)	0.00	0.00	0.00	-4,848.32	0.00
	** Total 11001210 **	0.00	0.00	0.00	-135,400.48	0.00
11001220 Teachers Substitute/SickLeave						
10-219-000-00000-000-532-19-219	SICK LEAVE TEACHERS GLENWOOD	0.00	0.00	0.00	0.00	0.00
	** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
11001235 Teacher OT Lunch Duty						
10-219-000-00000-000-552-19-219	LUNCH SUPERVISION GLENWOOD	0.00	0.00	0.00	0.00	0.00
	** Total 11001235 **	0.00	0.00	0.00	0.00	0.00
11001910 Instruct Assistant Reg Sal						
10-219-000-00000-000-587-19-219	TEACHER ASSIST - GLENWOOD	0.00	0.00	0.00	0.00	0.00
	** Total 11001910 **	0.00	0.00	0.00	0.00	0.00
11006100 Instruct-Supplies						
10-219-000-00000-000-000-18-219	Glenwood Kdgn	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-000-19-219	Glenwood	0.00	0.00	0.00	0.00	0.00
	** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
11006101 Instr Supplies-Undistributed						
10-219-000-00000-000-000-19-219	Glenwood	0.00	0.00	0.00	0.00	0.00
	** Total 11006101 **	0.00	0.00	0.00	0.00	0.00
11006117 Inst Mat&Sply Art Supplies						
10-219-122-00000-000-000-19-219	Glenwood Art	0.00	0.00	0.00	0.00	0.00
	** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
11006404 Instructional Periodicals						
10-219-000-00000-000-000-18-219	Glenwood Kdgn	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-000-19-219	Glenwood	0.00	0.00	0.00	0.00	0.00
	** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
11007500 New Equipment						
10-219-000-00000-000-000-18-219	Glenwood Kdgn	0.00	0.00	0.00	0.00	0.00
10-219-000-00000-000-000-19-219	Glenwood	0.00	0.00	0.00	0.00	0.00
	** Total 11007500 **	0.00	0.00	0.00	0.00	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 219

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
22501910 Library Svc Instr Assist Reg S						
10-219-110-00000-000-603-19-219	LEARN RESOURCE ASSIST-GLENWOOD	0.00	0.00	0.00	-2,471.64	0.00
	** Total 22501910 **	0.00	0.00	0.00	-2,471.64	0.00
23801110 Admin Principal/Asst Princ Sal						
10-219-110-00000-000-422-19-219	PRINCIPAL - GLENWOOD	0.00	0.00	0.00	-17,500.08	0.00
	** Total 23801110 **	0.00	0.00	0.00	-17,500.08	0.00
23801510 Principal Office Secretary Sal						
10-219-000-00000-000-634-19-219	SECRETARY - GLENWOOD	0.00	0.00	0.00	-1,384.91	0.00
	** Total 23801510 **	0.00	0.00	0.00	-1,384.91	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-219-000-00000-000-667-19-219	BLDG ENGINEER - GLENWOOD	0.00	0.00	0.00	-1,796.80	0.00
	** Total 26201410 **	0.00	0.00	0.00	-1,796.80	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-219-000-00000-000-690-19-219	ENGINEER OT & BLDG CHECK -GLEN	0.00	0.00	0.00	-806.29	0.00
10-219-000-00000-000-756-19-219	GENL OVERTIME ENG/FIRE-GLENWO	0.00	0.00	0.00	0.00	0.00
	** Total 26201430 **	0.00	0.00	0.00	-806.29	0.00
26201810 Op/Maint Custodian Reg Salary						
10-219-000-00000-000-779-19-219	CUSTODIANS - GLENWOOD	0.00	0.00	0.00	-17,493.40	0.00
	** Total 26201810 **	0.00	0.00	0.00	-17,493.40	0.00
26201830 Op/Maint Custodians OT Sal						
10-219-000-00000-000-167-19-219	CUSTODIANS OVERTIME-GLENWOOD	0.00	0.00	0.00	0.00	0.00
	** Total 26201830 **	0.00	0.00	0.00	0.00	0.00
26204220 Op/Maint Light and Power						
10-219-000-00000-000-000-19-219	Glenwood	25,000.00	-25,000.00	0.00	16,395.42	0.00
	** Total 26204220 **	25,000.00	-25,000.00	0.00	16,395.42	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-219-000-00000-000-000-19-219	Glenwood	3,500.00	-3,500.00	0.00	2,104.16	0.00
	** Total 26204240 **	3,500.00	-3,500.00	0.00	2,104.16	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-219-000-00000-000-000-19-219	Glenwood	30,000.00	-30,000.00	0.00	7,072.00	0.00

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
Report Date: 05/28/2013 Department: 219

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26206210 **	30,000.00	-30,000.00	0.00	7,072.00	0.00
32001430 Student Activities O.T. Techni						
10-219-000-00000-000-722-19-219	ENG/FIRE SCH ACT OT -GLENWOOD	0.00	0.00	0.00	0.00	0.00
	** Total 32001430 **	0.00	0.00	0.00	0.00	0.00
32101330 Extra Curricular						
10-219-510-00000-000-B23-19-219	EXTRA CURRICULAR-GLENWOOD	0.00	0.00	0.00	0.00	0.00
	** Total 32101330 **	0.00	0.00	0.00	0.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-219-000-00000-000-169-19-219	EVE ACTIV CUSTODIANS-GLENWOOD	0.00	0.00	0.00	0.00	0.00
	** Total 33201830 **	0.00	0.00	0.00	0.00	0.00
Department 219 Totals		58,500.00	-58,500.00	0.00	-151,282.02	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 221

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-221-110-00000-000-473-19-221	ELEMENTARY TCHRS - HARDING	931,918.00	34,904.00	966,822.00	130,187.36	0.00
10-221-110-00000-000-7A1-19-221	UNDISTRIBUTED TCHRS - HARDING	393,306.00	-24,424.00	368,882.00	75,929.16	0.00
10-221-159-00000-000-049-19-221	LANG ARTS TCHRS-HARDING (ESL)	25,276.00	134,708.00	159,984.00	-89,538.34	0.00
	** Total 11001210 **	1,350,500.00	145,188.00	1,495,688.00	116,578.18	0.00
11001220 Teachers Substitute/SickLeave						
10-221-000-00000-000-534-19-221	SICK LEAVE TEACHERS HARDING	35,000.00	10,000.00	45,000.00	12,200.00	0.00
	** Total 11001220 **	35,000.00	10,000.00	45,000.00	12,200.00	0.00
11001230 Instructional Educator OT						
10-221-000-00000-000-B01-19-221	ADDTL TCHR DUTIES-HARDING	5,000.00	-2,500.00	2,500.00	176.47	0.00
	** Total 11001230 **	5,000.00	-2,500.00	2,500.00	176.47	0.00
11001235 Teacher OT Lunch Duty						
10-221-000-00000-000-554-19-221	LUNCH SUPERVISION HARDING	20,000.00	-5,000.00	15,000.00	3,047.21	0.00
	** Total 11001235 **	20,000.00	-5,000.00	15,000.00	3,047.21	0.00
11001910 Instruct Assistant Reg Sal						
10-221-000-00000-000-589-19-221	TEACHER ASSIST - HARDING	27,895.00	642.00	28,537.00	2,317.78	0.00
	** Total 11001910 **	27,895.00	642.00	28,537.00	2,317.78	0.00
11006100 Instruct-Supplies						
10-221-000-00000-000-000-18-221	Harding Kdgn	1,693.00	-1,693.00	0.00	250.24	0.00
10-221-000-00000-000-000-19-221	Harding	17,156.00	-17,156.00	0.00	9,448.81	3,099.03
	** Total 11006100 **	18,849.00	-18,849.00	0.00	9,699.05	3,099.03
11006117 Inst Mat&Suply Art Supplies						
10-221-122-00000-000-000-19-221	Harding Art	4,215.99	-4,215.99	0.00	2,226.43	0.00
	** Total 11006117 **	4,215.99	-4,215.99	0.00	2,226.43	0.00
11006125 Materials&Supplies 7-8						
10-221-000-00000-000-000-29-221	Harding 7th & 8th Grades	2,106.00	-2,106.00	0.00	1,180.52	0.00
	** Total 11006125 **	2,106.00	-2,106.00	0.00	1,180.52	0.00
11006139 Instructional Supplies Harding						
10-221-000-00000-000-000-19-221	Harding	0.00	26,764.99	26,764.99	0.00	0.00
	** Total 11006139 **	0.00	26,764.99	26,764.99	0.00	0.00
11006404 Instructional Periodicals						

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 221

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-221-000-00000-000-000-18-221	Harding Kdgn	207.00	-207.00	0.00	207.00	0.00
10-221-000-00000-000-000-19-221	Harding	1,242.00	-1,242.00	0.00	462.38	0.00
	** Total 11006404 **	1,449.00	-1,449.00	0.00	669.38	0.00
11006407 7th 8th Grade Periodicals						
10-221-000-00000-000-000-29-221	Harding 7th & 8th Grades	145.00	-145.00	0.00	145.00	0.00
	** Total 11006407 **	145.00	-145.00	0.00	145.00	0.00
11007500 New Equipment						
10-221-000-00000-000-000-18-221	Harding Kdgn	295.00	-295.00	0.00	295.00	0.00
10-221-000-00000-000-000-19-221	Harding	1,771.00	295.00	2,066.00	1,506.29	0.00
	** Total 11007500 **	2,066.00	0.00	2,066.00	1,801.29	0.00
11007610 Instruct-Non-Cap ReplcmntEquip						
10-221-000-00000-000-000-18-221	Harding Kdgn	295.00	0.00	295.00	295.00	0.00
10-221-000-00000-000-000-19-221	Harding	1,771.00	0.00	1,771.00	739.00	0.00
	** Total 11007610 **	2,066.00	0.00	2,066.00	1,034.00	0.00
11007611 Instruct ReplaceEquipUndistrbtd						
10-221-000-00000-000-19-221	Harding	1,518.00	0.00	1,518.00	1,518.00	0.00
	** Total 11007611 **	1,518.00	0.00	1,518.00	1,518.00	0.00
22501910 Library Svc Instr Assist Reg S						
10-221-110-00000-000-605-19-221	LEARN RESOURCE ASSIST - HARDIN	18,116.00	-3,322.00	14,794.00	3,233.49	0.00
	** Total 22501910 **	18,116.00	-3,322.00	14,794.00	3,233.49	0.00
23801110 Admin Principal/Asst Princ Sal						
10-221-110-00000-000-273-19-221	ASST PRINCIPAL - HARDING	81,757.00	-604.00	81,153.00	6,885.29	0.00
10-221-110-00000-000-407-19-221	PRINCIPAL - HARDING	91,796.00	-801.00	90,995.00	7,839.12	0.00
	** Total 23801110 **	173,553.00	-1,405.00	172,148.00	14,724.41	0.00
23801510 Principal Office Secretary Sal						
10-221-000-00000-000-636-19-221	SECRETARY - HARDING	36,571.00	-717.00	35,854.00	1,982.11	0.00
	** Total 23801510 **	36,571.00	-717.00	35,854.00	1,982.11	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-221-000-00000-000-669-19-221	BLDG ENGINEER - HARDING	47,651.00	-934.00	46,717.00	2,672.21	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	2,672.21	0.00
26201430 Op/Maint Engineer/Fireman OT						

User: RICKDANDREA - Rick D'Andrea

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The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 221

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-221-000-00000-000-692-19-221	ENGINEER OT & BLDG CHECK -HARD	1,600.00	0.00	1,600.00	-153.34	0.00
10-221-000-00000-000-758-19-221	GEN'L OVERTIME ENG/FIRE-HARDIN	4,500.00	0.00	4,500.00	4,065.00	0.00
	** Total 26201430 **	6,100.00	0.00	6,100.00	3,911.66	0.00
26201810 Op/Maint Custodian Reg Salary						
10-221-000-00000-000-781-19-221	CUSTODIANS - HARDING	90,020.00	-59,490.00	30,530.00	38,590.58	0.00
	** Total 26201810 **	90,020.00	-59,490.00	30,530.00	38,590.58	0.00
26201830 Op/Maint Custodians OT Sal						
10-221-000-00000-000-804-19-221	CUSTODIANS OVERTIME-HARDING	2,500.00	0.00	2,500.00	2,254.84	0.00
	** Total 26201830 **	2,500.00	0.00	2,500.00	2,254.84	0.00
26204220 Op/Maint Light and Power						
10-221-000-00000-000-000-19-221	Harding	48,000.00	0.00	48,000.00	5,286.09	0.00
	** Total 26204220 **	48,000.00	0.00	48,000.00	5,286.09	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-221-000-00000-000-000-19-221	Harding	3,200.00	0.00	3,200.00	-1,045.77	0.00
	** Total 26204240 **	3,200.00	0.00	3,200.00	-1,045.77	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-221-000-00000-000-000-19-221	Harding	40,000.00	0.00	40,000.00	3,901.29	0.00
	** Total 26206210 **	40,000.00	0.00	40,000.00	3,901.29	0.00
32001430 Student Activities O.T. Techni						
10-221-000-00000-000-724-19-221	ENG/FIRE SCH ACT OT -HARDING	3,500.00	0.00	3,500.00	-2,923.15	0.00
	** Total 32001430 **	3,500.00	0.00	3,500.00	-2,923.15	0.00
32101330 Extra Curricular						
10-221-510-00000-000-B23-19-221	EXTRA CURRICULAR-HARDING	3,700.00	0.00	3,700.00	2,116.00	0.00
	** Total 32101330 **	3,700.00	0.00	3,700.00	2,116.00	0.00
32501332 Coaching						
10-221-550-00000-000-B32-19-221	COACHING - HARDING	23,061.00	0.00	23,061.00	20,249.00	0.00
	** Total 32501332 **	23,061.00	0.00	23,061.00	20,249.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-221-000-00000-000-883-19-221	EVE ACTIV CUSTODIANS-HARDING	593.00	0.00	593.00	593.00	0.00
	** Total 33201830 **	593.00	0.00	593.00	593.00	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 221

Account	12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
<i>Department 221 Totals</i>	<u>1,967,374.99</u>	<u>82,462.00</u>	<u>2,049,836.99</u>	<u>248,139.07</u>	<u>3,099.03</u>

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 222

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-222-110-00000-000-474-19-222	ELEMENTARY TCHRS - IRVING	0.00	0.00	0.00	-134,103.98	0.00
10-222-159-00000-000-055-19-222	LANG ARTS TCHRS-IRVING (ESL)	0.00	0.00	0.00	-12,943.10	0.00
	** Total 11001210 **	0.00	0.00	0.00	-147,047.08	0.00
11001220 Teachers Substitute/SickLeave						
10-222-000-00000-000-535-19-222	SICK LEAVE TEACHERS IRVING	0.00	0.00	0.00	0.00	0.00
	** Total 11001220 **	0.00	0.00	0.00	0.00	0.00
11001235 Teacher OT Lunch Duty						
10-222-000-00000-000-555-19-222	LUNCH SUPERVISION IRVING	0.00	0.00	0.00	0.00	0.00
	** Total 11001235 **	0.00	0.00	0.00	0.00	0.00
11001910 Instruct Assistant Reg Sal						
10-222-000-00000-000-590-19-222	TEACHER ASSIST - IRVING	0.00	0.00	0.00	-139.50	0.00
	** Total 11001910 **	0.00	0.00	0.00	-139.50	0.00
11006100 Instruct-Supplies						
10-222-000-00000-000-000-18-222	Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
	** Total 11006100 **	0.00	0.00	0.00	0.00	0.00
11006101 Instr Supplies-Undistributed						
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
	** Total 11006101 **	0.00	0.00	0.00	0.00	0.00
11006117 Inst Mat&Sply Art Supplies						
10-222-122-00000-000-000-19-222	Irving Art	0.00	0.00	0.00	0.00	0.00
	** Total 11006117 **	0.00	0.00	0.00	0.00	0.00
11006401 Periodicals Undistributed						
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
	** Total 11006401 **	0.00	0.00	0.00	0.00	0.00
11006404 Instructional Periodicals						
10-222-000-00000-000-000-18-222	Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
	** Total 11006404 **	0.00	0.00	0.00	0.00	0.00
11007500 New Equipment						

The School District of the City of Erie, PA
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Report Date: 05/28/2013 Department: 222

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-222-000-00000-000-000-18-222	Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
	** Total 11007500 **	0.00	0.00	0.00	0.00	0.00
11007610 Instruct-Non-Cap ReplcmntEquip						
10-222-000-00000-000-000-18-222	Irving Kdgn	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
	** Total 11007610 **	0.00	0.00	0.00	0.00	0.00
11007611 Instruct ReplceEquipUndistrbtd						
10-222-000-00000-000-000-19-222	Irving	0.00	0.00	0.00	0.00	0.00
	** Total 11007611 **	0.00	0.00	0.00	0.00	0.00
22501910 Library Svc Instr Assist Reg S						
10-222-110-00000-000-606-19-222	LEARN RESOURCE ASSIST-IRVING	0.00	0.00	0.00	0.00	0.00
	** Total 22501910 **	0.00	0.00	0.00	0.00	0.00
23801110 Admin Principal/Asst Princ Sal						
10-222-110-00000-000-425-19-222	PRINCIPAL - IRVING	0.00	0.00	0.00	-3,386.25	0.00
10-222-110-00000-000-A96-19-222	ASSISTANT PRINCIPAL IRVING	0.00	0.00	0.00	-2,904.00	0.00
	** Total 23801110 **	0.00	0.00	0.00	-6,290.25	0.00
23801510 Principal Office Secretary Sal						
10-222-000-00000-000-637-19-222	SECRETARY - IRVING	0.00	0.00	0.00	-30,184.71	0.00
	** Total 23801510 **	0.00	0.00	0.00	-30,184.71	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-222-000-00000-000-670-19-222	BLDG ENGINEER - IRVING	0.00	0.00	0.00	-6,288.80	0.00
	** Total 26201410 **	0.00	0.00	0.00	-6,288.80	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-222-000-00000-000-693-19-222	ENGINEER OT & BLDG CHECK -IRVI	0.00	0.00	0.00	0.00	0.00
10-222-000-00000-000-759-19-222	GEN'L OVERTIME ENG/FIRE-IRVING	0.00	0.00	0.00	-16.94	0.00
	** Total 26201430 **	0.00	0.00	0.00	-16.94	0.00
26201810 Op/Maint Custodian Reg Salary						
10-222-000-00000-000-782-19-222	CUSTODIANS - IRVING	0.00	0.00	0.00	-31,489.33	0.00
	** Total 26201810 **	0.00	0.00	0.00	-31,489.33	0.00
26201830 Op/Maint Custodians OT Sal						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-222-000-00000-000-805-19-222	CUSTODIAL OVERTIME IRVING ** Total 26201830 **	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
26204220 Op/Maint Light and Power						
10-222-000-00000-000-000-19-222	Irving ** Total 26204220 **	39,000.00 39,000.00	0.00 0.00	39,000.00 39,000.00	25,525.89 25,525.89	0.00 0.00
26204240 Op/Maint Plant Svc Water/Sewer						
10-222-000-00000-000-000-19-222	Irving ** Total 26204240 **	4,500.00 4,500.00	0.00 0.00	4,500.00 4,500.00	2,580.44 2,580.44	0.00 0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-222-000-00000-000-000-19-222	Irving ** Total 26206210 **	22,500.00 22,500.00	0.00 0.00	22,500.00 22,500.00	8,293.37 8,293.37	0.00 0.00
32001430 Student Activities O.T. Techni						
10-222-000-00000-000-725-19-222	ENG/FIRE SCH ACT OT -IRVING ** Total 32001430 **	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
32101330 Extra Curricular						
10-222-510-00000-000-B23-19-222	EXTRA CURRICULAR-IRVING ** Total 32101330 **	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
33201830 Civic Services O.T. Salary Ser						
10-222-000-00000-000-180-19-222	EVE ACTIV CUSTODIANS-IRVING ** Total 33201830 **	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department 222 Totals		66,000.00	0.00	66,000.00	-185,056.91	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013

Department: 223

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-223-110-00000-000-2A4-19-223	UNDISTRIBUTED TCHRS-JEFFERSON	224,781.00	-224,781.00	0.00	191,614.84	0.00
10-223-110-00000-000-475-19-223	ELEMENTARY TCHRS - JEFFERSON	809,333.00	309,459.00	1,118,792.00	-125,735.50	0.00
10-223-159-00000-000-339-19-223	LANG ARTS TCHRS-JEFFERSON (ESL)	109,588.00	-56,452.00	53,136.00	57,267.79	0.00
	** Total 11001210 **	1,143,702.00	28,226.00	1,171,928.00	123,147.13	0.00
11001220 Teachers Substitute/SickLeave						
10-223-000-00000-000-536-19-223	SICK LEAVE TEACHERS JEFFERSON	40,000.00	-10,000.00	30,000.00	17,480.00	0.00
	** Total 11001220 **	40,000.00	-10,000.00	30,000.00	17,480.00	0.00
11001230 Instructional Educator OT						
10-223-000-00000-000-B01-19-223	ADDTL TCHR DUTIES-JEFFERSON	5,000.00	0.00	5,000.00	5,000.00	0.00
	** Total 11001230 **	5,000.00	0.00	5,000.00	5,000.00	0.00
11001235 Teacher OT Lunch Duty						
10-223-000-00000-000-556-19-223	LUNCH SUPERVISION JEFFERSON	25,000.00	0.00	25,000.00	11,084.55	0.00
	** Total 11001235 **	25,000.00	0.00	25,000.00	11,084.55	0.00
11001910 Instruct Assistant Reg Sal						
10-223-000-00000-000-591-19-223	TEACHER ASSIST - JEFFERSON	27,895.00	-409.00	27,486.00	3,249.63	0.00
	** Total 11001910 **	27,895.00	-409.00	27,486.00	3,249.63	0.00
11006100 Instruct-Supplies						
10-223-000-00000-000-000-18-223	Jefferson Kdgn	1,716.54	-1,716.54	0.00	30.41	0.00
10-223-000-00000-000-000-19-223	Jefferson	9,720.00	-9,720.00	0.00	5,406.52	208.19
	** Total 11006100 **	11,436.54	-11,436.54	0.00	5,436.93	208.19
11006117 Inst Mat&Sply Art Supplies						
10-223-122-00000-000-000-19-223	Jefferson Art	1,772.46	-1,772.46	0.00	0.00	0.00
	** Total 11006117 **	1,772.46	-1,772.46	0.00	0.00	0.00
11006125 Materials&Supplies 7-8						
10-223-000-00000-000-000-29-223	Jefferson 7th & 8th Grades	702.00	-702.00	0.00	-11.16	0.00
	** Total 11006125 **	702.00	-702.00	0.00	-11.16	0.00
11006137 Instructional Supplies Jffrsn						
10-223-000-00000-000-000-19-223	Jefferson	0.00	14,226.00	14,226.00	0.00	0.00
	** Total 11006137 **	0.00	14,226.00	14,226.00	0.00	0.00
11006404 Instructional Periodicals						

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Report Date: 05/28/2013 Department: 223

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-223-000-00000-000-000-18-223	Jefferson Kdgn	45.00	-45.00	0.00	45.00	0.00
10-223-000-00000-000-000-19-223	Jefferson	270.00	-270.00	0.00	270.00	0.00
	** Total 11006404 **	315.00	-315.00	0.00	315.00	0.00
11007500 New Equipment						
10-223-000-00000-000-000-19-223	Jefferson	972.00	2,838.00	3,810.00	656.38	105.62
	** Total 11007500 **	972.00	2,838.00	3,810.00	656.38	105.62
11007501 Equip New & Orig 7th & 8th Gr						
10-223-000-00000-000-000-29-223	Jefferson 7th & 8th Grades	2,838.00	-2,838.00	0.00	2,688.11	0.00
	** Total 11007501 **	2,838.00	-2,838.00	0.00	2,688.11	0.00
22501910 Library Svc Instr Assist Reg S						
10-223-110-00000-000-607-19-223	LEARN RESOURCE ASSIST-JEFFERSON	15,014.00	-220.00	14,794.00	1,862.42	0.00
	** Total 22501910 **	15,014.00	-220.00	14,794.00	1,862.42	0.00
23801110 Admin Principal/Asst Princ Sal						
10-223-110-00000-000-426-19-223	PRINCIPAL - JEFFERSON	106,995.00	-1,098.00	105,897.00	9,283.36	0.00
10-223-110-00000-000-937-19-223	ASST PRINCIPAL JEFFERSON	81,756.00	-49,294.00	32,462.00	75,552.24	0.00
	** Total 23801110 **	188,751.00	-50,392.00	138,359.00	84,835.60	0.00
23801510 Principal Office Secretary Sal						
10-223-000-00000-000-638-19-223	SECRETARY - JEFFERSON	36,571.00	-717.00	35,854.00	1,593.39	0.00
	** Total 23801510 **	36,571.00	-717.00	35,854.00	1,593.39	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-223-000-00000-000-671-19-223	BLDG ENGINEER - JEFFERSON	47,651.00	-934.00	46,717.00	3,224.80	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	3,224.80	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-223-000-00000-000-694-19-223	ENGINEER OT & BLDG CHECK -JEFF	3,600.00	0.00	3,600.00	1,531.26	0.00
10-223-000-00000-000-760-19-223	GEN'L OVERTIME ENG/FIRE-JEFFER	4,000.00	0.00	4,000.00	3,396.17	0.00
	** Total 26201430 **	7,600.00	0.00	7,600.00	4,927.43	0.00
26201810 Op/Maint Custodian Reg Salary						
10-223-000-00000-000-783-19-223	CUSTODIANS - JEFFERSON	68,104.00	680.00	68,784.00	5,512.28	0.00
10-223-000-00000-000-829-19-223	CUSTODIAN B - JEFFERSON	16,740.00	172.00	16,912.00	1,977.81	0.00
	** Total 26201810 **	84,844.00	852.00	85,696.00	7,490.09	0.00
26201830 Op/Maint Custodians OT Sal						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-223-000-00000-000-806-19-223	CUSTODIANS OVERTIME-JEFFERSON ** Total 26201830 **	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2,500.00 2,500.00	0.00 0.00
26204220 Op/Maint Light and Power						
10-223-000-00000-000-000-19-223	Jefferson ** Total 26204220 **	30,000.00 30,000.00	0.00 0.00	30,000.00 30,000.00	9,445.04 9,445.04	0.00 0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-223-000-00000-000-000-19-223	Jefferson ** Total 26204240 **	3,200.00 3,200.00	0.00 0.00	3,200.00 3,200.00	631.29 631.29	0.00 0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-223-000-00000-000-000-19-223	Jefferson ** Total 26206210 **	27,500.00 27,500.00	0.00 0.00	27,500.00 27,500.00	7,872.15 7,872.15	0.00 0.00
32001430 Student Activities O.T. Techni						
10-223-000-00000-000-726-19-223	ENG/FIRE SCH ACT OT -JEFFERSON ** Total 32001430 **	9,000.00 9,000.00	0.00 0.00	9,000.00 9,000.00	6,685.69 6,685.69	0.00 0.00
32101330 Extra Curricular						
10-223-510-00000-000-B23-19-223	EXTRA CURRICULAR-JEFFERSON ** Total 32101330 **	500.00 500.00	0.00 0.00	500.00 500.00	258.00 258.00	0.00 0.00
32501332 Coaching						
10-223-550-00000-000-B32-19-223	COACHING JEFFERSON ** Total 32501332 **	3,500.00 3,500.00	0.00 0.00	3,500.00 3,500.00	3,500.00 3,500.00	0.00 0.00
33201830 Civic Services O.T. Salary Ser						
10-223-000-00000-000-885-19-223	EVE ACTIV CUSTODIANS-JEFFERSON ** Total 33201830 **	593.00 593.00	0.00 0.00	593.00 593.00	593.00 593.00	0.00 0.00
Department 223 Totals		1,716,857.00	-33,594.00	1,683,263.00	304,465.47	313.81

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Report Date: 05/28/2013 Department: 224

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-224-110-00000-000-2A6-19-224	UNDISTRIBUTED TCHR - PF-BURL	141,557.00	53,132.00	194,689.00	-6,410.25	0.00
10-224-110-00000-000-476-19-224	ELEMENTARY TCHR - PF-BURLEIGH	693,514.00	551,643.00	1,245,157.00	-271,614.92	0.00
10-224-159-00000-000-093-19-224	LANG ARTS TCHR ESL-PF-BURLEIGH	194,713.00	38,286.00	232,999.00	37,874.72	0.00
	** Total 11001210 **	1,029,784.00	643,061.00	1,672,845.00	-240,150.45	0.00
11001220 Teachers Substitute/SickLeave						
10-224-000-00000-000-537-19-224	SICK LEAVE TEACHERS PFEIFFER-B	55,000.00	-5,000.00	50,000.00	11,000.00	0.00
	** Total 11001220 **	55,000.00	-5,000.00	50,000.00	11,000.00	0.00
11001230 Instructional Educator OT						
10-224-000-00000-000-B01-19-224	ADDTL TCHR DUTIES-P/B	5,000.00	0.00	5,000.00	4,607.48	0.00
	** Total 11001230 **	5,000.00	0.00	5,000.00	4,607.48	0.00
11001235 Teacher OT Lunch Duty						
10-224-000-00000-000-557-19-224	LUNCH SUPERVISION PFEIFFER-B	50,000.00	-15,000.00	35,000.00	37,186.40	0.00
	** Total 11001235 **	50,000.00	-15,000.00	35,000.00	37,186.40	0.00
11001910 Instruct Assistant Reg Sal						
10-224-000-00000-000-592-19-224	TEACHER ASSIST - PF-BURLEIGH	16,774.00	-16,774.00	0.00	16,774.00	0.00
	** Total 11001910 **	16,774.00	-16,774.00	0.00	16,774.00	0.00
11006100 Instruct-Supplies						
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	3,500.00	-3,500.00	0.00	-35.58	0.00
10-224-110-00000-000-000-18-224	Pfeiffer-Burleigh Kdg	1,401.00	-1,401.00	0.00	-356.48	597.09
	** Total 11006100 **	4,901.00	-4,901.00	0.00	-392.06	597.09
11006117 Inst Mat&Sply Art Supplies						
10-224-122-00000-000-000-19-224	Pfeiffer Burleigh Art	2,146.00	-2,146.00	0.00	104.34	0.00
	** Total 11006117 **	2,146.00	-2,146.00	0.00	104.34	0.00
11006125 Materials&Supplies 7-8						
10-224-000-00000-000-000-29-224	PB 7th & 8th Grades	900.00	-900.00	0.00	893.64	0.00
	** Total 11006125 **	900.00	-900.00	0.00	893.64	0.00
11006150 Instructional Supplies PB						
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	0.00	10,287.00	10,287.00	0.00	0.00
	** Total 11006150 **	0.00	10,287.00	10,287.00	0.00	0.00
11006404 Instructional Periodicals						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	1,440.00	-1,440.00	0.00	1,338.75	101.25
10-224-110-00000-000-000-18-224	Pfeiffer-Burleigh Kdgn	450.00	-450.00	0.00	450.00	0.00
	** Total 11006404 **	1,890.00	-1,890.00	0.00	1,788.75	101.25
11006407 7th 8th Grade Periodicals						
10-224-000-00000-000-000-29-224	PB 7th & 8th Grades	450.00	-450.00	0.00	450.00	0.00
	** Total 11006407 **	450.00	-450.00	0.00	450.00	0.00
11007500 New Equipment						
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	341.00	108.00	449.00	341.00	0.00
	** Total 11007500 **	341.00	108.00	449.00	341.00	0.00
11007501 Equip New & Orig 7th & 8th Gr						
10-224-000-00000-000-000-29-224	PB 7th & 8th Grades	108.00	-108.00	0.00	108.00	0.00
	** Total 11007501 **	108.00	-108.00	0.00	108.00	0.00
11007610 Instruct-Non-Cap ReplcmntEquip						
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	499.00	0.00	499.00	499.00	0.00
	** Total 11007610 **	499.00	0.00	499.00	499.00	0.00
22501910 Library Svc Instr Assist Reg S						
10-224-110-00000-000-608-19-224	LEARN RESOURCE ASSIST - PF-BUR	19,074.00	-4,280.00	14,794.00	5,319.35	0.00
	** Total 22501910 **	19,074.00	-4,280.00	14,794.00	5,319.35	0.00
23801110 Admin Principal/Asst Princ Sal						
10-224-110-00000-000-412-19-224	ASST PRINCIPAL - PF-BURLEIGH	163,514.00	2,038.00	165,552.00	13,847.50	0.00
10-224-110-00000-000-427-19-224	PRINCIPAL - PFEIFFER-BURLEIGH	107,487.00	-5,137.00	102,350.00	-81,210.18	0.00
	** Total 23801110 **	271,001.00	-3,099.00	267,902.00	-67,362.68	0.00
23801510 Principal Office Secretary Sal						
10-224-000-00000-000-639-19-224	SECRETARY - PFEIFFER-BURLEIGH	52,471.00	3,803.00	56,274.00	1,874.68	0.00
	** Total 23801510 **	52,471.00	3,803.00	56,274.00	1,874.68	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-224-000-00000-000-672-19-224	BLDG ENGINEER - PF-BURLEIGH (1	48,394.00	-949.00	47,445.00	1,656.71	0.00
	** Total 26201410 **	48,394.00	-949.00	47,445.00	1,656.71	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-224-000-00000-000-695-19-224	ENGINEER OT & BLDG CHECK -PF.	5,500.00	0.00	5,500.00	-139.65	0.00
10-224-000-00000-000-761-19-224	GEN'L OVERTIME ENG/FIRE-PFEIFF	2,500.00	0.00	2,500.00	2,103.26	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-224-000-00000-000-994-19-224	SUB/FIREMAN-PB	42,840.00	0.00	42,840.00	42,840.00	0.00
	** Total 26201430 **	50,840.00	0.00	50,840.00	44,803.61	0.00
26201810 Op/Maint Custodian Reg Salary						
10-224-000-00000-000-784-19-224	CUSTODIANS-PFEIFFER BURLEIGH	89,702.00	894.00	90,596.00	42,599.94	0.00
	** Total 26201810 **	89,702.00	894.00	90,596.00	42,599.94	0.00
26201830 Op/Maint Custodians OT Sal						
10-224-000-00000-000-807-19-224	CUSTODIANS OVERTIME-PFEIFFER B	2,000.00	0.00	2,000.00	1,109.28	0.00
	** Total 26201830 **	2,000.00	0.00	2,000.00	1,109.28	0.00
26204220 Op/Maint Light and Power						
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	45,000.00	0.00	45,000.00	4,862.49	0.00
	** Total 26204220 **	45,000.00	0.00	45,000.00	4,862.49	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	4,500.00	0.00	4,500.00	-1,671.91	0.00
	** Total 26204240 **	4,500.00	0.00	4,500.00	-1,671.91	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-224-000-00000-000-000-19-224	Pfeiffer-Burleigh	25,000.00	0.00	25,000.00	4,916.36	0.00
	** Total 26206210 **	25,000.00	0.00	25,000.00	4,916.36	0.00
32001430 Student Activities O.T. Techni						
10-224-000-00000-000-727-19-224	ENG/FIRE SCH ACT OT -PF BURLEI	8,500.00	0.00	8,500.00	4,978.00	0.00
	** Total 32001430 **	8,500.00	0.00	8,500.00	4,978.00	0.00
32101330 Extra Curricular						
10-224-510-00000-000-B23-19-224	EXTRA CURRICULAR-PFEIFFER B	1,000.00	0.00	1,000.00	560.50	0.00
	** Total 32101330 **	1,000.00	0.00	1,000.00	560.50	0.00
32501330 Schl Spnsrd Athletics O.T						
10-224-550-00000-000-215-19-224	COACHING BOYS/GIRLS - PF BURLE	10,000.00	0.00	10,000.00	2,988.54	0.00
	** Total 32501330 **	10,000.00	0.00	10,000.00	2,988.54	0.00
33201830 Civic Services O.T. Salary Ser						
10-224-000-00000-000-886-19-224	EVE ACTIV CUSTODIANS-PFEIFFER	500.00	0.00	500.00	500.00	0.00
	** Total 33201830 **	500.00	0.00	500.00	500.00	0.00

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Account	12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
Department 224 Totals	1,795,775.00	602,656.00	2,398,431.00	-119,655.03	698.34

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 Report Date: 05/28/2013 Department: 225

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-225-110-00000-000-477-19-225	ELEMENTARY TCHRS - LINCOLN	723,581.00	133,533.00	857,114.00	-37,532.79	0.00
10-225-159-00000-000-105-19-225	LANG ARTS TCHRS ESL-LINCOLN	53,971.00	-24,739.00	29,232.00	34,255.88	0.00
	** Total 11001210 **	777,552.00	108,794.00	886,346.00	-3,276.91	0.00
11001220 Teachers Substitute/SickLeave						
10-225-000-00000-000-538-19-225	SICK LEAVE TEACHERS LINCOLN	35,000.00	-15,000.00	20,000.00	20,720.00	0.00
	** Total 11001220 **	35,000.00	-15,000.00	20,000.00	20,720.00	0.00
11001230 Instructional Educator OT						
10-225-000-00000-000-B01-19-225	ADDT'L TCHR DUTIES-LINCOLN	5,000.00	-2,500.00	2,500.00	3,920.90	0.00
	** Total 11001230 **	5,000.00	-2,500.00	2,500.00	3,920.90	0.00
11001235 Teacher OT Lunch Duty						
10-225-000-00000-000-558-19-225	LUNCH SUPERVISION LINCOLN	20,000.00	-5,000.00	15,000.00	19,824.25	0.00
	** Total 11001235 **	20,000.00	-5,000.00	15,000.00	19,824.25	0.00
11001910 Instruct Assistant Reg Sal						
10-225-000-00000-000-979-19-225	TEACHER ASSIST - LINCOLN	13,947.00	2,329.00	16,276.00	1,020.94	0.00
	** Total 11001910 **	13,947.00	2,329.00	16,276.00	1,020.94	0.00
11006100 Instruct-Supplies						
10-225-000-00000-000-000-18-225	Lincoln Kdgn	935.00	-935.00	0.00	353.42	0.00
10-225-000-00000-000-000-19-225	Lincoln	3,385.00	-3,385.00	0.00	2,738.77	0.00
	** Total 11006100 **	4,320.00	-4,320.00	0.00	3,092.19	0.00
11006117 Inst Mat&Sply Art Supplies						
10-225-122-00000-000-000-19-225	Lincoln Art	2,561.00	-2,561.00	0.00	831.58	0.00
	** Total 11006117 **	2,561.00	-2,561.00	0.00	831.58	0.00
11006138 Instructional Supplies Lincoln						
10-225-000-00000-000-000-19-225	Lincoln	0.00	20,265.00	20,265.00	0.00	0.00
	** Total 11006138 **	0.00	20,265.00	20,265.00	0.00	0.00
11006404 Instructional Periodicals						
10-225-000-00000-000-000-18-225	Lincoln Kdgn	1,912.00	-1,912.00	0.00	1,912.00	0.00
10-225-000-00000-000-000-19-225	Lincoln	11,472.00	-11,472.00	0.00	11,472.00	0.00
	** Total 11006404 **	13,384.00	-13,384.00	0.00	13,384.00	0.00
11007610 Instruct-Non-Cap ReplcmntEquip						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-225-000-00000-000-000-19-225	Lincoln	800.00	0.00	800.00	800.00	0.00
	** Total 11007610 **	800.00	0.00	800.00	800.00	0.00
22501910 Library Svc Instr Assist Reg S						
10-225-110-00000-000-609-19-225	LEARN RESOURCE ASSIST-LINCOLN	15,014.00	-220.00	14,794.00	1,200.13	0.00
	** Total 22501910 **	15,014.00	-220.00	14,794.00	1,200.13	0.00
23801110 Admin Principal/Asst Princ Sal						
10-225-110-00000-000-428-19-225	PRINCIPAL - LINCOLN	103,887.00	-10,290.00	93,597.00	-15,655.38	0.00
10-225-110-00000-000-B39-19-225	ASSISTANT PRINCIPAL - LINCOLN	0.00	0.00	0.00	0.00	0.00
	** Total 23801110 **	103,887.00	-10,290.00	93,597.00	-15,655.38	0.00
23801510 Principal Office Secretary Sal						
10-225-000-00000-000-640-19-225	SECRETARY - LINCOLN	27,940.00	-549.00	27,391.00	1,571.45	0.00
	** Total 23801510 **	27,940.00	-549.00	27,391.00	1,571.45	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-225-000-00000-000-673-19-225	BLDG ENGINEER - LINCOLN	47,651.00	-934.00	46,717.00	9,297.07	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	9,297.07	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-225-000-00000-000-696-19-225	ENGINEER OT & BLDG CHECK -LINC	2,100.00	0.00	2,100.00	359.85	0.00
10-225-000-00000-000-762-19-225	GENL OVERTIME ENG/FIRE-LINCOL	2,500.00	0.00	2,500.00	2,324.79	0.00
	** Total 26201430 **	4,600.00	0.00	4,600.00	2,684.64	0.00
26201810 Op/Maint Custodian Reg Salary						
10-225-000-00000-000-785-19-225	CUSTODIANS - LINCOLN	85,532.00	-30,576.00	54,956.00	19,786.30	0.00
	** Total 26201810 **	85,532.00	-30,576.00	54,956.00	19,786.30	0.00
26201830 Op/Maint Custodians OT Sal						
10-225-000-00000-000-808-19-225	CUSTODIANS OVERTIME-LINCOLN	500.00	0.00	500.00	30.89	0.00
	** Total 26201830 **	500.00	0.00	500.00	30.89	0.00
26204220 Op/Maint Light and Power						
10-225-000-00000-000-000-19-225	Lincoln	35,000.00	0.00	35,000.00	9,742.60	165.00
	** Total 26204220 **	35,000.00	0.00	35,000.00	9,742.60	165.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-225-000-00000-000-000-19-225	Lincoln	3,000.00	0.00	3,000.00	-969.57	0.00

The School District of the City of Erie, PA

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Report Date: 05/28/2013 Department: 225

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26204240 **	3,000.00	0.00	3,000.00	-969.57	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-225-000-00000-000-000-19-225	Lincoln	35,000.00	0.00	35,000.00	8,006.85	0.00
	** Total 26206210 **	35,000.00	0.00	35,000.00	8,006.85	0.00
32001430 Student Activities O.T. Techni						
10-225-000-00000-000-728-19-225	ENG/FIRE SCH ACT OT -LINCOLN	7,500.00	0.00	7,500.00	2,452.93	0.00
	** Total 32001430 **	7,500.00	0.00	7,500.00	2,452.93	0.00
32101330 Extra Curricular						
10-225-510-00000-000-B23-19-225	EXTRA CURRICULAR-LINCOLN	200.00	0.00	200.00	96.00	0.00
	** Total 32101330 **	200.00	0.00	200.00	96.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-225-000-00000-000-887-19-225	EVE ACTIV CUSTODIANS-LINCOLN	250.00	0.00	250.00	250.00	0.00
	** Total 33201830 **	250.00	0.00	250.00	250.00	0.00
<i>Department 225 Totals</i>		<i>1,238,638.00</i>	<i>46,054.00</i>	<i>1,284,692.00</i>	<i>98,810.86</i>	<i>165.00</i>

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 227

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-227-110-00000-000-504-19-227	ELEMENTARY TCHRS - EM-GRID	866,994.00	209,354.00	1,076,348.00	-40,925.46	0.00
10-227-159-00000-000-4A7-19-227	LANG ARTS TCHR ESL - EM-GRID	32,004.00	503.00	32,507.00	-13,853.17	0.00
	** Total 11001210 **	898,998.00	209,857.00	1,108,855.00	-54,778.63	0.00
11001220 Teachers Substitute/SickLeave						
10-227-000-00000-000-562-19-227	SICK LEAVE TEACHERS EMER-GRID	40,000.00	-5,000.00	35,000.00	12,760.00	0.00
	** Total 11001220 **	40,000.00	-5,000.00	35,000.00	12,760.00	0.00
11001230 Instructional Educator OT						
10-227-000-00000-000-B01-19-227	ADDTL TCHR DUTIES-EM GRIDLEY	5,000.00	-2,500.00	2,500.00	770.48	0.00
	** Total 11001230 **	5,000.00	-2,500.00	2,500.00	770.48	0.00
11001235 Teacher OT Lunch Duty						
10-227-000-00000-000-612-19-227	LUNCH SUPERVISION EMER-GRID	30,000.00	-5,000.00	25,000.00	22,970.91	0.00
	** Total 11001235 **	30,000.00	-5,000.00	25,000.00	22,970.91	0.00
11001910 Instruct Assistant Reg Sal						
10-227-000-00000-000-613-19-227	TEACHER ASSIST - EMER-GRID	27,895.00	-409.00	27,486.00	4,374.20	0.00
	** Total 11001910 **	27,895.00	-409.00	27,486.00	4,374.20	0.00
11006100 Instruct-Supplies						
10-227-000-00000-000-000-11-227	Emerson Gridley 1st Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-12-227	Emerson Gridley 2nd Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-13-227	Emerson Gridley 3rd Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-14-227	Emerson Gridley 4th Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-15-227	Emerson Gridley 5th Grade	272.00	-272.00	0.00	272.00	0.00
10-227-000-00000-000-000-16-227	Emerson Gridley 6th Grade	272.00	-272.00	0.00	159.53	0.00
10-227-110-00000-000-000-18-227	Emerson-Gridley Kdg	406.42	-406.42	0.00	115.04	0.00
	** Total 11006100 **	2,038.42	-2,038.42	0.00	1,634.57	0.00
11006117 Inst Mat&Sply Art Supplies						
10-227-122-00000-000-000-19-227	Emerson-Gridley Art	1,721.58	-1,721.58	0.00	0.00	0.00
	** Total 11006117 **	1,721.58	-1,721.58	0.00	0.00	0.00
11006151 Instructional Supplies EG						
10-227-000-00000-000-000-19-227	Emerson Gridley	0.00	3,760.00	3,760.00	0.00	0.00
	** Total 11006151 **	0.00	3,760.00	3,760.00	0.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11007610 Instruct-Non-Cap ReplmntEquip						
10-227-000-00000-000-000-19-227	Emerson Gridley	324.00	0.00	324.00	324.00	0.00
	** Total 11007610 **	324.00	0.00	324.00	324.00	0.00
22501910 Library Svc Instr Assist Reg S						
10-227-110-00000-000-980-19-227	LEARN RESOURCE ASSIST-EMER-GRI	15,014.00	-220.00	14,794.00	1,229.15	0.00
	** Total 22501910 **	15,014.00	-220.00	14,794.00	1,229.15	0.00
23801110 Admin Principal/Asst Princ Sal						
10-227-110-00000-000-455-19-227	PRINCIPAL - EMERSON GRIDLEY	103,626.00	-812.00	102,814.00	366.17	0.00
10-227-110-00000-000-A9A-19-227	ASSIST PRINCIPAL EM GRIDLEY	81,757.00	-604.00	81,153.00	7,063.79	0.00
	** Total 23801110 **	185,383.00	-1,416.00	183,967.00	7,429.96	0.00
23801510 Principal Office Secretary Sal						
10-227-000-00000-000-615-19-227	SECRETARY - EMERSON-GRIDLEY	36,571.00	-717.00	35,854.00	558.74	0.00
	** Total 23801510 **	36,571.00	-717.00	35,854.00	558.74	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-227-000-00000-000-635-19-227	BLDG ENGINEER - EMERSON-GRIDLEY	48,394.00	-1,677.00	46,717.00	-1,897.50	0.00
10-227-000-00000-000-736-19-227	FIREMEN - EMERSON-GRIDLEY	36,991.00	0.00	36,991.00	36,991.00	0.00
	** Total 26201410 **	85,385.00	-1,677.00	83,708.00	35,093.50	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-227-000-00000-000-733-19-227	ENGINEER OT & BLDG CHECK -EMER	1,600.00	0.00	1,600.00	-1,349.70	0.00
10-227-000-00000-000-738-19-227	GEN'L OVERTIME ENG/FIRE EMER-G	2,000.00	0.00	2,000.00	1,895.28	0.00
	** Total 26201430 **	3,600.00	0.00	3,600.00	545.58	0.00
26201810 Op/Maint Custodian Reg Salary						
10-227-000-00000-000-739-19-227	CUSTODIANS - EMERSON-GRIDLEY	98,019.00	-6,427.00	91,592.00	33,033.47	0.00
	** Total 26201810 **	98,019.00	-6,427.00	91,592.00	33,033.47	0.00
26201830 Op/Maint Custodians OT Sal						
10-227-000-00000-000-740-19-227	CUSTODIANS OVERTIME EMER-GRID	500.00	0.00	500.00	413.66	0.00
	** Total 26201830 **	500.00	0.00	500.00	413.66	0.00
26204220 Op/Maint Light and Power						
10-227-000-00000-000-000-19-227	Emerson Gridley	35,500.00	0.00	35,500.00	8,595.69	0.00
	** Total 26204220 **	35,500.00	0.00	35,500.00	8,595.69	0.00
26204240 Op/Maint PlantSvc Water/Sewer						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-227-000-00000-000-000-19-227	Emerson Gridley	4,500.00	0.00	4,500.00	190.62	0.00
	** Total 26204240 **	4,500.00	0.00	4,500.00	190.62	0.00
26206210 Op/Maint Plant Svc Natural Gas						
- 10-227-000-00000-000-000-19-227	Emerson Gridley	45,000.00	0.00	45,000.00	6,935.99	0.00
	** Total 26206210 **	45,000.00	0.00	45,000.00	6,935.99	0.00
32001430 Student Activities O.T. Techni						
10-227-000-00000-000-737-19-227	ENG/FIRE SCH ACT OT -EMER-GRID	8,000.00	0.00	8,000.00	3,931.80	0.00
	** Total 32001430 **	8,000.00	0.00	8,000.00	3,931.80	0.00
32101330 Extra Curricular						
10-227-510-00000-000-B23-19-227	EXTRA CURRICULAR EMERSON GRID	200.00	0.00	200.00	99.50	0.00
	** Total 32101330 **	200.00	0.00	200.00	99.50	0.00
33201830 Civic Services O.T. Salary Ser						
10-227-000-00000-000-748-19-227	EVE ACTIV CUSTODIANS-EMER-GRID	593.00	0.00	593.00	593.00	0.00
	** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
Department 227 Totals		1,524,242.00	186,491.00	1,710,733.00	86,706.19	0.00

The School District of the City of Erie, PA

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Report Date: 05/28/2013 Department: 228

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-228-110-00000-000-478-19-228	ELEMENTARY TCHRS - MCKINLEY	766,193.00	543,704.00	1,309,897.00	-262,384.61	0.00
10-228-159-00000-000-123-19-228	LANG ARTS TCHRS-MCKINLEY (ESL)	62,056.00	50,851.00	112,907.00	-25,518.58	0.00
	** Total 11001210 **	828,249.00	594,555.00	1,422,804.00	-287,903.19	0.00
11001220 Teachers Substitute/SickLeave						
10-228-000-00000-000-533-19-228	SICK LEAVE TEACHERS MCKINLEY	50,000.00	-15,000.00	35,000.00	28,960.00	0.00
	** Total 11001220 **	50,000.00	-15,000.00	35,000.00	28,960.00	0.00
11001230 Instructional Educator OT						
10-228-000-00000-000-B01-19-228	ADDTL TCHR DUTIES-MCKINLEY	5,000.00	-2,000.00	3,000.00	4,909.37	0.00
	** Total 11001230 **	5,000.00	-2,000.00	3,000.00	4,909.37	0.00
11001235 Teacher OT Lunch Duty						
10-228-000-00000-000-559-19-228	LUNCH SUPERVISION MCKINLEY	20,000.00	0.00	20,000.00	10,391.82	0.00
	** Total 11001235 **	20,000.00	0.00	20,000.00	10,391.82	0.00
11001910 Instruct Assistant Reg Sal						
10-228-000-00000-000-594-19-228	TEACHER ASSIST - MCKINLEY	15,014.00	-15,014.00	0.00	13,994.06	0.00
	** Total 11001910 **	15,014.00	-15,014.00	0.00	13,994.06	0.00
11006100 Instruct-Supplies						
10-228-000-00000-000-000-18-228	McKinley Kdgn	1,835.00	-1,835.00	0.00	103.95	0.00
10-228-000-00000-000-000-19-228	McKinley	2,101.00	-2,101.00	0.00	179.75	0.00
	** Total 11006100 **	3,936.00	-3,936.00	0.00	283.70	0.00
11006117 Inst Mat&Sply Art Supplies						
10-228-122-00000-000-000-19-228	McKinley Art	4,103.00	-4,103.00	0.00	943.03	11.40
	** Total 11006117 **	4,103.00	-4,103.00	0.00	943.03	11.40
11006152 Instructional Supplies McKuly						
10-228-000-00000-000-000-19-228	McKinley	0.00	10,822.00	10,822.00	0.00	0.00
	** Total 11006152 **	0.00	10,822.00	10,822.00	0.00	0.00
11006401 Periodicals Undistributed						
10-228-000-00000-000-000-19-228	McKinley	1,392.00	-1,392.00	0.00	1,392.00	0.00
	** Total 11006401 **	1,392.00	-1,392.00	0.00	1,392.00	0.00
11006404 Instructional Periodicals						
10-228-000-00000-000-000-18-228	McKinley Kdgn	115.00	-115.00	0.00	115.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-228-000-00000-000-000-19-228	McKinley	1,276.00	-1,276.00	0.00	1,276.00	0.00
	** Total 11006404 **	1,391.00	-1,391.00	0.00	1,391.00	0.00
11007500 New Equipment						
10-228-000-00000-000-000-18-228	McKinley Kdgn	274.00	-274.00	0.00	274.00	0.00
10-228-000-00000-000-000-19-228	McKinley	2,863.00	274.00	3,137.00	2,675.50	0.00
	** Total 11007500 **	3,137.00	0.00	3,137.00	2,949.50	0.00
11007610 Instruct-Non-Cap ReplcmntEquip						
10-228-000-00000-000-000-19-228	McKinley	2,658.00	0.00	2,658.00	1,068.15	0.00
	** Total 11007610 **	2,658.00	0.00	2,658.00	1,068.15	0.00
22501910 Library Svc Instr Assist Reg S						
10-228-110-00000-000-981-19-228	LEARN RESOURCE ASSIST-MCKINLEY	14,721.00	73.00	14,794.00	1,650.45	0.00
	** Total 22501910 **	14,721.00	73.00	14,794.00	1,650.45	0.00
23801110 Admin Principal/Asst Princ Sal						
10-228-110-00000-000-429-19-228	PRINCIPAL - MCKINLEY	89,812.00	-761.00	89,051.00	7,649.83	0.00
10-228-110-00000-000-551-19-228	ASSISTANT PRINCIPAL/MCKINLEY	81,757.00	-604.00	81,153.00	6,885.29	0.00
	** Total 23801110 **	171,569.00	-1,365.00	170,204.00	14,535.12	0.00
23801510 Principal Office Secretary Sal						
10-228-000-00000-000-641-19-228	SECRETARY - MCKINLEY	36,571.00	-717.00	35,854.00	1,335.51	0.00
	** Total 23801510 **	36,571.00	-717.00	35,854.00	1,335.51	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-228-000-00000-000-674-19-228	BLDG ENGINEER - MCKINLEY	47,651.00	-934.00	46,717.00	2,674.25	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	2,674.25	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-228-000-00000-000-697-19-228	ENGINEER OT & BLDG CHECK -MCKI	1,600.00	0.00	1,600.00	-608.91	0.00
10-228-000-00000-000-763-19-228	GENL OVERTIME ENG/FIRE-MCKINL	3,300.00	0.00	3,300.00	2,570.29	0.00
	** Total 26201430 **	4,900.00	0.00	4,900.00	1,961.38	0.00
26201810 Op/Maint Custodian Reg Salary						
10-228-000-00000-000-786-19-228	CUSTODIANS - MCKINLEY	89,475.00	-29,934.00	59,541.00	2,823.82	0.00
	** Total 26201810 **	89,475.00	-29,934.00	59,541.00	2,823.82	0.00
26201830 Op/Maint Custodians OT Sal						
10-228-000-00000-000-809-19-228	CUSTODIANS OVERTIME-MCKINLEY	2,900.00	0.00	2,900.00	2,783.92	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26201830 **	2,900.00	0.00	2,900.00	2,783.92	0.00
26204220 Op/Maint Light and Power						
10-228-000-00000-000-000-19-228	McKinley	35,500.00	0.00	35,500.00	10,319.24	0.00
	** Total 26204220 **	35,500.00	0.00	35,500.00	10,319.24	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-228-000-00000-000-000-19-228	McKinley	4,500.00	0.00	4,500.00	-257.76	0.00
	** Total 26204240 **	4,500.00	0.00	4,500.00	-257.76	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-228-000-00000-000-000-19-228	McKinley	15,000.00	0.00	15,000.00	6,175.68	0.00
	** Total 26206210 **	15,000.00	0.00	15,000.00	6,175.68	0.00
32001430 Student Activities O.T. Techni						
10-228-000-00000-000-729-19-228	ENG/FIRE SCH ACT OT -MCKINLEY	8,000.00	0.00	8,000.00	-990.29	0.00
	** Total 32001430 **	8,000.00	0.00	8,000.00	-990.29	0.00
32101330 Extra Curricular						
10-228-510-00000-000-B23-19-228	EXTRA CURRICULAR-MCKINLEY	500.00	0.00	500.00	396.00	0.00
	** Total 32101330 **	500.00	0.00	500.00	396.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-228-000-00000-000-S88-19-228	EVE ACTIV CUSTODIANS-MCKINLEY	806.00	0.00	806.00	806.00	0.00
	** Total 33201830 **	806.00	0.00	806.00	806.00	0.00
Department 228 Totals		1,366,973.00	529,664.00	1,896,637.00	-177,407.24	11.40

The School District of the City of Erie, PA

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Report Date: 05/28/2013 Department: 230

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-230-110-00000-000-479-19-230	ELEMENTARY TCHRS - PERRY	1,124,656.00	62,521.00	1,187,177.00	93,218.37	0.00
10-230-159-00000-000-7A2-19-230	LANG ARTS TCHR ESL-PERRY	29,135.00	-2,231.00	26,904.00	6,451.01	0.00
	** Total 11001210 **	1,153,791.00	60,290.00	1,214,081.00	99,669.38	0.00
11001220 Teachers Substitute/SickLeave						
10-230-000-00000-000-540-19-230	SICK LEAVE TEACHERS PERRY	40,000.00	0.00	40,000.00	21,240.00	0.00
	** Total 11001220 **	40,000.00	0.00	40,000.00	21,240.00	0.00
11001230 Instructional Educator OT						
10-230-000-00000-000-B01-19-230	ADDTL TCHR DUTIES-PERRY	5,000.00	-2,500.00	2,500.00	4,984.89	0.00
	** Total 11001230 **	5,000.00	-2,500.00	2,500.00	4,984.89	0.00
11001235 Teacher OT Lunch Duty						
10-230-000-00000-000-560-19-230	LUNCH SUPERVISION PERRY	15,000.00	0.00	15,000.00	-135.05	0.00
	** Total 11001235 **	15,000.00	0.00	15,000.00	-135.05	0.00
11001910 Instruct Assistant Reg Sal						
10-230-000-00000-000-2A9-19-230	TEACHER ASSIST - PERRY	13,947.00	-431.00	13,516.00	7,097.13	0.00
	** Total 11001910 **	13,947.00	-431.00	13,516.00	7,097.13	0.00
11003292 Purch Prof Svc Geography						
10-230-192-00000-000-000-19-230	Perry Geography	3,000.00	-3,000.00	0.00	3,000.00	0.00
	** Total 11003292 **	3,000.00	-3,000.00	0.00	3,000.00	0.00
11006100 Instruct-Supplies						
10-230-000-00000-000-000-18-230	Perry Kdgn	1,426.00	-1,426.00	0.00	858.15	0.00
10-230-000-00000-000-000-19-230	Perry	7,487.00	-7,487.00	0.00	323.18	962.68
	** Total 11006100 **	8,913.00	-8,913.00	0.00	1,181.33	962.68
11006117 Inst Mat&Sply Art Supplies						
10-230-122-00000-000-000-19-230	Perry Art	2,307.00	-2,307.00	0.00	388.37	0.00
	** Total 11006117 **	2,307.00	-2,307.00	0.00	388.37	0.00
11006153 Instructional Supplies Perry						
10-230-000-00000-000-000-19-230	Perry	0.00	14,850.00	14,850.00	0.00	0.00
	** Total 11006153 **	0.00	14,850.00	14,850.00	0.00	0.00
11006404 Instructional Periodicals						
10-230-000-00000-000-000-18-230	Perry Kdgn	90.00	-90.00	0.00	90.00	0.00

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The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 230

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-230-000-00000-000-000-19-230	Perry	540.00	-540.00	0.00	521.39	0.00
	** Total 11006404 **	630.00	-630.00	0.00	611.39	0.00
11007610 Instruct-Non-Cap ReplmntEquip						
10-230-000-00000-000-000-19-230	Perry	9,213.00	0.00	9,213.00	9,213.00	0.00
	** Total 11007610 **	9,213.00	0.00	9,213.00	9,213.00	0.00
22501910 Library Svc Instr Assist Reg S						
10-230-110-00000-000-611-19-230	LEARN RESOURCE ASSIST-PERRY	17,074.00	-2,280.00	14,794.00	3,347.08	0.00
	** Total 22501910 **	17,074.00	-2,280.00	14,794.00	3,347.08	0.00
23801110 Admin Principal/Asst Princ Sal						
10-230-000-00000-000-AA9-19-230	ASSISTANT PRINCIPAL PERRY	81,757.00	-604.00	81,153.00	7,198.79	0.00
10-230-110-00000-000-430-19-230	PRINCIPAL - PERRY	103,377.00	-527.00	102,850.00	8,497.00	0.00
	** Total 23801110 **	185,134.00	-1,131.00	184,003.00	15,695.79	0.00
23801510 Principal Office Secretary Sal						
10-230-000-00000-000-642-19-230	SECRETARY - PERRY	37,815.00	-1,961.00	35,854.00	-17,767.31	0.00
	** Total 23801510 **	37,815.00	-1,961.00	35,854.00	-17,767.31	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-230-000-00000-000-675-19-230	BLDG ENGINEER - PERRY	47,651.00	-934.00	46,717.00	2,949.12	0.00
	** Total 26201410 **	47,651.00	-934.00	46,717.00	2,949.12	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-230-000-00000-000-698-19-230	ENGINEER OT & BLDG CHECK -PERR	1,600.00	0.00	1,600.00	-1,414.49	0.00
10-230-000-00000-000-764-19-230	GEN'L OVERTIME ENG/FIRE-PERRY	4,500.00	0.00	4,500.00	4,397.94	0.00
	** Total 26201430 **	6,100.00	0.00	6,100.00	2,983.45	0.00
26201810 Op/Maint Custodian Reg Salary						
10-230-000-00000-000-787-19-230	CUSTODIANS - PERRY	99,270.00	596.00	99,866.00	43,738.29	0.00
	** Total 26201810 **	99,270.00	596.00	99,866.00	43,738.29	0.00
26201830 Op/Maint Custodians OT Sal						
10-230-000-00000-000-810-19-230	CUSTODIANS OVERTIME-PERRY	2,500.00	0.00	2,500.00	2,348.88	0.00
	** Total 26201830 **	2,500.00	0.00	2,500.00	2,348.88	0.00
26204220 Op/Maint Light and Power						
10-230-000-00000-000-000-19-230	Perry	35,000.00	0.00	35,000.00	10,232.05	0.00

The School District of the City of Erie, PA
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26204220 **	35,000.00	0.00	35,000.00	10,232.05	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-230-000-00000-000-000-19-230	Perry	3,500.00	0.00	3,500.00	243.06	0.00
	** Total 26204240 **	3,500.00	0.00	3,500.00	243.06	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-230-000-00000-000-000-19-230	Perry	20,000.00	0.00	20,000.00	3,617.03	0.00
	** Total 26206210 **	20,000.00	0.00	20,000.00	3,617.03	0.00
32001430 Student Activities O.T. Techni						
10-230-000-00000-000-730-19-230	ENG/FIRE SCH ACT OT -PERRY	6,000.00	0.00	6,000.00	5,795.20	0.00
	** Total 32001430 **	6,000.00	0.00	6,000.00	5,795.20	0.00
32101330 Extra Curricular						
10-230-510-00000-000-B23-19-230	EXTRA CURRICULAR-PERRY	390.00	0.00	390.00	282.00	0.00
	** Total 32101330 **	390.00	0.00	390.00	282.00	0.00
32501332 Coaching						
10-230-550-00000-000-B32-19-230	COACHING-PERRY	23,061.00	0.00	23,061.00	23,061.00	0.00
	** Total 32501332 **	23,061.00	0.00	23,061.00	23,061.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-230-000-00000-000-889-19-230	EVE ACTIV CUSTODIANS-PERRY	593.00	0.00	593.00	593.00	0.00
	** Total 33201830 **	593.00	0.00	593.00	593.00	0.00
Department 230 Totals		1,735,889.00	51,649.00	1,787,538.00	244,369.08	962.68

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 332

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
26204210 Op/Maint Gas Fam Center						
10-332-000-00000-000-000-00-003	Family Center Bldg Exp	50,000.00	0.00	50,000.00	42,324.27	0.00
	** Total 26204210 **	50,000.00	0.00	50,000.00	42,324.27	0.00
26204220 Op/Maint Light and Power						
10-332-000-00000-000-000-00-003	Family Center Bldg Exp	30,000.00	0.00	30,000.00	15,177.44	0.00
	** Total 26204220 **	30,000.00	0.00	30,000.00	15,177.44	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-332-000-00000-000-000-00-003	Family Center Bldg Exp	10,000.00	0.00	10,000.00	5,576.78	0.00
	** Total 26204240 **	10,000.00	0.00	10,000.00	5,576.78	0.00
<i>Department 332 Totals</i>		90,000.00	0.00	90,000.00	63,078.49	0.00

The School District of the City of Erie, PA
2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 508

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-508-110-00000-000-462-29-508	OTHER TCHR CLASS-ROOSEVELT	73,302.00	569,748.00	643,050.00	-406,671.06	0.00
10-508-159-00000-000-331-29-508	LANG ARTS TCHRS-ROOSEVELT	173,766.00	149,315.00	323,081.00	-98,178.24	0.00
10-508-170-00000-000-336-29-508	MATH TEACHERS-ROOSEVELT	139,580.00	149,427.00	289,007.00	-81,231.84	0.00
10-508-189-00000-000-338-29-508	SCIENCE TEACHERS-ROOSEVELT	168,250.00	31,144.00	199,394.00	-32,759.84	0.00
10-508-199-00000-000-345-29-508	SOCIAL STUDIES TCHRS-ROOSEVELT	165,419.00	79,414.00	244,833.00	-33,296.57	0.00
** Total 11001210 **		720,317.00	979,048.00	1,699,365.00	-652,137.55	0.00
11001220 Teachers Substitute/SickLeave						
10-508-000-00000-000-523-29-508	SICK LEAVE TEACHERS ROOSEVELT	30,000.00	-5,000.00	25,000.00	-4,480.00	0.00
** Total 11001220 **		30,000.00	-5,000.00	25,000.00	-4,480.00	0.00
11001230 Instructional Educator OT						
10-508-000-00000-000-B01-29-508	ADDTL TCHR DUTIES-ROOSEVELT	5,000.00	-2,500.00	2,500.00	3,571.67	0.00
** Total 11001230 **		5,000.00	-2,500.00	2,500.00	3,571.67	0.00
11001235 Teacher OT Lunch Duty						
10-508-000-00000-000-543-29-508	LUNCH SUPERVISION ROOSEVELT	45,000.00	-25,000.00	20,000.00	22,706.54	0.00
** Total 11001235 **		45,000.00	-25,000.00	20,000.00	22,706.54	0.00
11001910 Instruct Assistant Reg Sal						
10-508-000-00000-000-578-29-508	TEACHER ASSISTS - ROOSEVELT	28,634.00	-14,891.00	13,743.00	15,827.62	0.00
** Total 11001910 **		28,634.00	-14,891.00	13,743.00	15,827.62	0.00
11006100 Instruct-Supplies						
10-508-000-00000-000-000-29-508	Roosevelt Exp	436.00	-436.00	0.00	352.94	0.00
** Total 11006100 **		436.00	-436.00	0.00	352.94	0.00
11006105 Science Supplies						
10-508-189-00000-000-000-29-508	Roosevelt Science	1,620.00	-1,620.00	0.00	911.63	0.00
** Total 11006105 **		1,620.00	-1,620.00	0.00	911.63	0.00
11006106 Instruct Sply Lang Arts/Kits						
10-508-159-00000-000-000-29-508	Roosevelt Language Arts	1,620.00	-1,620.00	0.00	688.15	931.85
** Total 11006106 **		1,620.00	-1,620.00	0.00	688.15	931.85
11006110 Inst Supplies-Math						
10-508-170-00000-000-000-29-508	Roosevelt Math	1,620.00	-1,620.00	0.00	1,360.10	0.00
** Total 11006110 **		1,620.00	-1,620.00	0.00	1,360.10	0.00

The School District of the City of Erie, PA
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11006116 Inst Mat&Sply Social Studies						
10-508-199-00000-000-000-29-508	Roosevelt Social Studies	1,620.00	-1,620.00	0.00	1,620.00	0.00
	** Total 11006116 **	1,620.00	-1,620.00	0.00	1,620.00	0.00
11006140 Instructioanl Supplies Rsvlt						
10-508-000-00000-000-000-29-508	Roosevelt Exp	0.00	10,178.00	10,178.00	0.00	0.00
	** Total 11006140 **	0.00	10,178.00	10,178.00	0.00	0.00
11007500 New Equipment						
10-508-159-00000-000-000-29-508	Roosevelt Language Arts	405.00	-405.00	0.00	369.68	0.00
10-508-170-00000-000-000-29-508	Roosevelt Math	405.00	-405.00	0.00	405.00	0.00
10-508-189-00000-000-000-29-508	Roosevelt Science	405.00	-405.00	0.00	405.00	0.00
10-508-199-00000-000-000-29-508	Roosevelt Social Studies	405.00	-405.00	0.00	405.00	0.00
	** Total 11007500 **	1,620.00	-1,620.00	0.00	1,584.68	0.00
11007506 New Equipment Roosevelt						
10-508-000-00000-000-000-29-508	Roosevelt Exp	0.00	1,620.00	1,620.00	0.00	0.00
	** Total 11007506 **	0.00	1,620.00	1,620.00	0.00	0.00
11007610 Instruct-Non-Cap ReplcmntEquip						
10-508-000-00000-000-000-29-508	Roosevelt Exp	3,498.00	0.00	3,498.00	607.47	58.50
	** Total 11007610 **	3,498.00	0.00	3,498.00	607.47	58.50
11007614 Instr Rplice Equip Science						
10-508-189-00000-000-000-29-508	Roosevelt Science	405.00	0.00	405.00	405.00	0.00
	** Total 11007614 **	405.00	0.00	405.00	405.00	0.00
11007615 Instr Rplice Equip Lang Arts						
10-508-159-00000-000-000-29-508	Roosevelt Language Arts	405.00	0.00	405.00	405.00	0.00
	** Total 11007615 **	405.00	0.00	405.00	405.00	0.00
11007616 Instr Rplice Equip Math						
10-508-170-00000-000-000-29-508	Roosevelt Math	405.00	0.00	405.00	405.00	0.00
	** Total 11007616 **	405.00	0.00	405.00	405.00	0.00
11007617 Instr RpliceEquip SocialStudies						
10-508-199-00000-000-000-29-508	Roosevelt Social Studies	405.00	0.00	405.00	405.00	0.00
	** Total 11007617 **	405.00	0.00	405.00	405.00	0.00
21221310 Guidance Counseling Svc Sal						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-508-000-00000-000-649-29-508	COUNSELORS - ROOSEVELT	51,802.00	-51,802.00	0.00	51,802.00	0.00
	** Total 21221310 **	51,802.00	-51,802.00	0.00	51,802.00	0.00
22206103 Learning Resource Print Matrls						
10-508-155-00000-000-000-29-508	Roosevelt Library	3,262.00	-3,262.00	0.00	1,023.00	375.67
	** Total 22206103 **	3,262.00	-3,262.00	0.00	1,023.00	375.67
22501910 Library Svc Instr Assist Reg S						
10-508-000-00000-000-094-29-508	LRA Roosevelt	18,320.00	-18,320.00	0.00	18,320.00	0.00
	** Total 22501910 **	18,320.00	-18,320.00	0.00	18,320.00	0.00
23801110 Admin Principal/Asst Princ Sal						
10-508-110-00000-000-408-29-508	PRINCIPAL - ROOSEVELT	103,851.00	-12,856.00	90,995.00	19,439.62	0.00
10-508-110-00000-000-413-29-508	ASSISTANT PRINCIPAL - ROOSEVELT	163,514.00	-1,208.00	162,306.00	17,655.83	0.00
	** Total 23801110 **	267,365.00	-14,064.00	253,301.00	37,095.45	0.00
23801510 Principal Office Secretary Sal						
10-508-000-00000-000-625-29-508	SECRETARY - ROOSEVELT	36,571.00	-717.00	35,854.00	695.72	0.00
	** Total 23801510 **	36,571.00	-717.00	35,854.00	695.72	0.00
25404320 Support Svc Copy Dplctr Equip						
10-508-000-00000-000-000-29-508	Roosevelt Exp	2,640.00	0.00	2,640.00	1,104.00	128.00
	** Total 25404320 **	2,640.00	0.00	2,640.00	1,104.00	128.00
26204220 Op/Maint Light and Power						
10-508-000-00000-000-000-29-508	Roosevelt Exp	35,500.00	0.00	35,500.00	32,473.09	0.00
	** Total 26204220 **	35,500.00	0.00	35,500.00	32,473.09	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-508-000-00000-000-000-29-508	Roosevelt Exp	5,000.00	0.00	5,000.00	1,655.71	0.00
	** Total 26204240 **	5,000.00	0.00	5,000.00	1,655.71	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-508-000-00000-000-000-29-508	Roosevelt Exp	50,000.00	0.00	50,000.00	14,807.63	0.00
	** Total 26206210 **	50,000.00	0.00	50,000.00	14,807.63	0.00
32101330 Extra Curricular						
10-508-510-00000-000-B23-29-508	EXTRA CURRICULAR-ROOSEVELT	3,600.00	0.00	3,600.00	1,721.00	0.00
	** Total 32101330 **	3,600.00	0.00	3,600.00	1,721.00	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 508

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
32108912 ExtraCurric Printing Publ						
10-508-000-00000-000-000-29-508	Roosevelt Exp	100.00	0.00	100.00	100.00	0.00
	** Total 32108912 **	100.00	0.00	100.00	100.00	0.00
32501330 Schl Spnsrd Athletics O.T						
10-508-550-00000-000-840-29-508	COACHING BOYS/GIRLS-ROOSEVELT	12,499.00	0.00	12,499.00	3,050.00	0.00
	** Total 32501330 **	12,499.00	0.00	12,499.00	3,050.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-508-000-00000-000-872-29-508	EVE ACTIV CUSTODIANS-ROOSEVELT	500.00	0.00	500.00	500.00	0.00
	** Total 33201830 **	500.00	0.00	500.00	500.00	0.00
Department 508 Totals		1,329,764.00	846,754.00	2,176,518.00	-441,419.15	1,494.02

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 509

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-509-110-00000-000-463-29-509	OTHER TCHR CLASS-WILSON	523,221.00	-118,880.00	404,341.00	163,727.40	0.00
10-509-159-00000-000-352-29-509	LANG ARTS TCHRS-WILSON	247,862.00	68,333.00	316,195.00	-10,948.90	0.00
10-509-170-00000-000-359-29-509	MATH TEACHERS-WILSON	69,758.00	148,106.00	217,864.00	-88,997.38	0.00
10-509-189-00000-000-361-29-509	SCIENCE TEACHERS-WILSON	235,667.00	72,919.00	308,586.00	-18,501.38	0.00
10-509-199-00000-000-362-29-509	SOCIAL STUDIES TCHRS-WILSON	148,428.00	74,266.00	222,694.00	-26,413.42	0.00
** Total 11001210 **		1,224,936.00	244,744.00	1,469,680.00	18,866.32	0.00
11001220 Teachers Substitute/SickLeave						
10-509-000-00000-000-524-29-509	SICK LEAVE TEACHERS WILSON	56,000.00	-6,000.00	50,000.00	24,560.00	0.00
** Total 11001220 **		56,000.00	-6,000.00	50,000.00	24,560.00	0.00
11001230 Instructional Educator OT						
10-509-000-00000-000-B01-29-509	ADDTL TCHR DUTIES-WILSON	5,000.00	-2,000.00	3,000.00	-16,464.34	0.00
** Total 11001230 **		5,000.00	-2,000.00	3,000.00	-16,464.34	0.00
11001235 Teacher OT Lunch Duty						
10-509-000-00000-000-544-29-509	LUNCH SUPERVISION WILSON	50,000.00	-25,000.00	25,000.00	29,342.58	0.00
** Total 11001235 **		50,000.00	-25,000.00	25,000.00	29,342.58	0.00
11001910 Instruct Assistant Reg Sal						
10-509-000-00000-000-579-29-509	TEACHER ASSISTANTS - WILSON	13,947.00	2,329.00	16,276.00	962.41	0.00
** Total 11001910 **		13,947.00	2,329.00	16,276.00	962.41	0.00
11006100 Instruct-Supplies						
10-509-000-00000-000-000-29-509	Wilson	2,236.00	-2,236.00	0.00	0.00	57.47
** Total 11006100 **		2,236.00	-2,236.00	0.00	0.00	57.47
11006105 Science Supplies						
10-509-189-00000-000-000-29-509	Wilson Science	1,620.00	-1,620.00	0.00	0.00	0.00
** Total 11006105 **		1,620.00	-1,620.00	0.00	0.00	0.00
11006106 Instruct Sply Lang Arts/Kits						
10-509-159-00000-000-000-29-509	Wilson Language Arts	1,620.00	-1,620.00	0.00	0.00	0.00
** Total 11006106 **		1,620.00	-1,620.00	0.00	0.00	0.00
11006110 Inst Supplies-Math						
10-509-170-00000-000-000-29-509	Wilson Math	1,620.00	-1,620.00	0.00	0.00	0.00
** Total 11006110 **		1,620.00	-1,620.00	0.00	0.00	0.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 509

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11006116 Inst Mat&Sply Social Studies						
10-509-199-00000-000-000-29-509	Wilson Social Studies	1,620.00	-1,620.00	0.00	0.00	0.00
	** Total 11006116 **	1,620.00	-1,620.00	0.00	0.00	0.00
11006141 Instructional Supplies Wilson						
10-509-000-00000-000-000-29-509	Wilson	0.00	11,114.00	11,114.00	0.00	0.00
	** Total 11006141 **	0.00	11,114.00	11,114.00	0.00	0.00
11007500 New Equipment						
10-509-000-00000-000-000-29-509	Wilson	405.00	-405.00	0.00	22.81	74.53
10-509-159-00000-000-000-29-509	Wilson Language Arts	405.00	-405.00	0.00	116.25	0.00
10-509-170-00000-000-000-29-509	Wilson Math	405.00	-405.00	0.00	0.00	0.00
10-509-189-00000-000-000-29-509	Wilson Science	405.00	-405.00	0.00	255.85	0.00
10-509-199-00000-000-000-29-509	Wilson Social Studies	405.00	-405.00	0.00	0.00	0.00
	** Total 11007500 **	2,025.00	-2,025.00	0.00	394.91	74.53
11007507 New Equipment Wilson						
10-509-000-00000-000-000-29-509	Wilson	0.00	2,025.00	2,025.00	0.00	0.00
	** Total 11007507 **	0.00	2,025.00	2,025.00	0.00	0.00
11007610 Instruct-Non-Cap RepacementEquip						
10-509-000-00000-000-000-29-509	Wilson	4,613.00	0.00	4,613.00	227.58	0.00
	** Total 11007610 **	4,613.00	0.00	4,613.00	227.58	0.00
11007614 Instr Rplce Equip Science						
10-509-189-00000-000-000-29-509	Wilson Science	405.00	0.00	405.00	405.00	0.00
	** Total 11007614 **	405.00	0.00	405.00	405.00	0.00
11007615 Instr Rplce Equip Lang Arts						
10-509-159-00000-000-000-29-509	Wilson Language Arts	405.00	0.00	405.00	28.40	0.00
	** Total 11007615 **	405.00	0.00	405.00	28.40	0.00
11007616 Instr Rplce Equip Math						
10-509-170-00000-000-000-29-509	Wilson Math	405.00	0.00	405.00	0.00	0.00
	** Total 11007616 **	405.00	0.00	405.00	0.00	0.00
11007617 Instr RplceEquip SocialStudies						
10-509-199-00000-000-000-29-509	Wilson Social Studies	405.00	0.00	405.00	0.00	0.00
	** Total 11007617 **	405.00	0.00	405.00	0.00	0.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 509

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
21221310 Guidance Counseling Svc Sal						
10-509-000-00000-000-650-29-509	COUNSELORS - WILSON	71,807.00	-71,807.00	0.00	71,807.00	0.00
	** Total 21221310 **	71,807.00	-71,807.00	0.00	71,807.00	0.00
22206103 Learning Resource Print Matrls						
10-509-155-00000-000-000-29-509	Wilson Library	2,398.00	-2,398.00	0.00	182.99	0.00
	** Total 22206103 **	2,398.00	-2,398.00	0.00	182.99	0.00
22501910 Library Svc Instr Assist Reg S						
10-509-000-00000-000-B30-29-509	LRA WILSON	18,360.00	-3,124.00	15,236.00	16,858.80	0.00
	** Total 22501910 **	18,360.00	-3,124.00	15,236.00	16,858.80	0.00
23801110 Admin Principal/Asst Princ Sal						
10-509-110-00000-000-409-29-509	PRINCIPAL - WILSON	91,796.00	-801.00	90,995.00	6,232.10	0.00
10-509-110-00000-000-414-29-509	ASST PRINCIPAL - WILSON	163,514.00	-1,208.00	162,306.00	14,281.42	0.00
	** Total 23801110 **	255,310.00	-2,009.00	253,301.00	20,513.52	0.00
23801510 Principal Office Secretary Sal						
10-509-000-00000-000-626-29-509	SECRETARY - WILSON	65,754.00	-9,480.00	56,274.00	17,481.80	0.00
	** Total 23801510 **	65,754.00	-9,480.00	56,274.00	17,481.80	0.00
23801520 Prncpl Office/Sub Secretary						
10-509-000-00000-000-227-29-509	SECRETARY - WILSON	16,000.00	-16,000.00	0.00	8,357.11	0.00
	** Total 23801520 **	16,000.00	-16,000.00	0.00	8,357.11	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-509-000-00000-000-659-29-509	BLDG ENGINEER - WILSON	48,394.00	-949.00	47,445.00	2,845.64	0.00
	** Total 26201410 **	48,394.00	-949.00	47,445.00	2,845.64	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-509-000-00000-000-144-29-509	GEN'L OVERTIME ENG/FIRE-WILSON	3,400.00	0.00	3,400.00	3,330.88	0.00
10-509-000-00000-000-682-29-509	ENGINEER OT & BLDG CHECK -WILS	2,000.00	0.00	2,000.00	-376.00	0.00
	** Total 26201430 **	5,400.00	0.00	5,400.00	2,954.88	0.00
26201810 Op/Maint Custodian Reg Salary						
10-509-000-00000-000-771-29-509	CUSTODIANS - WILSON	89,131.00	509.00	89,640.00	-2,134.50	0.00
10-509-000-00000-000-817-29-509	CUSTODIAN B -WILSON (1CAFE)	1,500.00	0.00	1,500.00	1,500.00	0.00
	** Total 26201810 **	90,631.00	509.00	91,140.00	-634.50	0.00
26201830 Op/Maint Custodians OT Sal						

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The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 509

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-509-000-00000-000-146-29-509	CUSTODIANS OVERTIME-WILSON ** Total 26201830 **	500.00 500.00	0.00 0.00	500.00 500.00	500.00 500.00	0.00 0.00
26204220 Op/Maint Light and Power						
10-509-000-00000-000-000-29-509	Wilson ** Total 26204220 **	45,000.00 45,000.00	0.00 0.00	45,000.00 45,000.00	12,379.61 12,379.61	0.00 0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-509-000-00000-000-000-29-509	Wilson ** Total 26204240 **	4,600.00 4,600.00	0.00 0.00	4,600.00 4,600.00	756.57 756.57	0.00 0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-509-000-00000-000-000-29-509	Wilson ** Total 26206210 **	45,000.00 45,000.00	0.00 0.00	45,000.00 45,000.00	8,841.35 8,841.35	0.00 0.00
32001430 Student Activities O.T. Techni						
10-509-000-00000-000-714-29-509	ENG/FIRE SCH ACT OT -WILSON ** Total 32001430 **	7,550.00 7,550.00	0.00 0.00	7,550.00 7,550.00	2,920.34 2,920.34	0.00 0.00
32101330 Extra Curricular						
10-509-510-00000-000-B23-29-509	EXTRA CURRICULAR-WILSON ** Total 32101330 **	3,600.00 3,600.00	0.00 0.00	3,600.00 3,600.00	1,918.00 1,918.00	0.00 0.00
32108912 ExtraCurric Printing Publ						
10-509-000-00000-000-000-29-509	Wilson ** Total 32108912 **	300.00 300.00	0.00 0.00	300.00 300.00	300.00 300.00	0.00 0.00
32501330 Schl Spnsrd Athletics O.T.						
10-509-550-00000-000-841-29-509	COACHING BOYS/GIRLS-WILSON ** Total 32501330 **	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	1,651.34 1,651.34	0.00 0.00
33201830 Civic Services O.T. Salary Ser						
10-509-000-00000-000-873-29-509	EVE ACTIV CUSTODIANS-WILSON ** Total 33201830 **	500.00 500.00	0.00 0.00	500.00 500.00	500.00 500.00	0.00 0.00
Department 509 Totals		2,062,961.00	111,213.00	2,174,174.00	228,457.31	132.00

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013

Department: 801

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-801-110-00000-000-824-39-801	OTHER TCHR CLASS NPCA	1,006,182.00	-82,403.00	923,779.00	366,550.48	0.00
10-801-159-00000-000-040-39-801	LANG ARTS TCHRS NWPCA	439,947.00	131,681.00	571,628.00	-20,228.18	0.00
10-801-170-00000-000-041-39-801	MATH TEACHERS NWPCA	425,530.00	-3,167.00	422,363.00	62,646.39	0.00
10-801-189-00000-000-042-39-801	SCIENCE TEACHERS NWPCA	380,736.00	0.00	380,736.00	52,907.10	0.00
10-801-199-00000-000-060-39-801	SOCIAL STUDIES TCHRS NWPCA	466,139.00	12,780.00	478,919.00	60,184.47	0.00
** Total 11001210 **		2,718,534.00	58,891.00	2,777,425.00	522,060.26	0.00
11001220 Teachers Substitute/SickLeave						
10-801-000-00000-000-843-39-801	SICK LEAVE TEACHERS NWPCA	60,000.00	0.00	60,000.00	-15,062.75	0.00
** Total 11001220 **		60,000.00	0.00	60,000.00	-15,062.75	0.00
11001230 Instructional Educator OT						
10-801-000-00000-000-B01-39-801	ADDTL TCHR DUTIES COLLEGIATE	8,750.00	-3,750.00	5,000.00	-36,656.28	0.00
** Total 11001230 **		8,750.00	-3,750.00	5,000.00	-36,656.28	0.00
11001235 Teacher OT Lunch Duty						
10-801-000-00000-000-317-39-801	LUNCH DUTY-ACADEMY	5,000.00	0.00	5,000.00	498.68	0.00
** Total 11001235 **		5,000.00	0.00	5,000.00	498.68	0.00
11001910 Instruct Assistant Reg Sal						
10-801-000-00000-000-847-39-801	TEACHER ASSIST NWPCA	21,368.00	-4,541.00	16,827.00	2,351.09	0.00
** Total 11001910 **		21,368.00	-4,541.00	16,827.00	2,351.09	0.00
11004491 Lease						
10-801-000-00000-000-000-39-801	Collegiate Academy	30,000.00	0.00	30,000.00	650.65	848.00
** Total 11004491 **		30,000.00	0.00	30,000.00	650.65	848.00
11006100 Instruct-Supplies						
10-801-000-00000-000-000-39-801	Collegiate Academy	4,500.00	-4,500.00	0.00	932.21	784.55
** Total 11006100 **		4,500.00	-4,500.00	0.00	932.21	784.55
11006102 Music Supplies						
10-801-121-00000-000-000-39-801	Collegiate Academy Music	8,100.00	-8,100.00	0.00	0.00	628.93
** Total 11006102 **		8,100.00	-8,100.00	0.00	0.00	628.93
11006103 Instruct Supplies ASL						
10-801-000-00000-000-000-39-801	Collegiate Academy	2,835.00	-2,835.00	0.00	133.92	922.84
** Total 11006103 **		2,835.00	-2,835.00	0.00	133.92	922.84

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2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11006104 Instruct Supplies Graduation						
10-801-000-00000-000-000-39-801	Collegiate Academy	3,000.00	-3,000.00	0.00	1,361.71	786.86
	** Total 11006104 **	3,000.00	-3,000.00	0.00	1,361.71	786.86
11006106 Instruct Sply Lang Arts/Kits						
10-801-159-00000-000-000-39-801	Collegiate Academy Lang Arts	810.00	-810.00	0.00	282.40	0.00
	** Total 11006106 **	810.00	-810.00	0.00	282.40	0.00
11006110 Inst Supplies-Math						
10-801-170-00000-000-000-39-801	Collegiate Math	810.00	-810.00	0.00	146.53	0.00
	** Total 11006110 **	810.00	-810.00	0.00	146.53	0.00
11006116 Inst Mat&Sply Social Studies						
10-801-199-00000-000-000-39-801	Collegiate Academy Social Stud	810.00	-810.00	0.00	380.74	0.00
	** Total 11006116 **	810.00	-810.00	0.00	380.74	0.00
11006117 Inst Mat&Sply Art Supplies						
10-801-122-00000-000-000-39-801	Collegiate Academy Art	14,580.00	-14,580.00	0.00	1,549.82	384.99
	** Total 11006117 **	14,580.00	-14,580.00	0.00	1,549.82	384.99
11006118 Inst Mat&Sply Physical Ed						
10-801-140-00000-000-000-39-801	College Academy Phys Ed	4,050.00	-4,050.00	0.00	1,693.22	0.00
	** Total 11006118 **	4,050.00	-4,050.00	0.00	1,693.22	0.00
11006119 Inst Mat&Sply Chorus						
10-801-121-00000-000-000-39-801	Collegiate Academy Music	8,100.00	-8,100.00	0.00	1,810.00	2,238.76
	** Total 11006119 **	8,100.00	-8,100.00	0.00	1,810.00	2,238.76
11006145 Instructional Supplies CA						
10-801-000-00000-000-000-39-801	Collegiate Academy	0.00	63,595.00	63,595.00	0.00	0.00
	** Total 11006145 **	0.00	63,595.00	63,595.00	0.00	0.00
11007500 New Equipment						
10-801-140-00000-000-000-39-801	College Academy Phys Ed	4,500.00	-4,500.00	0.00	-3,645.00	1,608.00
10-801-189-00000-000-000-39-801	Collegiate Academy Science	11,000.00	-11,000.00	0.00	-416.27	306.00
	** Total 11007500 **	15,500.00	-15,500.00	0.00	-4,061.27	1,914.00
11007502 New Equipment CA						
10-801-000-00000-000-000-39-801	Collegiate Academy	0.00	15,500.00	15,500.00	0.00	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 11007502 **	0.00	15,500.00	15,500.00	0.00	0.00
11007614 Instr Rplce Equip Science						
10-801-189-00000-000-000-39-801	Collegiate Academy Science	11,250.00	0.00	11,250.00	458.55	494.60
	** Total 11007614 **	11,250.00	0.00	11,250.00	458.55	494.60
21221310 Guidance Counseling Svc Sal						
10-801-000-00000-000-074-39-801	COUNSELORS - NWPCA	130,797.00	3,506.00	134,303.00	14,085.60	0.00
	** Total 21221310 **	130,797.00	3,506.00	134,303.00	14,085.60	0.00
22501910 Library Svc Instr Assist Reg S						
10-801-000-00000-000-095-39-801	LRA - Collegiate Academy	19,380.00	-4,586.00	14,794.00	5,564.02	0.00
	** Total 22501910 **	19,380.00	-4,586.00	14,794.00	5,564.02	0.00
22506400 Library Svcs Books/Periodicals						
10-801-155-00000-000-000-39-801	Collegiate Academy Library	16,000.00	-16,000.00	0.00	177.62	3,028.99
	** Total 22506400 **	16,000.00	-16,000.00	0.00	177.62	3,028.99
23801110 Admin Principal/Asst Princ Sal						
10-801-110-00000-000-577-39-801	DEAN COLLEGIATE ACADEMY	94,598.00	-856.00	93,742.00	5,105.42	0.00
10-801-110-00000-000-909-39-801	ASST. DEANS	163,512.00	-1,208.00	162,304.00	15,407.77	0.00
	** Total 23801110 **	258,110.00	-2,064.00	256,046.00	20,513.19	0.00
23801510 Principal Office Secretary Sal						
10-801-000-00000-000-735-39-801	SECRETARY NWPCA	73,142.00	-16,867.00	56,275.00	2,017.13	0.00
	** Total 23801510 **	73,142.00	-16,867.00	56,275.00	2,017.13	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-801-000-00000-000-742-39-801	BUILDING ENGINEER -NWPCA	52,807.00	-1,035.00	51,772.00	4,207.16	0.00
10-801-000-00000-000-765-39-801	FIREMAN - NWPCA	43,302.00	25.00	43,327.00	11,378.21	0.00
	** Total 26201410 **	96,109.00	-1,010.00	95,099.00	15,585.37	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-801-000-00000-000-277-39-801	ENGINEER OT & BLDG CHECK -NWPC	5,000.00	0.00	5,000.00	801.60	0.00
10-801-000-00000-000-296-39-801	GEN'L OVERTIME ENG/FIRE-NWPCA	13,000.00	0.00	13,000.00	7,781.21	0.00
	** Total 26201430 **	18,000.00	0.00	18,000.00	8,582.81	0.00
26201810 Op/Maint Custodian Reg Salary						
10-801-000-00000-000-988-39-801	CUSTODIAN - NWPCA	159,291.00	42,331.00	201,622.00	12,852.71	0.00

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2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26201810 **	159,291.00	42,331.00	201,622.00	12,852.71	0.00
26201830 Op/Maint Custodians OT Sal						
10-801-000-00000-000-329-39-801	CUSTODIAN OT-ACAD	5,000.00	0.00	5,000.00	4,432.33	0.00
	** Total 26201830 **	5,000.00	0.00	5,000.00	4,432.33	0.00
26204220 Op/Maint Light and Power						
10-301-000-00000-000-000-39-801	Collegiate Academy	90,000.00	0.00	90,000.00	20,176.86	0.00
	** Total 26204220 **	90,000.00	0.00	90,000.00	20,176.86	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-801-000-00000-000-000-39-801	Collegiate Academy	8,000.00	0.00	8,000.00	-2,756.00	0.00
	** Total 26204240 **	8,000.00	0.00	8,000.00	-2,756.00	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-801-000-00000-000-000-39-801	Collegiate Academy	75,000.00	0.00	75,000.00	13,419.61	0.00
	** Total 26206210 **	75,000.00	0.00	75,000.00	13,419.61	0.00
32001430 Student Activities O.T. Techni						
10-801-000-00000-000-279-39-801	ENG/FIRE SCH ACT OT - NWPCA	3,000.00	0.00	3,000.00	-2,971.95	0.00
	** Total 32001430 **	3,000.00	0.00	3,000.00	-2,971.95	0.00
32101330 Extra Curricular						
10-801-510-00000-000-B23-39-801	EXTRA CURRICULAR-COLLEGIATE A	11,000.00	0.00	11,000.00	5,209.50	0.00
	** Total 32101330 **	11,000.00	0.00	11,000.00	5,209.50	0.00
32108910 Extra Curricular Activities						
10-801-510-00000-000-000-39-801	Collegiate Acad Band	42,750.00	0.00	42,750.00	12,952.18	4,903.00
	** Total 32108910 **	42,750.00	0.00	42,750.00	12,952.18	4,903.00
32108911 ExtraCurric Band/Chorus						
10-801-510-00000-000-000-39-801	Collegiate Acad Band	4,500.00	0.00	4,500.00	-326.35	0.00
	** Total 32108911 **	4,500.00	0.00	4,500.00	-326.35	0.00
32501330 Schl Spnsrd Athletics O.T						
10-801-550-00000-000-015-39-801	COACHING BOYS/GIRLS-NWPCA	17,500.00	0.00	17,500.00	-387.00	0.00
	** Total 32501330 **	17,500.00	0.00	17,500.00	-387.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-801-000-00000-000-349-39-801	EVENING ACT. CUST-ACADEMY	1,000.00	0.00	1,000.00	1,000.00	0.00

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Account	12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
** Total 33201830 **	1,000.00	0.00	1,000.00	1,000.00	0.00
<i>Department 801 Totals</i>	<u>3,946,576.00</u>	<u>71,910.00</u>	<u>4,018,486.00</u>	<u>608,657.11</u>	<u>16,935.52</u>

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
 Report Date: 05/28/2013 Department: 802

Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-802-110-00000-000-458-39-802	OTHER TCHR CLASS EAST	488,565.00	-139,507.00	349,058.00	198,444.32	0.00
10-802-159-00000-000-087-39-802	LANG ARTS TCHRS - EAST	566,992.00	90,105.00	657,097.00	29,687.60	0.00
10-802-170-00000-000-088-39-802	MATH TEACHERS - EAST	370,196.00	6,122.00	376,318.00	27,687.48	0.00
10-802-189-00000-000-097-39-802	SCIENCE TEACHERS - EAST	373,613.00	-66,629.00	306,984.00	104,513.66	0.00
10-802-199-00000-000-098-39-802	SOCIAL STUDIES TCHRS-EAST	427,735.00	18,655.00	446,390.00	49,583.04	0.00
** Total 11001210 **		2,227,101.00	-91,254.00	2,135,847.00	409,916.10	0.00
11001220 Teachers Substitute/SickLeave						
10-802-000-00000-000-519-39-802	SICK LEAVE TEACHERS EAST	90,000.00	-30,000.00	60,000.00	40,140.90	0.00
** Total 11001220 **		90,000.00	-30,000.00	60,000.00	40,140.90	0.00
11001230 Instructional Educator OT						
10-802-000-00000-000-B01-39-802	ADDTL TCHR DUTIES-EAST	8,750.00	-3,750.00	5,000.00	4,675.85	0.00
** Total 11001230 **		8,750.00	-3,750.00	5,000.00	4,675.85	0.00
11001235 Teacher OT Lunch Duty						
10-802-000-00000-000-322-39-802	LUNCH DUTY-EAST	5,000.00	0.00	5,000.00	5,000.00	0.00
** Total 11001235 **		5,000.00	0.00	5,000.00	5,000.00	0.00
11001910 Instruct Assistant Reg Sal						
10-802-000-00000-000-208-39-802	ESL TEACHER ASSIST - EAST	30,258.00	-85.00	30,173.00	2,347.96	0.00
** Total 11001910 **		30,258.00	-85.00	30,173.00	2,347.96	0.00
11006100 Instruct-Supplies						
10-802-000-00000-000-000-39-802	East	1,800.00	-1,800.00	0.00	-1.97	0.00
** Total 11006100 **		1,800.00	-1,800.00	0.00	-1.97	0.00
11006102 Music Supplies						
10-802-121-00000-000-000-39-802	East Music	5,593.00	-5,593.00	0.00	4,318.40	0.00
** Total 11006102 **		5,593.00	-5,593.00	0.00	4,318.40	0.00
11006104 Instruct Supplies Graduation						
10-802-000-00000-000-000-39-802	East	2,000.00	-2,000.00	0.00	1,371.25	40.47
** Total 11006104 **		2,000.00	-2,000.00	0.00	1,371.25	40.47
11006105 Science Supplies						
10-802-189-00000-000-000-39-802	East Science	4,703.00	-4,703.00	0.00	-83.80	756.80
** Total 11006105 **		4,703.00	-4,703.00	0.00	-83.80	756.80

The School District of the City of Erie, PA

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11006106 Instruct Sply Lang Arts/Kits						
10-802-159-00000-000-000-39-802	East Language Arts	1,129.00	-1,129.00	0.00	-12.64	1,141.64
	** Total 11006106 **	1,129.00	-1,129.00	0.00	-12.64	1,141.64
11006116 Inst Mat&Sply Social Studies						
10-802-199-00000-000-000-39-802	East Social Studies	1,769.00	-1,769.00	0.00	978.16	0.00
	** Total 11006116 **	1,769.00	-1,769.00	0.00	978.16	0.00
11006117 Inst Mat&Sply Art Supplies						
10-802-122-00000-000-000-39-802	East Art	4,431.00	-4,431.00	0.00	-57.80	0.00
	** Total 11006117 **	4,431.00	-4,431.00	0.00	-57.80	0.00
11006118 Inst Mat&Sply Physical Ed						
10-802-140-00000-000-000-39-802	East Phys Ed & Health	1,431.00	-1,431.00	0.00	631.00	105.42
	** Total 11006118 **	1,431.00	-1,431.00	0.00	631.00	105.42
11006120 Inst Mat&Sply Foreign Lang						
10-802-169-00000-000-000-39-802	East Foreign Language	357.00	-357.00	0.00	153.68	84.52
	** Total 11006120 **	357.00	-357.00	0.00	153.68	84.52
11006142 Instructional Supplies East						
10-802-000-00000-000-000-39-802	East	0.00	29,981.00	29,981.00	0.00	0.00
	** Total 11006142 **	0.00	29,981.00	29,981.00	0.00	0.00
11007500 New Equipment						
10-802-121-00000-000-000-39-802	East Music	5,670.00	-5,670.00	0.00	2,347.34	784.49
10-802-140-00000-000-000-39-802	East Phys Ed & Health	1,391.00	-1,391.00	0.00	179.82	0.00
10-802-189-00000-000-000-39-802	East Science	1,620.00	-1,620.00	0.00	1,620.00	0.00
10-802-199-00000-000-000-39-802	East Social Studies	671.00	-671.00	0.00	-5,804.00	0.00
	** Total 11007500 **	9,352.00	-9,352.00	0.00	-1,656.84	784.49
11007503 New Equipment East						
10-802-000-00000-000-000-39-802	East	0.00	9,352.00	9,352.00	0.00	0.00
	** Total 11007503 **	0.00	9,352.00	9,352.00	0.00	0.00
11007613 Instr Rplce Equip Pools/PhysEd						
10-802-140-00000-000-000-39-802	East Phys Ed & Health	450.00	0.00	450.00	178.07	231.93
	** Total 11007613 **	450.00	0.00	450.00	178.07	231.93
11007614 Instr Rplce Equip Science						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-802-189-00000-000-000-39-802	East Science	900.00	0.00	900.00	473.20	426.80
	** Total 11007614 **	900.00	0.00	900.00	473.20	426.80
13411210 Consumer & Hmkg Ed Teacher Re						
10-802-240-00000-000-496-39-802	HMKG TEACHERS - EAST	73,201.00	1,325.00	74,526.00	8,647.10	0.00
	** Total 13411210 **	73,201.00	1,325.00	74,526.00	8,647.10	0.00
13601210 Business Ed Reg Teachers Salar						
10-802-130-00000-000-515-39-802	BUSINESS ED TEACHERS - EAST	119,612.00	7,397.00	127,009.00	14,898.31	0.00
	** Total 13601210 **	119,612.00	7,397.00	127,009.00	14,898.31	0.00
14901210 Other Instruct Prog Reg Salary						
10-802-420-00000-000-522-39-802	JR ROTC INSTRUCTORS - EAST	160,539.00	0.00	160,539.00	-446.05	0.00
	** Total 14901210 **	160,539.00	0.00	160,539.00	-446.05	0.00
14905990 Otr Instruct Prog ROTC						
10-802-420-00000-000-000-39-802	East ROTC	4,200.00	0.00	4,200.00	0.00	0.00
	** Total 14905990 **	4,200.00	0.00	4,200.00	0.00	0.00
21221310 Guidance Counseling Svc Sal						
10-802-000-00000-000-645-39-802	COUNSELORS - EAST	107,910.00	4,134.00	112,044.00	13,221.86	0.00
	** Total 21221310 **	107,910.00	4,134.00	112,044.00	13,221.86	0.00
22206103 Learning Resource Print Matrls						
10-802-155-00000-000-000-39-802	East Library	6,768.00	-6,768.00	0.00	3,221.14	0.00
	** Total 22206103 **	6,768.00	-6,768.00	0.00	3,221.14	0.00
22501210 Library Svc Reg Prof Salary						
10-802-000-00000-000-973-39-802	TEACHER ASSISTANT - EAST	17,553.00	174.00	17,727.00	1,636.73	0.00
	** Total 22501210 **	17,553.00	174.00	17,727.00	1,636.73	0.00
22501910 Library Svc Instr Assist Reg S						
10-802-000-00000-000-A16-39-802	LRA - East	18,360.00	-3,566.00	14,794.00	9,320.82	0.00
	** Total 22501910 **	18,360.00	-3,566.00	14,794.00	9,320.82	0.00
23801110 Admin Principal/Asst Princ Sal						
10-802-110-00000-000-008-39-802	ASST PRINCIPAL - EAST	163,514.00	-1,208.00	162,306.00	-33,045.16	0.00
10-802-110-00000-000-401-39-802	PRINCIPAL EAST	106,653.00	-1,091.00	105,562.00	9,250.12	0.00
	** Total 23801110 **	270,167.00	-2,299.00	267,868.00	-23,795.04	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
23801510 Principal Office Secretary Sal						
10-802-000-00000-000-621-39-802	SECRETARY - EAST	62,691.00	3,648.00	66,339.00	29,569.33	0.00
	** Total 23801510 **	62,691.00	3,648.00	66,339.00	29,569.33	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-802-000-00000-000-654-39-802	BUILDING ENGINEER - EAST	52,807.00	-1,035.00	51,772.00	4,489.03	0.00
10-802-000-00000-000-700-39-802	FIREMAN - EAST	46,362.00	-3,493.00	42,869.00	6,336.07	0.00
	** Total 26201410 **	99,169.00	-4,528.00	94,641.00	10,825.10	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-802-000-00000-000-677-39-802	ENGINEER OT & BLDG CHECK - EAST	11,200.00	0.00	11,200.00	6,666.79	0.00
10-802-000-00000-000-743-39-802	GEN'L OVERTIME ENG/FIRE-EAST	2,000.00	0.00	2,000.00	1,696.29	0.00
	** Total 26201430 **	13,200.00	0.00	13,200.00	8,363.08	0.00
26201810 Op/Maint Custodian Reg Salary						
10-802-000-00000-000-766-39-802	CUSTODIANS - EAST	166,483.00	-55,981.00	110,502.00	82,523.39	0.00
10-802-000-00000-000-812-39-802	CUSTODIAN B - EAST	2,000.00	0.00	2,000.00	2,000.00	0.00
	** Total 26201810 **	168,483.00	-55,981.00	112,502.00	84,523.39	0.00
26201830 Op/Maint Custodians OT Sal						
10-802-000-00000-000-789-39-802	CUSTODIANS OVERTIME - EAST	800.00	0.00	800.00	31.52	0.00
	** Total 26201830 **	800.00	0.00	800.00	31.52	0.00
26204220 Op/Maint Light and Power						
10-802-000-00000-000-000-39-802	East	164,500.00	0.00	164,500.00	37,924.31	0.00
	** Total 26204220 **	164,500.00	0.00	164,500.00	37,924.31	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-802-000-00000-000-000-39-802	East	9,000.00	0.00	9,000.00	-15,501.21	0.00
	** Total 26204240 **	9,000.00	0.00	9,000.00	-15,501.21	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-802-000-00000-000-000-39-802	East	57,000.00	0.00	57,000.00	7,046.26	0.00
	** Total 26206210 **	57,000.00	0.00	57,000.00	7,046.26	0.00
32001430 Student Activities O.T. Techai						
10-802-000-00000-000-709-39-802	ENG/FIRE SCH ACT OT -EAST	5,500.00	0.00	5,500.00	-1,851.55	0.00
	** Total 32001430 **	5,500.00	0.00	5,500.00	-1,851.55	0.00
32101330 Extra Curricular						

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
10-802-510-00000-000-B23-39-802	EXTRA CURRICULAR-EAST	15,000.00	0.00	15,000.00	9,719.00	0.00
	** Total 32101330 **	15,000.00	0.00	15,000.00	9,719.00	0.00
32105990 School Sponsored Student Activ						
10-802-510-00000-000-000-39-802	East Extra-Curricular	1,989.00	0.00	1,989.00	1,989.00	0.00
	** Total 32105990 **	1,989.00	0.00	1,989.00	1,989.00	0.00
32108912 ExtraCurric Printing Publ						
10-802-000-00000-000-000-39-802	East	300.00	0.00	300.00	300.00	0.00
	** Total 32108912 **	300.00	0.00	300.00	300.00	0.00
32501330 Schl Spnsrd Athletics O.T						
10-802-550-00000-000-835-39-802	COACHING BOYS/GIRLS - EAST	150,000.00	0.00	150,000.00	27,143.00	0.00
	** Total 32501330 **	150,000.00	0.00	150,000.00	27,143.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-802-000-00000-000-868-39-802	EVE ACTIV CUSTODIANS-EAST	500.00	0.00	500.00	500.00	0.00
	** Total 33201830 **	500.00	0.00	500.00	500.00	0.00
Department 802 Totals		3,921,466.00	-174,785.00	3,746,681.00	695,657.62	3,572.07

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-803-110-00000-000-459-39-803	OTHER TCHR CLASS-STR VIN	530,650.00	-170,474.00	360,176.00	210,711.13	0.00
10-803-159-00000-000-257-39-803	LANG ARTS TCHRS - STR VIN	360,152.00	91,391.00	451,543.00	6,015.01	0.00
10-803-170-00000-000-260-39-803	MATH TEACHERS - STR VIN	284,868.00	-8,865.00	276,003.00	76,855.90	0.00
10-803-189-00000-000-261-39-803	SCIENCE TEACHERS - STR VIN	291,063.00	87,444.00	378,507.00	-17,583.58	0.00
10-803-199-00000-000-285-39-803	SOCIAL STUDIES TCHRS-STR VINC	323,567.00	19,313.00	342,880.00	40,391.12	0.00
	** Total 11001210 **	1,790,300.00	18,809.00	1,809,109.00	316,389.58	0.00
11001220 Teachers Substitute/SickLeave						
10-803-000-00000-000-520-39-803	SICK LEAVE TEACHERS-STR VINCEN	100,000.00	-50,000.00	50,000.00	62,000.00	0.00
	** Total 11001220 **	100,000.00	-50,000.00	50,000.00	62,000.00	0.00
11001230 Instructional Educator OT						
10-803-000-00000-000-B01-39-803	ADDTL TCHR DUTIES ST VINCENT	8,750.00	-3,750.00	5,000.00	1,053.95	0.00
	** Total 11001230 **	8,750.00	-3,750.00	5,000.00	1,053.95	0.00
11001235 Teacher OT Lunch Duty						
10-803-000-00000-000-323-39-803	LUNCH DUTY-STRONG VINCENT	25,000.00	-10,000.00	15,000.00	20,347.50	0.00
	** Total 11001235 **	25,000.00	-10,000.00	15,000.00	20,347.50	0.00
11001910 Instruct Assistant Reg Sal						
10-803-000-00000-000-575-39-803	TEACHER ASSISTS-STR VINCENT	32,240.00	-561.00	31,679.00	2,938.43	0.00
	** Total 11001910 **	32,240.00	-561.00	31,679.00	2,938.43	0.00
11006100 Instruct-Supplies						
10-803-000-00000-000-000-39-803	Strong Vincent	2,700.00	-2,700.00	0.00	1,044.86	334.97
10-803-159-00000-000-000-39-803	Strong Vincent Lang Arts	810.00	-810.00	0.00	810.00	0.00
	** Total 11006100 **	3,510.00	-3,510.00	0.00	1,854.86	334.97
11006102 Music Supplies						
10-803-121-00000-000-000-39-803	Strong Vincent Music	1,620.00	-1,620.00	0.00	18.46	376.73
	** Total 11006102 **	1,620.00	-1,620.00	0.00	18.46	376.73
11006104 Instruct Supplies Graduation						
10-803-000-00000-000-000-39-803	Strong Vincent	912.00	-912.00	0.00	-219.77	45.00
	** Total 11006104 **	912.00	-912.00	0.00	-219.77	45.00
11006105 Science Supplies						
10-803-189-00000-000-000-39-803	Strong Vincent Science	1,910.00	-1,910.00	0.00	152.38	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 11006105 **	1,910.00	-1,910.00	0.00	152.38	0.00
11006106 Instruct Sply Lang Arts/Kits						
10-803-159-00000-000-000-39-803	Strong Vincent Lang Arts	810.00	-810.00	0.00	612.06	0.00
	** Total 11006106 **	810.00	-810.00	0.00	612.06	0.00
11006116 Inst Mat&Sply Social Studies						
10-803-199-00000-000-000-39-803	Strong Vincent Social Studies	1,620.00	-1,620.00	0.00	437.55	0.00
	** Total 11006116 **	1,620.00	-1,620.00	0.00	437.55	0.00
11006117 Inst Mat&Sply Art Supplies						
10-803-122-00000-000-000-39-803	Strong Vincent Art	3,393.00	-3,393.00	0.00	386.72	14.52
	** Total 11006117 **	3,393.00	-3,393.00	0.00	386.72	14.52
11006118 Inst Mat&Sply Physical Ed						
10-803-140-00000-000-000-39-803	SV Health & Phys Ed	1,956.00	-1,956.00	0.00	1,535.15	0.00
	** Total 11006118 **	1,956.00	-1,956.00	0.00	1,535.15	0.00
11006119 Inst Mat&Sply Chorus						
10-803-121-00000-000-000-39-803	Strong Vincent Music	1,620.00	-1,620.00	0.00	25.00	0.00
	** Total 11006119 **	1,620.00	-1,620.00	0.00	25.00	0.00
11006120 Inst Mat&Sply Foreign Lang						
10-803-169-00000-000-000-39-803	Strong Vincent Foreign Lang	810.00	-810.00	0.00	810.00	0.00
	** Total 11006120 **	810.00	-810.00	0.00	810.00	0.00
11006143 Instructional Supplies SV						
10-803-000-00000-000-000-39-803	Strong Vincent	0.00	30,570.00	30,570.00	0.00	0.00
	** Total 11006143 **	0.00	30,570.00	30,570.00	0.00	0.00
11006403 Inst Workbooks						
10-803-000-00000-000-000-39-803	Strong Vincent	764.00	-764.00	0.00	764.00	0.00
	** Total 11006403 **	764.00	-764.00	0.00	764.00	0.00
11007500 New Equipment						
10-803-121-00000-000-000-39-803	Strong Vincent Music	405.00	-405.00	0.00	5.03	199.90
10-803-140-00000-000-000-39-803	SV Health & Phys Ed	2,384.00	-2,384.00	0.00	135.73	0.00
10-803-189-00000-000-000-39-803	Strong Vincent Science	1,215.00	-1,215.00	0.00	1,215.00	0.00
	** Total 11007500 **	4,004.00	-4,004.00	0.00	1,355.76	199.90

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11007504 New Equipment SV						
10-803-000-00000-000-000-39-803	Strong Vincent	0.00	4,004.00	4,004.00	0.00	0.00
	** Total 11007504 **	0.00	4,004.00	4,004.00	0.00	0.00
11007613 Instr Rplce Equip Pools/PhysEd						
10-803-140-00000-000-000-39-803	SV Health & Phys Ed	571.00	0.00	571.00	243.48	0.00
	** Total 11007613 **	571.00	0.00	571.00	243.48	0.00
13411210 Consumer & Hmkg Ed Teacher Re						
10-803-240-00000-000-497-39-803	HMKG TEACHERS-STR VINCENT	115,842.00	3,642.00	119,484.00	13,032.09	0.00
	** Total 13411210 **	115,842.00	3,642.00	119,484.00	13,032.09	0.00
13601210 Business Ed Reg Teachers Salar						
10-803-130-00000-000-516-39-803	BUSINESS ED TCHRS - STR VIN	134,685.00	-62,811.00	71,874.00	46,479.56	0.00
	** Total 13601210 **	134,685.00	-62,811.00	71,874.00	46,479.56	0.00
14901210 Other Instruct Prog Reg Salary						
10-803-420-00000-000-702-39-803	JR. ROTC INSTRUCTORS - STR VIN	164,881.00	0.00	164,881.00	15,699.45	0.00
	** Total 14901210 **	164,881.00	0.00	164,881.00	15,699.45	0.00
14906101 Otr InstrProg JROTC Supplies						
10-803-420-00000-000-000-39-803	Strong Vincent ROTC	3,402.00	-3,402.00	0.00	0.00	0.00
	** Total 14906101 **	3,402.00	-3,402.00	0.00	0.00	0.00
21221310 Guidance Counseling Svc Sal						
10-803-000-00000-000-646-39-803	COUNSELORS - STRONG VINCENT	93,876.00	2,837.00	96,713.00	10,765.36	0.00
	** Total 21221310 **	93,876.00	2,837.00	96,713.00	10,765.36	0.00
22206103 Learning Resource Print Matrls						
10-803-155-00000-000-000-39-803	Strong Vincent Library	8,243.00	-8,243.00	0.00	10.74	3,424.21
	** Total 22206103 **	8,243.00	-8,243.00	0.00	10.74	3,424.21
22501910 Library Svc Instr Assist Reg S						
10-803-000-00000-000-000-39-803	Strong Vincent	0.00	0.00	0.00	0.00	0.00
	** Total 22501910 **	0.00	0.00	0.00	0.00	0.00
23801110 Admin Principal/Asst Princ Sal						
10-803-110-00000-000-010-39-803	ASST PRINCIPAL-STRONG VINCENT	163,512.00	-1,208.00	162,304.00	10,077.33	0.00
10-803-110-00000-000-402-39-803	PRINCIPAL-STRONG VINCENT	94,598.00	8,217.00	102,815.00	79.80	0.00

User: RICKDANDREA - Rick D'Andrea

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2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 23801110 **	258,110.00	7,009.00	265,119.00	10,157.13	0.00
23801510 Principal Office Secretary Sal						
10-803-000-00000-000-622-39-803	SECRETARY-STR VINCENT	64,510.00	-1,265.00	63,245.00	5,128.98	0.00
	** Total 23801510 **	64,510.00	-1,265.00	63,245.00	5,128.98	0.00
23801530 Principal Office/Clerical OT						
10-803-000-00000-000-217-39-803	SECRETARY STRONG VINCENT OVERT	2,000.00	0.00	2,000.00	2,000.00	0.00
	** Total 23801530 **	2,000.00	0.00	2,000.00	2,000.00	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-803-000-00000-000-655-39-803	BLDG ENGINEER - STR VINCENT	52,807.00	-1,035.00	51,772.00	-39,619.19	0.00
10-803-000-00000-000-B40-39-803	FIREMAN-STRONG VINCENT	43,300.00	-181.00	43,119.00	43,300.00	0.00
	** Total 26201410 **	96,107.00	-1,216.00	94,891.00	3,680.81	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-803-000-00000-000-678-39-803	ENGINEER OT & BLDG CHECK -STR	6,000.00	0.00	6,000.00	1,489.42	0.00
10-803-000-00000-000-744-39-803	GEN'L OVERTIME ENG/FIRE-STR VI	4,000.00	0.00	4,000.00	3,349.21	0.00
	** Total 26201430 **	10,000.00	0.00	10,000.00	4,838.63	0.00
26201810 Op/Maint Custodian Reg Salary						
10-803-000-00000-000-767-39-803	CUSTODIANS-STRONG VINCENT	176,264.00	-29,213.00	147,051.00	29,539.35	0.00
10-803-000-00000-000-813-39-803	CUSTODIAN B -STR VIN	1,500.00	0.00	1,500.00	1,500.00	0.00
	** Total 26201810 **	177,764.00	-29,213.00	148,551.00	31,039.35	0.00
26201830 Op/Maint Custodians OT Sal						
10-803-000-00000-000-790-39-803	CUSTODIANS OVERTIME-STRONG VIN	2,000.00	0.00	2,000.00	1,398.01	0.00
	** Total 26201830 **	2,000.00	0.00	2,000.00	1,398.01	0.00
26204220 Op/Maint Light and Power						
10-803-000-00000-000-000-39-803	Strong Vincent	120,000.00	0.00	120,000.00	30,796.40	0.00
	** Total 26204220 **	120,000.00	0.00	120,000.00	30,796.40	0.00
26204240 Op/Maint Plant Svc Water/Sewer						
10-803-000-00000-000-000-39-803	Strong Vincent	12,000.00	0.00	12,000.00	6,257.89	0.00
	** Total 26204240 **	12,000.00	0.00	12,000.00	6,257.89	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-803-000-00000-000-000-39-803	Strong Vincent	110,000.00	0.00	110,000.00	26,131.27	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26206210 **	110,000.00	0.00	110,000.00	26,131.27	0.00
32001430 Student Activities O.T. Techni						
10-803-000-00000-000-710-39-803	ENG/FIRE SCH ACT OT -STR VINCE	6,000.00	0.00	6,000.00	-1,311.37	0.00
	** Total 32001430 **	6,000.00	0.00	6,000.00	-1,311.37	0.00
32101330 Extra Curricular						
10-803-510-00000-000-B23-39-803	EXTRA CURRICULAR-STRONG VNCNT	15,000.00	0.00	15,000.00	10,110.00	0.00
	** Total 32101330 **	15,000.00	0.00	15,000.00	10,110.00	0.00
32105990 School Sponsored Student Activ						
10-803-510-00000-000-000-39-803	Strong Vincent Extra-Curr	3,000.00	0.00	3,000.00	603.75	930.95
	** Total 32105990 **	3,000.00	0.00	3,000.00	603.75	930.95
32108912 ExtraCurric Printing Publ						
10-803-000-00000-000-000-39-803	Strong Vincent	5,000.00	0.00	5,000.00	326.43	0.00
	** Total 32108912 **	5,000.00	0.00	5,000.00	326.43	0.00
32501330 Schl Spnsrd Athletics O.T						
10-803-550-00000-000-836-39-803	COACHING BOYS/GIRLS-STRONG VIN	150,000.00	0.00	150,000.00	-16,286.00	0.00
	** Total 32501330 **	150,000.00	0.00	150,000.00	-16,286.00	0.00
33201830 Civic Services O.T. Salary Ser						
10-803-000-00000-000-869-39-803	EVE ACTIV CUSTODIANS-STR VINC	866.00	0.00	866.00	866.00	0.00
	** Total 33201830 **	866.00	0.00	866.00	866.00	0.00
<i>Department 803 Totals</i>		3,533,076.00	-126,519.00	3,406,557.00	612,429.59	5,326.28

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001230 Instructional Educator OT						
10-804-000-00000-000-B01-39-807	ADDTL TCHR DUTIES CENTRL AVTS	5,000.00	0.00	5,000.00	4,788.53	0.00
	** Total 11001230 **	5,000.00	0.00	5,000.00	4,788.53	0.00
13001110 Vac Ed Administrative Directr						
10-804-290-00000-000-183-39-807	VOCATIONAL ED DIRECTOR	0.00	0.00	0.00	0.00	0.00
	** Total 13001110 **	0.00	0.00	0.00	0.00	0.00
13414320 Consumer & Hmkg Repairs & Main						
10-804-240-00000-000-000-39-807	Central AVTS Homemaking	8,100.00	-8,100.00	0.00	0.72	147.35
	** Total 13414320 **	8,100.00	-8,100.00	0.00	0.72	147.35
13416103 Consumer & Hmkg Supplies						
10-804-240-00000-000-000-39-807	Central AVTS Homemaking	11,340.00	-11,340.00	0.00	26.08	2,398.53
	** Total 13416103 **	11,340.00	-11,340.00	0.00	26.08	2,398.53
13417510 Consumer & Hmkg Equipment						
10-804-240-00000-000-000-39-807	Central AVTS Homemaking	8,910.00	-8,910.00	0.00	1,634.99	800.01
	** Total 13417510 **	8,910.00	-8,910.00	0.00	1,634.99	800.01
13504320 Industrial Arts Repairs & Main						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	8,100.00	-8,100.00	0.00	-6,106.82	1,674.36
	** Total 13504320 **	8,100.00	-8,100.00	0.00	-6,106.82	1,674.36
13506100 Industrial Arts Supplies						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	28,350.00	-28,350.00	0.00	-568.21	2,523.76
	** Total 13506100 **	28,350.00	-28,350.00	0.00	-568.21	2,523.76
13507510 Industrial Arts Non Capital Eq						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	16,200.00	-16,200.00	0.00	785.26	0.00
	** Total 13507510 **	16,200.00	-16,200.00	0.00	785.26	0.00
13604320 Business Ed Repairs & Maintena						
10-804-130-00000-000-000-39-807	Cent AVTS Business	13,500.00	-13,500.00	0.00	-0.00	0.00
	** Total 13604320 **	13,500.00	-13,500.00	0.00	-0.00	0.00
13606100 Business Ed Supplies						
10-804-130-00000-000-000-39-807	Cent AVTS Business	8,910.00	-8,910.00	0.00	16.62	0.00
	** Total 13606100 **	8,910.00	-8,910.00	0.00	16.62	0.00

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13607510 Business Ed Equipment						
10-804-130-00000-000-000-39-807	Cent AVTS Business	7,290.00	-7,290.00	0.00	1,478.87	0.00
	** Total 13607510 **	7,290.00	-7,290.00	0.00	1,478.87	0.00
13901210 CO-OP Education Instructor						
10-804-290-00000-000-222-39-807	MISC VOCATIONAL ED TEACHERS (2	1,462,102.00	96,563.00	1,558,665.00	112,305.11	0.00
	** Total 13901210 **	1,462,102.00	96,563.00	1,558,665.00	112,305.11	0.00
13901230 Other Voc Ed Prog OT						
10-804-000-00000-000-310-39-807	CURRICULUM REVISIONS	6,700.00	0.00	6,700.00	5,896.44	0.00
10-804-280-00000-000-033-39-807	CO-OP TEACHER	5,000.00	0.00	5,000.00	5,000.00	0.00
	** Total 13901230 **	11,700.00	0.00	11,700.00	10,896.44	0.00
13901510 Other Voc Ed Prog Clerical Reg						
10-804-000-00000-000-223-39-807	SECRETARIES	37,815.00	-741.00	37,074.00	3,451.76	0.00
	** Total 13901510 **	37,815.00	-741.00	37,074.00	3,451.76	0.00
13903900 Other Voc Ed -Other Purchased						
10-804-000-00000-000-000-39-807	Central AVTS	1,000.00	0.00	1,000.00	7.90	0.00
	** Total 13903900 **	1,000.00	0.00	1,000.00	7.90	0.00
13904320 Other Voc Ed -Equip Repair						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	13,500.00	-13,500.00	0.00	0.00	8,957.99
	** Total 13904320 **	13,500.00	-13,500.00	0.00	0.00	8,957.99
13904321 Other Voc Ed -Equip SvcContract						
10-804-000-00000-000-000-39-807	Central AVTS	12,600.00	-12,600.00	0.00	5,495.68	110.50
	** Total 13904321 **	12,600.00	-12,600.00	0.00	5,495.68	110.50
13904322 Equipment Repair CCTS						
10-804-000-00000-000-000-39-807	Central AVTS	0.00	55,800.00	55,800.00	0.00	0.00
	** Total 13904322 **	0.00	55,800.00	55,800.00	0.00	0.00
13905290 Other Voc Ed - Other Insurance						
10-804-000-00000-000-000-39-807	Central AVTS	1,430.00	0.00	1,430.00	502.00	0.00
	** Total 13905290 **	1,430.00	0.00	1,430.00	502.00	0.00
13905800 Other Voc Ed - Misc Purch Serv						
10-804-000-00000-000-000-39-807	Central AVTS	5,000.00	0.00	5,000.00	0.50	0.00

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 13905800 **	5,000.00	0.00	5,000.00	0.50	0.00
13906100 Other Voc Ed - TeachingSpply						
10-804-000-00000-000-000-39-807	Central AVTS	63,990.00	-63,990.00	0.00	-1,152.95	7,381.53
	** Total 13906100 **	63,990.00	-63,990.00	0.00	-1,152.95	7,381.53
13906101 Othr Voc Ed - Mtg Supplies						
10-804-000-00000-000-000-39-807	Central AVTS	9,000.00	0.00	9,000.00	-4,093.17	1,857.49
	** Total 13906101 **	9,000.00	0.00	9,000.00	-4,093.17	1,857.49
13906103 Other Voc Ed Distributive Ed						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	3,240.00	-3,240.00	0.00	46.18	0.00
	** Total 13906103 **	3,240.00	-3,240.00	0.00	46.18	0.00
13906104 Instructional Supplies CCTS						
10-804-000-00000-000-000-39-807	Central AVTS	0.00	122,634.00	122,634.00	0.00	0.00
	** Total 13906104 **	0.00	122,634.00	122,634.00	0.00	0.00
13907511 Voc Ed - N/Cap Tech Equip						
10-804-290-00000-000-000-39-807	Adult Ed Vocational Exp	42,930.00	-42,930.00	0.00	-68,672.75	13,877.26
	** Total 13907511 **	42,930.00	-42,930.00	0.00	-68,672.75	13,877.26
13907512 Voc Ed - N/Cap Distrib Ed East						
10-804-230-00000-000-000-39-807	Central AVTS Indust Arts	6,006.00	-6,006.00	0.00	95.37	596.37
	** Total 13907512 **	6,006.00	-6,006.00	0.00	95.37	596.37
13907513 New Equipment CCTS						
10-804-000-00000-000-000-39-807	Central AVTS	0.00	81,336.00	81,336.00	0.00	0.00
	** Total 13907513 **	0.00	81,336.00	81,336.00	0.00	0.00
16101210 Adult Ed Teacher Salary						
10-804-490-00000-000-021-39-807	ADULT ED TEACHER	10,000.00	0.00	10,000.00	8,912.44	0.00
	** Total 16101210 **	10,000.00	0.00	10,000.00	8,912.44	0.00
23505401 Public Relations Advertising						
10-804-000-00000-000-000-39-807	Central AVTS	3,100.00	0.00	3,100.00	1,920.00	0.00
	** Total 23505401 **	3,100.00	0.00	3,100.00	1,920.00	0.00
23901820 Other Admin Svcs Co-op wage						
10-804-000-00000-000-319-39-807	CO-OP STUDENTS	39,298.00	0.00	39,298.00	18,694.49	0.00

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	** Total 23901820 **	39,298.00	0.00	39,298.00	18,694.49	0.00
23906101 Othr Admin Svcs GED Tests						
10-804-000-00000-000-000-39-807	Cental AVTS	6,804.00	-6,804.00	0.00	2,095.00	0.00
	** Total 23906101 **	6,804.00	-6,804.00	0.00	2,095.00	0.00
54109392 GenFund Con Svc Sect120 Match						
10-804-000-00000-000-000-39-807	Cental AVTS	76,000.00	0.00	76,000.00	76,000.00	0.00
	** Total 54109392 **	76,000.00	0.00	76,000.00	76,000.00	0.00
Department 804 Totals		1,921,215.00	95,822.00	2,017,037.00	168,560.04	40,325.15

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-805-000-00000-000-295-00-807	ACT 1 & 2 Teachers	169,002.00	28,762.00	197,764.00	-43,633.30	0.00
10-805-000-00000-000-B00-29-509	TEACHERS PEACE	0.00	0.00	0.00	-62,464.60	0.00
	** Total 11001210 **	169,002.00	28,762.00	197,764.00	-106,097.90	0.00
11001230 Instructional Educator OT						
10-805-000-00000-000-B01-29-509	ADDTL TCHR DUTIES-PEACE	5,000.00	0.00	5,000.00	4,152.47	0.00
	** Total 11001230 **	5,000.00	0.00	5,000.00	4,152.47	0.00
11003230 Contracted Services P.E.A.C.E						
10-805-000-00000-000-000-29-509	CONTRACTED SERVICES P.E.A.C.E	350,000.00	-350,000.00	0.00	40,997.24	0.00
	** Total 11003230 **	350,000.00	-350,000.00	0.00	40,997.24	0.00
11003231 Contracted Alt Ed Services						
10-805-000-00000-000-000-00-509	Contracted Alt Ed Svcs	378,378.00	471,622.00	850,000.00	-40,997.24	0.00
	** Total 11003231 **	378,378.00	471,622.00	850,000.00	-40,997.24	0.00
11006100 Instruct-Supplies						
10-805-000-00000-000-000-00-807	Alt Ed Transition	25,000.00	0.00	25,000.00	23,632.00	228.00
	** Total 11006100 **	25,000.00	0.00	25,000.00	23,632.00	228.00
21601213 Behavior Specialists Sal						
10-805-000-00000-000-823-00-807	BEHAVIORAL SPECIALISTS	0.00	584,740.00	584,740.00	0.00	0.00
	** Total 21601213 **	0.00	584,740.00	584,740.00	0.00	0.00
22701211 Inst Staff Coach Reg Sal						
10-805-000-00000-000-816-00-807	ACT 1&2 HS COACHES	139,981.00	-69,140.00	70,841.00	118,891.28	0.00
	** Total 22701211 **	139,981.00	-69,140.00	70,841.00	118,891.28	0.00
23801110 Admin Principal/Asst Princ Sal						
10-805-110-00000-000-269-00-807	PRINCIPAL - TRANSITION	0.00	0.00	0.00	-36,063.52	0.00
	** Total 23801110 **	0.00	0.00	0.00	-36,063.52	0.00
23801510 Principal Office Secretary Sal						
10-805-000-00000-000-904-00-807	ACT 1 & ACT 2 Secretary	0.00	0.00	0.00	0.00	0.00
	** Total 23801510 **	0.00	0.00	0.00	0.00	0.00
Department 805 Totals		1,067,361.00	665,984.00	1,733,345.00	4,514.33	228.00

The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11001210 Instructional Teacher Salary						
10-807-110-00000-000-259-39-807	OTHER TCHR CLASS-CENTRAL	70,649.00	1,225.00	71,874.00	8,337.19	0.00
10-807-159-00000-000-324-39-807	LANGUAGE ARTS TCHRS-CENTRAL	484,717.00	34,089.00	518,806.00	54,660.05	0.00
10-807-170-00000-000-325-39-807	MATH TEACHERS-CENTRAL	404,171.00	83,318.00	487,489.00	24,206.27	0.00
10-807-189-00000-000-326-39-807	SCIENCE TEACHERS-CENTRAL	231,660.00	55,320.00	286,980.00	-5,320.45	0.00
10-807-199-00000-000-328-39-807	SOCIAL STUDIES TCHRS-CENTRAL	371,431.00	-14,592.00	356,839.00	53,012.38	0.00
** Total 11001210 **		1,562,628.00	159,360.00	1,721,988.00	134,895.44	0.00
11001230 Instructional Educator OT						
10-807-000-00000-000-B01-39-807	ADDTL TCHR DUTIES-CENTRAL	8,750.00	-3,750.00	5,000.00	4,061.05	0.00
** Total 11001230 **		8,750.00	-3,750.00	5,000.00	4,061.05	0.00
11001910 Instruct Assistant Reg Sal						
10-807-000-00000-000-312-39-807	TEACHER ASST-CENTRAL HIGH	21,145.00	0.00	21,145.00	20,641.00	0.00
** Total 11001910 **		21,145.00	0.00	21,145.00	20,641.00	0.00
11006100 Instruct-Supplies						
10-807-000-00000-000-000-39-807	Central	5,415.00	-5,415.00	0.00	638.19	692.62
** Total 11006100 **		5,415.00	-5,415.00	0.00	638.19	692.62
11006104 Instruct Supplies Graduation						
10-807-000-00000-000-000-39-807	Central	3,138.00	-3,138.00	0.00	1,925.35	0.00
** Total 11006104 **		3,138.00	-3,138.00	0.00	1,925.35	0.00
11006105 Science Supplies						
10-807-189-00000-000-000-39-807	Central Science	5,271.00	-5,271.00	0.00	231.00	0.00
** Total 11006105 **		5,271.00	-5,271.00	0.00	231.00	0.00
11006116 Inst Mat&Sply Social Studies						
10-807-199-00000-000-000-39-807	Central Social Studies	117.00	-117.00	0.00	1.05	0.00
** Total 11006116 **		117.00	-117.00	0.00	1.05	0.00
11006117 Inst Mat&Sply Art Supplies						
10-807-122-00000-000-000-39-807	Central Art	3,126.00	-3,126.00	0.00	55.86	0.00
** Total 11006117 **		3,126.00	-3,126.00	0.00	55.86	0.00
11006118 Inst Mat&Sply Physical Ed						
10-807-140-00000-000-000-39-807	Central Phys Ed & Health	130.00	-130.00	0.00	9.94	0.00
** Total 11006118 **		130.00	-130.00	0.00	9.94	0.00

The School District of the City of Erie, PA
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
11006120 Inst Mat&Sply Foreign Lang						
10-807-169-00000-000-000-39-807	Central Foreign Language	338.00	-338.00	0.00	278.02	0.00
	** Total 11006120 **	338.00	-338.00	0.00	278.02	0.00
11006146 Instructional Supplies Central						
10-807-000-00000-000-000-39-807	Central	0.00	25,626.00	25,626.00	0.00	0.00
	** Total 11006146 **	0.00	25,626.00	25,626.00	0.00	0.00
11006403 Inst Workbooks						
10-807-000-00000-000-000-39-807	Central	506.00	-506.00	0.00	506.00	0.00
	** Total 11006403 **	506.00	-506.00	0.00	506.00	0.00
11007500 New Equipment						
10-807-140-00000-000-000-39-807	Central Phys Ed & Health	1,347.00	-1,347.00	0.00	1,347.00	0.00
10-807-170-00000-000-000-39-807	Central Math	956.00	-956.00	0.00	571.00	0.00
10-807-189-00000-000-000-39-807	Central Science	5,153.00	-5,153.00	0.00	564.35	0.00
	** Total 11007500 **	7,456.00	-7,456.00	0.00	2,482.35	0.00
11007505 New Equipment Central						
10-807-000-00000-000-000-39-807	Central	0.00	7,456.00	7,456.00	0.00	0.00
	** Total 11007505 **	0.00	7,456.00	7,456.00	0.00	0.00
11007613 Instr Rplce Equip Pools/PhysEd						
10-807-140-00000-000-000-39-807	Central Phys Ed & Health	574.00	0.00	574.00	414.01	119.99
	** Total 11007613 **	574.00	0.00	574.00	414.01	119.99
11007614 Instr Rplce Equip Science						
10-807-189-00000-000-000-39-807	Central Science	371.00	0.00	371.00	371.00	0.00
	** Total 11007614 **	371.00	0.00	371.00	371.00	0.00
13601210 Business Ed Reg Teachers Salar						
10-807-130-00000-000-289-39-807	BUSINESS TCHRS-CENTRAL HIGH	0.00	0.00	0.00	0.00	0.00
	** Total 13601210 **	0.00	0.00	0.00	0.00	0.00
13901220 Voc Ed Teacher Sick Leave						
10-807-000-00000-000-292-39-807	SICK LEAVE TEACHERS VOC ED CEN	75,000.00	-5,000.00	70,000.00	25,400.00	0.00
	** Total 13901220 **	75,000.00	-5,000.00	70,000.00	25,400.00	0.00
13901230 Other Voc Ed Prog OT						
10-807-000-00000-000-293-39-807	LUNCH SUPERVISION CENTRAL HIGH	20,000.00	0.00	20,000.00	-6,740.61	0.00

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2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 13901230 **	20,000.00	0.00	20,000.00	-6,740.61	0.00
13901510 Other Voc Ed Prog Clerical Reg						
10-807-000-00000-000-360-39-807	SECRETARY - CENTRAL HIGH	110,958.00	-54,683.00	56,275.00	24,690.20	0.00
	** Total 13901510 **	110,958.00	-54,683.00	56,275.00	24,690.20	0.00
21221310 Guidance Counseling Svc Sal						
10-807-000-00000-000-386-39-807	COUNSELORS - CENTRAL HIGH	130,974.00	3,677.00	134,651.00	15,849.46	0.00
	** Total 21221310 **	130,974.00	3,677.00	134,651.00	15,849.46	0.00
22501910 Library Svc Instr Assist Reg S						
10-807-000-00000-000-011-39-807	LRA - Central H. S.	36,750.00	-21,841.00	14,909.00	22,787.75	0.00
	** Total 22501910 **	36,750.00	-21,841.00	14,909.00	22,787.75	0.00
22506400 Library Svcs Books/Periodicals						
10-807-155-00000-000-000-39-807	Central Library	7,585.00	-7,585.00	0.00	6.75	368.51
	** Total 22506400 **	7,585.00	-7,585.00	0.00	6.75	368.51
23801110 Admin Principal/Asst Princ Sal						
10-807-110-00000-000-221-39-807	PRINCIPAL-CENTRAL HIGH	106,684.00	-1,122.00	105,562.00	9,281.12	0.00
10-807-110-00000-000-225-39-807	ASST PRIN-CENTRAL HIGH	255,309.00	-93,003.00	162,306.00	83,921.39	0.00
	** Total 23801110 **	361,993.00	-94,125.00	267,868.00	93,202.51	0.00
26201410 Op/Maint Engineer/Fireman Sal						
10-807-000-00000-000-389-39-807	BUILDING ENGINEER - CENTRAL HI	56,116.00	-1,100.00	55,016.00	4,796.71	0.00
10-807-000-00000-000-433-39-807	FIREMAN - CENTRAL HIGH	88,790.00	42,582.00	131,372.00	-14,774.77	0.00
	** Total 26201410 **	144,906.00	41,482.00	186,388.00	-9,978.06	0.00
26201430 Op/Maint Engineer/Fireman OT						
10-807-000-00000-000-398-39-807	ENGINEER OT & BLDG CHECK -CENT	3,000.00	0.00	3,000.00	-1,064.21	0.00
10-807-000-00000-000-439-39-807	GEN'L OVERTIME ENG/FIRE CENTRA	6,000.00	0.00	6,000.00	5,120.89	0.00
	** Total 26201430 **	9,000.00	0.00	9,000.00	4,056.68	0.00
26201810 Op/Maint Custodian Reg Salary						
10-807-000-00000-000-440-39-807	CUSTODIANS - CENTRAL HIGH	367,660.00	-103,977.00	263,683.00	133,720.51	0.00
10-807-000-00000-000-442-39-807	CUSTODIAN B -CENTRAL (CAFE 2)	3,000.00	0.00	3,000.00	3,000.00	0.00
	** Total 26201810 **	370,660.00	-103,977.00	266,683.00	136,720.51	0.00
26201830 Op/Maint Custodians OT Sal						
10-807-000-00000-000-441-39-807	CUSTODIANS OVERTIME-CENTRAL HI	5,000.00	0.00	5,000.00	2,051.70	0.00

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The School District of the City of Erie, PA
 2013-2014 Preliminary Budget Report - Expenditures - Sort by Department
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Account		12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
	** Total 26201830 **	5,000.00	0.00	5,000.00	2,051.70	0.00
26204220 Op/Maint Light and Power						
10-807-000-00000-000-000-39-807	Central	230,000.00	0.00	230,000.00	59,288.20	0.00
	** Total 26204220 **	230,000.00	0.00	230,000.00	59,288.20	0.00
26204240 Op/Maint PlantSvc Water/Sewer						
10-807-000-00000-000-000-39-807	Central	20,000.00	0.00	20,000.00	-4,529.21	0.00
	** Total 26204240 **	20,000.00	0.00	20,000.00	-4,529.21	0.00
26206210 Op/Maint Plant Svc Natural Gas						
10-807-000-00000-000-000-39-807	Central	180,000.00	0.00	180,000.00	24,915.68	0.00
	** Total 26206210 **	180,000.00	0.00	180,000.00	24,915.68	0.00
32001430 Student Activities O.T. Techni						
10-807-000-00000-000-434-39-807	ENG/FIRE SCH ACT OT -CENTRAL H	5,400.00	0.00	5,400.00	-7,181.53	0.00
	** Total 32001430 **	5,400.00	0.00	5,400.00	-7,181.53	0.00
32101330 Extra Curricular						
10-807-510-00000-000-B23-39-807	EXTRA CURRICULAR-CENTRAL	12,000.00	0.00	12,000.00	5,349.50	0.00
	** Total 32101330 **	12,000.00	0.00	12,000.00	5,349.50	0.00
32105990 School Sponsored Student Activ						
10-807-510-00000-000-000-39-807	Central Extra-Curricular	1,546.00	0.00	1,546.00	1,546.00	0.00
	** Total 32105990 **	1,546.00	0.00	1,546.00	1,546.00	0.00
32108912 ExtraCurric Printing Publ						
10-807-000-00000-000-000-39-807	Central	475.00	0.00	475.00	475.00	0.00
	** Total 32108912 **	475.00	0.00	475.00	475.00	0.00
32501330 Schl Spnsrd Athletics O.T						
10-807-550-00000-000-448-39-807	COACHING BOYS/GIRLS-CENTRAL HI	170,000.00	0.00	170,000.00	44,591.18	0.00
	** Total 32501330 **	170,000.00	0.00	170,000.00	44,591.18	0.00
33201830 Civic Services O.T. Salary Ser						
10-807-000-00000-000-453-39-807	EVE ACTIV CUSTODIANS-CENTRAL H	3,000.00	0.00	3,000.00	3,000.00	0.00
	** Total 33201830 **	3,000.00	0.00	3,000.00	3,000.00	0.00
Department 807 Totals		3,514,212.00	-78,857.00	3,435,355.00	602,011.97	1,181.12

The School District of the City of Erie, PA

2013-2014 Preliminary Budget Report - Expenditures - Sort by Department

Report Date: 05/28/2013 Department: 807

Account	12-13 Adopted	Difference	13-14 Projected	12-13 Uncommitted	12-13 ENC Balance
<i>Report Totals</i>	141,147,629.00	3,729,186.00	144,876,815.00	23,493,263.61	2,180,473.53

The School District of the City of Erie, Pennsylvania

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