

Start date 7/1/2021

End date 4/30/2022

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-.....	TUITION TO OTH LEA IN NJ-REG	132,000.00	21,936.00	153,936.00	85,602.98	69,671.69	15,931.29	68,333.02
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	150,000.00	(50,000.00)	100,000.00	74,744.27	36,996.47	37,747.80	25,255.73
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,310,000.00	53,255.00	1,363,255.00	1,363,255.00	939,701.00	423,554.00	0.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,500,000.00	209,607.74	2,709,607.74	2,604,917.93	861,593.57	1,743,324.36	104,689.81
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,864,089.00	(81,634.60)	3,782,454.40	3,593,712.58	2,929,579.02	664,133.56	188,741.82
11-000-100-567-.....	TUITION PRIV SCH HANDI OUT NJ	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
11-000-100-568-.....	TUITION-STATE FACILITIES	31,553.00	0.00	31,553.00	1,888.56	1,888.56	0.00	29,664.44
11-000-100-569-.....	TUITION-OTHER	442,235.00	(26,679.00)	415,556.00	277,316.00	238,946.00	38,370.00	138,240.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,504,877.00</b>	<b>126,485.14</b>	<b>8,631,362.14</b>	<b>8,001,437.32</b>	<b>5,078,376.31</b>	<b>2,923,061.01</b>	<b>629,924.82</b>
11-000-211-110-.....	OTHER SALARIES	145,710.00	0.00	145,710.00	145,710.00	52,899.44	92,810.56	0.00
11-000-211-580-.....	TRAVEL	500.00	0.00	500.00	147.70	147.70	0.00	352.30
11-000-211-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>147,210.00</b>	<b>0.00</b>	<b>147,210.00</b>	<b>145,857.70</b>	<b>53,047.14</b>	<b>92,810.56</b>	<b>1,352.30</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	225,350.78	43,377.22	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	58,736.00	47,720.00	11,016.00	8,164.00
11-000-213-580-.....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-.....	SUPPLIES AND MATERIALS	9,725.00	255.20	9,980.20	5,154.79	3,992.38	1,162.41	4,825.41
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	1,808.00	12,608.00	2,626.64	683.57	1,943.07	9,981.36
	<b>HEALTH SERVICES</b>	<b>386,453.00</b>	<b>2,063.20</b>	<b>388,516.20</b>	<b>335,245.43</b>	<b>277,746.73</b>	<b>57,498.70</b>	<b>53,270.77</b>
11-000-216-320-.....	PURCH PROF	450,000.00	8,589.42	458,589.42	358,503.06	170,175.07	188,327.99	100,086.36
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>450,000.00</b>	<b>8,589.42</b>	<b>458,589.42</b>	<b>358,503.06</b>	<b>170,175.07</b>	<b>188,327.99</b>	<b>100,086.36</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	914,241.00	0.00	914,241.00	914,241.00	659,883.10	254,357.90	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>914,241.00</b>	<b>0.00</b>	<b>914,241.00</b>	<b>914,241.00</b>	<b>659,883.10</b>	<b>254,357.90</b>	<b>0.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	1,907,956.10	0.00	1,907,956.10	1,907,956.10	1,529,601.48	378,354.62	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	246,107.90	0.04	246,107.94	246,107.94	192,943.07	53,164.87	0.00
11-000-218-110-.....	OTHER SALARIES	51,665.00	11,451.64	63,116.64	63,116.64	56,449.96	6,666.68	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	164,500.00	1,438.36	165,938.36	105,282.88	85,855.13	19,427.75	60,655.48
11-000-218-580-.....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-.....	GENERAL SUPPLIES-REBATES	18,050.00	6,689.80	24,739.80	18,467.94	13,997.22	4,470.72	6,271.86

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<b>FUND 11 CURRENT EXPENSE</b>								
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,388,779.00</b>	<b>19,579.84</b>	<b>2,408,358.84</b>	<b>2,340,931.50</b>	<b>1,878,846.86</b>	<b>462,084.64</b>	<b>67,427.34</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	833,026.00	0.00	833,026.00	833,026.00	741,240.20	91,785.80	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	171,157.00	0.00	171,157.00	171,157.00	148,698.40	22,458.60	0.00
11-000-219-320-....	PURCH PROF	15,000.00	0.00	15,000.00	5,920.00	5,920.00	0.00	9,080.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	22,200.00	0.00	22,200.00	20,219.80	20,219.80	0.00	1,980.20
11-000-219-600-....	SUPPLIES AND MATERIALS	9,500.00	921.72	10,421.72	5,732.72	4,216.77	1,515.95	4,689.00
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,050,883.00</b>	<b>921.72</b>	<b>1,051,804.72</b>	<b>1,036,055.52</b>	<b>920,295.17</b>	<b>115,760.35</b>	<b>15,749.20</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,305,638.84	0.00	1,305,638.84	1,305,638.84	1,036,274.20	269,364.64	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	68,582.16	0.00	68,582.16	68,582.16	48,985.68	19,596.48	0.00
11-000-221-580-....	TRAVEL	45,700.00	(11,315.94)	34,384.06	10,172.45	10,147.46	24.99	24,211.61
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	12,215.94	19,815.94	19,815.94	7,430.58	12,385.36	0.00
11-000-221-800-....	OTHER OBJECTS-sub&pd	14,400.00	0.00	14,400.00	10,140.00	10,140.00	0.00	4,260.00
	<b>IMPROV. OF INST. SERV.</b>	<b>1,441,921.00</b>	<b>900.00</b>	<b>1,442,821.00</b>	<b>1,414,349.39</b>	<b>1,112,977.92</b>	<b>301,371.47</b>	<b>28,471.61</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	246,437.00	0.00	246,437.00	246,437.00	199,345.60	47,091.40	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	65,010.88	0.00	65,010.88	65,010.88	6,782.22	58,228.66	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	320,902.12	0.00	320,902.12	320,902.12	260,475.53	60,426.59	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	511,825.00	3,264.35	515,089.35	454,028.51	417,926.81	36,101.70	61,060.84
11-000-222-500-....	OTHER PURCHASED SERVICES	134,752.29	16,779.88	151,532.17	135,720.15	134,356.66	1,363.49	15,812.02
11-000-222-600-....	SUPPLIES AND MATERIALS	148,485.71	(1,804.96)	146,680.75	110,251.98	100,542.62	9,709.36	36,428.77
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,427,413.00</b>	<b>18,239.27</b>	<b>1,445,652.27</b>	<b>1,332,350.64</b>	<b>1,119,429.44</b>	<b>212,921.20</b>	<b>113,301.63</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	22,323.72	97,676.28	0.00
11-000-223-320-....	PURCH PROF	36,000.00	750.00	36,750.00	26,270.75	18,073.25	8,197.50	10,479.25
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	1,511.98	1,511.98	0.00	2,288.02
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>159,800.00</b>	<b>750.00</b>	<b>160,550.00</b>	<b>147,782.73</b>	<b>41,908.95</b>	<b>105,873.78</b>	<b>12,767.27</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	385,246.10	11,716.00	396,962.10	396,962.10	317,413.60	79,548.50	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	141,762.90	0.00	141,762.90	141,762.90	119,119.01	22,643.89	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	113,054.70	73,686.85	39,367.85	36,945.30
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	102,000.00	102,000.00	0.00	8,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	6,302.00	181,302.00	41,971.13	41,321.13	650.00	139,330.87

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	0.00	35,000.00	5,000.00	5,000.00	0.00	30,000.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	(5,000.00)	30,000.00	4,785.00	4,785.00	0.00	25,215.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	111,850.00	5,345.46	117,195.46	100,500.23	84,022.46	16,477.77	16,695.23
11-000-230-580-....	TRAVEL	7,000.00	69.34	7,069.34	1,111.75	632.96	478.79	5,957.59
11-000-230-585-....	BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-590-....	OTHER PURCHASED SERVICES	210,000.00	5,423.18	215,423.18	214,713.03	213,589.13	1,123.90	710.15
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	1,047.04	10,047.04	8,767.77	8,435.04	332.73	1,279.27
11-000-230-610-....	GENERAL SUPPLIES-REBATES	3,300.00	70.00	3,370.00	3,193.82	3,193.82	0.00	176.18
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(5,423.18)	119,576.82	0.00	0.00	0.00	119,576.82
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	10,933.33	10,775.44	157.89	5,566.67
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	27,562.70	27,562.70	0.00	5,437.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,549,659.00</b>	<b>19,549.84</b>	<b>1,569,208.84</b>	<b>1,172,318.46</b>	<b>1,011,537.14</b>	<b>160,781.32</b>	<b>396,890.38</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	1,609,888.35	460,859.15	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	812,335.67	224,483.83	0.00
11-000-240-440-....	RENTALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-500-....	OTHER PURCHASED SERVICES	4,650.00	1,050.00	5,700.00	1,778.00	1,778.00	0.00	3,922.00
11-000-240-580-....	TRAVEL	11,050.00	0.00	11,050.00	2,638.01	2,315.01	323.00	8,411.99
11-000-240-600-....	SUPPLIES AND MATERIALS	128,430.00	39,096.19	167,526.19	155,399.30	88,264.88	67,134.42	12,126.89
11-000-240-800-....	OTHER OBJECTS-subs&pd	39,610.00	1,620.00	41,230.00	28,994.00	24,772.52	4,221.48	12,236.00
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,295,307.00</b>	<b>41,766.19</b>	<b>3,337,073.19</b>	<b>3,296,376.31</b>	<b>2,539,354.43</b>	<b>757,021.88</b>	<b>40,696.88</b>
11-000-251-100-....	SALARIES	592,282.00	0.00	592,282.00	592,282.00	497,953.91	94,328.09	0.00
11-000-251-330-....	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	(2,000.00)	51,000.00	16,490.00	15,891.00	599.00	34,510.00
11-000-251-440-....	RENTALS	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	76.86	76.86	0.00	2,423.14
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	309.95	13,309.95	2,788.31	2,788.31	0.00	10,521.64
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,256.00	1,981.00	275.00	1,244.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>667,382.00</b>	<b>309.95</b>	<b>667,691.95</b>	<b>615,893.17</b>	<b>520,691.08</b>	<b>95,202.09</b>	<b>51,798.78</b>
11-000-252-110-....	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	200,186.30	77,848.70	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-580-.....	TRAVEL	1,500.00	0.00	1,500.00	1,470.00	0.00	1,470.00	30.00
11-000-252-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	418.42	13,418.42	11,471.37	9,358.98	2,112.39	1,947.05
	DISTRICT TECHNOLOGY	293,535.00	418.42	293,953.42	290,976.37	209,545.28	81,431.09	2,977.05
11-000-261-100-.....	SALARIES	659,927.00	0.00	659,927.00	659,927.00	538,454.50	121,472.50	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	72,615.77	236,615.77	225,505.79	188,976.28	36,529.51	11,109.98
11-000-261-610-.....	GENERAL SUPPLIES-REBATES	355,000.00	19,451.35	374,451.35	233,813.39	205,268.69	28,544.70	140,637.96
	ALLOW. MAINT FOR SCHOOL FACIL	1,178,927.00	92,067.12	1,270,994.12	1,119,246.18	932,699.47	186,546.71	151,747.94
11-000-262-100-.....	SALARIES	1,303,680.20	0.00	1,303,680.20	1,303,680.20	993,046.89	310,633.31	0.00
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	513,959.80	0.00	513,959.80	513,959.80	417,094.77	96,865.03	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	69,150.00	0.02	69,150.02	69,150.02	57,705.00	11,445.02	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	(5,000.00)	150,000.00	122,469.29	110,955.17	11,514.12	27,530.71
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	168,450.00	(19,752.00)	148,698.00	94,870.44	80,449.24	14,421.20	53,827.56
11-000-262-444-.....	LeasepurchasepaymentsESIP	129,000.00	10,972.50	139,972.50	139,972.50	139,972.50	0.00	0.00
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	247,450.00	(7,958.80)	239,491.20	132,105.61	128,969.05	3,136.56	107,385.59
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	512,749.00	511,629.00	1,120.00	52,251.00
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	9,500.00	23,000.00	20,915.10	15,955.10	4,960.00	2,084.90
11-000-262-610-.....	GENERAL SUPPLIES-REBATES	164,500.00	(6,528.26)	157,971.74	138,983.15	112,497.51	26,485.64	18,988.59
11-000-262-620-.....	ENERGY (HEAT & ELECTRICITY)	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-262-621-.....	ENERGY - NATURAL GAS	507,000.00	0.00	507,000.00	393,000.00	273,100.25	119,899.75	114,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	865,000.00	634,989.84	230,010.16	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	61,382.44	30,117.56	52,500.00
11-000-262-624-.....	ENERGY - OIL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	OTHER OPER. & MAINT. OF PLANT	5,151,190.00	(18,766.54)	5,132,423.46	4,398,355.11	3,537,746.76	860,608.35	734,068.35
11-000-263-100-.....	SALARIES	461,390.00	0.00	461,390.00	461,390.00	361,762.23	99,627.77	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	11,885.00	52,385.00	47,175.00	30,500.00	16,675.00	5,210.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	96,360.68	153,860.68	144,880.36	104,610.95	40,269.41	8,980.32
11-000-263-610-.....	GENERAL SUPPLIES-REBATES	150,000.00	(8,023.92)	141,976.08	134,323.43	101,800.93	32,522.50	7,652.65
	CARE AND UPKEEP OF GROUNDS	709,390.00	100,221.76	809,611.76	787,768.79	598,674.11	189,094.68	21,842.97

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-100-.....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	82,104.25	34,895.75	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	546,340.00	294,709.50	251,630.50	113,660.00
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	2,500.00	11,000.00	4,909.00	4,909.00	0.00	6,091.00
11-000-266-610-.....	GENERAL SUPPLIES-REBATES	32,500.00	(2,808.00)	29,692.00	1,867.47	1,568.47	299.00	27,824.53
	<b>SECURITY</b>	<b>818,000.00</b>	<b>(308.00)</b>	<b>817,692.00</b>	<b>670,116.47</b>	<b>383,291.22</b>	<b>286,825.25</b>	<b>147,575.53</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	22,000.00	57,000.00	57,000.00	47,749.16	9,250.84	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	122,304.00	118,000.00	240,304.00	240,304.00	178,429.71	61,874.29	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	20,000.00	(5,286.05)	14,713.95	10,858.24	7,513.05	3,345.19	3,855.71
11-000-270-443-.....	LEASE PURCHASE PAYMENTS	25,173.00	0.00	25,173.00	25,172.04	25,172.04	0.00	0.96
11-000-270-503-.....	AID IN LIEU - NONPUBLIC	100,000.00	155,396.32	255,396.32	255,254.69	255,254.69	0.00	141.63
11-000-270-505-.....	Choice students aide in lieu	70,000.00	(10,000.00)	60,000.00	17,656.88	17,656.88	0.00	42,343.12
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	399,930.00	71,263.00	471,193.00	405,086.77	251,810.23	153,276.54	66,106.23
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	438,871.87	2,238,871.87	2,238,871.87	2,014,708.56	224,163.31	0.00
11-000-270-514-.....	CONTR SERV-SPEC ED-VENDORS	8,000.00	(2,169.50)	5,830.50	0.00	0.00	0.00	5,830.50
11-000-270-515-.....	CONTR SERV-SPEC ED-JOINT AGREE	2,200,000.00	(98,099.34)	2,101,900.66	2,094,989.74	1,814,522.83	280,466.91	6,910.92
11-000-270-517-.....	CONTR SERV (REG)-ESC & CTSA	566,000.00	38,000.00	604,000.00	604,000.00	449,125.23	154,874.77	0.00
11-000-270-593-.....	MISC PURCH SERV-TRANSPORTATION	5,000.00	13,031.15	18,031.15	18,031.15	16,479.15	1,552.00	0.00
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	156.75	156.75	0.00	843.25
	<b>TRANSPORTATION</b>	<b>5,352,407.00</b>	<b>741,007.45</b>	<b>6,093,414.45</b>	<b>5,967,382.13</b>	<b>5,078,578.28</b>	<b>888,803.85</b>	<b>126,032.32</b>
11-000-291-220-.....	fica/benefits	875,000.00	38,838.96	913,838.96	764,811.64	661,758.74	103,052.90	149,027.32
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	1,040,000.00	78,231.00	1,118,231.00	1,118,231.00	1,118,231.00	0.00	0.00
11-000-291-260-.....	WORKER'S COMPENSATION	615,000.00	0.00	615,000.00	564,500.86	564,500.86	0.00	50,499.14
11-000-291-270-.....	HEALTH BENEFITS	9,722,000.00	(235,127.99)	9,486,872.01	8,044,344.80	7,220,628.02	823,716.78	1,442,527.21
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	5,850.00	101,850.00	77,789.94	71,339.94	6,450.00	24,060.06
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	2,598.69	348,598.69	348,538.85	117,300.85	231,238.00	59.84
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,694,000.00</b>	<b>(109,609.34)</b>	<b>12,584,390.66</b>	<b>10,918,217.09</b>	<b>9,753,759.41</b>	<b>1,164,457.68</b>	<b>1,666,173.57</b>
11-000-310-930-.....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
	<b>FOOD SERVICE</b>	<b>136,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>
11-140-100-101-.....	SALARIES	17,442,139.00	0.00	17,442,139.00	17,392,997.50	13,584,164.55	3,808,832.95	49,141.50

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	REGULAR INSTRUCTION SALARIES	17,442,139.00	0.00	17,442,139.00	17,392,997.50	13,584,164.55	3,808,832.95	49,141.50
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	120,088.80	129,911.20	0.00
11-150-100-320-....	PURCH PROF	34,000.00	58,119.92	92,119.92	57,862.28	51,099.28	6,763.00	34,257.64
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	1,129.08	21,129.08	9,338.10	8,394.12	943.98	11,790.98
	HOMEBOUND INSTRUCTION	304,000.00	59,249.00	363,249.00	317,200.38	179,582.20	137,618.18	46,048.62
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	397,098.98	302,901.02	0.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	31,352.00	31,352.00	0.00	3,648.00
11-190-100-420-....	CLEANING, REPAIR & MAINT SERV	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-440-....	RENTALS	180,200.00	3,539.30	183,739.30	123,600.36	93,647.19	29,953.17	60,138.94
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	472.57	472.57	0.00	2,527.43
11-190-100-610-....	GENERAL SUPPLIES-REBATES	1,165,582.00	39,857.22	1,205,439.22	881,378.08	724,091.69	157,286.39	324,061.14
11-190-100-640-....	TEXTBOOKS	221,097.00	(5,237.91)	215,859.09	109,569.27	105,034.54	4,534.73	106,289.82
	REGULAR PROGRAMS INSTRUCTION	2,307,879.00	38,158.61	2,346,037.61	1,846,372.28	1,351,696.97	494,675.31	499,665.33
11-209-100-101-....	SALARIES	408,893.00	(15,000.00)	393,893.00	393,893.00	274,585.65	119,307.35	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	156,974.00	15,000.00	171,974.00	162,041.90	150,811.21	11,230.69	9,932.10
11-209-100-610-....	GENERAL SUPPLIES-REBATES	32,130.00	(5,511.17)	26,618.83	4,642.39	3,749.04	893.35	21,976.44
11-209-100-640-....	TEXTBOOKS	8,400.00	0.00	8,400.00	7,449.04	7,449.04	0.00	950.96
	SPECIAL ED - BD PROGRAMS	606,397.00	(5,511.17)	600,885.83	568,026.33	436,594.94	131,431.39	32,859.50
11-212-100-101-....	SALARIES	750,930.80	0.00	750,930.80	750,930.80	662,110.04	88,820.76	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	298,564.20	0.00	298,564.20	298,564.20	165,897.18	132,667.02	0.00
11-212-100-610-....	GENERAL SUPPLIES-REBATES	46,300.00	7,263.20	53,563.20	36,785.71	30,665.23	6,120.48	16,777.49
	SPECIAL ED - MD PROGRAMS	1,095,795.00	7,263.20	1,103,058.20	1,086,280.71	858,672.45	227,608.26	16,777.49
11-213-100-101-....	SALARIES	3,295,545.20	0.00	3,295,545.20	3,295,545.20	2,711,382.24	584,162.96	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	475,803.80	0.00	475,803.80	453,403.80	317,880.46	135,523.34	22,400.00
11-213-100-610-....	GENERAL SUPPLIES-REBATES	53,601.00	(4,198.50)	49,402.50	10,660.62	10,286.66	373.96	38,741.88
11-213-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	6,815.44	6,815.44	0.00	684.56
	SPECIAL ED - RESOURCE PROGRAMS	3,832,450.00	(4,198.50)	3,828,251.50	3,766,425.06	3,046,364.80	720,060.26	61,826.44
11-230-100-101-....	SALARIES	487,697.00	0.00	487,697.00	487,697.00	371,877.20	115,819.80	0.00
11-230-100-610-....	GENERAL SUPPLIES-REBATES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-640-.....	TEXTBOOKS	7,125.00	0.00	7,125.00	2,733.33	2,733.33	0.00	4,391.67
	LOCAL BASIC SKILLS PROGRAMS	503,822.00	0.00	503,822.00	490,430.33	374,610.53	115,819.80	13,391.67
11-240-100-101-.....	SALARIES	134,227.00	0.00	134,227.00	134,227.00	107,187.05	27,039.95	0.00
11-240-100-320-.....	PURCH PROF	0.00	238.04	238.04	238.04	238.04	0.00	0.00
11-240-100-610-.....	GENERAL SUPPLIES-REBATES	2,500.00	1,789.47	4,289.47	2,021.07	1,521.07	500.00	2,268.40
	BILINGUAL EDUCATION PROGRAMS	136,727.00	2,027.51	138,754.51	136,486.11	108,946.16	27,539.95	2,268.40
11-401-100-100-.....	SALARIES	455,000.00	0.00	455,000.00	455,000.00	309,326.65	145,673.35	0.00
11-401-100-500-.....	OTHER PURCHASED SERVICES	74,350.00	(3,623.28)	70,726.72	26,457.56	20,054.83	6,402.73	44,269.16
11-401-100-600-.....	SUPPLIES AND MATERIALS	84,044.00	6,028.86	90,072.86	27,569.43	20,489.63	7,079.80	62,503.43
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	26,900.00	0.00	26,900.00	11,071.45	5,154.54	5,916.91	15,828.55
	CO-CURRICULAR PROGRAMS	640,294.00	2,405.58	642,699.58	520,098.44	355,025.65	165,072.79	122,601.14
11-402-100-100-.....	SALARIES	1,273,190.00	15,000.00	1,288,190.00	1,288,190.00	890,491.80	397,698.20	0.00
11-402-100-110-.....	OTHER SALARIES	51,620.00	10,422.11	62,042.11	54,507.14	45,856.68	8,650.46	7,534.97
11-402-100-420-.....	CLEANING, REPAIR & MAINT SERV	87,900.00	(4,855.00)	83,045.00	71,209.86	70,014.86	1,195.00	11,835.14
11-402-100-440-.....	RENTALS	37,500.00	0.00	37,500.00	31,040.00	31,040.00	0.00	6,460.00
11-402-100-500-.....	OTHER PURCHASED SERVICES	53,125.00	0.00	53,125.00	45,000.00	37,052.50	7,947.50	8,125.00
11-402-100-580-.....	TRAVEL	3,600.00	(750.00)	2,850.00	1,158.22	1,158.22	0.00	1,691.78
11-402-100-590-.....	OTHER PURCHASED SERVICES	143,148.00	210.00	143,358.00	103,924.50	93,677.50	10,247.00	39,433.50
11-402-100-600-.....	SUPPLIES AND MATERIALS	202,940.00	43,433.82	246,373.82	230,656.92	187,632.85	43,024.07	15,716.90
11-402-100-800-.....	OTHER OBJECTS-subs&pd	83,325.00	(2,638.98)	80,686.02	66,340.61	58,137.02	8,203.59	14,345.41
	ATHLETICS PROGRAMS	1,936,348.00	60,821.95	1,997,169.95	1,892,027.25	1,415,061.43	476,965.82	105,142.70
11-403-100-100-.....	SALARIES	255,158.00	0.00	255,158.00	255,158.00	206,176.40	48,981.60	0.00
11-403-100-390-.....	OTHER PURCH PROF & TECHN SERV	27,185.00	0.00	27,185.00	12,005.63	9,960.63	2,045.00	15,179.37
11-403-100-600-.....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	5,864.05	2,436.86	3,427.19	6,360.95
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	273,027.68	218,573.89	54,453.79	21,540.32
	<b>FUND Total</b>	<b>77,817,793.00</b>	<b>1,204,401.62</b>	<b>79,022,194.62</b>	<b>73,552,776.44</b>	<b>57,807,857.44</b>	<b>15,744,919.00</b>	<b>5,469,418.18</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	256,500.00	26,006.20	282,506.20	282,360.45	282,360.45	0.00	145.75
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	43,994.24	43,994.24	43,878.51	31,578.51	12,300.00	115.73
	<b>NON INSTRUCT EQUIPMENT</b>	<b>256,500.00</b>	<b>70,000.44</b>	<b>326,500.44</b>	<b>326,238.96</b>	<b>313,938.96</b>	<b>12,300.00</b>	<b>261.48</b>
12-000-263-730-....	EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	116,033.27	116,033.27	116,033.27	112,873.42	3,159.85	0.00
12-000-400-334-....	ARCHITECTURAL/ENGINEERING	125,000.00	0.00	125,000.00	97,583.30	95,258.30	2,325.00	27,416.70
12-000-400-390-....	OTHER PURCH PROF & TECHN SERV	0.00	24,770.05	24,770.05	24,770.05	0.00	24,770.05	0.00
12-000-400-450-....	Construction costs	1,291,000.00	1,393,554.82	2,684,554.82	2,623,302.67	1,642,445.41	980,857.26	61,252.15
12-000-400-600-....	SUPPLIES AND MATERIALS	326,800.00	131,260.79	458,060.79	327,823.88	292,446.70	35,377.18	130,236.91
12-000-400-800-....	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	<b>CONSTRUCTION SERVICES</b>	<b>1,778,247.00</b>	<b>1,665,618.93</b>	<b>3,443,865.93</b>	<b>3,189,513.17</b>	<b>2,143,023.83</b>	<b>1,046,489.34</b>	<b>254,352.76</b>
12-140-100-730-....	EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,297.24	48,297.24	0.00	539,159.71
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>590,030.00</b>	<b>(2,573.05)</b>	<b>587,456.95</b>	<b>48,297.24</b>	<b>48,297.24</b>	<b>0.00</b>	<b>539,159.71</b>
	<b>FUND Total</b>	<b>2,624,777.00</b>	<b>1,733,046.32</b>	<b>4,357,823.32</b>	<b>3,564,049.37</b>	<b>2,505,260.03</b>	<b>1,058,789.34</b>	<b>793,773.95</b>



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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....	SALARIES	142,122.00	0.00	142,122.00	142,122.00	109,705.14	32,416.86	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	34,081.00	0.00	34,081.00	34,081.00	20,045.60	14,035.40	0.00
13-209-100-320-....	PURCH PROF	78,000.00	(1,333.00)	76,667.00	40,000.00	40,000.00	0.00	36,667.00
13-209-100-441-....	RENTAL OF LAND AND BUILDINGS	121,000.00	40,130.00	161,130.00	161,130.00	132,970.40	28,159.60	0.00
13-209-100-610-....	GENERAL SUPPLIES-REBATES	12,000.00	429.05	12,429.05	9,021.54	8,751.54	270.00	3,407.51
13-209-100-640-....	TEXTBOOKS	38,797.00	(38,797.00)	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ED - ALT SCHOOL</b>		<b>426,000.00</b>	<b>429.05</b>	<b>426,429.05</b>	<b>386,354.54</b>	<b>311,472.68</b>	<b>74,881.86</b>	<b>40,074.51</b>
<b>FUND Total</b>		<b>426,000.00</b>	<b>429.05</b>	<b>426,429.05</b>	<b>386,354.54</b>	<b>311,472.68</b>	<b>74,881.86</b>	<b>40,074.51</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-000-400-720-....	BUILDINGS	0.00	225,735.00	225,735.00	89,941.00	0.00	89,941.00	135,794.00
20-014-400-450-....	Construction costs	0.00	24,739.23	24,739.23	20,739.23	7,999.00	12,740.23	4,000.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	6,658.50	6,658.50	6,658.50	6,658.50	0.00	0.00
20-223-100-500-....	OTHER PURCHASED SERVICES	0.00	169,365.00	169,365.00	169,365.00	133,706.27	35,658.73	0.00
	<b>INSTRUCTIONAL SUPPLEMENTAL AID</b>	<b>0.00</b>	<b>426,497.73</b>	<b>426,497.73</b>	<b>286,703.73</b>	<b>148,363.77</b>	<b>138,339.96</b>	<b>139,794.00</b>
20-231-100-100-....	SALARIES	216,991.00	(216,991.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-101-....	SALARIES	289,779.00	130,834.00	420,613.00	379,147.00	271,729.81	107,417.19	41,466.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	22,206.00	22,206.00	940.27	868.49	71.78	21,265.73
20-231-100-601-....	ELL incentive supplies	0.00	500.00	500.00	11.40	11.40	0.00	488.60
20-231-200-100-....	SALARIES	0.00	3,675.00	3,675.00	3,675.00	1,837.50	1,837.50	0.00
20-231-200-101-....	SALARIES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	4,800.00	3,600.00	1,200.00	0.00
20-231-200-220-....	fica/benefits	0.00	145,322.00	145,322.00	5,829.00	2,930.56	2,898.44	139,493.00
20-231-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>TOTAL TITLE I</b>	<b>506,770.00</b>	<b>152,346.00</b>	<b>659,116.00</b>	<b>411,402.67</b>	<b>297,977.76</b>	<b>113,424.91</b>	<b>247,713.33</b>
20-232-100-600-....	SUPPLIES AND MATERIALS	0.00	1,954.00	1,954.00	0.00	0.00	0.00	1,954.00
20-232-200-600-....	SUPPLIES AND MATERIALS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-232-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	25,400.00	25,400.00	25,180.00	0.00	25,180.00	220.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>37,354.00</b>	<b>37,354.00</b>	<b>25,180.00</b>	<b>0.00</b>	<b>25,180.00</b>	<b>12,174.00</b>
20-233-100-100-....	SALARIES	56,886.00	(56,886.00)	0.00	0.00	0.00	0.00	0.00
20-233-200-200-....	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00
20-234-200-200-....	fica - EMPLOYEE BENEFIT	0.00	10,967.40	10,967.40	10,967.40	10,967.40	0.00	0.00
	<b>TOTAL TITLE I CARRYOVER</b>	<b>56,886.00</b>	<b>(28,101.60)</b>	<b>28,784.40</b>	<b>10,967.40</b>	<b>10,967.40</b>	<b>0.00</b>	<b>17,817.00</b>
20-235-200-200-....	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	17,817.00	17,817.00	0.00	0.00
	<b>TOTAL TITLE I PR YR CARRYOVER</b>	<b>0.00</b>	<b>17,817.00</b>	<b>17,817.00</b>	<b>17,817.00</b>	<b>17,817.00</b>	<b>0.00</b>	<b>0.00</b>
20-238-100-101-....	SALARIES	0.00	30,710.00	30,710.00	30,710.00	30,710.00	0.00	0.00
20-238-100-601-....	ELL incentive supplies	0.00	15,888.71	15,888.71	15,888.71	15,888.71	0.00	0.00
20-238-200-220-....	fica/benefits	0.00	99,075.69	99,075.69	99,075.69	99,075.69	0.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-238-200-501-....	English Enhance Transportation	0.00	7,926.80	7,926.80	7,926.80	7,926.80	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>153,601.20</b>	<b>153,601.20</b>	<b>153,601.20</b>	<b>153,601.20</b>	<b>0.00</b>	<b>0.00</b>
20-241-100-100-....	SALARIES	0.00	7,608.00	7,608.00	7,608.00	7,608.00	0.00	0.00
20-241-100-600-....	SUPPLIES AND MATERIALS	0.00	1,999.98	1,999.98	0.00	0.00	0.00	1,999.98
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	582.02	582.02	582.02	582.02	0.00	0.00
	<b>TITLE III</b>	<b>0.00</b>	<b>10,190.00</b>	<b>10,190.00</b>	<b>8,190.02</b>	<b>8,190.02</b>	<b>0.00</b>	<b>1,999.98</b>
20-244-100-100-....	SALARIES	15,569.00	(13,394.00)	2,175.00	2,175.00	2,175.00	0.00	0.00
20-244-200-100-....	SALARIES	0.00	5,000.00	5,000.00	5,000.00	3,500.00	1,500.00	0.00
20-244-200-220-....	fica/benefits	0.00	548.00	548.00	548.00	434.14	113.86	0.00
20-244-200-600-....	SUPPLIES AND MATERIALS	0.00	2,500.00	2,500.00	95.50	95.50	0.00	2,404.50
	<b>TITLE III IMM</b>	<b>15,569.00</b>	<b>(5,346.00)</b>	<b>10,223.00</b>	<b>7,818.50</b>	<b>6,204.64</b>	<b>1,613.86</b>	<b>2,404.50</b>
20-250-100-100-....	SALARIES	0.00	117,906.15	117,906.15	117,906.15	117,906.15	0.00	0.00
20-250-100-560-....	TUITION	753,519.00	(99,645.00)	653,874.00	539,441.40	481,025.32	58,416.08	114,432.60
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	9,019.74	9,019.74	9,019.74	9,019.74	0.00	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	130,000.00	130,000.00	16,066.00	16,066.00	0.00	113,934.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	31,106.11	31,106.11	19,660.56	13,236.60	6,423.96	11,445.55
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>753,519.00</b>	<b>188,387.00</b>	<b>941,906.00</b>	<b>702,093.85</b>	<b>637,253.81</b>	<b>64,840.04</b>	<b>239,812.15</b>
20-251-100-100-....	SALARIES	0.00	45,828.44	45,828.44	0.00	0.00	0.00	45,828.44
20-251-100-560-....	TUITION	0.00	39,818.40	39,818.40	0.00	0.00	0.00	39,818.40
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	3,735.62	3,735.62	0.00	0.00	0.00	3,735.62
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,194.48	3,194.48	0.00	0.00	0.00	3,194.48
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	62.66	62.66	0.00	0.00	0.00	62.66
20-251-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	6.00	6.00	0.00	0.00	0.00	6.00
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>92,645.60</b>	<b>92,645.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,645.60</b>
20-270-000-000-....	Club	97,783.00	(97,783.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	64,125.00	64,125.00	35,750.00	25,347.10	10,402.90	28,375.00
20-270-200-220-....	fica/benefits	0.00	4,906.00	4,906.00	2,084.51	1,939.07	145.44	2,821.49
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	60,500.00	60,500.00	34,500.00	0.00	34,500.00	26,000.00
20-270-200-610-....	GENERAL SUPPLIES-REBATES	0.00	71,009.00	71,009.00	0.00	0.00	0.00	71,009.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
TOTAL TITLE II PART A	97,783.00	102,757.00	200,540.00	72,334.51	27,286.17	45,048.34	128,205.49
20-272-200-100-....-	SALARIES	0.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00
20-272-200-220-....-	fica/benefits	0.00	120.49	120.49	120.49	120.49	0.00
TOTAL TITLE II PRIOR YEAR	0.00	1,695.49	1,695.49	1,695.49	1,695.49	0.00	0.00
20-280-100-600-....-	SUPPLIES AND MATERIALS	0.00	4,560.00	4,560.00	4,560.00	4,560.00	0.00
20-280-200-104-....-	SALARIES OF OTHER PROF STAFF	34,992.00	5,566.00	40,558.00	40,558.00	32,584.00	7,974.00
20-280-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	3,102.00	3,102.00	2,614.00	2,492.64	121.36
20-280-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	1,268.00	1,268.00	0.00	0.00	1,268.00
20-280-200-600-....-	SUPPLIES AND MATERIALS	0.00	224.00	224.00	0.00	0.00	224.00
TOTAL TITLE IV	34,992.00	14,720.00	49,712.00	47,732.00	39,636.64	8,095.36	1,980.00
20-281-200-104-....-	SALARIES OF OTHER PROF STAFF	0.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00
20-281-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	199.67	199.67	199.67	199.67	0.00
PRIOR YEAR TITLE IV	0.00	2,809.67	2,809.67	2,809.67	2,809.67	0.00	0.00
20-364-100-600-....-	SUPPLIES AND MATERIALS	19,161.00	(9,713.48)	9,447.52	6,589.69	6,070.81	518.88
20-364-200-101-....-	SALARIES	0.00	13,635.00	13,635.00	0.00	0.00	13,635.00
20-364-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	1,043.00	1,043.00	0.00	0.00	1,043.00
20-364-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
20-364-200-500-....-	OTHER PURCHASED SERVICES	0.00	1,011.00	1,011.00	842.50	212.50	630.00
20-364-400-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	23,197.48	23,197.48	23,197.48	23,197.48	0.00
TOTAL PERKINS GRANT	19,161.00	32,173.00	51,334.00	30,629.67	29,480.79	1,148.88	20,704.33
20-475-200-600-....-	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
20-477-100-600-....-	SUPPLIES AND MATERIALS	0.00	58,929.25	58,929.25	0.00	0.00	58,929.25
20-477-200-100-....-	SALARIES	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00
20-477-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	12,938.00	12,938.00	12,938.00	12,938.00	0.00
20-477-200-600-....-	SUPPLIES AND MATERIALS	0.00	47.60	47.60	0.00	0.00	47.60
20-479-100-600-....-	SUPPLIES AND MATERIALS	0.00	0.80	0.80	0.00	0.00	0.80
20-483-100-100-....-	SALARIES	0.00	272,776.00	272,776.00	272,776.00	268,689.11	4,086.89
20-483-100-500-....-	OTHER PURCHASED SERVICES	0.00	200,000.00	200,000.00	51,581.80	34,397.02	17,184.78
20-483-100-600-....-	SUPPLIES AND MATERIALS	1,400,000.00	(1,400,000.00)	0.00	0.00	0.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-483-200-100-....	SALARIES	0.00	275,000.00	275,000.00	100,000.00	6,657.55	93,342.45	175,000.00
20-483-200-200-....	fica - EMPLOYEE BENEFIT	0.00	81,623.00	81,623.00	43,988.00	12,030.66	31,957.34	37,635.00
20-483-200-300-....	PURCH PROF & TECHN SERVICES	0.00	140,000.00	140,000.00	50,264.00	50,264.00	0.00	89,736.00
20-483-200-500-....	OTHER PURCHASED SERVICES	0.00	500,000.00	500,000.00	134,874.77	134,874.77	0.00	365,125.23
20-483-200-600-....	SUPPLIES AND MATERIALS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
20-483-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	112,874.00	112,874.00	112,874.00	0.00	112,874.00	0.00
20-484-200-100-....	SALARIES	0.00	83,990.00	83,990.00	83,990.00	73,880.80	10,109.20	0.00
20-484-200-600-....	SUPPLIES AND MATERIALS	117,586.00	(83,990.00)	33,596.00	0.00	0.00	0.00	33,596.00
20-485-100-300-....	PURCH PROF & TECHN SERVICES	0.00	20,500.00	20,500.00	17,500.00	17,500.00	0.00	3,000.00
20-485-200-300-....	PURCH PROF & TECHN SERVICES	0.00	19,500.00	19,500.00	5,400.00	5,400.00	0.00	14,100.00
20-485-200-600-....	SUPPLIES AND MATERIALS	45,000.00	(40,000.00)	5,000.00	0.00	0.00	0.00	5,000.00
<b>ADULT BASIC ED</b>		<b>2,562,586.00</b>	<b>509,588.65</b>	<b>3,072,174.65</b>	<b>886,186.57</b>	<b>616,631.91</b>	<b>269,554.66</b>	<b>2,185,988.08</b>
<b>FUND Total</b>		<b>4,047,266.00</b>	<b>1,709,134.74</b>	<b>5,756,400.74</b>	<b>2,665,162.28</b>	<b>1,997,916.27</b>	<b>667,246.01</b>	<b>3,091,238.46</b>
<b>Total of all Groups</b>		<b>84,915,836.00</b>	<b>4,647,011.73</b>	<b>89,562,847.73</b>	<b>80,168,342.63</b>	<b>62,622,506.42</b>	<b>17,545,836.21</b>	<b>9,394,505.10</b>