

Start date 7/1/2021

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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	85,184.18	73,852.39	11,331.79	68,751.82
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	150,000.00	(50,000.00)	100,000.00	70,626.20	46,907.23	23,718.97	29,373.80
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	1,320,128.00	43,127.00	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	948,891.15	1,656,026.78	104,689.81
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,864,089.00	(125,793.60)	3,738,295.40	3,467,439.60	3,239,232.53	228,207.07	270,855.80
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	17,480.00	459,715.00	321,475.00	298,748.00	22,727.00	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>7,914,786.47</b>	<b>5,929,647.86</b>	<b>1,985,138.61</b>	<b>716,575.67</b>
11-000-211-110-.....	OTHER SALARIES	145,710.00	0.00	145,710.00	145,710.00	54,149.44	91,560.56	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>54,297.14</b>	<b>91,560.56</b>	<b>1,352.30</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	298,728.00	13,000.00	311,728.00	281,728.00	248,442.38	33,285.62	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	940.50	67,840.50	60,716.00	58,736.00	1,980.00	7,124.50
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	5,318.00	3,992.38	1,325.62	4,662.20
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	867.50	11,667.50	2,626.64	683.57	1,943.07	9,040.86
	<b>HEALTH SERVICES</b>	<b>386,453.00</b>	<b>15,063.20</b>	<b>401,516.20</b>	<b>350,388.64</b>	<b>311,854.33</b>	<b>38,534.31</b>	<b>51,127.56</b>
11-000-216-320-.....	PURCH PROF	450,000.00	8,589.42	458,589.42	359,947.39	197,865.51	162,081.88	98,642.03
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>450,000.00</b>	<b>8,589.42</b>	<b>458,589.42</b>	<b>359,947.39</b>	<b>197,865.51</b>	<b>162,081.88</b>	<b>98,642.03</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	914,241.00	0.00	914,241.00	914,241.00	747,301.51	166,939.49	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>747,301.51</b>	<b>166,939.49</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	1,710,596.25	197,359.85	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	246,107.90	0.04	246,107.94	246,107.94	209,445.77	36,662.17	0.00
11-000-218-110-.....	OTHER SALARIES	51,665.00	11,451.64	63,116.64	63,116.64	59,783.30	3,333.34	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	164,500.00	1,438.36	165,938.36	149,783.11	86,219.13	63,563.98	16,155.25
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	19,224.08	16,122.16	3,101.92	5,515.72

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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>2,386,187.87</b>	<b>2,082,166.61</b>	<b>304,021.26</b>	<b>22,170.97</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	833,026.00	69,000.00	902,026.00	902,026.00	833,543.10	68,482.90	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	171,157.00	0.00	171,157.00	171,157.00	164,714.62	6,442.38	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	20,316.34	20,219.80	96.54	1,883.66
11-000-219-600-....	SUPPLIES AND MATERIALS	9,500.00	921.72	10,421.72	5,732.72	5,172.83	559.89	4,689.00
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,050,883.00</b>	<b>69,921.72</b>	<b>1,120,804.72</b>	<b>1,105,152.06</b>	<b>1,029,570.35</b>	<b>75,581.71</b>	<b>15,652.66</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,305,638.84	0.00	1,305,638.84	1,305,638.84	1,138,829.62	166,809.22	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	68,582.16	0.00	68,582.16	68,582.16	53,243.52	15,338.64	0.00
11-000-221-580-....	TRAVEL	45,700.00	(11,315.94)	34,384.06	10,231.45	10,147.46	83.99	24,152.61
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>1,414,408.39</b>	<b>1,219,791.18</b>	<b>194,617.21</b>	<b>28,412.61</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	246,437.00	0.00	246,437.00	246,437.00	224,263.80	22,173.20	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	286,765.55	34,136.57	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	511,825.00	3,264.35	515,089.35	456,511.16	444,679.63	11,831.53	58,578.19
11-000-222-500-....	OTHER PURCHASED SERVICES	134,752.29	16,779.88	151,532.17	147,120.15	140,690.16	6,429.99	4,412.02
11-000-222-600-....	SUPPLIES AND MATERIALS	148,485.71	(1,804.96)	146,680.75	110,515.70	106,025.85	4,489.85	36,165.05
	<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>1,346,497.01</b>	<b>1,209,207.21</b>	<b>137,289.80</b>	<b>99,155.26</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	26,070.75	200.00	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>49,906.45</b>	<b>97,876.28</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	347,823.36	49,138.74	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	141,762.90	0.00	141,762.90	141,762.90	131,013.77	10,749.13	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	114,836.70	83,275.70	31,561.00	35,163.30
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	63,167.14	63,167.14	0.00	118,134.86

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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	87,806.55	12,693.68	16,695.23
11-000-230-580-....	TRAVEL	7,000.00	69.34	7,069.34	1,145.73	632.96	512.77	5,923.61
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	215,025.53	214,588.97	436.56	397.65
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	11,516.08	11,358.19	157.89	4,983.92
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>1,196,225.70</b>	<b>1,090,643.20</b>	<b>105,582.50</b>	<b>372,983.14</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	1,774,632.27	296,115.23	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	893,348.49	143,471.01	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	2,638.01	0.00	8,411.99
11-000-240-600-....	SUPPLIES AND MATERIALS	128,430.00	39,096.19	167,526.19	159,142.45	94,985.76	64,156.69	8,383.74
11-000-240-800-....	OTHER OBJECTS-subs&pd	39,610.00	1,620.00	41,230.00	35,771.67	31,033.28	4,738.39	5,458.33
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,295,307.00</b>	<b>41,766.19</b>	<b>3,337,073.19</b>	<b>3,306,897.13</b>	<b>2,798,415.81</b>	<b>508,481.32</b>	<b>30,176.06</b>
11-000-251-100-....	SALARIES	592,282.00	0.00	592,282.00	592,282.00	547,975.11	44,306.89	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	15,994.00	496.00	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	7,049.76	2,211.81	4,837.95	6,260.19
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,356.00	2,356.00	0.00	1,144.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>667,382.00</b>	<b>309.95</b>	<b>667,691.95</b>	<b>620,254.62</b>	<b>570,613.78</b>	<b>49,640.84</b>	<b>47,437.33</b>
11-000-252-110-....	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	218,415.92	59,619.08	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	1,470.00	0.00	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	12,093.36	10,191.62	1,901.74	1,325.06
	<b>DISTRICT TECHNOLOGY</b>	<b>293,535.00</b>	<b>418.42</b>	<b>293,953.42</b>	<b>291,598.36</b>	<b>230,077.54</b>	<b>61,520.82</b>	<b>2,355.06</b>
11-000-261-100-.....	SALARIES	659,927.00	2,300.00	662,227.00	662,227.00	590,015.73	72,211.27	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	88,115.77	252,115.77	240,819.12	202,958.63	37,860.49	11,296.65
11-000-261-610-.....	GENERAL SUPPLIES-REBATES	355,000.00	(12,166.25)	342,833.75	282,105.81	225,392.47	56,713.34	60,727.94
	<b>ALLOW. MAINT FOR SCHOOL FACIL</b>	<b>1,178,927.00</b>	<b>78,249.52</b>	<b>1,257,176.52</b>	<b>1,185,151.93</b>	<b>1,018,366.83</b>	<b>166,785.10</b>	<b>72,024.59</b>
11-000-262-100-.....	SALARIES	1,303,680.20	0.00	1,303,680.20	1,303,680.20	1,097,218.77	206,461.43	0.00
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	513,959.80	0.00	513,959.80	513,959.80	459,650.55	54,309.25	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	69,150.00	0.02	69,150.02	69,150.02	63,475.50	5,674.52	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	(8,000.00)	147,000.00	123,091.29	114,190.82	8,900.47	23,908.71
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	168,450.00	(26,252.00)	142,198.00	97,322.28	80,667.04	16,655.24	44,875.72
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	(9,958.80)	237,491.20	135,653.53	130,509.81	5,143.72	101,837.67
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	512,749.00	512,749.00	0.00	52,251.00
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	9,500.00	23,000.00	21,142.25	16,115.10	5,027.15	1,857.75
11-000-262-610-.....	GENERAL SUPPLIES-REBATES	164,500.00	(6,528.26)	157,971.74	142,381.21	118,349.38	24,031.83	15,590.53
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	394,000.00	296,434.63	97,565.37	113,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	865,000.00	688,371.18	176,628.82	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	63,117.18	28,382.82	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
	<b>OTHER OPER. &amp; MAINT. OF PLANT</b>	<b>5,151,190.00</b>	<b>(30,266.54)</b>	<b>5,120,923.46</b>	<b>4,409,602.08</b>	<b>3,780,821.46</b>	<b>628,780.62</b>	<b>711,321.38</b>
11-000-263-100-.....	SALARIES	461,390.00	0.00	461,390.00	461,390.00	397,097.91	64,292.09	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	98,360.68	155,860.68	149,173.54	122,898.36	26,275.18	6,687.14
11-000-263-610-.....	GENERAL SUPPLIES-REBATES	150,000.00	(1,323.92)	148,676.08	136,724.87	103,518.82	33,206.05	11,951.21
	<b>CARE AND UPKEEP OF GROUNDS</b>	<b>709,390.00</b>	<b>108,921.76</b>	<b>818,311.76</b>	<b>794,463.41</b>	<b>654,015.09</b>	<b>140,448.32</b>	<b>23,848.35</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-100-.....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	95,207.25	21,792.75	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	546,340.00	492,485.00	53,855.00	113,660.00
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	1,500.00	10,000.00	4,909.00	4,909.00	0.00	5,091.00
11-000-266-610-.....	GENERAL SUPPLIES-REBATES	32,500.00	(3,808.00)	28,692.00	1,867.47	1,867.47	0.00	26,824.53
	<b>SECURITY</b>	<b>818,000.00</b>	<b>(2,308.00)</b>	<b>815,692.00</b>	<b>670,116.47</b>	<b>594,468.72</b>	<b>75,647.75</b>	<b>145,575.53</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	22,000.00	57,000.00	57,000.00	53,421.36	3,578.64	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	122,304.00	118,000.00	240,304.00	240,304.00	206,193.45	34,110.55	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	20,000.00	(5,286.05)	14,713.95	12,092.50	7,891.78	4,200.72	2,621.45
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	413,724.67	264,798.63	148,926.04	57,468.33
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	573,746.64	2,373,746.64	2,373,746.64	1,837,847.40	535,899.24	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	(70,010.26)	2,129,989.74	2,129,989.74	1,956,039.25	173,950.49	0.00
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	19,348.75	24,348.75	24,348.75	24,348.75	0.00	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>910,288.90</b>	<b>6,262,695.90</b>	<b>6,153,446.66</b>	<b>5,097,906.21</b>	<b>1,055,540.45</b>	<b>109,249.24</b>
11-000-291-220-.....	fica/benefits	875,000.00	38,838.96	913,838.96	764,811.64	724,084.60	40,727.04	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	(523,091.84)	9,198,908.16	8,035,839.99	7,895,866.77	139,973.22	1,163,068.17
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	5,850.00	101,850.00	77,004.94	70,554.94	6,450.00	24,845.06
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	2,598.69	348,598.69	340,274.14	117,881.40	222,392.74	8,324.55
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,694,000.00</b>	<b>(397,573.19)</b>	<b>12,296,426.81</b>	<b>10,900,662.57</b>	<b>10,491,119.57</b>	<b>409,543.00</b>	<b>1,395,764.24</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	17,394,683.20	15,299,349.71	2,095,333.49	47,455.80

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	<b>REGULAR INSTRUCTION SALARIES</b>	17,442,139.00	0.00	17,442,139.00	17,394,683.20	15,299,349.71	2,095,333.49	47,455.80
11-150-100-101-....	SALARIES	250,000.00	1,800.00	251,800.00	251,800.00	146,123.55	105,676.45	0.00
11-150-100-320-....	PURCH PROF	34,000.00	56,319.92	90,319.92	59,383.28	56,232.28	3,151.00	30,936.64
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	1,129.08	21,129.08	10,899.33	10,143.00	756.33	10,229.75
	<b>HOMEBOUND INSTRUCTION</b>	304,000.00	59,249.00	363,249.00	322,082.61	212,498.83	109,583.78	41,166.39
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	467,887.09	232,112.91	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	101,181.10	22,419.26	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	872,123.94	714,472.04	157,651.90	333,315.28
11-190-100-640-....	TEXTBOOKS	221,097.00	(5,237.91)	215,859.09	112,606.04	105,569.52	7,036.52	103,253.05
	<b>REGULAR PROGRAMS INSTRUCTION</b>	2,307,879.00	38,158.61	2,346,037.61	1,840,154.91	1,420,934.32	419,220.59	505,882.70
11-209-100-101-....	SALARIES	408,893.00	(15,000.00)	393,893.00	393,893.00	308,897.95	84,995.05	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	156,974.00	22,500.00	179,474.00	179,474.00	169,245.50	10,228.50	0.00
11-209-100-610-....	GENERAL SUPPLIES-REBATES	32,130.00	(5,511.17)	26,618.83	5,461.70	4,531.78	929.92	21,157.13
11-209-100-640-....	TEXTBOOKS	8,400.00	0.00	8,400.00	7,449.04	7,449.04	0.00	950.96
	<b>SPECIAL ED - BD PROGRAMS</b>	606,397.00	1,988.83	608,385.83	586,277.74	490,124.27	96,153.47	22,108.09
11-212-100-101-....	SALARIES	750,930.80	30,500.00	781,430.80	781,430.80	745,035.86	36,394.94	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	298,564.20	0.00	298,564.20	298,564.20	185,229.50	113,334.70	0.00
11-212-100-610-....	GENERAL SUPPLIES-REBATES	46,300.00	7,263.20	53,563.20	41,455.53	35,761.85	5,693.68	12,107.67
	<b>SPECIAL ED - MD PROGRAMS</b>	1,095,795.00	37,763.20	1,133,558.20	1,121,450.53	966,027.21	155,423.32	12,107.67
11-213-100-101-....	SALARIES	3,295,545.20	0.00	3,295,545.20	3,295,545.20	3,053,530.07	242,015.13	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	475,803.80	0.00	475,803.80	475,803.80	358,188.76	117,615.04	0.00
11-213-100-610-....	GENERAL SUPPLIES-REBATES	53,601.00	(4,198.50)	49,402.50	11,283.03	10,286.66	996.37	38,119.47
11-213-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	6,815.44	6,815.44	0.00	684.56
	<b>SPECIAL ED - RESOURCE PROGRAMS</b>	3,832,450.00	(4,198.50)	3,828,251.50	3,789,447.47	3,428,820.93	360,626.54	38,804.03
11-230-100-101-....	SALARIES	487,697.00	0.00	487,697.00	487,697.00	418,205.60	69,491.40	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	420,938.93	69,491.40	13,391.67
11-240-100-101-.....	SALARIES	134,227.00	0.00	134,227.00	134,227.00	120,934.25	13,292.75	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	122,693.36	13,792.75	2,268.40
11-401-100-100-.....	SALARIES	455,000.00	0.00	455,000.00	455,000.00	318,386.04	136,613.96	0.00
11-401-100-500-.....	OTHER PURCHASED SERVICES	74,350.00	(3,623.28)	70,726.72	30,696.06	22,433.83	8,262.23	40,030.66
11-401-100-600-.....	SUPPLIES AND MATERIALS	84,044.00	6,028.86	90,072.86	30,308.44	23,689.24	6,619.20	59,764.42
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	26,900.00	0.00	26,900.00	12,219.45	7,085.54	5,133.91	14,680.55
	CO-CURRICULAR PROGRAMS	640,294.00	2,405.58	642,699.58	528,223.95	371,594.65	156,629.30	114,475.63
11-402-100-100-.....	SALARIES	1,273,190.00	15,000.00	1,288,190.00	1,288,190.00	914,559.80	373,630.20	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	75,209.86	70,014.86	5,195.00	7,835.14
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	121,302.50	118,114.50	3,188.00	22,055.50
11-402-100-600-.....	SUPPLIES AND MATERIALS	202,940.00	43,433.82	246,373.82	236,341.12	217,961.27	18,379.85	10,032.70
11-402-100-800-.....	OTHER OBJECTS-subs&pd	83,325.00	2,361.02	85,686.02	73,695.80	62,782.96	10,912.84	11,990.22
	ATHLETICS PROGRAMS	1,936,348.00	65,821.95	2,002,169.95	1,926,444.64	1,498,540.79	427,903.85	75,725.31
11-403-100-100-.....	SALARIES	255,158.00	0.00	255,158.00	255,158.00	232,094.70	23,063.30	0.00
11-403-100-390-.....	OTHER PURCH PROF & TECHN SERV	27,185.00	0.00	27,185.00	13,370.63	11,530.00	1,840.63	13,814.37
11-403-100-600-.....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	6,549.13	5,851.66	697.47	5,675.87
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	275,077.76	249,476.36	25,601.40	19,490.24
	<b>FUND Total</b>	<b>77,817,793.00</b>	<b>1,192,101.62</b>	<b>79,009,894.62</b>	<b>74,024,427.44</b>	<b>63,639,055.72</b>	<b>10,385,371.72</b>	<b>4,985,467.18</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	56,294.24	56,294.24	43,878.51	31,578.51	12,300.00	12,415.73
	<b>NON INSTRUCT EQUIPMENT</b>	<b>256,500.00</b>	<b>82,300.44</b>	<b>338,800.44</b>	<b>326,238.96</b>	<b>313,938.96</b>	<b>12,300.00</b>	<b>12,561.48</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	1,390,154.82	2,681,154.82	2,628,277.67	1,656,915.43	971,362.24	52,877.15
12-000-400-600-....	SUPPLIES AND MATERIALS	326,800.00	134,660.79	461,460.79	328,656.87	293,018.02	35,638.85	132,803.92
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>3,195,321.16</b>	<b>2,158,065.17</b>	<b>1,037,255.99</b>	<b>248,544.77</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>1,745,346.32</b>	<b>4,370,123.32</b>	<b>3,569,857.36</b>	<b>2,520,301.37</b>	<b>1,049,555.99</b>	<b>800,265.96</b>



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<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....	SALARIES	142,122.00	0.00	142,122.00	142,122.00	117,263.24	24,858.76	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	34,081.00	0.00	34,081.00	34,081.00	26,130.82	7,950.18	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	147,050.20	14,079.80	0.00
13-209-100-610-....	GENERAL SUPPLIES-REBATES	12,000.00	429.05	12,429.05	9,021.54	9,021.54	0.00	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>339,465.80</b>	<b>46,888.74</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>339,465.80</b>	<b>46,888.74</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	115,709.00	0.00	115,709.00	110,026.00
20-014-400-450-....	Construction costs	0.00	24,739.23	24,739.23	20,739.23	20,739.23	0.00	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	167,821.25	155,765.35	12,055.90	1,543.75
	<b>INSTRUCTIONAL SUPPLEMENTAL AID</b>	<b>0.00</b>	<b>426,497.73</b>	<b>426,497.73</b>	<b>310,927.98</b>	<b>183,163.08</b>	<b>127,764.90</b>	<b>115,569.75</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	315,011.06	64,135.94	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	3,675.00	0.00	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	4,800.00	0.00	0.00
20-231-200-220-....	fica/benefits	0.00	145,322.00	145,322.00	5,830.00	4,189.85	1,640.15	139,492.00
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>411,403.67</b>	<b>345,555.80</b>	<b>65,847.87</b>	<b>247,712.33</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	1,994.66	0.00	1,994.66	5.32
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>10,184.68</b>	<b>8,190.02</b>	<b>1,994.66</b>	<b>5.32</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	4,000.00	1,000.00	0.00
20-244-200-220-....-	fica/benefits	0.00	548.00	548.00	548.00	472.40	75.60	0.00
20-244-200-600-....-	SUPPLIES AND MATERIALS	0.00	2,500.00	2,500.00	2,489.67	95.50	2,394.17	10.33
	<b>TITLE III IMM</b>	<b>15,569.00</b>	<b>(5,346.00)</b>	<b>10,223.00</b>	<b>10,212.67</b>	<b>6,742.90</b>	<b>3,469.77</b>	<b>10.33</b>
20-250-100-100-....-	SALARIES	0.00	117,906.15	117,906.15	117,906.15	120,130.55	(2,224.40)	0.00
20-250-100-560-....-	TUITION	753,519.00	(99,645.00)	653,874.00	539,441.40	521,745.12	17,696.28	114,432.60
20-250-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	9,189.91	9,189.91	9,189.91	9,189.91	0.00	0.00
20-250-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	129,829.83	129,829.83	43,070.00	16,066.00	27,004.00	86,759.83
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>729,268.02</b>	<b>680,368.18</b>	<b>48,899.84</b>	<b>212,637.98</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	31,242.10	4,507.90	28,375.00
20-270-200-220-....-	fica/benefits	0.00	4,906.00	4,906.00	3,084.51	2,390.04	694.47	1,821.49
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
	<b>TOTAL TITLE II PART A</b>	<b>97,783.00</b>	<b>102,757.00</b>	<b>200,540.00</b>	<b>73,334.51</b>	<b>33,632.14</b>	<b>39,702.37</b>	<b>127,205.49</b>
20-272-200-100-....-	SALARIES	0.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00
20-272-200-220-....-	fica/benefits	0.00	120.49	120.49	120.49	120.49	0.00	0.00
	<b>TOTAL TITLE II PRIOR YEAR</b>	<b>0.00</b>	<b>1,695.49</b>	<b>1,695.49</b>	<b>1,695.49</b>	<b>1,695.49</b>	<b>0.00</b>	<b>0.00</b>
20-280-100-600-....-	SUPPLIES AND MATERIALS	0.00	4,560.00	4,560.00	4,560.00	4,560.00	0.00	0.00
20-280-200-104-....-	SALARIES OF OTHER PROF STAFF	34,992.00	5,566.00	40,558.00	40,558.00	35,558.00	5,000.00	0.00
20-280-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	3,102.00	3,102.00	3,102.00	2,720.15	381.85	0.00

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-280-200-300-....	PURCH PROF & TECHN SERVICES	0.00	1,268.00	1,268.00	0.00	0.00	0.00	1,268.00
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	224.00	224.00	0.00	0.00	0.00	224.00
	<b>TOTAL TITLE IV</b>	<b>34,992.00</b>	<b>14,720.00</b>	<b>49,712.00</b>	<b>48,220.00</b>	<b>42,838.15</b>	<b>5,381.85</b>	<b>1,492.00</b>
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	0.00
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	199.67	199.67	199.67	199.67	0.00	0.00
	<b>PRIOR YEAR TITLE IV</b>	<b>0.00</b>	<b>2,809.67</b>	<b>2,809.67</b>	<b>2,809.67</b>	<b>2,809.67</b>	<b>0.00</b>	<b>0.00</b>
20-364-100-600-....	SUPPLIES AND MATERIALS	19,161.00	(9,713.48)	9,447.52	6,589.69	6,070.81	518.88	2,857.83
20-364-200-101-....	SALARIES	0.00	14,807.00	14,807.00	14,807.00	9,407.00	5,400.00	0.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	1,043.00	1,043.00	1,043.00	719.64	323.36	0.00
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	0.00	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	168.50
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	23,197.48	23,197.48	23,197.48	23,197.48	0.00	0.00
	<b>TOTAL PERKINS GRANT</b>	<b>19,161.00</b>	<b>33,345.00</b>	<b>52,506.00</b>	<b>46,479.67</b>	<b>39,607.43</b>	<b>6,872.24</b>	<b>6,026.33</b>
20-475-200-600-....	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-477-100-600-....	SUPPLIES AND MATERIALS	0.00	58,929.25	58,929.25	58,896.03	0.00	58,896.03	33.22
20-477-200-100-....	SALARIES	0.00	5,400.00	5,400.00	0.00	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	0.00
20-477-200-600-....	SUPPLIES AND MATERIALS	0.00	47.60	47.60	0.00	0.00	0.00	47.60
20-479-100-600-....	SUPPLIES AND MATERIALS	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-483-100-100-....	SALARIES	0.00	272,776.00	272,776.00	272,776.00	266,832.90	5,943.10	0.00
20-483-100-500-....	OTHER PURCHASED SERVICES	0.00	200,000.00	200,000.00	51,581.80	40,611.76	10,970.04	148,418.20
20-483-100-600-....	SUPPLIES AND MATERIALS	1,400,000.00	(1,400,000.00)	0.00	0.00	0.00	0.00	0.00
20-483-200-100-....	SALARIES	0.00	275,000.00	275,000.00	100,000.00	7,487.31	92,512.69	175,000.00
20-483-200-200-....	fica - EMPLOYEE BENEFIT	0.00	81,623.00	81,623.00	43,988.00	12,047.77	31,940.23	37,635.00
20-483-200-300-....	PURCH PROF & TECHN SERVICES	0.00	140,000.00	140,000.00	98,395.00	85,906.25	12,488.75	41,605.00
20-483-200-500-....	OTHER PURCHASED SERVICES	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
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	83,115.90	874.10	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>								
20-484-200-600-....-	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>1,358,338.83</b>	<b>1,031,839.89</b>	<b>326,498.94</b>	<b>1,713,835.82</b>
<b>FUND Total</b>		<b>4,047,266.00</b>	<b>1,617,661.14</b>	<b>5,664,927.14</b>	<b>3,210,440.79</b>	<b>2,558,828.35</b>	<b>651,612.44</b>	<b>2,454,486.35</b>
<b>Total of all Groups</b>		<b>84,915,836.00</b>	<b>4,555,538.13</b>	<b>89,471,374.13</b>	<b>81,191,080.13</b>	<b>69,057,651.24</b>	<b>12,133,428.89</b>	<b>8,280,294.00</b>