

Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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	7,751.34	139,751.34	7,751.34	0.00	7,751.34	132,000.00
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,010,000.00	0.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,250,291.00	0.00	2,250,291.00	0.00	0.00	0.00	2,250,291.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,900,000.00	131,296.16	4,031,296.16	1,974,386.00	25,260.00	1,949,126.00	2,056,910.16
11-000-100-568-.....	TUITION-STATE FACILITIES	314,448.00	0.00	314,448.00	0.00	0.00	0.00	314,448.00
11-000-100-569-.....	TUITION-OTHER	372,260.00	0.00	372,260.00	70,661.00	5,528.00	65,133.00	301,599.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,178,999.00</b>	<b>139,047.50</b>	<b>8,318,046.50</b>	<b>2,052,798.34</b>	<b>30,788.00</b>	<b>2,022,010.34</b>	<b>6,265,248.16</b>
11-000-211-110-.....	OTHER SALARIES	143,363.04	0.00	143,363.04	143,363.04	23,858.32	119,504.72	0.00
11-000-211-580-.....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-211-600-.....	SUPPLIES AND MATERIALS	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>144,863.04</b>	<b>0.00</b>	<b>144,863.04</b>	<b>143,363.04</b>	<b>23,858.32</b>	<b>119,504.72</b>	<b>1,500.00</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	0.00	268,728.00	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	0.00	0.00	0.00	66,900.00
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	2,009.28	11,734.28	6,489.55	1,979.28	4,510.27	5,244.73
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
	<b>HEALTH SERVICES</b>	<b>386,453.00</b>	<b>2,009.28</b>	<b>388,462.28</b>	<b>275,217.55</b>	<b>1,979.28</b>	<b>273,238.27</b>	<b>113,244.73</b>
11-000-216-320-.....	PURCH PROF	400,000.00	29,178.51	429,178.51	334,461.14	7,079.14	327,382.00	94,717.37
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>29,178.51</b>	<b>429,178.51</b>	<b>334,461.14</b>	<b>7,079.14</b>	<b>327,382.00</b>	<b>94,717.37</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	863,398.00	0.00	863,398.00	863,398.00	967.56	862,430.44	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>863,398.00</b>	<b>0.00</b>	<b>863,398.00</b>	<b>863,398.00</b>	<b>967.56</b>	<b>862,430.44</b>	<b>0.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	1,963,772.00	0.00	1,963,772.00	1,963,772.00	56,091.00	1,907,681.00	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	245,004.10	0.00	245,004.10	245,004.10	40,834.00	204,170.10	0.00
11-000-218-110-.....	OTHER SALARIES	50,160.00	0.00	50,160.00	50,160.00	8,360.00	41,800.00	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	162,500.00	35,933.50	198,433.50	98,841.25	5,706.75	93,134.50	99,592.25
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-	17,050.00	415.92	17,465.92	5,297.80	0.00	5,297.80	12,168.12
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,438,986.10</b>	<b>36,349.42</b>	<b>2,475,335.52</b>	<b>2,363,075.15</b>	<b>110,991.75</b>	<b>2,252,083.40</b>	<b>112,260.37</b>

Start date 7/1/2020

End date 8/31/2020

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	813,949.00	0.00	813,949.00	813,949.00	0.00	813,949.00	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	161,318.16	0.00	161,318.16	161,318.16	26,886.36	134,431.80	0.00
11-000-219-320-....	PURCH PROF	13,000.00	1,035.00	14,035.00	1,035.00	0.00	1,035.00	13,000.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	22,200.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00
11-000-219-600-....	SUPPLIES AND MATERIALS	35,500.00	0.00	35,500.00	25,841.98	0.00	25,841.98	9,658.02
	OTH SUPP SERV-STUDENTS-SPEC	1,045,967.16	1,035.00	1,047,002.16	1,002,144.14	26,886.36	975,257.78	44,858.02
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,436,622.20	0.00	1,436,622.20	1,436,622.20	211,907.68	1,224,714.52	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	63,128.16	0.00	63,128.16	63,128.16	10,521.36	52,606.80	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	1,990.00	1,990.00	0.00	43,710.00
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
11-000-221-800-....	OTHER OBJECTS-subs&pd	14,400.00	0.00	14,400.00	14,365.00	14,365.00	0.00	35.00
	IMPROV. OF INST. SERV.	1,567,450.36	0.00	1,567,450.36	1,516,105.36	238,784.04	1,277,321.32	51,345.00
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	245,088.00	0.00	245,088.00	245,088.00	0.00	245,088.00	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	59,723.84	0.00	59,723.84	59,723.84	2,760.64	56,963.20	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	304,943.18	0.00	304,943.18	304,943.18	49,498.88	255,444.30	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	435,000.00	513.31	435,513.31	194,474.36	172,901.88	21,572.48	241,038.95
11-000-222-500-....	OTHER PURCHASED SERVICES	122,041.00	2,814.53	124,855.53	93,922.72	12,311.00	81,611.72	30,932.81
11-000-222-600-....	SUPPLIES AND MATERIALS	141,850.00	(2,814.08)	139,035.92	49,730.89	18,996.96	30,733.93	89,305.03
	EDUCA MEDIA SERV/SCHOOL LIBR	1,308,646.02	513.76	1,309,159.78	947,882.99	256,469.36	691,413.63	361,276.79
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	50,850.00	69,150.00	0.00
11-000-223-320-....	PURCH PROF	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	15.04	0.00	15.04	3,784.96
	INSTRUCTIONAL STAFF TRAINING	159,800.00	0.00	159,800.00	120,015.04	50,850.00	69,165.04	39,784.96
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	374,164.10	0.00	374,164.10	374,164.10	65,457.82	308,706.28	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	193,307.20	0.00	193,307.20	193,307.20	32,217.88	161,089.32	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	7,368.50	157,368.50	12,168.50	4,800.00	7,368.50	145,200.00
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	4,554.20	39,554.20	6,306.20	6,306.20	0.00	33,248.00

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11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	4,240.00	4,240.00	0.00	30,760.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	111,850.00	7,068.49	118,918.49	18,295.70	8,400.55	9,895.15	100,622.79
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	1,598.00	1,098.00	500.00	5,402.00
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	208,000.00	838.24	208,838.24	120,186.35	75,024.21	45,162.14	88,651.89
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	2,491.78	910.00	1,581.78	6,508.22
11-000-230-610-....	GENERAL SUPPLIES-	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	5,000.00	130,000.00	5,000.00	0.00	5,000.00	125,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	9,094.05	7,710.18	1,383.87	7,405.95
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>1,588,121.30</b>	<b>24,829.43</b>	<b>1,612,950.73</b>	<b>774,414.58</b>	<b>233,727.54</b>	<b>540,687.04</b>	<b>838,536.15</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,877,464.70	0.00	1,877,464.70	1,877,464.70	330,541.05	1,546,923.65	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	969,879.60	0.00	969,879.60	969,879.60	140,439.94	829,439.66	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	0.00	4,650.00	780.99	248.99	532.00	3,869.01
11-000-240-580-....	TRAVEL	10,850.00	200.00	11,050.00	1,175.00	1,175.00	0.00	9,875.00
11-000-240-600-....	SUPPLIES AND MATERIALS	127,430.00	11,998.23	139,428.23	22,063.30	2,732.49	19,330.81	117,364.93
11-000-240-800-....	OTHER OBJECTS-subs&pd	36,660.00	4,393.81	41,053.81	18,554.56	13,250.00	5,304.56	22,499.25
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,030,934.30</b>	<b>16,592.04</b>	<b>3,047,526.34</b>	<b>2,889,918.15</b>	<b>488,387.47</b>	<b>2,401,530.68</b>	<b>157,608.19</b>
11-000-251-100-....	SALARIES	559,493.20	0.00	559,493.20	559,493.20	92,821.68	466,671.52	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,490.00	7,631.44	8,858.56	36,510.00
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	0.00	0.00	0.00	2,500.00
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	51.85	13,051.85	51.85	0.00	51.85	13,000.00
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	250.00	250.00	0.00	3,250.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>634,593.20</b>	<b>51.85</b>	<b>634,645.05</b>	<b>576,285.05</b>	<b>100,703.12</b>	<b>475,581.93</b>	<b>58,360.00</b>
11-000-252-110-....	OTHER SALARIES	271,872.20	0.08	271,872.28	271,872.28	40,312.04	231,560.24	0.00
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,000.00	513.76	13,513.76	513.76	0.00	513.76	13,000.00

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<b>FUND 11 CURRENT EXPENSE</b>								
DISTRICT TECHNOLOGY	286,372.20	513.84	286,886.04	272,386.04	40,312.04	232,074.00	14,500.00	
11-000-261-100-....	SALARIES	642,934.30	0.00	642,934.30	642,934.30	95,629.71	547,304.59	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	164,000.00	116,313.33	280,313.33	146,357.15	14,940.09	131,417.06	133,956.18
11-000-261-610-....	GENERAL SUPPLIES-	355,000.00	10,640.05	365,640.05	112,542.50	9,685.57	102,856.93	253,097.55
ALLOW. MAINT FOR SCHOOL FACIL	1,161,934.30	126,953.38	1,288,887.68	901,833.95	120,255.37	781,578.58	387,053.73	
11-000-262-100-....	SALARIES	1,357,349.70	0.00	1,357,349.70	1,351,288.34	202,430.30	1,148,858.04	6,061.36
11-000-262-102-....	SALARIES OF SUPERVISORS INST	500,407.30	0.00	500,407.30	500,407.30	83,401.24	417,006.06	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	64,228.10	0.00	64,228.10	64,228.10	10,704.68	53,523.42	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	68,468.40	50,329.16	18,139.24	86,531.60
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	168,450.00	1,060.57	169,510.57	71,358.88	11,168.39	60,190.49	98,151.69
11-000-262-444-....	LeasepurchasepaymentsESIP	128,000.00	0.00	128,000.00	0.00	0.00	0.00	128,000.00
11-000-262-490-....	OTHER PURCH PROPERTY SERV	247,450.00	6,587.19	254,037.19	122,667.87	40,223.23	82,444.64	131,369.32
11-000-262-520-....	INSURANCE	565,000.00	0.00	565,000.00	494,988.55	158,413.55	336,575.00	70,011.45
11-000-262-590-....	OTHER PURCHASED SERVICES	13,500.00	100.00	13,600.00	4,370.00	3,895.00	475.00	9,230.00
11-000-262-610-....	GENERAL SUPPLIES-	164,500.00	3,239.73	167,739.73	32,634.53	7,030.23	25,604.30	135,105.20
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	52,010.28	559,010.28	405,010.28	8,383.95	396,626.33	154,000.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	32,376.66	1,180,376.66	897,376.66	158,028.81	739,347.85	283,000.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	9,910.24	153,910.24	101,410.24	33,668.23	67,742.01	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	5,185,385.10	105,284.67	5,290,669.77	4,114,209.15	767,676.77	3,346,532.38	1,176,460.62	
11-000-263-100-....	SALARIES	456,446.10	0.00	456,446.10	456,446.10	67,558.04	388,888.06	0.00
11-000-263-300-....	PURCH PROF & TECHN SERVICES	40,500.00	0.00	40,500.00	39,975.00	5,200.00	34,775.00	525.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	57,500.00	7,223.28	64,723.28	37,503.95	10,846.64	26,657.31	27,219.33
11-000-263-610-....	GENERAL SUPPLIES-	144,500.00	2,698.02	147,198.02	15,502.57	242.24	15,260.33	131,695.45
11-000-263-800-....	OTHER OBJECTS-subs&pd	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS	698,946.10	16,921.30	715,867.40	556,427.62	90,846.92	465,580.70	159,439.78	
11-000-266-100-....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	0.00	117,000.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	12,645.60	1,500.00	11,145.60	647,354.40

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11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	0.00	8,500.00	504.00	252.00	252.00	7,996.00
11-000-266-610-.....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	16,293.98	2,761.98	13,532.00	16,206.02
	<b>SECURITY</b>	<b>818,000.00</b>	<b>0.00</b>	<b>818,000.00</b>	<b>146,443.58</b>	<b>4,513.98</b>	<b>141,929.60</b>	<b>671,556.42</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	40,000.00	0.00	40,000.00	40,000.00	447.36	39,552.64	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	99,761.00	0.00	99,761.00	99,761.00	15,184.36	84,576.64	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	20,000.00	363.39	20,363.39	4,362.81	535.43	3,827.38	16,000.58
11-000-270-443-.....	LEASE PURCHASE PAYMENTS	0.00	25,172.04	25,172.04	25,172.04	25,172.04	0.00	0.00
11-000-270-503-.....	AID IN LIEU - NONPUBLIC	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-000-270-505-.....	Choice students aide in lieu	70,000.00	346.88	70,346.88	346.88	0.00	346.88	70,000.00
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	403,220.00	15,471.00	418,691.00	250.00	0.00	250.00	418,441.00
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
11-000-270-514-.....	CONTR SERV-SPEC ED-VENDORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-515-.....	CONTR SERV-SPEC ED-JOINT AGREE	1,800,000.00	39,372.42	1,839,372.42	38,883.33	38,883.33	0.00	1,800,489.09
11-000-270-517-.....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	0.00	0.00	0.00	566,000.00
11-000-270-593-.....	MISC PURCH SERV-TRANSPORTATION	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	(245.00)	755.00	0.00	0.00	0.00	755.00
11-000-270-800-.....	OTHER OBJECTS-subs&pd	0.00	245.00	245.00	0.00	0.00	0.00	245.00
	<b>TRANSPORTATION</b>	<b>5,032,981.00</b>	<b>55,725.73</b>	<b>5,088,706.73</b>	<b>208,776.06</b>	<b>80,222.52</b>	<b>128,553.54</b>	<b>4,879,930.67</b>
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	76,669.99	698,330.01	100,000.00
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	990,000.00	0.00	990,000.00	0.00	0.00	0.00	990,000.00
11-000-291-260-.....	WORKER'S COMPENSATION	500,000.00	87.42	500,087.42	87.42	87.42	0.00	500,000.00
11-000-291-270-.....	HEALTH BENEFITS	10,222,000.00	0.00	10,222,000.00	9,273,337.45	2,364,885.45	6,908,452.00	948,662.55
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	16,000.00	112,000.00	112,000.00	0.00	112,000.00	0.00
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	94,804.36	290,804.36	290,804.36	35,303.16	255,501.20	0.00
11-000-291-299-.....	unused sick payto term/retired	150,000.00	150,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>13,029,000.00</b>	<b>260,891.78</b>	<b>13,289,891.78</b>	<b>10,751,229.23</b>	<b>2,476,946.02</b>	<b>8,274,283.21</b>	<b>2,538,662.55</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	16,850,150.00	0.00	16,850,150.00	16,850,150.00	46,667.50	16,803,482.50	0.00

Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	REGULAR INSTRUCTION SALARIES	16,850,150.00	0.00	16,850,150.00	16,850,150.00	46,667.50	16,803,482.50	0.00
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	4,860.00	245,140.00	0.00
11-150-100-320-....	PURCH PROF	30,450.00	0.00	30,450.00	10,450.00	10,450.00	0.00	20,000.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	6,600.00	26,600.00	6,600.00	2,200.00	4,400.00	20,000.00
	HOMEBOUND INSTRUCTION	300,450.00	6,600.00	307,050.00	267,050.00	17,510.00	249,540.00	40,000.00
11-190-100-320-....	PURCH PROF	700,000.00	262,585.94	962,585.94	262,585.94	0.00	262,585.94	700,000.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	4,800.00	4,800.00	0.00	30,200.00
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	179,900.00	(3,600.00)	176,300.00	111,762.95	4,307.70	107,455.25	64,537.05
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-....	GENERAL SUPPLIES-	1,113,673.40	79,045.05	1,192,718.45	414,541.98	49,076.75	365,465.23	778,176.47
11-190-100-640-....	TEXTBOOKS	300,656.57	15,600.00	316,256.57	152,101.74	50,000.00	102,101.74	164,154.83
	REGULAR PROGRAMS INSTRUCTION	2,335,229.97	353,630.99	2,688,860.96	945,792.61	108,184.45	837,608.16	1,743,068.35
11-209-100-101-....	SALARIES	305,915.20	0.00	305,915.20	305,915.20	0.00	305,915.20	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	140,764.00	0.00	140,764.00	140,764.00	0.00	140,764.00	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	0.00	32,130.00	33.98	0.00	33.98	32,096.02
11-209-100-640-....	TEXTBOOKS	9,900.00	0.00	9,900.00	2,950.00	2,950.00	0.00	6,950.00
	SPECIAL ED - BD PROGRAMS	488,709.20	0.00	488,709.20	449,663.18	2,950.00	446,713.18	39,046.02
11-212-100-101-....	SALARIES	763,466.60	0.00	763,466.60	763,466.60	0.00	763,466.60	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	305,004.00	0.00	305,004.00	305,004.00	0.00	305,004.00	0.00
11-212-100-610-....	GENERAL SUPPLIES-	46,300.00	45,755.69	92,055.69	56,323.33	97.89	56,225.44	35,732.36
	SPECIAL ED - MD PROGRAMS	1,114,770.60	45,755.69	1,160,526.29	1,124,793.93	97.89	1,124,696.04	35,732.36
11-213-100-101-....	SALARIES	3,252,613.20	0.00	3,252,613.20	3,252,613.20	0.00	3,252,613.20	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	386,579.00	0.00	386,579.00	386,579.00	0.00	386,579.00	0.00
11-213-100-610-....	GENERAL SUPPLIES-	53,601.00	0.00	53,601.00	7,016.84	0.00	7,016.84	46,584.16
11-213-100-640-....	TEXTBOOKS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	SPECIAL ED - RESOURCE PROGRAMS	3,698,793.20	0.00	3,698,793.20	3,646,209.04	0.00	3,646,209.04	52,584.16
11-230-100-101-....	SALARIES	484,695.00	0.00	484,695.00	484,695.00	0.00	484,695.00	0.00
11-230-100-610-....	GENERAL SUPPLIES-	9,000.00	0.00	9,000.00	1,262.41	0.00	1,262.41	7,737.59

Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-640-.....	TEXTBOOKS	7,125.00	0.00	7,125.00	5,658.89	0.00	5,658.89	1,466.11
	LOCAL BASIC SKILLS PROGRAMS	500,820.00	0.00	500,820.00	491,616.30	0.00	491,616.30	9,203.70
11-240-100-101-.....	SALARIES	129,028.00	0.00	129,028.00	129,028.00	0.00	129,028.00	0.00
11-240-100-610-.....	GENERAL SUPPLIES-	2,500.00	2,349.96	4,849.96	2,349.96	0.00	2,349.96	2,500.00
	BILINGUAL EDUCATION PROGRAMS	131,528.00	2,349.96	133,877.96	131,377.96	0.00	131,377.96	2,500.00
11-401-100-100-.....	SALARIES	455,000.00	0.00	455,000.00	455,000.00	450.00	454,550.00	0.00
11-401-100-500-.....	OTHER PURCHASED SERVICES	74,350.00	2,530.15	76,880.15	2,830.15	405.00	2,425.15	74,050.00
11-401-100-600-.....	SUPPLIES AND MATERIALS	84,043.75	376.60	84,420.35	1,941.64	0.00	1,941.64	82,478.71
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	26,900.00	533.50	27,433.50	3,318.93	1,733.50	1,585.43	24,114.57
	CO-CURRICULAR PROGRAMS	640,293.75	3,440.25	643,734.00	463,090.72	2,588.50	460,502.22	180,643.28
11-402-100-100-.....	SALARIES	1,224,302.00	0.00	1,224,302.00	1,224,302.00	0.00	1,224,302.00	0.00
11-402-100-110-.....	OTHER SALARIES	53,578.00	0.00	53,578.00	53,578.00	0.00	53,578.00	0.00
11-402-100-420-.....	CLEANING, REPAIR & MAINT SERV	93,900.00	203.65	94,103.65	32,406.78	2,409.00	29,997.78	61,696.87
11-402-100-440-.....	RENTALS	34,500.00	0.00	34,500.00	0.00	0.00	0.00	34,500.00
11-402-100-500-.....	OTHER PURCHASED SERVICES	52,640.00	2,600.00	55,240.00	30,600.00	800.00	29,800.00	24,640.00
11-402-100-580-.....	TRAVEL	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-402-100-590-.....	OTHER PURCHASED SERVICES	139,879.00	128.00	140,007.00	412.00	0.00	412.00	139,595.00
11-402-100-600-.....	SUPPLIES AND MATERIALS	198,500.00	9,632.19	208,132.19	113,339.39	9,450.59	103,888.80	94,792.80
11-402-100-800-.....	OTHER OBJECTS-subs&pd	81,825.00	140.00	81,965.00	19,005.00	18,865.00	140.00	62,960.00
	ATHLETICS PROGRAMS	1,882,724.00	12,703.84	1,895,427.84	1,473,643.17	31,524.59	1,442,118.58	421,784.67
11-403-100-100-.....	SALARIES	243,864.00	0.00	243,864.00	243,864.00	0.00	243,864.00	0.00
11-403-100-390-.....	OTHER PURCH PROF & TECHN SERV	27,185.00	160.00	27,345.00	0.00	0.00	0.00	27,345.00
11-403-100-600-.....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	85.00	0.00	85.00	12,140.00
	OTHER INSTRUCTIONAL PROGRAMS	283,274.00	160.00	283,434.00	243,949.00	0.00	243,949.00	39,485.00
	<b>FUND Total</b>	<b>76,323,572.90</b>	<b>1,240,538.22</b>	<b>77,564,111.12</b>	<b>56,897,720.07</b>	<b>5,361,768.49</b>	<b>51,535,951.58</b>	<b>20,666,391.05</b>

Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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

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

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	142,600.00	0.00	142,600.00	0.00	0.00	0.00	142,600.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	18,000.00	32,694.24	50,694.24	50,270.04	2,929.30	47,340.74	424.20
	<b>NON INSTRUCT EQUIPMENT</b>	<b>160,600.00</b>	<b>32,694.24</b>	<b>193,294.24</b>	<b>50,270.04</b>	<b>2,929.30</b>	<b>47,340.74</b>	<b>143,024.20</b>
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	100,000.00	26,835.00	126,835.00	39,359.05	0.00	39,359.05	87,475.95
12-000-400-390-....-	OTHER PURCH PROF & TECHN SERV	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
12-000-400-450-....-	Construction costs	1,595,656.00	883,107.00	2,478,763.00	898,857.00	695,189.86	203,667.14	1,579,906.00
12-000-400-600-....-	SUPPLIES AND MATERIALS	95,200.00	30,284.10	125,484.10	32,229.75	328.45	31,901.30	93,254.35
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>1,838,303.00</b>	<b>940,226.10</b>	<b>2,778,529.10</b>	<b>970,445.80</b>	<b>695,518.31</b>	<b>274,927.49</b>	<b>1,808,083.30</b>
12-140-100-730-....-	EQUIPMENT	446,500.00	0.00	446,500.00	93,732.69	37,024.32	56,708.37	352,767.31
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>446,500.00</b>	<b>0.00</b>	<b>446,500.00</b>	<b>93,732.69</b>	<b>37,024.32</b>	<b>56,708.37</b>	<b>352,767.31</b>
	<b>FUND Total</b>	<b>2,445,403.00</b>	<b>972,920.34</b>	<b>3,418,323.34</b>	<b>1,114,448.53</b>	<b>735,471.93</b>	<b>378,976.60</b>	<b>2,303,874.81</b>



Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....	SALARIES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	36,200.00	0.00	36,200.00	0.00	0.00	0.00	36,200.00
13-209-100-320-....	PURCH PROF	78,010.00	0.00	78,010.00	0.00	0.00	0.00	78,010.00
13-209-100-610-....	GENERAL SUPPLIES-	20,000.00	0.00	20,000.00	11,807.75	0.00	11,807.75	8,192.25
13-209-100-640-....	TEXTBOOKS	181,992.00	0.00	181,992.00	0.00	0.00	0.00	181,992.00
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>426,202.00</b>	<b>0.00</b>	<b>426,202.00</b>	<b>11,807.75</b>	<b>0.00</b>	<b>11,807.75</b>	<b>414,394.25</b>
	<b>FUND Total</b>	<b>426,202.00</b>	<b>0.00</b>	<b>426,202.00</b>	<b>11,807.75</b>	<b>0.00</b>	<b>11,807.75</b>	<b>414,394.25</b>

Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-199-200-600-....-	SUPPLIES AND MATERIALS	0.00	12,305.85	12,305.85	12,305.85	813.90	11,491.95	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	12,305.85	12,305.85	12,305.85	813.90	11,491.95	0.00
20-231-100-100-....-	SALARIES	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00
20-231-100-101-....-	SALARIES	539,664.00	(114,063.00)	425,601.00	425,601.00	592.65	425,008.35	0.00
20-231-100-600-....-	SUPPLIES AND MATERIALS	0.00	390.00	390.00	0.00	0.00	0.00	390.00
20-231-100-601-....-	ELL incentive supplies	0.00	11,677.00	11,677.00	0.00	0.00	0.00	11,677.00
20-231-200-100-....-	SALARIES	0.00	3,675.00	3,675.00	0.00	0.00	0.00	3,675.00
20-231-200-125-....-	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
20-231-200-220-....-	fica/benefits	0.00	93,637.00	93,637.00	6,500.00	45.35	6,454.65	87,137.00
20-231-200-501-....-	English Enhance Transportation	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
	<b>TOTAL TITLE I</b>	<b>539,664.00</b>	<b>20,491.00</b>	<b>560,155.00</b>	<b>432,101.00</b>	<b>638.00</b>	<b>431,463.00</b>	<b>128,054.00</b>
20-232-100-100-....-	SALARIES	0.00	32,544.00	32,544.00	0.00	0.00	0.00	32,544.00
20-232-100-600-....-	SUPPLIES AND MATERIALS	0.00	766.00	766.00	0.00	0.00	0.00	766.00
20-232-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,490.00	2,490.00	0.00	0.00	0.00	2,490.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,800.00</b>
20-233-100-100-....-	SALARIES	0.00	38,598.00	38,598.00	0.00	0.00	0.00	38,598.00
20-233-100-600-....-	SUPPLIES AND MATERIALS	0.00	20,807.00	20,807.00	0.00	0.00	0.00	20,807.00
20-233-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,953.00	2,953.00	0.00	0.00	0.00	2,953.00
20-234-100-100-....-	SALARIES	0.00	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00
20-234-100-600-....-	SUPPLIES AND MATERIALS	0.00	10,743.00	10,743.00	9,575.33	0.00	9,575.33	1,167.67
20-234-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	499.07	499.07	0.00	0.00	0.00	499.07
	<b>TOTAL TITLE I CARRYOVER</b>	<b>0.00</b>	<b>80,125.07</b>	<b>80,125.07</b>	<b>9,575.33</b>	<b>0.00</b>	<b>9,575.33</b>	<b>70,549.74</b>
20-235-100-100-....-	SALARIES	0.00	35,190.75	35,190.75	0.00	0.00	0.00	35,190.75
20-235-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,858.00	1,858.00	0.00	0.00	0.00	1,858.00
20-235-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,692.72	2,692.72	0.00	0.00	0.00	2,692.72
	<b>TOTAL TITLE I PR YR CARRYOVER</b>	<b>0.00</b>	<b>39,741.47</b>	<b>39,741.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,741.47</b>
20-238-100-101-....-	SALARIES	0.00	35,440.34	35,440.34	21,307.35	21,307.35	0.00	14,132.99
20-238-100-601-....-	ELL incentive supplies	0.00	69,922.34	69,922.34	14,994.46	678.63	14,315.83	54,927.88
20-238-200-220-....-	fica/benefits	0.00	64,841.52	64,841.52	64,668.33	1,630.00	63,038.33	173.19

Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-238-200-600-....-	SUPPLIES AND MATERIALS	0.00	39,453.73	39,453.73	268.73	268.73	0.00	39,185.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>209,657.93</b>	<b>209,657.93</b>	<b>101,238.87</b>	<b>23,884.71</b>	<b>77,354.16</b>	<b>108,419.06</b>
20-241-100-600-....-	SUPPLIES AND MATERIALS	17,245.00	(17,083.50)	161.50	161.50	0.00	161.50	0.00
	<b>TITLE III</b>	<b>17,245.00</b>	<b>(17,083.50)</b>	<b>161.50</b>	<b>161.50</b>	<b>0.00</b>	<b>161.50</b>	<b>0.00</b>
20-243-100-100-....-	SALARIES	0.00	1,565.00	1,565.00	0.00	0.00	0.00	1,565.00
20-243-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,336.75	1,336.75	446.07	0.00	446.07	890.68
20-243-200-220-....-	fica/benefits	0.00	196.22	196.22	0.00	0.00	0.00	196.22
20-243-200-600-....-	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	550.03	0.00	550.03	1,449.97
	<b>PRIOR YR TITLE III IMM SUMMER</b>	<b>0.00</b>	<b>5,097.97</b>	<b>5,097.97</b>	<b>996.10</b>	<b>0.00</b>	<b>996.10</b>	<b>4,101.87</b>
20-244-100-100-....-	SALARIES	0.00	7,181.82	7,181.82	0.00	0.00	0.00	7,181.82
20-244-100-600-....-	SUPPLIES AND MATERIALS	0.00	729.18	729.18	729.18	0.00	729.18	0.00
20-244-200-220-....-	fica/benefits	0.00	574.00	574.00	0.00	0.00	0.00	574.00
20-244-200-600-....-	SUPPLIES AND MATERIALS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	<b>TITLE III IMM</b>	<b>0.00</b>	<b>8,885.00</b>	<b>8,885.00</b>	<b>729.18</b>	<b>0.00</b>	<b>729.18</b>	<b>8,155.82</b>
20-245-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,752.00	1,752.00	161.50	0.00	161.50	1,590.50
20-245-200-100-....-	SALARIES	0.00	517.50	517.50	0.00	0.00	0.00	517.50
20-245-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	39.59	39.59	0.00	0.00	0.00	39.59
20-250-000-000-....-	Club	711,624.00	(711,624.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-100-....-	SALARIES	0.00	104,999.17	104,999.17	92,961.65	56,161.65	36,800.00	12,037.52
20-250-100-560-....-	TUITION	0.00	715,000.83	715,000.83	438,402.93	0.00	438,402.93	276,597.90
20-250-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	8,032.00	8,032.00	8,032.00	4,296.38	3,735.62	0.00
20-250-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	29,000.00	29,000.00	12,870.00	12,870.00	0.00	16,130.00
20-250-200-600-....-	SUPPLIES AND MATERIALS	0.00	29,461.00	29,461.00	1,990.00	1,990.00	0.00	27,471.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>711,624.00</b>	<b>177,178.09</b>	<b>888,802.09</b>	<b>554,418.08</b>	<b>75,318.03</b>	<b>479,100.05</b>	<b>334,384.01</b>
20-251-100-100-....-	SALARIES	0.00	12,038.35	12,038.35	12,038.35	12,038.35	0.00	0.00
20-251-100-560-....-	TUITION	0.00	86,474.95	86,474.95	0.00	0.00	0.00	86,474.95
20-251-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	920.92	920.92	920.92	920.92	0.00	0.00
20-251-200-600-....-	SUPPLIES AND MATERIALS	0.00	11,194.86	11,194.86	410.00	410.00	0.00	10,784.86
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>110,629.08</b>	<b>110,629.08</b>	<b>13,369.27</b>	<b>13,369.27</b>	<b>0.00</b>	<b>97,259.81</b>

Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-270-000-000-....	Club	102,868.00	(102,868.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
20-270-200-220-....	fica/benefits	0.00	4,284.00	4,284.00	0.00	0.00	0.00	4,284.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	3,755.00	3,755.00	0.00	0.00	0.00	3,755.00
	<b>TOTAL TITLE II PART A</b>	<b>102,868.00</b>	<b>12,171.00</b>	<b>115,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,039.00</b>
20-272-200-100-....	SALARIES	0.00	23,655.00	23,655.00	0.00	0.00	0.00	23,655.00
20-272-200-220-....	fica/benefits	0.00	1,809.54	1,809.54	0.00	0.00	0.00	1,809.54
20-272-200-300-....	PURCH PROF & TECHN SERVICES	0.00	16,009.84	16,009.84	16,009.84	0.00	16,009.84	0.00
	<b>TOTAL TITLE II PRIOR YEAR</b>	<b>0.00</b>	<b>41,474.38</b>	<b>41,474.38</b>	<b>16,009.84</b>	<b>0.00</b>	<b>16,009.84</b>	<b>25,464.54</b>
20-280-000-000-....	Club	29,139.00	(29,139.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-600-....	SUPPLIES AND MATERIALS	0.00	8,233.00	8,233.00	0.00	0.00	0.00	8,233.00
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	29,447.00	29,447.00	0.00	0.00	0.00	29,447.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00
	<b>TOTAL TITLE IV</b>	<b>29,139.00</b>	<b>12,028.00</b>	<b>41,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,167.00</b>
20-281-100-600-....	SUPPLIES AND MATERIALS	0.00	8,467.84	8,467.84	0.00	0.00	0.00	8,467.84
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	8,943.16	8,943.16	8,943.16	0.00	8,943.16	0.00
20-281-200-600-....	SUPPLIES AND MATERIALS	0.00	1,307.00	1,307.00	0.00	0.00	0.00	1,307.00
	<b>PRIOR YEAR TITLE IV</b>	<b>0.00</b>	<b>18,718.00</b>	<b>18,718.00</b>	<b>8,943.16</b>	<b>0.00</b>	<b>8,943.16</b>	<b>9,774.84</b>
20-364-000-000-....	Club	21,694.00	(21,694.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,730.00	2,730.00	0.00	0.00	0.00	2,730.00
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	4,509.00	4,509.00	0.00	0.00	0.00	4,509.00
20-364-200-101-....	SALARIES	0.00	9,650.00	9,650.00	0.00	0.00	0.00	9,650.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	738.00	738.00	0.00	0.00	0.00	738.00
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	941.00	941.00	0.00	0.00	0.00	941.00
20-364-200-580-....	TRAVEL	0.00	975.00	975.00	0.00	0.00	0.00	975.00
	<b>TOTAL PERKINS GRANT</b>	<b>21,694.00</b>	<b>849.00</b>	<b>22,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,543.00</b>

Start date 7/1/2020

End date 8/31/2020

10/20/20 11:00

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-477-100-600-....-	SUPPLIES AND MATERIALS	0.00	141,700.00	141,700.00	86,232.19	14,994.00	71,238.19	55,467.81
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	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00
20-477-200-600-....-	SUPPLIES AND MATERIALS	0.00	202,109.00	202,109.00	175,062.81	14,960.40	160,102.41	27,046.19
	<b>ADULT BASIC ED</b>	<b>0.00</b>	<b>448,209.00</b>	<b>448,209.00</b>	<b>261,295.00</b>	<b>29,954.40</b>	<b>231,340.60</b>	<b>186,914.00</b>
	<b>FUND Total</b>	<b>1,422,234.00</b>	<b>1,216,277.34</b>	<b>2,638,511.34</b>	<b>1,411,143.18</b>	<b>143,978.31</b>	<b>1,267,164.87</b>	<b>1,227,368.16</b>
	<b>Total of all Groups</b>	<b>80,617,411.90</b>	<b>3,429,735.90</b>	<b>84,047,147.80</b>	<b>59,435,119.53</b>	<b>6,241,218.73</b>	<b>53,193,900.80</b>	<b>24,612,028.27</b>

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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	7,751.34	139,751.34	23,576.34	7,751.34	15,825.00	116,175.00
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,010,000.00	0.00	1,010,000.00	976,859.00	0.00	976,859.00	33,141.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,250,291.00	(104,730.00)	2,145,561.00	230,004.00	0.00	230,004.00	1,915,557.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,900,000.00	58,931.16	3,958,931.16	3,254,230.34	571,990.50	2,682,239.84	704,700.82
11-000-100-567-.....	TUITION PRIV SCH HANDI OUT NJ	0.00	72,365.00	72,365.00	72,364.40	0.00	72,364.40	0.60
11-000-100-568-.....	TUITION-STATE FACILITIES	314,448.00	0.00	314,448.00	0.00	0.00	0.00	314,448.00
11-000-100-569-.....	TUITION-OTHER	372,260.00	0.00	372,260.00	70,961.00	5,528.00	65,433.00	301,299.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,178,999.00</b>	<b>34,317.50</b>	<b>8,213,316.50</b>	<b>4,627,995.08</b>	<b>585,269.84</b>	<b>4,042,725.24</b>	<b>3,585,321.42</b>
11-000-211-110-.....	OTHER SALARIES	143,363.04	0.00	143,363.04	143,363.04	35,787.48	107,575.56	0.00
11-000-211-580-.....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-211-600-.....	SUPPLIES AND MATERIALS	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>144,863.04</b>	<b>0.00</b>	<b>144,863.04</b>	<b>143,363.04</b>	<b>35,787.48</b>	<b>107,575.56</b>	<b>1,500.00</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	26,872.80	241,855.20	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	58,310.75	7,968.75	50,342.00	8,589.25
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	2,009.28	11,734.28	7,933.55	2,039.53	5,894.02	3,800.73
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
	<b>HEALTH SERVICES</b>	<b>386,453.00</b>	<b>2,009.28</b>	<b>388,462.28</b>	<b>334,972.30</b>	<b>36,881.08</b>	<b>298,091.22</b>	<b>53,489.98</b>
11-000-216-320-.....	PURCH PROF	400,000.00	29,178.51	429,178.51	334,461.14	7,714.64	326,746.50	94,717.37
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>29,178.51</b>	<b>429,178.51</b>	<b>334,461.14</b>	<b>7,714.64</b>	<b>326,746.50</b>	<b>94,717.37</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	863,398.00	0.00	863,398.00	863,398.00	77,114.06	786,283.94	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>863,398.00</b>	<b>0.00</b>	<b>863,398.00</b>	<b>863,398.00</b>	<b>77,114.06</b>	<b>786,283.94</b>	<b>0.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	1,963,772.00	0.00	1,963,772.00	1,963,772.00	240,175.78	1,723,596.22	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	245,004.10	0.00	245,004.10	245,004.10	61,251.00	183,753.10	0.00
11-000-218-110-.....	OTHER SALARIES	50,160.00	0.00	50,160.00	50,160.00	12,540.00	37,620.00	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	162,500.00	35,933.50	198,433.50	54,143.75	33,529.25	20,614.50	144,289.75
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-	17,050.00	415.92	17,465.92	5,917.28	289.32	5,627.96	11,548.64

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,438,986.10</b>	<b>36,349.42</b>	<b>2,475,335.52</b>	<b>2,318,997.13</b>	<b>347,785.35</b>	<b>1,971,211.78</b>	<b>156,338.39</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	813,949.00	0.00	813,949.00	813,949.00	81,380.80	732,568.20	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	161,318.16	0.00	161,318.16	161,318.16	40,329.54	120,988.62	0.00
11-000-219-320-....	PURCH PROF	13,000.00	1,035.00	14,035.00	1,035.00	0.00	1,035.00	13,000.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	22,200.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00
11-000-219-600-....	SUPPLIES AND MATERIALS	35,500.00	0.00	35,500.00	25,841.98	25,430.00	411.98	9,658.02
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,045,967.16</b>	<b>1,035.00</b>	<b>1,047,002.16</b>	<b>1,002,144.14</b>	<b>147,140.34</b>	<b>855,003.80</b>	<b>44,858.02</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,436,622.20	0.00	1,436,622.20	1,436,622.20	317,861.52	1,118,760.68	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	63,128.16	0.00	63,128.16	63,128.16	15,782.04	47,346.12	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	2,409.00	2,055.00	354.00	43,291.00
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	247.86	0.00	247.86	7,352.14
11-000-221-800-....	OTHER OBJECTS-sub&pd	14,400.00	0.00	14,400.00	14,365.00	14,365.00	0.00	35.00
	<b>IMPROV. OF INST. SERV.</b>	<b>1,567,450.36</b>	<b>0.00</b>	<b>1,567,450.36</b>	<b>1,516,772.22</b>	<b>350,063.56</b>	<b>1,166,708.66</b>	<b>50,678.14</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	245,088.00	0.00	245,088.00	245,088.00	19,813.92	225,274.08	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	59,723.84	0.00	59,723.84	59,723.84	8,456.96	51,266.88	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	304,943.18	0.00	304,943.18	304,943.18	75,748.32	229,194.86	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	435,000.00	513.31	435,513.31	195,154.36	194,466.36	688.00	240,358.95
11-000-222-500-....	OTHER PURCHASED SERVICES	122,041.00	2,814.53	124,855.53	105,337.50	52,313.08	53,024.42	19,518.03
11-000-222-600-....	SUPPLIES AND MATERIALS	141,850.00	(2,814.08)	139,035.92	66,214.04	35,903.84	30,310.20	72,821.88
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,308,646.02</b>	<b>513.76</b>	<b>1,309,159.78</b>	<b>976,460.92</b>	<b>386,702.48</b>	<b>589,758.44</b>	<b>332,698.86</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	51,750.00	68,250.00	0.00
11-000-223-320-....	PURCH PROF	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	15.04	15.04	0.00	3,784.96
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>159,800.00</b>	<b>0.00</b>	<b>159,800.00</b>	<b>120,015.04</b>	<b>51,765.04</b>	<b>68,250.00</b>	<b>39,784.96</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	374,164.10	0.00	374,164.10	374,164.10	95,314.98	278,849.12	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	193,307.20	0.00	193,307.20	193,307.20	48,326.82	144,980.38	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	7,368.50	157,368.50	25,661.24	16,956.24	8,705.00	131,707.26
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	4,554.20	39,554.20	6,306.20	6,306.20	0.00	33,248.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	4,240.00	4,240.00	0.00	30,760.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	111,850.00	7,068.49	118,918.49	60,780.03	14,904.20	45,875.83	58,138.46
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	1,598.00	1,098.00	500.00	5,402.00
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	208,000.00	838.24	208,838.24	120,289.60	80,730.85	39,558.75	88,548.64
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	2,491.78	1,038.25	1,453.53	6,508.22
11-000-230-610-....	GENERAL SUPPLIES-	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	5,000.00	130,000.00	5,000.00	5,000.00	0.00	125,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	9,223.05	7,839.18	1,383.87	7,276.95
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>1,588,121.30</b>	<b>24,829.43</b>	<b>1,612,950.73</b>	<b>830,623.90</b>	<b>309,317.42</b>	<b>521,306.48</b>	<b>782,326.83</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,877,464.70	0.00	1,877,464.70	1,877,464.70	498,180.43	1,379,284.27	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	969,879.60	0.00	969,879.60	969,879.60	222,121.32	747,758.28	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	0.00	4,650.00	1,850.98	298.98	1,552.00	2,799.02
11-000-240-580-....	TRAVEL	10,850.00	200.00	11,050.00	1,175.00	1,175.00	0.00	9,875.00
11-000-240-600-....	SUPPLIES AND MATERIALS	127,430.00	11,998.23	139,428.23	27,433.58	13,048.82	14,384.76	111,994.65
11-000-240-800-....	OTHER OBJECTS-subs&pd	36,660.00	4,393.81	41,053.81	19,461.56	19,054.56	407.00	21,592.25
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,030,934.30</b>	<b>16,592.04</b>	<b>3,047,526.34</b>	<b>2,897,265.42</b>	<b>753,879.11</b>	<b>2,143,386.31</b>	<b>150,260.92</b>
11-000-251-100-....	SALARIES	559,493.20	0.00	559,493.20	559,493.20	139,232.52	420,260.68	0.00
11-000-251-330-....	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	(2,000.00)	51,000.00	16,490.00	7,711.60	8,778.40	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	0.00	0.00	0.00	2,500.00
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	51.85	13,051.85	734.77	46.25	688.52	12,317.08
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	250.00	250.00	0.00	3,250.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>634,593.20</b>	<b>51.85</b>	<b>634,645.05</b>	<b>578,967.97</b>	<b>147,240.37</b>	<b>431,727.60</b>	<b>55,677.08</b>
11-000-252-110-....	OTHER SALARIES	271,872.20	0.08	271,872.28	271,872.28	60,468.06	211,404.22	0.00



Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-580-.....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	513.76	13,513.76	1,394.43	513.76	880.67	12,119.33
	DISTRICT TECHNOLOGY	286,372.20	513.84	286,886.04	273,266.71	60,981.82	212,284.89	13,619.33
11-000-261-100-.....	SALARIES	642,934.30	0.00	642,934.30	642,934.30	168,639.21	474,295.09	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	116,313.33	280,313.33	172,384.97	57,882.42	114,502.55	107,928.36
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	10,640.05	365,640.05	128,996.14	56,642.44	72,353.70	236,643.91
	ALLOW. MAINT FOR SCHOOL FACIL	1,161,934.30	126,953.38	1,288,887.68	944,315.41	283,164.07	661,151.34	344,572.27
11-000-262-100-.....	SALARIES	1,357,349.70	0.00	1,357,349.70	1,348,257.66	302,767.55	1,045,490.11	9,092.04
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	500,407.30	0.00	500,407.30	500,407.30	125,101.86	375,305.44	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	64,228.10	0.00	64,228.10	64,228.10	16,057.02	48,171.08	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	68,908.40	52,002.48	16,905.92	86,091.60
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	168,450.00	1,060.57	169,510.57	71,567.25	26,936.03	44,631.22	97,943.32
11-000-262-444-.....	LeasepurchasepaymentsESIP	128,000.00	0.00	128,000.00	0.00	0.00	0.00	128,000.00
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	247,450.00	6,587.19	254,037.19	127,084.34	64,397.03	62,687.31	126,952.85
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	494,988.55	200,495.55	294,493.00	70,011.45
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	100.00	13,600.00	6,925.00	3,995.00	2,930.00	6,675.00
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	3,239.73	167,739.73	42,314.86	22,764.44	19,550.42	125,424.87
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	52,010.28	559,010.28	405,010.28	9,372.58	395,637.70	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	32,376.66	1,180,376.66	897,376.66	238,570.97	658,805.69	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	9,910.24	153,910.24	101,410.24	38,009.08	63,401.16	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	5,185,385.10	105,284.67	5,290,669.77	4,128,478.64	1,100,469.59	3,028,009.05	1,162,191.13
11-000-263-100-.....	SALARIES	456,446.10	0.00	456,446.10	456,446.10	101,583.82	354,862.28	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	0.00	40,500.00	39,975.00	23,300.00	16,675.00	525.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	7,223.28	64,723.28	37,773.90	24,393.16	13,380.74	26,949.38
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	2,698.02	147,198.02	27,335.14	6,746.95	20,588.19	119,862.88
11-000-263-800-.....	OTHER OBJECTS-subs&pd	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
	CARE AND UPKEEP OF GROUNDS	698,946.10	16,921.30	715,867.40	568,530.14	163,023.93	405,506.21	147,337.26

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-100-....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	3,425.00	113,575.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	12,645.60	1,500.00	11,145.60	647,354.40
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	8,500.00	0.00	8,500.00	504.00	252.00	252.00	7,996.00
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	16,295.95	12,795.95	3,500.00	16,204.05
	<b>SECURITY</b>	<b>818,000.00</b>	<b>0.00</b>	<b>818,000.00</b>	<b>146,445.55</b>	<b>17,972.95</b>	<b>128,472.60</b>	<b>671,554.45</b>
11-000-270-107-....	SALARIES - TRANS AIDES	40,000.00	0.00	40,000.00	40,000.00	1,332.68	38,667.32	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	99,761.00	0.00	99,761.00	99,761.00	23,596.88	76,164.12	0.00
11-000-270-420-....	CLEANING, REPAIR & MAINT SERV	20,000.00	363.39	20,363.39	4,362.81	4,362.81	0.00	16,000.58
11-000-270-443-....	LEASE PURCHASE PAYMENTS	0.00	25,172.04	25,172.04	25,172.04	25,172.04	0.00	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-000-270-505-....	Choice students aide in lieu	70,000.00	346.88	70,346.88	346.88	346.88	0.00	70,000.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	403,220.00	4,394.24	407,614.24	250.00	250.00	0.00	407,364.24
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,800,000.00	39,372.42	1,839,372.42	51,083.33	38,883.33	12,200.00	1,788,289.09
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	0.00	0.00	0.00	566,000.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-600-....	SUPPLIES AND MATERIALS	1,000.00	(245.00)	755.00	0.00	0.00	0.00	755.00
11-000-270-800-....	OTHER OBJECTS-subs&pd	0.00	245.00	245.00	0.00	0.00	0.00	245.00
	<b>TRANSPORTATION</b>	<b>5,032,981.00</b>	<b>44,648.97</b>	<b>5,077,629.97</b>	<b>220,976.06</b>	<b>93,944.62</b>	<b>127,031.44</b>	<b>4,856,653.91</b>
11-000-291-220-....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	135,563.90	639,436.10	100,000.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	990,000.00	0.00	990,000.00	0.00	0.00	0.00	990,000.00
11-000-291-260-....	WORKER'S COMPENSATION	500,000.00	111,287.42	611,287.42	611,238.26	163,640.51	447,597.75	49.16
11-000-291-270-....	HEALTH BENEFITS	10,222,000.00	(111,200.00)	10,110,800.00	9,104,433.37	2,186,060.46	6,918,372.91	1,006,366.63
11-000-291-280-....	TUIT REIMB/MEN	96,000.00	16,000.00	112,000.00	111,768.42	(231.58)	112,000.00	231.58
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	94,804.36	290,804.36	290,804.36	37,633.35	253,171.01	0.00
11-000-291-299-....	unused sick payto term/retired	150,000.00	150,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>13,029,000.00</b>	<b>260,891.78</b>	<b>13,289,891.78</b>	<b>11,193,244.41</b>	<b>2,522,666.64</b>	<b>8,670,577.77</b>	<b>2,096,647.37</b>
11-000-310-930-....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

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<b>FUND 11 CURRENT EXPENSE</b>								
	FOOD SERVICE	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	
11-140-100-101-....	SALARIES	16,850,150.00	0.00	16,850,150.00	16,850,150.00	1,677,825.34	15,172,324.66	0.00
	REGULAR INSTRUCTION SALARIES	16,850,150.00	0.00	16,850,150.00	16,850,150.00	1,677,825.34	15,172,324.66	0.00
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	9,101.25	240,898.75	0.00
11-150-100-320-....	PURCH PROF	30,450.00	104,730.00	135,180.00	115,180.00	17,010.00	98,170.00	20,000.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	6,600.00	26,600.00	6,600.00	6,600.00	0.00	20,000.00
	HOMEBOUND INSTRUCTION	300,450.00	111,330.00	411,780.00	371,780.00	32,711.25	339,068.75	40,000.00
11-190-100-320-....	PURCH PROF	700,000.00	262,585.94	962,585.94	962,585.94	461.12	962,124.82	0.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	4,800.00	4,800.00	0.00	30,200.00
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	179,900.00	(3,600.00)	176,300.00	112,498.95	14,560.69	97,938.26	63,801.05
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-....	GENERAL SUPPLIES-	1,113,673.40	76,613.27	1,190,286.67	491,990.99	100,195.40	391,795.59	698,295.68
11-190-100-640-....	TEXTBOOKS	300,656.57	18,031.78	318,688.35	196,050.21	135,182.65	60,867.56	122,638.14
	REGULAR PROGRAMS INSTRUCTION	2,335,229.97	353,630.99	2,688,860.96	1,767,926.09	255,199.86	1,512,726.23	920,934.87
11-209-100-101-....	SALARIES	305,915.20	0.00	305,915.20	305,915.20	31,810.49	274,104.71	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	140,764.00	0.00	140,764.00	140,764.00	14,917.05	125,846.95	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	8,008.92	40,138.92	8,350.55	33.98	8,316.57	31,788.37
11-209-100-640-....	TEXTBOOKS	9,900.00	(6,950.00)	2,950.00	2,950.00	2,950.00	0.00	0.00
	SPECIAL ED - BD PROGRAMS	488,709.20	1,058.92	489,768.12	457,979.75	49,711.52	408,268.23	31,788.37
11-212-100-101-....	SALARIES	763,466.60	0.00	763,466.60	763,466.60	74,562.40	688,904.20	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	305,004.00	0.00	305,004.00	305,004.00	28,011.12	276,992.88	0.00
11-212-100-610-....	GENERAL SUPPLIES-	46,300.00	53,764.61	100,064.61	66,956.10	8,433.59	58,522.51	33,108.51
	SPECIAL ED - MD PROGRAMS	1,114,770.60	53,764.61	1,168,535.21	1,135,426.70	111,007.11	1,024,419.59	33,108.51
11-213-100-101-....	SALARIES	3,252,613.20	0.00	3,252,613.20	3,252,613.20	319,675.59	2,932,937.61	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	386,579.00	0.00	386,579.00	386,579.00	45,488.82	341,090.18	0.00
11-213-100-610-....	GENERAL SUPPLIES-	53,601.00	8,008.92	61,609.92	18,094.76	5,276.75	12,818.01	43,515.16
11-213-100-640-....	TEXTBOOKS	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
	SPECIAL ED - RESOURCE PROGRAMS	3,698,793.20	2,008.92	3,700,802.12	3,657,286.96	370,441.16	3,286,845.80	43,515.16

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-101-....	SALARIES	484,695.00	0.00	484,695.00	484,695.00	48,536.70	436,158.30	0.00
11-230-100-610-....	GENERAL SUPPLIES-	9,000.00	0.00	9,000.00	1,262.41	0.00	1,262.41	7,737.59
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	5,658.89	2,820.55	2,838.34	1,466.11
	<b>LOCAL BASIC SKILLS PROGRAMS</b>	<b>500,820.00</b>	<b>0.00</b>	<b>500,820.00</b>	<b>491,616.30</b>	<b>51,357.25</b>	<b>440,259.05</b>	<b>9,203.70</b>
11-240-100-101-....	SALARIES	129,028.00	0.00	129,028.00	129,028.00	12,902.80	116,125.20	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	2,349.96	4,849.96	2,232.23	1,082.33	1,149.90	2,617.73
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>131,528.00</b>	<b>2,349.96</b>	<b>133,877.96</b>	<b>131,260.23</b>	<b>13,985.13</b>	<b>117,275.10</b>	<b>2,617.73</b>
11-401-100-100-....	SALARIES	455,000.00	0.00	455,000.00	455,000.00	12,688.00	442,312.00	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,350.00	2,530.15	76,880.15	2,830.15	2,333.50	496.65	74,050.00
11-401-100-600-....	SUPPLIES AND MATERIALS	84,043.75	376.60	84,420.35	1,941.64	700.14	1,241.50	82,478.71
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	533.50	27,433.50	3,318.93	1,773.42	1,545.51	24,114.57
	<b>CO-CURRICULAR PROGRAMS</b>	<b>640,293.75</b>	<b>3,440.25</b>	<b>643,734.00</b>	<b>463,090.72</b>	<b>17,495.06</b>	<b>445,595.66</b>	<b>180,643.28</b>
11-402-100-100-....	SALARIES	1,224,302.00	0.00	1,224,302.00	1,224,302.00	23,730.20	1,200,571.80	0.00
11-402-100-110-....	OTHER SALARIES	53,578.00	0.00	53,578.00	53,578.00	0.00	53,578.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	93,900.00	203.65	94,103.65	46,544.13	31,642.55	14,901.58	47,559.52
11-402-100-440-....	RENTALS	34,500.00	0.00	34,500.00	0.00	0.00	0.00	34,500.00
11-402-100-500-....	OTHER PURCHASED SERVICES	52,640.00	2,600.00	55,240.00	31,725.00	2,600.00	29,125.00	23,515.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-402-100-590-....	OTHER PURCHASED SERVICES	139,879.00	128.00	140,007.00	2,044.00	424.00	1,620.00	137,963.00
11-402-100-600-....	SUPPLIES AND MATERIALS	198,500.00	9,632.19	208,132.19	123,428.11	23,725.50	99,702.61	84,704.08
11-402-100-800-....	OTHER OBJECTS-subsp&pd	81,825.00	140.00	81,965.00	20,139.00	19,253.00	886.00	61,826.00
	<b>ATHLETICS PROGRAMS</b>	<b>1,882,724.00</b>	<b>12,703.84</b>	<b>1,895,427.84</b>	<b>1,501,760.24</b>	<b>101,375.25</b>	<b>1,400,384.99</b>	<b>393,667.60</b>
11-403-100-100-....	SALARIES	243,864.00	0.00	243,864.00	243,864.00	24,386.40	219,477.60	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,185.00	160.00	27,345.00	80.00	0.00	80.00	27,265.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	3,022.95	85.00	2,937.95	9,202.05
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>283,274.00</b>	<b>160.00</b>	<b>283,434.00</b>	<b>246,966.95</b>	<b>24,471.40</b>	<b>222,495.55</b>	<b>36,467.05</b>
	<b>FUND Total</b>	<b>76,323,572.90</b>	<b>1,240,538.22</b>	<b>77,564,111.12</b>	<b>61,095,937.16</b>	<b>10,184,464.72</b>	<b>50,911,472.44</b>	<b>16,468,173.96</b>

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

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	142,600.00	0.00	142,600.00	98,092.70	69,400.70	28,692.00	44,507.30
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	18,000.00	32,694.24	50,694.24	50,270.04	4,393.95	45,876.09	424.20
	<b>NON INSTRUCT EQUIPMENT</b>	<b>160,600.00</b>	<b>32,694.24</b>	<b>193,294.24</b>	<b>148,362.74</b>	<b>73,794.65</b>	<b>74,568.09</b>	<b>44,931.50</b>
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	100,000.00	26,835.00	126,835.00	42,963.10	22,609.05	20,354.05	83,871.90
12-000-400-390-....-	OTHER PURCH PROF & TECHN SERV	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
12-000-400-450-....-	Construction costs	1,595,656.00	883,107.00	2,478,763.00	898,857.00	695,189.86	203,667.14	1,579,906.00
12-000-400-600-....-	SUPPLIES AND MATERIALS	95,200.00	30,284.10	125,484.10	32,219.14	2,135.04	30,084.10	93,264.96
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>1,838,303.00</b>	<b>940,226.10</b>	<b>2,778,529.10</b>	<b>974,039.24</b>	<b>719,933.95</b>	<b>254,105.29</b>	<b>1,804,489.86</b>
12-140-100-730-....-	EQUIPMENT	446,500.00	0.00	446,500.00	96,299.15	68,477.54	27,821.61	350,200.85
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>446,500.00</b>	<b>0.00</b>	<b>446,500.00</b>	<b>96,299.15</b>	<b>68,477.54</b>	<b>27,821.61</b>	<b>350,200.85</b>
	<b>FUND Total</b>	<b>2,445,403.00</b>	<b>972,920.34</b>	<b>3,418,323.34</b>	<b>1,218,701.13</b>	<b>862,206.14</b>	<b>356,494.99</b>	<b>2,199,622.21</b>

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES	110,000.00	0.00	110,000.00	110,000.00	13,242.30	96,757.70	0.00
13-209-100-106-....-	OTHER SALARIES FOR INSTRUCT	36,200.00	0.00	36,200.00	36,200.00	3,132.80	33,067.20	0.00
13-209-100-320-....-	PURCH PROF	78,010.00	0.00	78,010.00	0.00	0.00	0.00	78,010.00
13-209-100-610-....-	GENERAL SUPPLIES-	20,000.00	0.00	20,000.00	12,373.88	479.96	11,893.92	7,626.12
13-209-100-640-....-	TEXTBOOKS	181,992.00	0.00	181,992.00	0.00	0.00	0.00	181,992.00
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>426,202.00</b>	<b>0.00</b>	<b>426,202.00</b>	<b>158,573.88</b>	<b>16,855.06</b>	<b>141,718.82</b>	<b>267,628.12</b>
	<b>FUND Total</b>	<b>426,202.00</b>	<b>0.00</b>	<b>426,202.00</b>	<b>158,573.88</b>	<b>16,855.06</b>	<b>141,718.82</b>	<b>267,628.12</b>

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-199-200-600-....-	SUPPLIES AND MATERIALS	0.00	16,502.85	16,502.85	16,502.85	813.90	15,688.95	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	16,502.85	16,502.85	16,502.85	813.90	15,688.95	0.00
20-231-100-100-....-	SALARIES	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00
20-231-100-101-....-	SALARIES	539,664.00	(114,063.00)	425,601.00	425,601.00	23,974.65	401,626.35	0.00
20-231-100-600-....-	SUPPLIES AND MATERIALS	0.00	390.00	390.00	0.00	0.00	0.00	390.00
20-231-100-601-....-	ELL incentive supplies	0.00	11,677.00	11,677.00	0.00	0.00	0.00	11,677.00
20-231-200-100-....-	SALARIES	0.00	3,675.00	3,675.00	0.00	0.00	0.00	3,675.00
20-231-200-125-....-	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
20-231-200-220-....-	fica/benefits	0.00	93,637.00	93,637.00	6,500.00	418.05	6,081.95	87,137.00
20-231-200-501-....-	English Enhance Transportation	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
	<b>TOTAL TITLE I</b>	<b>539,664.00</b>	<b>20,491.00</b>	<b>560,155.00</b>	<b>432,101.00</b>	<b>24,392.70</b>	<b>407,708.30</b>	<b>128,054.00</b>
20-232-100-100-....-	SALARIES	0.00	32,544.00	32,544.00	0.00	0.00	0.00	32,544.00
20-232-100-600-....-	SUPPLIES AND MATERIALS	0.00	766.00	766.00	0.00	0.00	0.00	766.00
20-232-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,490.00	2,490.00	0.00	0.00	0.00	2,490.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,800.00</b>
20-233-100-100-....-	SALARIES	0.00	38,598.00	38,598.00	0.00	0.00	0.00	38,598.00
20-233-100-600-....-	SUPPLIES AND MATERIALS	0.00	20,807.00	20,807.00	0.00	0.00	0.00	20,807.00
20-233-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,953.00	2,953.00	0.00	0.00	0.00	2,953.00
20-234-100-100-....-	SALARIES	0.00	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00
20-234-100-600-....-	SUPPLIES AND MATERIALS	0.00	10,743.00	10,743.00	9,575.33	6,548.33	3,027.00	1,167.67
20-234-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	499.07	499.07	0.00	0.00	0.00	499.07
	<b>TOTAL TITLE I CARRYOVER</b>	<b>0.00</b>	<b>80,125.07</b>	<b>80,125.07</b>	<b>9,575.33</b>	<b>6,548.33</b>	<b>3,027.00</b>	<b>70,549.74</b>
20-235-100-100-....-	SALARIES	0.00	35,190.75	35,190.75	0.00	0.00	0.00	35,190.75
20-235-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,858.00	1,858.00	0.00	0.00	0.00	1,858.00
20-235-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,692.72	2,692.72	0.00	0.00	0.00	2,692.72
	<b>TOTAL TITLE I PR YR CARRYOVER</b>	<b>0.00</b>	<b>39,741.47</b>	<b>39,741.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,741.47</b>
20-238-100-101-....-	SALARIES	0.00	35,440.34	35,440.34	21,307.35	21,307.35	0.00	14,132.99
20-238-100-601-....-	ELL incentive supplies	0.00	69,922.34	69,922.34	14,994.46	8,739.04	6,255.42	54,927.88
20-238-200-220-....-	fica/benefits	0.00	64,841.52	64,841.52	64,668.33	64,668.33	0.00	173.19

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-238-200-600-....-	SUPPLIES AND MATERIALS	0.00	39,453.73	39,453.73	268.73	268.73	0.00	39,185.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>209,657.93</b>	<b>209,657.93</b>	<b>101,238.87</b>	<b>94,983.45</b>	<b>6,255.42</b>	<b>108,419.06</b>
20-241-100-600-....-	SUPPLIES AND MATERIALS	17,245.00	(17,245.00)	0.00	0.00	0.00	0.00	0.00
	<b>TITLE III</b>	<b>17,245.00</b>	<b>(17,245.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-243-100-100-....-	SALARIES	0.00	1,565.00	1,565.00	0.00	0.00	0.00	1,565.00
20-243-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,336.75	1,336.75	446.07	446.07	0.00	890.68
20-243-200-220-....-	fica/benefits	0.00	196.22	196.22	0.00	0.00	0.00	196.22
20-243-200-600-....-	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	954.53	550.03	404.50	1,045.47
	<b>PRIOR YR TITLE III IMM SUMMER</b>	<b>0.00</b>	<b>5,097.97</b>	<b>5,097.97</b>	<b>1,400.60</b>	<b>996.10</b>	<b>404.50</b>	<b>3,697.37</b>
20-244-100-100-....-	SALARIES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
20-244-100-600-....-	SUPPLIES AND MATERIALS	0.00	411.00	411.00	0.00	0.00	0.00	411.00
20-244-200-220-....-	fica/benefits	0.00	574.00	574.00	0.00	0.00	0.00	574.00
20-244-200-600-....-	SUPPLIES AND MATERIALS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	<b>TITLE III IMM</b>	<b>0.00</b>	<b>8,885.00</b>	<b>8,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,885.00</b>
20-245-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,752.00	1,752.00	161.50	161.50	0.00	1,590.50
20-245-200-100-....-	SALARIES	0.00	517.50	517.50	0.00	0.00	0.00	517.50
20-245-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	39.59	39.59	0.00	0.00	0.00	39.59
20-250-000-000-....-	Club	711,624.00	(711,624.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-100-....-	SALARIES	0.00	104,999.17	104,999.17	92,961.65	56,161.65	36,800.00	12,037.52
20-250-100-560-....-	TUITION	0.00	715,000.83	715,000.83	715,000.83	170,624.06	544,376.77	0.00
20-250-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	8,032.00	8,032.00	8,032.00	4,296.38	3,735.62	0.00
20-250-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	29,000.00	29,000.00	12,870.00	12,870.00	0.00	16,130.00
20-250-200-600-....-	SUPPLIES AND MATERIALS	0.00	29,461.00	29,461.00	1,990.00	1,990.00	0.00	27,471.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>711,624.00</b>	<b>177,178.09</b>	<b>888,802.09</b>	<b>831,015.98</b>	<b>246,103.59</b>	<b>584,912.39</b>	<b>57,786.11</b>
20-251-100-100-....-	SALARIES	0.00	12,038.35	12,038.35	12,038.35	12,038.35	0.00	0.00
20-251-100-560-....-	TUITION	0.00	86,474.95	86,474.95	0.00	0.00	0.00	86,474.95
20-251-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	920.92	920.92	920.92	920.92	0.00	0.00
20-251-200-600-....-	SUPPLIES AND MATERIALS	0.00	11,194.86	11,194.86	410.00	410.00	0.00	10,784.86
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>110,629.08</b>	<b>110,629.08</b>	<b>13,369.27</b>	<b>13,369.27</b>	<b>0.00</b>	<b>97,259.81</b>



Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-270-000-000-....	Club	102,868.00	(102,868.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
20-270-200-220-....	fica/benefits	0.00	4,284.00	4,284.00	0.00	0.00	0.00	4,284.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	51,000.00	51,000.00	34,500.00	0.00	34,500.00	16,500.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	3,755.00	3,755.00	0.00	0.00	0.00	3,755.00
	<b>TOTAL TITLE II PART A</b>	<b>102,868.00</b>	<b>12,171.00</b>	<b>115,039.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>80,539.00</b>
20-272-200-100-....	SALARIES	0.00	23,655.00	23,655.00	0.00	0.00	0.00	23,655.00
20-272-200-220-....	fica/benefits	0.00	1,809.54	1,809.54	0.00	0.00	0.00	1,809.54
20-272-200-300-....	PURCH PROF & TECHN SERVICES	0.00	16,009.84	16,009.84	0.00	0.00	0.00	16,009.84
	<b>TOTAL TITLE II PRIOR YEAR</b>	<b>0.00</b>	<b>41,474.38</b>	<b>41,474.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,474.38</b>
20-280-000-000-....	Club	29,139.00	(29,139.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-600-....	SUPPLIES AND MATERIALS	0.00	8,233.00	8,233.00	0.00	0.00	0.00	8,233.00
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	29,447.00	29,447.00	0.00	0.00	0.00	29,447.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00
	<b>TOTAL TITLE IV</b>	<b>29,139.00</b>	<b>12,028.00</b>	<b>41,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,167.00</b>
20-281-100-600-....	SUPPLIES AND MATERIALS	0.00	8,467.84	8,467.84	0.00	0.00	0.00	8,467.84
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	8,943.16	8,943.16	8,943.16	8,943.16	0.00	0.00
20-281-200-600-....	SUPPLIES AND MATERIALS	0.00	1,307.00	1,307.00	0.00	0.00	0.00	1,307.00
	<b>PRIOR YEAR TITLE IV</b>	<b>0.00</b>	<b>18,718.00</b>	<b>18,718.00</b>	<b>8,943.16</b>	<b>8,943.16</b>	<b>0.00</b>	<b>9,774.84</b>
20-364-000-000-....	Club	21,694.00	(21,694.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,730.00	2,730.00	0.00	0.00	0.00	2,730.00
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	4,509.00	4,509.00	0.00	0.00	0.00	4,509.00
20-364-200-101-....	SALARIES	0.00	9,650.00	9,650.00	0.00	0.00	0.00	9,650.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	738.00	738.00	0.00	0.00	0.00	738.00
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	941.00	941.00	0.00	0.00	0.00	941.00
20-364-200-580-....	TRAVEL	0.00	975.00	975.00	0.00	0.00	0.00	975.00
	<b>TOTAL PERKINS GRANT</b>	<b>21,694.00</b>	<b>849.00</b>	<b>22,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,543.00</b>

Start date 7/1/2020

End date 9/30/2020

10/20/20 08:38

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-477-100-600-....-	SUPPLIES AND MATERIALS	0.00	141,700.00	141,700.00	86,661.64	58,574.63	28,087.01	55,038.36
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	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00
20-477-200-600-....-	SUPPLIES AND MATERIALS	0.00	202,109.00	202,109.00	185,539.45	128,374.11	57,165.34	16,569.55
20-478-100-600-....-	SUPPLIES AND MATERIALS	0.00	73,763.00	73,763.00	19,213.14	19,213.14	0.00	54,549.86
	<b>ADULT BASIC ED</b>	<b>0.00</b>	<b>521,972.00</b>	<b>521,972.00</b>	<b>291,414.23</b>	<b>206,161.88</b>	<b>85,252.35</b>	<b>230,557.77</b>
	<b>FUND Total</b>	<b>1,422,234.00</b>	<b>1,294,075.84</b>	<b>2,716,309.84</b>	<b>1,740,061.29</b>	<b>602,312.38</b>	<b>1,137,748.91</b>	<b>976,248.55</b>
	<b>Total of all Groups</b>	<b>80,617,411.90</b>	<b>3,507,534.40</b>	<b>84,124,946.30</b>	<b>64,213,273.46</b>	<b>11,665,838.30</b>	<b>52,547,435.16</b>	<b>19,911,672.84</b>