

Start date 7/1/2020

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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	7,751.34	139,751.34	55,901.34	10,388.94	45,512.40	83,850.00
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	200,000.00	(69,117.00)	130,883.00	47,357.50	14,206.65	33,150.85	83,525.50
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,010,000.00	69,117.00	1,079,117.00	1,079,117.00	293,057.70	786,059.30	0.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,250,291.00	239,199.00	2,489,490.00	2,401,942.00	186,426.90	2,215,515.10	87,548.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,900,000.00	(290,257.84)	3,609,742.16	3,532,971.14	1,039,471.76	2,493,499.38	76,771.02
11-000-100-567-.....	TUITION PRIV SCH HANDI OUT NJ	0.00	72,365.00	72,365.00	72,364.40	5,881.28	66,483.12	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	18,856.00	52,105.00	301,299.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,178,999.00</b>	<b>29,057.50</b>	<b>8,208,056.50</b>	<b>7,260,614.38</b>	<b>1,568,289.23</b>	<b>5,692,325.15</b>	<b>947,442.12</b>
11-000-211-110-.....	OTHER SALARIES	143,363.04	0.00	143,363.04	143,363.04	47,716.64	95,646.40	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>47,716.64</b>	<b>95,646.40</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	53,745.60	214,982.40	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	55,850.00	17,294.00	38,556.00	11,050.00
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	7,853.65	4,346.13	3,507.52	3,880.63
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>332,431.65</b>	<b>75,385.73</b>	<b>257,045.92</b>	<b>56,030.63</b>
11-000-216-320-.....	PURCH PROF	400,000.00	34,438.51	434,438.51	433,655.14	22,235.14	411,420.00	783.37
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>34,438.51</b>	<b>434,438.51</b>	<b>433,655.14</b>	<b>22,235.14</b>	<b>411,420.00</b>	<b>783.37</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	863,398.00	0.00	863,398.00	863,398.00	154,736.73	708,661.27	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>154,736.73</b>	<b>708,661.27</b>	<b>0.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	1,963,772.00	0.00	1,963,772.00	1,961,284.48	422,259.86	1,539,024.62	2,487.52
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	245,004.10	0.00	245,004.10	245,004.10	81,668.00	163,336.10	0.00
11-000-218-110-.....	OTHER SALARIES	50,160.00	0.00	50,160.00	50,160.00	16,720.00	33,440.00	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	162,500.00	35,933.50	198,433.50	70,922.15	50,631.65	20,290.50	127,511.35
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	7,324.74	4,900.29	2,424.45	10,141.18

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<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>2,334,695.47</b>	<b>576,179.80</b>	<b>1,758,515.67</b>	<b>140,640.05</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	813,949.00	0.00	813,949.00	813,949.00	162,761.60	651,187.40	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	161,318.16	0.00	161,318.16	161,318.16	53,772.72	107,545.44	0.00
11-000-219-320-....	PURCH PROF	13,000.00	1,035.00	14,035.00	1,199.60	0.00	1,199.60	12,835.40
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>1,002,308.74</b>	<b>241,964.32</b>	<b>760,344.42</b>	<b>44,693.42</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,436,622.20	0.00	1,436,622.20	1,436,622.20	423,815.36	1,012,806.84	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	63,128.16	0.00	63,128.16	63,128.16	21,042.72	42,085.44	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	2,442.00	2,442.00	0.00	43,258.00
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	497.46	249.60	247.86	7,102.54
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
	<b>IMPROV. OF INST. SERV.</b>	<b>1,567,450.36</b>	<b>0.00</b>	<b>1,567,450.36</b>	<b>1,517,054.82</b>	<b>461,914.68</b>	<b>1,055,140.14</b>	<b>50,395.54</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	245,088.00	0.00	245,088.00	245,088.00	40,508.13	204,579.87	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	59,723.84	0.00	59,723.84	59,723.84	14,153.28	45,570.56	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	304,943.18	0.00	304,943.18	304,943.18	101,997.76	202,945.42	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	435,000.00	513.31	435,513.31	200,512.22	196,753.76	3,758.46	235,001.09
11-000-222-500-....	OTHER PURCHASED SERVICES	122,041.00	2,814.53	124,855.53	105,337.50	63,789.91	41,547.59	19,518.03
11-000-222-600-....	SUPPLIES AND MATERIALS	141,850.00	(2,814.08)	139,035.92	72,099.61	52,039.60	20,060.01	66,936.31
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,308,646.02</b>	<b>513.76</b>	<b>1,309,159.78</b>	<b>987,704.35</b>	<b>469,242.44</b>	<b>518,461.91</b>	<b>321,455.43</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	109.56	15.04	94.52	3,690.44
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>159,800.00</b>	<b>0.00</b>	<b>159,800.00</b>	<b>120,109.56</b>	<b>51,765.04</b>	<b>68,344.52</b>	<b>39,690.44</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	374,164.10	0.00	374,164.10	374,164.10	125,172.14	248,991.96	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	193,307.20	0.00	193,307.20	193,307.20	64,435.76	128,871.44	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	7,368.50	157,368.50	95,661.24	38,924.43	56,736.81	61,707.26
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	(5,000.00)	170,000.00	0.00	0.00	0.00	170,000.00

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<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	12,068.49	123,918.49	63,705.03	23,374.80	40,330.23	60,213.46
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	1,598.00	1,116.38	481.62	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	193,011.58	159,135.17	33,876.41	15,826.66
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	2,169.18	2,169.18	0.00	6,830.82
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	8,087.24	1,135.81	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>975,948.28</b>	<b>465,524.00</b>	<b>510,424.28</b>	<b>637,002.45</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,877,464.70	0.00	1,877,464.70	1,877,464.70	665,819.81	1,211,644.89	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	969,879.60	0.00	969,879.60	969,879.60	306,070.15	663,809.45	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	1,929.98	1,850.98	79.00	2,720.02
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	39,175.11	29,734.74	9,440.37	100,253.12
11-000-240-800-....	OTHER OBJECTS-subs&pd	36,660.00	4,393.81	41,053.81	23,195.08	23,036.08	159.00	17,858.73
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,030,934.30</b>	<b>16,592.04</b>	<b>3,047,526.34</b>	<b>2,912,819.47</b>	<b>1,027,686.76</b>	<b>1,885,132.71</b>	<b>134,706.87</b>
11-000-251-100-....	SALARIES	559,493.20	0.00	559,493.20	559,493.20	185,643.36	373,849.84	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	7,803.76	8,686.24	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	734.72	734.72	0.00	1,765.28
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	51.85	13,051.85	1,505.37	816.85	688.52	11,546.48
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,131.00	2,131.00	0.00	1,369.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>634,593.20</b>	<b>51.85</b>	<b>634,645.05</b>	<b>582,354.29</b>	<b>197,129.69</b>	<b>385,224.60</b>	<b>52,290.76</b>
11-000-252-110-....	OTHER SALARIES	271,872.20	0.08	271,872.28	271,872.28	80,624.08	191,248.20	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	0.00	0.00	0.00	1,500.00
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	513.76	13,513.76	2,493.27	2,422.03	71.24	11,020.49
	DISTRICT TECHNOLOGY	286,372.20	513.84	286,886.04	274,365.55	83,046.11	191,319.44	12,520.49
11-000-261-100-.....	SALARIES	642,934.30	0.00	642,934.30	642,934.30	220,215.65	422,718.65	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	129,813.33	293,813.33	200,728.85	91,276.95	109,451.90	93,084.48
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	7,140.05	362,140.05	145,120.34	123,256.60	21,863.74	217,019.71
	ALLOW. MAINT FOR SCHOOL FACIL	1,161,934.30	136,953.38	1,298,887.68	988,783.49	434,749.20	554,034.29	310,104.19
11-000-262-100-.....	SALARIES	1,357,349.70	0.00	1,357,349.70	1,343,278.69	397,488.68	945,790.01	14,071.01
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	500,407.30	0.00	500,407.30	500,407.30	166,802.48	333,604.82	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	64,228.10	0.00	64,228.10	64,228.10	21,409.36	42,818.74	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	69,938.40	54,732.80	15,205.60	85,061.60
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	168,450.00	1,060.57	169,510.57	74,713.39	37,502.80	37,210.59	94,797.18
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	127,705.22	67,543.95	60,161.27	126,331.97
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	494,988.55	242,569.55	252,419.00	70,011.45
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	100.00	13,600.00	7,779.99	5,899.99	1,880.00	5,820.01
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	(6,760.27)	157,739.73	53,924.50	39,196.15	14,728.35	103,815.23
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	13,370.82	391,639.46	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	32,376.66	1,180,376.66	897,376.66	324,474.67	572,901.99	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	9,910.24	153,910.24	101,410.24	47,242.84	54,167.40	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	95,284.67	5,280,669.77	4,140,761.32	1,418,234.09	2,722,527.23	1,139,908.45
11-000-263-100-.....	SALARIES	456,446.10	0.00	456,446.10	456,446.10	135,413.66	321,032.44	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	44,661.13	38,179.53	6,481.60	20,062.15
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	2,698.02	147,198.02	36,616.05	23,310.08	13,305.97	110,581.97
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	584,698.28	227,203.27	357,495.01	131,169.12

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11-000-266-100-....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	12,545.00	104,455.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	157,620.60	26,668.10	130,952.50	502,379.40
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	8,500.00	0.00	8,500.00	720.75	468.75	252.00	7,779.25
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	17,701.45	17,701.45	0.00	14,798.55
	<b>SECURITY</b>	<b>818,000.00</b>	<b>0.00</b>	<b>818,000.00</b>	<b>293,042.80</b>	<b>57,383.30</b>	<b>235,659.50</b>	<b>524,957.20</b>
11-000-270-107-....	SALARIES - TRANS AIDES	40,000.00	0.00	40,000.00	40,000.00	5,407.47	34,592.53	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	99,761.00	0.00	99,761.00	99,761.00	32,592.70	67,168.30	0.00
11-000-270-420-....	CLEANING, REPAIR & MAINT SERV	20,000.00	(1,636.61)	18,363.39	8,046.27	4,362.81	3,683.46	10,317.12
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	234,999.00	250.00	234,749.00	172,615.24
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,900,000.00	(135,087.30)	1,764,912.70	1,200,000.00	105,921.14	1,094,078.86	564,912.70
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	1,076,083.33	129,304.64	946,778.69	763,289.09
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	566,000.00	0.00	566,000.00	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	25,000.00	(23,000.00)	2,000.00	2,000.00	2,000.00	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>(90,438.33)</b>	<b>4,942,542.67</b>	<b>3,252,408.52</b>	<b>305,357.68</b>	<b>2,947,050.84</b>	<b>1,690,134.15</b>
11-000-291-220-....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	195,712.38	579,287.62	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	312,839.76	298,398.50	49.16
11-000-291-270-....	HEALTH BENEFITS	10,222,000.00	(111,200.00)	10,110,800.00	8,937,602.55	3,766,412.81	5,171,189.74	1,173,197.45
11-000-291-280-....	TUIT REIMB/MEN	96,000.00	16,000.00	112,000.00	89,119.26	73,119.26	16,000.00	22,880.74
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	94,804.36	290,804.36	286,304.36	39,806.40	246,497.96	4,500.00
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>10,999,264.43</b>	<b>4,387,890.61</b>	<b>6,611,373.82</b>	<b>2,290,627.35</b>
11-000-310-930-....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<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	16,843,302.15	3,275,852.15	13,567,450.00	6,847.85
	REGULAR INSTRUCTION SALARIES	16,850,150.00	0.00	16,850,150.00	16,843,302.15	3,275,852.15	13,567,450.00	6,847.85
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	13,522.50	236,477.50	0.00
11-150-100-320-....	PURCH PROF	30,450.00	104,730.00	135,180.00	115,450.00	33,270.00	82,180.00	19,730.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	6,600.00	26,600.00	7,395.00	7,395.00	0.00	19,205.00
	HOMEBOUND INSTRUCTION	300,450.00	111,330.00	411,780.00	372,845.00	54,187.50	318,657.50	38,935.00
11-190-100-320-....	PURCH PROF	700,000.00	262,585.94	962,585.94	962,585.94	5,266.07	957,319.87	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	31,440.82	81,058.13	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	548,335.79	275,116.59	273,219.20	641,950.88
11-190-100-640-....	TEXTBOOKS	300,656.57	18,031.78	318,688.35	196,770.24	191,756.55	5,013.69	121,918.11
	REGULAR PROGRAMS INSTRUCTION	2,335,229.97	353,630.99	2,688,860.96	1,824,990.92	508,380.03	1,316,610.89	863,870.04
11-209-100-101-....	SALARIES	305,915.20	0.00	305,915.20	305,915.20	63,620.99	242,294.21	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	140,764.00	0.00	140,764.00	140,764.00	29,660.80	111,103.20	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	8,008.92	40,138.92	8,524.94	8,449.34	75.60	31,613.98
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	458,154.14	104,681.13	353,473.01	31,613.98
11-212-100-101-....	SALARIES	763,466.60	0.00	763,466.60	763,466.60	149,124.80	614,341.80	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	305,004.00	0.00	305,004.00	305,004.00	54,473.00	250,531.00	0.00
11-212-100-610-....	GENERAL SUPPLIES-	46,300.00	53,764.61	100,064.61	68,208.48	18,081.53	50,126.95	31,856.13
	SPECIAL ED - MD PROGRAMS	1,114,770.60	53,764.61	1,168,535.21	1,136,679.08	221,679.33	914,999.75	31,856.13
11-213-100-101-....	SALARIES	3,252,613.20	0.00	3,252,613.20	3,252,613.20	639,351.17	2,613,262.03	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	386,579.00	0.00	386,579.00	386,579.00	90,990.81	295,588.19	0.00
11-213-100-610-....	GENERAL SUPPLIES-	53,601.00	8,008.92	61,609.92	19,225.25	17,467.17	1,758.08	42,384.67
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	3,658,417.45	747,809.15	2,910,608.30	42,384.67

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-101-....	SALARIES	484,695.00	0.00	484,695.00	484,695.00	97,073.40	387,621.60	0.00
11-230-100-610-....	GENERAL SUPPLIES-	9,000.00	0.00	9,000.00	1,262.41	1,032.96	229.45	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>100,926.91</b>	<b>390,689.39</b>	<b>9,203.70</b>
11-240-100-101-....	SALARIES	129,028.00	0.00	129,028.00	129,028.00	25,805.60	103,222.40	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	2,349.96	4,849.96	1,746.83	1,746.83	0.00	3,103.13
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>131,528.00</b>	<b>2,349.96</b>	<b>133,877.96</b>	<b>130,774.83</b>	<b>27,552.43</b>	<b>103,222.40</b>	<b>3,103.13</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	6,128.11	2,365.46	3,762.65	70,752.04
11-401-100-600-....	SUPPLIES AND MATERIALS	84,043.75	376.60	84,420.35	2,137.88	1,941.64	196.24	82,282.47
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	533.50	27,433.50	4,471.43	3,318.93	1,152.50	22,962.07
	<b>CO-CURRICULAR PROGRAMS</b>	<b>640,293.75</b>	<b>3,440.25</b>	<b>643,734.00</b>	<b>467,737.42</b>	<b>20,314.03</b>	<b>447,423.39</b>	<b>175,996.58</b>
11-402-100-100-....	SALARIES	1,224,302.00	0.00	1,224,302.00	1,224,302.00	47,460.40	1,176,841.60	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	49,156.13	46,995.48	2,160.65	44,947.52
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	41,725.00	4,120.00	37,605.00	13,515.00
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	19,728.00	16,928.00	2,800.00	120,279.00
11-402-100-600-....	SUPPLIES AND MATERIALS	198,500.00	9,632.19	208,132.19	167,707.46	56,781.40	110,926.06	40,424.73
11-402-100-800-....	OTHER OBJECTS-subsp&pd	81,825.00	140.00	81,965.00	24,808.98	22,165.22	2,643.76	57,156.02
	<b>ATHLETICS PROGRAMS</b>	<b>1,882,724.00</b>	<b>12,703.84</b>	<b>1,895,427.84</b>	<b>1,581,005.57</b>	<b>194,450.50</b>	<b>1,386,555.07</b>	<b>314,422.27</b>
11-403-100-100-....	SALARIES	243,864.00	0.00	243,864.00	243,864.00	48,772.80	195,091.20	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,185.00	160.00	27,345.00	160.00	80.00	80.00	27,185.00
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>247,046.95</b>	<b>48,937.80</b>	<b>198,109.15</b>	<b>36,387.05</b>
	<b>FUND Total</b>	<b>76,323,572.90</b>	<b>1,105,450.92</b>	<b>77,429,023.82</b>	<b>67,212,351.39</b>	<b>17,578,405.42</b>	<b>49,633,945.97</b>	<b>10,216,672.43</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	142,600.00	0.00	142,600.00	142,600.00	98,092.70	44,507.30	0.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	18,000.00	32,694.24	50,694.24	50,270.04	5,858.60	44,411.44	424.20
	<b>NON INSTRUCT EQUIPMENT</b>	<b>160,600.00</b>	<b>32,694.24</b>	<b>193,294.24</b>	<b>192,870.04</b>	<b>103,951.30</b>	<b>88,918.74</b>	<b>424.20</b>
12-000-270-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	135,087.30	135,087.30	0.00	0.00	0.00	135,087.30
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	100,000.00	26,835.00	126,835.00	53,127.15	36,377.15	16,750.00	73,707.85
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	762,144.86	136,712.14	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>1,075,313.40</b>	<b>2,913,616.40</b>	<b>984,203.29</b>	<b>800,657.05</b>	<b>183,546.24</b>	<b>1,929,413.11</b>
12-140-100-730-....-	EQUIPMENT	446,500.00	0.00	446,500.00	100,596.93	88,148.13	12,448.80	345,903.07
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>446,500.00</b>	<b>0.00</b>	<b>446,500.00</b>	<b>100,596.93</b>	<b>88,148.13</b>	<b>12,448.80</b>	<b>345,903.07</b>
	<b>FUND Total</b>	<b>2,445,403.00</b>	<b>1,108,007.64</b>	<b>3,553,410.64</b>	<b>1,277,670.26</b>	<b>992,756.48</b>	<b>284,913.78</b>	<b>2,275,740.38</b>



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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES	110,000.00	0.00	110,000.00	110,000.00	26,484.60	83,515.40	0.00
13-209-100-106-....-	OTHER SALARIES FOR INSTRUCT	36,200.00	0.00	36,200.00	36,200.00	6,265.60	29,934.40	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	15,373.24	12,948.88	2,424.36	4,626.76
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>161,573.24</b>	<b>45,699.08</b>	<b>115,874.16</b>	<b>264,628.76</b>
	<b>FUND Total</b>	<b>426,202.00</b>	<b>0.00</b>	<b>426,202.00</b>	<b>161,573.24</b>	<b>45,699.08</b>	<b>115,874.16</b>	<b>264,628.76</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	16,502.85	16,502.85	12,421.72	12,421.72	0.00	4,081.13
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	16,502.85	16,502.85	12,421.72	12,421.72	0.00	4,081.13
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	76,963.05	348,637.95	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	20.48	0.00	20.48	11,656.52
20-231-200-100-....	SALARIES	0.00	3,675.00	3,675.00	3,675.00	1,837.50	1,837.50	0.00
20-231-200-125-....	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	8,781.00	1,505.07	7,275.93	84,856.00
20-231-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
	<b>TOTAL TITLE I</b>	<b>539,664.00</b>	<b>20,491.00</b>	<b>560,155.00</b>	<b>455,077.48</b>	<b>80,305.62</b>	<b>374,771.86</b>	<b>105,077.52</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	9,575.33	0.00	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>9,575.33</b>	<b>0.00</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	14,953.09	14,757.66	195.43	54,969.25
20-238-200-220-....	fica/benefits	0.00	64,841.52	64,841.52	64,668.33	64,668.33	0.00	173.19

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-238-200-600-....-	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>101,197.50</b>	<b>101,002.07</b>	<b>195.43</b>	<b>108,460.43</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	954.53	0.00	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>1,400.60</b>	<b>0.00</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	224,969.62	490,031.21	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	796.00	796.00	0.00	28,665.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>711,624.00</b>	<b>177,178.09</b>	<b>888,802.09</b>	<b>829,821.98</b>	<b>299,255.15</b>	<b>530,566.83</b>	<b>58,980.11</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	8,550.60	8,550.60	0.00	77,924.35
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>21,919.87</b>	<b>21,919.87</b>	<b>0.00</b>	<b>88,709.21</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-270-000-000-....	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	20,700.00	1,687.50	19,012.50	35,300.00
20-270-200-220-....	fica/benefits	0.00	4,284.00	4,284.00	1,500.00	129.09	1,370.91	2,784.00
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	10,000.00	10,000.00	7,029.91	0.00	7,029.91	2,970.09
	<b>TOTAL TITLE II PART A</b>	<b>102,868.00</b>	<b>18,416.00</b>	<b>121,284.00</b>	<b>63,729.91</b>	<b>1,816.59</b>	<b>61,913.32</b>	<b>57,554.09</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>

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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	104,750.94	97,797.17	6,953.77	36,949.06
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	20,094.00	20,094.00	0.00	78,906.00
20-477-200-600-....-	SUPPLIES AND MATERIALS	0.00	202,109.00	202,109.00	189,581.95	162,678.38	26,903.57	12,527.05
20-478-100-600-....-	SUPPLIES AND MATERIALS	0.00	73,763.00	73,763.00	73,763.00	73,763.00	0.00	0.00
20-479-100-600-....-	SUPPLIES AND MATERIALS	0.00	155,564.00	155,564.00	70,663.20	0.00	70,663.20	84,900.80
20-479-200-600-....-	SUPPLIES AND MATERIALS	0.00	100,000.00	100,000.00	82,872.88	0.00	82,872.88	17,127.12
<b>ADULT BASIC ED</b>		<b>0.00</b>	<b>777,536.00</b>	<b>777,536.00</b>	<b>541,725.97</b>	<b>354,332.55</b>	<b>187,393.42</b>	<b>235,810.03</b>
<b>FUND Total</b>		<b>1,422,234.00</b>	<b>1,555,884.84</b>	<b>2,978,118.84</b>	<b>2,045,813.52</b>	<b>890,972.66</b>	<b>1,154,840.86</b>	<b>932,305.32</b>
<b>Total of all Groups</b>		<b>80,617,411.90</b>	<b>3,769,343.40</b>	<b>84,386,755.30</b>	<b>70,697,408.41</b>	<b>19,507,833.64</b>	<b>51,189,574.77</b>	<b>13,689,346.89</b>