

## Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2020

End date 12/31/2020

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	104,084.64	26,631.71	77,452.93	35,666.70
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	421,421.00	657,696.00	0.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,250,291.00	239,199.00	2,489,490.00	2,489,487.00	406,312.44	2,083,174.56	3.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,900,000.00	(290,257.84)	3,609,742.16	3,491,144.34	1,466,528.12	2,024,616.22	118,597.82
11-000-100-567-.....	TUITION PRIV SCH HANDI OUT NJ	0.00	72,365.00	72,365.00	72,364.40	26,049.32	46,315.08	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	125,636.00	31,884.00	93,752.00	246,624.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,178,999.00</b>	<b>29,057.50</b>	<b>8,208,056.50</b>	<b>7,409,190.88</b>	<b>2,393,033.24</b>	<b>5,016,157.64</b>	<b>798,865.62</b>
11-000-211-110-.....	OTHER SALARIES	143,363.04	0.00	143,363.04	143,363.04	71,574.96	71,788.08	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>71,574.96</b>	<b>71,788.08</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	111,491.20	157,236.80	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	55,850.00	22,802.00	33,048.00	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	4,055.28	13,780.28	9,483.89	5,334.91	4,148.98	4,296.39
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	(2,046.00)	8,754.00	456.00	0.00	456.00	8,298.00
	<b>HEALTH SERVICES</b>	<b>386,453.00</b>	<b>2,009.28</b>	<b>388,462.28</b>	<b>334,517.89</b>	<b>139,628.11</b>	<b>194,889.78</b>	<b>53,944.39</b>
11-000-216-320-.....	PURCH PROF	400,000.00	62,006.51	462,006.51	442,402.14	84,201.89	358,200.25	19,604.37
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>62,006.51</b>	<b>462,006.51</b>	<b>442,402.14</b>	<b>84,201.89</b>	<b>358,200.25</b>	<b>19,604.37</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	863,398.00	0.00	863,398.00	863,398.00	302,810.05	560,587.95	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>302,810.05</b>	<b>560,587.95</b>	<b>0.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	1,963,772.00	0.00	1,963,772.00	1,960,611.18	784,970.76	1,175,640.42	3,160.82
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	245,004.10	0.00	245,004.10	245,004.10	123,447.60	121,556.50	0.00
11-000-218-110-.....	OTHER SALARIES	50,160.00	0.00	50,160.00	50,160.00	25,080.00	25,080.00	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	162,500.00	35,933.50	198,433.50	56,748.65	43,735.65	13,013.00	141,684.85
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	10,690.96	6,677.90	4,013.06	6,774.96

Start date 7/1/2020

End date 12/31/2020

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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>								
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,438,986.10</b>	<b>36,349.42</b>	<b>2,475,335.52</b>	<b>2,323,214.89</b>	<b>983,911.91</b>	<b>1,339,302.98</b>	<b>152,120.63</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	813,949.00	0.00	813,949.00	813,949.00	325,523.20	488,425.80	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	161,318.16	0.00	161,318.16	161,318.16	80,659.08	80,659.08	0.00
11-000-219-320-....	PURCH PROF	13,000.00	1,035.00	14,035.00	1,224.70	1,224.70	0.00	12,810.30
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	26,130.59	25,430.00	700.59	9,369.41
	<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>1,002,622.45</b>	<b>432,836.98</b>	<b>569,785.47</b>	<b>44,379.71</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,436,622.20	0.00	1,436,622.20	1,436,622.20	635,723.04	800,899.16	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	63,128.16	0.00	63,128.16	63,128.16	32,564.04	30,564.12	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	3,910.99	3,010.99	900.00	41,789.01
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>1,518,523.81</b>	<b>685,912.67</b>	<b>832,611.14</b>	<b>48,926.55</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	245,088.00	0.00	245,088.00	245,088.00	89,525.73	155,562.27	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	59,723.84	0.00	59,723.84	59,723.84	25,545.92	34,177.92	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	304,943.18	0.00	304,943.18	304,943.18	154,496.64	150,446.54	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	435,000.00	513.31	435,513.31	200,512.22	197,046.26	3,465.96	235,001.09
11-000-222-500-....	OTHER PURCHASED SERVICES	122,041.00	2,814.53	124,855.53	105,337.50	76,456.91	28,880.59	19,518.03
11-000-222-600-....	SUPPLIES AND MATERIALS	141,850.00	4,085.92	145,935.92	74,810.47	63,036.42	11,774.05	71,125.45
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,308,646.02</b>	<b>7,413.76</b>	<b>1,316,059.78</b>	<b>990,415.21</b>	<b>606,107.88</b>	<b>384,307.33</b>	<b>325,644.57</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	56,430.00	63,570.00	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	109.56	0.00	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>56,539.56</b>	<b>63,570.00</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	184,886.46	189,277.64	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	193,307.20	0.00	193,307.20	193,307.20	99,153.60	94,153.60	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	7,368.50	157,368.50	101,496.34	54,172.57	47,323.77	55,872.16
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	48,000.00	0.00	48,000.00	62,000.00
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	63,082.94	33,379.85	29,703.09	60,835.55
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	193,246.12	170,677.52	22,568.60	15,592.12
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	2,557.46	2,336.08	221.38	6,442.54
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	8,179.67	1,043.38	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>1,029,784.11</b>	<b>597,011.03</b>	<b>432,773.08</b>	<b>583,166.62</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,877,464.70	0.00	1,877,464.70	1,877,464.70	1,001,098.57	876,366.13	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	969,879.60	0.00	969,879.60	969,879.60	481,082.58	488,797.02	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	1,929.98	0.00	2,720.02
11-000-240-580-....	TRAVEL	10,850.00	200.00	11,050.00	1,264.25	1,264.25	0.00	9,785.75
11-000-240-600-....	SUPPLIES AND MATERIALS	127,430.00	11,998.23	139,428.23	44,232.64	35,104.95	9,127.69	95,195.59
11-000-240-800-....	OTHER OBJECTS-subs&pd	36,660.00	4,393.81	41,053.81	23,770.08	23,620.08	150.00	17,283.73
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,030,934.30</b>	<b>16,592.04</b>	<b>3,047,526.34</b>	<b>2,918,541.25</b>	<b>1,544,100.41</b>	<b>1,374,440.84</b>	<b>128,985.09</b>
11-000-251-100-....	SALARIES	559,493.20	0.00	559,493.20	559,493.20	280,464.99	279,028.21	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	16,739.00	12,001.14	4,737.86	34,261.00
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	1,875.49	1,186.97	688.52	11,176.36
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>582,973.41</b>	<b>296,518.82</b>	<b>286,454.59</b>	<b>51,671.64</b>
11-000-252-110-....	OTHER SALARIES	271,872.20	0.08	271,872.28	271,872.28	120,936.12	150,936.16	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	2,596.83	2,521.83	75.00	10,916.93
	DISTRICT TECHNOLOGY	286,372.20	513.84	286,886.04	274,469.11	123,457.95	151,011.16	12,416.93
11-000-261-100-.....	SALARIES	642,934.30	0.00	642,934.30	642,934.30	325,542.11	317,392.19	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	125,328.33	289,328.33	221,761.99	124,458.41	97,303.58	67,566.34
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	4,075.05	359,075.05	156,857.46	147,729.33	9,128.13	202,217.59
	ALLOW. MAINT FOR SCHOOL FACIL	1,161,934.30	129,403.38	1,291,337.68	1,021,553.75	597,729.85	423,823.90	269,783.93
11-000-262-100-.....	SALARIES	1,357,349.70	0.00	1,357,349.70	1,338,595.22	597,076.92	741,518.30	18,754.48
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	500,407.30	0.00	500,407.30	500,407.30	250,203.72	250,203.58	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	64,228.10	0.00	64,228.10	64,228.10	32,114.04	32,114.06	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	70,788.40	60,854.44	9,933.96	84,211.60
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	168,450.00	1,060.57	169,510.57	74,992.67	43,145.28	31,847.39	94,517.90
11-000-262-444-.....	LeasepurchasepaymentsESIP	128,000.00	0.00	128,000.00	115,266.25	115,266.25	0.00	12,733.75
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	247,450.00	6,587.19	254,037.19	130,685.45	83,783.25	46,902.20	123,351.74
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	494,988.55	326,717.55	168,271.00	70,011.45
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	2,600.00	16,100.00	11,126.99	6,747.99	4,379.00	4,973.01
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	(9,260.27)	155,239.73	59,901.92	49,410.22	10,491.70	95,337.81
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	353,000.00	49,500.31	303,499.69	206,010.28
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	32,376.66	1,180,376.66	865,000.00	418,993.82	446,006.18	315,376.66
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	9,910.24	153,910.24	91,500.00	57,332.62	34,167.38	62,410.24
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	4,170,480.85	2,091,146.41	2,079,334.44	1,110,188.92
11-000-263-100-.....	SALARIES	456,446.10	0.00	456,446.10	456,446.10	200,338.17	256,107.93	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	0.00	40,500.00	39,975.00	33,575.00	6,400.00	525.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	12,223.28	69,723.28	51,294.01	46,127.13	5,166.88	18,429.27
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	2,698.02	147,198.02	61,020.85	40,391.91	20,628.94	86,177.17
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	21,921.30	720,867.40	615,735.96	327,432.21	288,303.75	105,131.44

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-100-....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	28,995.00	88,005.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	553,171.60	248,873.60	304,298.00	106,828.40
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>688,593.80</b>	<b>296,038.80</b>	<b>392,555.00</b>	<b>129,406.20</b>
11-000-270-107-....	SALARIES - TRANS AIDES	40,000.00	0.00	40,000.00	40,000.00	10,537.36	29,462.64	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	99,761.00	0.00	99,761.00	99,761.00	49,504.84	50,256.16	0.00
11-000-270-420-....	CLEANING, REPAIR & MAINT SERV	20,000.00	(3,636.61)	16,363.39	8,046.27	8,046.27	0.00	8,317.12
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	177.60	177.60	0.00	99,822.40
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	36,999.00	198,000.00	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	449,429.42	750,570.58	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	1,174,083.33	351,068.35	823,014.98	665,289.09
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	566,000.00	132,000.00	434,000.00	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	25,000.00	(18,450.00)	6,550.00	6,550.00	4,000.00	2,550.00	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	78.75	78.75	0.00	166.25
	<b>TRANSPORTATION</b>	<b>5,032,981.00</b>	<b>(87,888.33)</b>	<b>4,945,092.67</b>	<b>3,355,214.87</b>	<b>1,067,360.51</b>	<b>2,287,854.36</b>	<b>1,589,877.80</b>
11-000-291-220-....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	337,774.89	437,225.11	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	(166,768.00)	10,055,232.00	8,606,503.56	4,266,245.72	4,340,257.84	1,448,728.44
11-000-291-280-....	TUIT REIMB/MEN	96,000.00	16,000.00	112,000.00	87,992.93	71,992.93	16,000.00	24,007.07
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	94,804.36	290,804.36	283,904.93	55,030.81	228,874.12	6,899.43
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>205,323.78</b>	<b>13,234,323.78</b>	<b>10,664,639.68</b>	<b>5,043,884.11</b>	<b>5,620,755.57</b>	<b>2,569,684.10</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	16,828,331.93	6,489,463.01	10,338,868.92	21,818.07
	REGULAR INSTRUCTION SALARIES	16,850,150.00	0.00	16,850,150.00	16,828,331.93	6,489,463.01	10,338,868.92	21,818.07
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	21,588.75	228,411.25	0.00
11-150-100-320-....	PURCH PROF	30,450.00	104,730.00	135,180.00	116,080.00	40,240.00	75,840.00	19,100.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	6,600.00	26,600.00	12,409.44	10,729.44	1,680.00	14,190.56
	HOMEBOUND INSTRUCTION	300,450.00	111,330.00	411,780.00	378,489.44	72,558.19	305,931.25	33,290.56
11-190-100-320-....	PURCH PROF	700,000.00	262,585.94	962,585.94	700,000.00	74,477.43	625,522.57	262,585.94
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	41,128.58	71,370.37	63,801.05
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	94.43	94.43	0.00	2,905.57
11-190-100-610-....	GENERAL SUPPLIES-	1,113,673.40	97,713.27	1,211,386.67	670,283.63	403,265.16	267,018.47	541,103.04
11-190-100-640-....	TEXTBOOKS	300,656.57	18,031.78	318,688.35	208,983.28	199,782.26	9,201.02	109,705.07
	REGULAR PROGRAMS INSTRUCTION	2,335,229.97	374,730.99	2,709,960.96	1,696,660.29	723,547.86	973,112.43	1,013,300.67
11-209-100-101-....	SALARIES	305,915.20	0.00	305,915.20	305,915.20	127,241.99	178,673.21	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	140,764.00	0.00	140,764.00	140,764.00	57,725.00	83,039.00	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	8,008.92	40,138.92	8,656.13	8,546.67	109.46	31,482.79
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	458,285.33	196,463.66	261,821.67	31,482.79
11-212-100-101-....	SALARIES	763,466.60	0.00	763,466.60	763,466.60	299,674.60	463,792.00	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	305,004.00	0.00	305,004.00	305,004.00	107,197.18	197,806.82	0.00
11-212-100-610-....	GENERAL SUPPLIES-	46,300.00	53,764.61	100,064.61	71,370.53	19,759.99	51,610.54	28,694.08
	SPECIAL ED - MD PROGRAMS	1,114,770.60	53,764.61	1,168,535.21	1,139,841.13	426,631.77	713,209.36	28,694.08
11-213-100-101-....	SALARIES	3,252,613.20	0.00	3,252,613.20	3,251,335.96	1,269,080.74	1,982,255.22	1,277.24
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	386,579.00	0.00	386,579.00	386,579.00	180,237.70	206,341.30	0.00
11-213-100-610-....	GENERAL SUPPLIES-	53,601.00	8,008.92	61,609.92	19,208.01	19,060.91	147.10	42,401.91
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	3,657,122.97	1,468,379.35	2,188,743.62	43,679.15

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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	194,146.80	290,548.20	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>198,000.31</b>	<b>293,615.99</b>	<b>9,203.70</b>
11-240-100-101-....	SALARIES	129,028.00	0.00	129,028.00	129,028.00	51,611.20	77,416.80	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>53,358.03</b>	<b>77,416.80</b>	<b>3,103.13</b>
11-401-100-100-....	SALARIES	455,000.00	0.00	455,000.00	455,000.00	150,447.49	304,552.51	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,350.00	2,530.15	76,880.15	14,217.96	12,286.96	1,931.00	62,662.19
11-401-100-600-....	SUPPLIES AND MATERIALS	84,043.75	376.60	84,420.35	6,416.28	3,236.04	3,180.24	78,004.07
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	533.50	27,433.50	6,725.43	4,480.43	2,245.00	20,708.07
	<b>CO-CURRICULAR PROGRAMS</b>	<b>640,293.75</b>	<b>3,440.25</b>	<b>643,734.00</b>	<b>482,359.67</b>	<b>170,450.92</b>	<b>311,908.75</b>	<b>161,374.33</b>
11-402-100-100-....	SALARIES	1,224,302.00	0.00	1,224,302.00	1,224,302.00	460,739.80	763,562.20	0.00
11-402-100-110-....	OTHER SALARIES	53,578.00	0.00	53,578.00	53,578.00	9,018.07	44,559.93	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	93,900.00	203.65	94,103.65	54,043.13	50,024.48	4,018.65	40,060.52
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	37,985.00	14,485.00	23,500.00	17,255.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	166.82	36.62	130.20	3,433.18
11-402-100-590-....	OTHER PURCHASED SERVICES	139,879.00	128.00	140,007.00	31,965.00	30,418.00	1,547.00	108,042.00
11-402-100-600-....	SUPPLIES AND MATERIALS	198,500.00	9,632.19	208,132.19	168,065.50	95,967.14	72,098.36	40,066.69
11-402-100-800-....	OTHER OBJECTS-sub&pd	81,825.00	140.00	81,965.00	26,411.48	24,916.17	1,495.31	55,553.52
	<b>ATHLETICS PROGRAMS</b>	<b>1,882,724.00</b>	<b>12,703.84</b>	<b>1,895,427.84</b>	<b>1,596,516.93</b>	<b>685,605.28</b>	<b>910,911.65</b>	<b>298,910.91</b>
11-403-100-100-....	SALARIES	243,864.00	0.00	243,864.00	243,864.00	97,545.60	146,318.40	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,185.00	160.00	27,345.00	320.00	240.00	80.00	27,025.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	3,049.95	3,049.95	0.00	9,175.05
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>283,274.00</b>	<b>160.00</b>	<b>283,434.00</b>	<b>247,233.95</b>	<b>100,835.55</b>	<b>146,398.40</b>	<b>36,200.05</b>
	<b>FUND Total</b>	<b>76,323,572.90</b>	<b>1,105,450.92</b>	<b>77,429,023.82</b>	<b>67,576,977.43</b>	<b>28,326,531.28</b>	<b>39,250,446.15</b>	<b>9,852,046.39</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	50,270.03	8,787.90	41,482.13	424.21
	<b>NON INSTRUCT EQUIPMENT</b>	<b>160,600.00</b>	<b>32,694.24</b>	<b>193,294.24</b>	<b>192,870.03</b>	<b>106,880.60</b>	<b>85,989.43</b>	<b>424.21</b>
12-000-270-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	135,087.30	135,087.30	135,087.30	0.00	135,087.30	0.00
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	786,827.72	112,029.28	1,579,906.00
12-000-400-600-....-	SUPPLIES AND MATERIALS	95,200.00	30,284.10	125,484.10	39,240.45	39,240.45	0.00	86,243.65
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>1,126,311.90</b>	<b>862,445.32</b>	<b>263,866.58</b>	<b>1,787,304.50</b>
12-140-100-730-....-	EQUIPMENT	446,500.00	0.00	446,500.00	101,551.62	93,694.61	7,857.01	344,948.38
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>446,500.00</b>	<b>0.00</b>	<b>446,500.00</b>	<b>101,551.62</b>	<b>93,694.61</b>	<b>7,857.01</b>	<b>344,948.38</b>
	<b>FUND Total</b>	<b>2,445,403.00</b>	<b>1,108,007.64</b>	<b>3,553,410.64</b>	<b>1,420,733.55</b>	<b>1,063,020.53</b>	<b>357,713.02</b>	<b>2,132,677.09</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	52,969.20	57,030.80	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	36,200.00	0.00	36,200.00	36,200.00	12,707.20	23,492.80	0.00
13-209-100-320-....	PURCH PROF	78,010.00	0.00	78,010.00	40,000.00	15,937.50	24,062.50	38,010.00
13-209-100-441-....	RENTAL OF LAND AND BUILDINGS	0.00	120,000.00	120,000.00	120,000.00	40,664.00	79,336.00	0.00
13-209-100-610-....	GENERAL SUPPLIES-	20,000.00	0.00	20,000.00	15,398.17	14,741.33	656.84	4,601.83
13-209-100-640-....	TEXTBOOKS	181,992.00	(120,000.00)	61,992.00	0.00	0.00	0.00	61,992.00
<b>SPECIAL ED - ALT SCHOOL</b>		<b>426,202.00</b>	<b>0.00</b>	<b>426,202.00</b>	<b>321,598.17</b>	<b>137,019.23</b>	<b>184,578.94</b>	<b>104,603.83</b>
<b>FUND Total</b>		<b>426,202.00</b>	<b>0.00</b>	<b>426,202.00</b>	<b>321,598.17</b>	<b>137,019.23</b>	<b>184,578.94</b>	<b>104,603.83</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	19,168.02	19,168.02	19,168.02	13,979.22	5,188.80	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	19,168.02	19,168.02	19,168.02	13,979.22	5,188.80	0.00
20-231-100-101-....-	SALARIES	539,664.00	(172,288.00)	367,376.00	356,789.00	135,033.45	221,755.55	10,587.00
20-231-100-601-....-	ELL incentive supplies	0.00	26,964.00	26,964.00	406.49	406.49	0.00	26,557.51
20-231-200-100-....-	SALARIES	0.00	3,675.00	3,675.00	3,675.00	1,837.50	1,837.50	0.00
20-231-200-220-....-	fica/benefits	0.00	101,632.00	101,632.00	8,781.00	2,250.47	6,530.53	92,851.00
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
20-231-400-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	43,820.00	43,820.00	0.00	0.00	0.00	43,820.00
	<b>TOTAL TITLE I</b>	<b>539,664.00</b>	<b>20,803.00</b>	<b>560,467.00</b>	<b>386,651.49</b>	<b>139,527.91</b>	<b>247,123.58</b>	<b>173,815.51</b>
20-232-100-100-....-	SALARIES	0.00	25,571.00	25,571.00	0.00	0.00	0.00	25,571.00
20-232-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00
20-232-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	10,228.00	10,228.00	0.00	0.00	0.00	10,228.00
20-232-400-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,300.00</b>
20-233-100-100-....-	SALARIES	0.00	44,541.00	44,541.00	44,541.00	10,800.00	33,741.00	0.00
20-233-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00
20-234-100-100-....-	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>54,116.33</b>	<b>20,375.33</b>	<b>33,741.00</b>	<b>26,008.74</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	14,933.90	14,933.90	0.00	54,988.44
20-238-200-220-....-	fica/benefits	0.00	64,841.52	64,841.52	64,668.33	64,668.33	0.00	173.19
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>101,178.31</b>	<b>101,178.31</b>	<b>0.00</b>	<b>108,479.62</b>

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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>								
20-241-100-600-....	SUPPLIES AND MATERIALS	17,245.00	(17,245.00)	0.00	0.00	0.00	0.00	0.00
	TITLE III	17,245.00	(17,245.00)	0.00	0.00	0.00	0.00	0.00
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
	PRIOR YR TITLE III IMM SUMMER	0.00	5,097.97	5,097.97	1,400.60	1,400.60	0.00	3,697.37
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
	TITLE III IMM	0.00	8,885.00	8,885.00	0.00	0.00	0.00	8,885.00
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	774,260.83	774,260.83	723,551.43	345,290.13	378,261.30	50,709.40
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	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	21,364.08	943.96	20,420.12	8,096.92
20-250-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	18,000.00	18,000.00	17,994.00	0.00	17,994.00	6.00
	TOTAL IDEA PART B (FT) - BASIC	711,624.00	274,438.09	986,062.09	896,934.66	419,723.62	477,211.04	89,127.43
20-251-100-100-....	SALARIES	0.00	12,038.35	12,038.35	12,038.35	12,038.35	0.00	0.00
20-251-200-200-....	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	410.00	410.00	410.00	410.00	0.00	0.00
	TOTAL IDEA PART B (FT) CARRY	0.00	13,369.27	13,369.27	13,369.27	13,369.27	0.00	0.00
20-270-000-000-....	Club	102,868.00	(102,868.00)	0.00	0.00	0.00	0.00	0.00

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-270-200-100-....	SALARIES	0.00	56,000.00	56,000.00	20,700.00	3,330.00	17,370.00	35,300.00
20-270-200-220-....	fica/benefits	0.00	4,284.00	4,284.00	1,500.00	254.74	1,245.26	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	10,000.00	10,000.00	0.00	0.00
<b>TOTAL TITLE II PART A</b>		<b>102,868.00</b>	<b>18,416.00</b>	<b>121,284.00</b>	<b>66,700.00</b>	<b>13,584.74</b>	<b>53,115.26</b>	<b>54,584.00</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	29,447.00	5,759.00	23,688.00	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,252.00	2,252.00	2,252.00	440.56	1,811.44	0.00
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>31,699.00</b>	<b>6,199.56</b>	<b>25,499.44</b>	<b>9,468.00</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>
20-477-100-600-....	SUPPLIES AND MATERIALS	0.00	163,177.00	163,177.00	103,778.00	103,552.42	225.58	59,399.00

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-477-200-100-....-	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	35,710.00	35,710.00	0.00	63,290.00
20-477-200-600-....-	SUPPLIES AND MATERIALS	0.00	205,117.00	205,117.00	204,887.42	188,463.02	16,424.40	229.58
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	154,886.69	154,886.69	154,886.69	29,599.88	125,286.81	0.00
20-479-200-600-....-	SUPPLIES AND MATERIALS	0.00	100,677.31	100,677.31	100,677.31	89,203.88	11,473.43	0.00
	<b>ADULT BASIC ED</b>	<b>0.00</b>	<b>802,021.00</b>	<b>802,021.00</b>	<b>673,702.42</b>	<b>520,292.20</b>	<b>153,410.22</b>	<b>128,318.58</b>
	<b>FUND Total</b>	<b>1,422,234.00</b>	<b>1,587,847.20</b>	<b>3,010,081.20</b>	<b>2,253,863.26</b>	<b>1,258,573.92</b>	<b>995,289.34</b>	<b>756,217.94</b>
	<b>Total of all Groups</b>	<b>80,617,411.90</b>	<b>3,801,305.76</b>	<b>84,418,717.66</b>	<b>71,573,172.41</b>	<b>30,785,144.96</b>	<b>40,788,027.45</b>	<b>12,845,545.25</b>