

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	(12,768.49)	119,231.51	115,649.29	87,926.44	27,722.85	3,582.22
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	200,000.00	(69,117.00)	130,883.00	80,729.50	28,413.30	52,316.20	50,153.50
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	955,473.30	123,643.70	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	752,543.18	1,736,943.82	3.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,900,000.00	(319,257.84)	3,580,742.16	3,387,293.69	2,860,771.20	526,522.49	193,448.47
11-000-100-567-.....	TUITION PRIV SCH HANDI OUT NJ	0.00	72,365.00	72,365.00	72,364.40	52,882.66	19,481.74	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	49,519.83	421,779.83	246,524.83	210,850.72	35,674.11	175,255.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,178,999.00</b>	<b>29,057.50</b>	<b>8,208,056.50</b>	<b>7,471,165.71</b>	<b>4,948,860.80</b>	<b>2,522,304.91</b>	<b>736,890.79</b>
11-000-211-110-.....	OTHER SALARIES	143,363.04	0.00	143,363.04	143,363.04	119,291.60	24,071.44	0.00
11-000-211-580-.....	TRAVEL	500.00	0.00	500.00	60.20	60.20	0.00	439.80
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>143,423.24</b>	<b>119,351.80</b>	<b>24,071.44</b>	<b>1,439.80</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	227,832.40	40,895.60	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	55,850.00	50,342.00	5,508.00	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	9,452.57	9,452.57	0.00	4,327.71
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	(2,046.00)	8,754.00	1,085.00	1,085.00	0.00	7,669.00
	<b>HEALTH SERVICES</b>	<b>386,453.00</b>	<b>2,009.28</b>	<b>388,462.28</b>	<b>335,115.57</b>	<b>288,711.97</b>	<b>46,403.60</b>	<b>53,346.71</b>
11-000-216-320-.....	PURCH PROF	400,000.00	62,006.51	462,006.51	378,629.72	186,634.52	191,995.20	83,376.79
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>62,006.51</b>	<b>462,006.51</b>	<b>378,629.72</b>	<b>186,634.52</b>	<b>191,995.20</b>	<b>83,376.79</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	863,398.00	0.00	863,398.00	863,398.00	589,852.26	273,545.74	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>589,852.26</b>	<b>273,545.74</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	1,500,475.16	460,136.02	3,160.82
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	245,004.10	0.00	245,004.10	245,004.10	201,155.60	43,848.50	0.00
11-000-218-110-.....	OTHER SALARIES	50,160.00	0.00	50,160.00	50,160.00	41,800.00	8,360.00	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	162,500.00	35,933.50	198,433.50	90,827.40	49,625.15	41,202.25	107,606.10
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	8,621.63	8,348.12	273.51	8,844.29

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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>2,355,224.31</b>	<b>1,801,404.03</b>	<b>553,820.28</b>	<b>120,111.21</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	813,949.00	0.00	813,949.00	813,949.00	651,046.40	162,902.60	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	161,318.16	0.00	161,318.16	161,318.16	134,431.80	26,886.36	0.00
11-000-219-320-....	PURCH PROF	13,000.00	385.00	13,385.00	1,224.70	1,224.70	0.00	12,160.30
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	22,200.00	(20,000.00)	2,200.00	215.00	0.00	215.00	1,985.00
11-000-219-600-....	SUPPLIES AND MATERIALS	35,500.00	650.00	36,150.00	26,693.46	26,693.46	0.00	9,456.54
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,045,967.16</b>	<b>(18,965.00)</b>	<b>1,027,002.16</b>	<b>1,003,400.32</b>	<b>813,396.36</b>	<b>190,003.96</b>	<b>23,601.84</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,436,622.20	0.00	1,436,622.20	1,436,622.20	1,059,538.40	377,083.80	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	63,128.16	0.00	63,128.16	63,128.16	54,273.40	8,854.76	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	4,494.35	4,494.35	0.00	41,205.65
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	482.77	482.77	0.00	7,117.23
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>1,519,092.48</b>	<b>1,133,153.92</b>	<b>385,938.56</b>	<b>48,357.88</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	245,088.00	0.00	245,088.00	245,088.00	187,560.93	57,527.07	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	59,723.84	0.00	59,723.84	59,723.84	48,116.15	11,607.69	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	304,943.18	0.00	304,943.18	304,943.18	259,494.40	45,448.78	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	435,000.00	45,513.31	480,513.31	222,714.21	208,633.22	14,080.99	257,799.10
11-000-222-500-....	OTHER PURCHASED SERVICES	122,041.00	2,814.53	124,855.53	113,266.21	105,106.53	8,159.68	11,589.32
11-000-222-600-....	SUPPLIES AND MATERIALS	141,850.00	4,085.92	145,935.92	89,786.48	86,471.44	3,315.04	56,149.44
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,308,646.02</b>	<b>52,413.76</b>	<b>1,361,059.78</b>	<b>1,035,521.92</b>	<b>895,382.67</b>	<b>140,139.25</b>	<b>325,537.86</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	56,340.00	63,660.00	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>56,449.56</b>	<b>63,660.00</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	304,315.10	69,849.00	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	193,307.20	0.00	193,307.20	193,307.20	143,990.32	49,316.88	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	7,368.50	157,368.50	108,854.47	93,589.41	15,265.06	48,514.03
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	99,000.00	99,000.00	0.00	11,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	(5,000.00)	170,000.00	1,766.25	0.00	1,766.25	168,233.75

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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	(25,000.00)	10,000.00	4,487.50	4,487.50	0.00	5,512.50
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	111,850.00	12,068.49	123,918.49	86,347.94	68,213.19	18,134.75	37,570.55
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	2,971.04	2,489.42	481.62	4,028.96
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	194,096.51	192,735.80	1,360.71	14,741.73
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	8,846.51	7,576.66	1,269.85	153.49
11-000-230-610-....	GENERAL SUPPLIES-	3,300.00	0.00	3,300.00	53.99	53.99	0.00	3,246.01
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	9,828.57	9,141.48	687.09	6,671.43
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>(170.57)</b>	<b>1,587,950.73</b>	<b>1,122,592.98</b>	<b>964,461.77</b>	<b>158,131.21</b>	<b>465,357.75</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,877,464.70	300,000.00	2,177,464.70	1,877,464.70	1,658,547.41	218,917.29	300,000.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	969,879.60	0.00	969,879.60	969,879.60	809,610.62	160,268.98	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	3,729.98	1,929.98	1,800.00	920.02
11-000-240-580-....	TRAVEL	10,850.00	200.00	11,050.00	1,364.25	1,364.25	0.00	9,685.75
11-000-240-600-....	SUPPLIES AND MATERIALS	127,430.00	11,998.23	139,428.23	72,996.15	59,659.99	13,336.16	66,432.08
11-000-240-800-....	OTHER OBJECTS-subs&pd	36,660.00	4,393.81	41,053.81	31,188.02	27,035.12	4,152.90	9,865.79
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,030,934.30</b>	<b>316,592.04</b>	<b>3,347,526.34</b>	<b>2,956,622.70</b>	<b>2,558,147.37</b>	<b>398,475.33</b>	<b>390,903.64</b>
11-000-251-100-....	SALARIES	559,493.20	50,000.00	609,493.20	559,493.20	470,775.07	88,718.13	50,000.00
11-000-251-330-....	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	(2,000.00)	51,000.00	16,739.00	16,173.72	565.28	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	796.60	734.72	61.88	1,703.40
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	51.85	13,051.85	2,116.74	2,116.74	0.00	10,935.11
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>50,051.85</b>	<b>684,645.05</b>	<b>583,276.54</b>	<b>493,931.25</b>	<b>89,345.29</b>	<b>101,368.51</b>
11-000-252-110-....	OTHER SALARIES	271,872.20	0.08	271,872.28	271,872.28	198,321.78	73,550.50	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	11,608.07	7,626.78	3,981.29	1,905.69
	DISTRICT TECHNOLOGY	286,372.20	513.84	286,886.04	283,480.35	205,948.56	77,531.79	3,405.69
11-000-261-100-.....	SALARIES	642,934.30	0.00	642,934.30	642,934.30	519,090.21	123,844.09	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	149,328.33	313,328.33	286,566.27	249,871.26	36,695.01	26,762.06
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	45,075.05	400,075.05	375,885.57	349,391.43	26,494.14	24,189.48
	ALLOW. MAINT FOR SCHOOL FACIL	1,161,934.30	194,403.38	1,356,337.68	1,305,386.14	1,118,352.90	187,033.24	50,951.54
11-000-262-100-.....	SALARIES	1,357,349.70	0.00	1,357,349.70	1,339,351.22	988,944.39	350,406.83	17,998.48
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	500,407.30	0.00	500,407.30	500,407.30	417,006.20	83,401.10	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	64,228.10	0.00	64,228.10	64,228.10	53,523.40	10,704.70	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	82,718.70	71,783.02	10,935.68	72,281.30
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	168,450.00	(12,939.43)	155,510.57	82,357.23	72,144.77	10,212.46	73,153.34
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	(56,712.81)	190,737.19	149,541.11	138,742.14	10,798.97	41,196.08
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	496,674.50	496,674.50	0.00	68,325.50
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	2,600.00	16,100.00	12,848.94	12,673.95	174.99	3,251.06
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	43,039.73	207,539.73	158,968.64	110,841.29	48,127.35	48,571.09
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	354,000.00	245,798.57	108,201.43	205,010.28
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	32,376.66	1,180,376.66	865,000.00	676,057.53	188,942.47	315,376.66
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	9,910.24	153,910.24	94,500.00	76,057.18	18,442.82	59,410.24
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	70,284.67	5,255,669.77	4,315,861.99	3,475,513.19	840,348.80	939,807.78
11-000-263-100-.....	SALARIES	456,446.10	0.00	456,446.10	456,446.10	343,318.07	113,128.03	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	33,115.00	73,615.00	73,615.00	39,680.00	33,935.00	0.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	19,208.28	76,708.28	70,188.04	59,571.04	10,617.00	6,520.24
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	(28,737.31)	115,762.69	90,482.68	86,642.85	3,839.83	25,280.01
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	30,585.97	729,532.07	697,731.82	536,211.96	161,519.86	31,800.25

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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	56,325.00	60,675.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	660,000.00	(51,000.00)	609,000.00	554,314.30	271,986.87	282,327.43	54,685.70
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	8,500.00	0.00	8,500.00	720.75	720.75	0.00	7,779.25
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	(2,000.00)	30,500.00	18,093.45	17,701.45	392.00	12,406.55
	<b>SECURITY</b>	<b>818,000.00</b>	<b>(53,000.00)</b>	<b>765,000.00</b>	<b>690,128.50</b>	<b>346,734.07</b>	<b>343,394.43</b>	<b>74,871.50</b>
11-000-270-107-....	SALARIES - TRANS AIDES	40,000.00	0.00	40,000.00	40,000.00	17,765.90	22,234.10	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	99,761.00	0.00	99,761.00	99,761.00	83,742.58	16,018.42	0.00
11-000-270-420-....	CLEANING, REPAIR & MAINT SERV	20,000.00	(3,636.61)	16,363.39	12,042.00	12,042.00	0.00	4,321.39
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	100,000.00	200,000.00	139,227.01	139,227.01	0.00	60,772.99
11-000-270-505-....	Choice students aide in lieu	70,000.00	346.88	70,346.88	3,719.60	3,719.60	0.00	66,627.28
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	403,220.00	4,394.24	407,614.24	239,838.42	91,299.00	148,539.42	167,775.82
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,900,000.00	(235,087.30)	1,664,912.70	1,230,102.63	837,623.06	392,479.57	434,810.07
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	8,000.00	0.00	8,000.00	1,305.00	1,305.00	0.00	6,695.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,800,000.00	39,372.42	1,839,372.42	1,179,083.33	978,759.73	200,323.60	660,289.09
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	566,000.00	330,000.00	236,000.00	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	25,000.00	(14,009.67)	10,990.33	10,985.33	10,985.33	0.00	5.00
11-000-270-600-....	SUPPLIES AND MATERIALS	1,000.00	(350.00)	650.00	55.00	55.00	0.00	595.00
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>(83,553.00)</b>	<b>4,949,428.00</b>	<b>3,547,370.11</b>	<b>2,531,775.00</b>	<b>1,015,595.11</b>	<b>1,402,057.89</b>
11-000-291-220-....	fica/benefits	875,000.00	0.00	875,000.00	747,208.55	562,606.28	184,602.27	127,791.45
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	990,000.00	46,708.00	1,036,708.00	1,036,708.00	1,036,708.00	0.00	0.00
11-000-291-260-....	WORKER'S COMPENSATION	500,000.00	111,287.42	611,287.42	611,238.26	611,238.26	0.00	49.16
11-000-291-270-....	HEALTH BENEFITS	10,222,000.00	(290,332.69)	9,931,667.31	7,980,428.80	7,120,798.70	859,630.10	1,951,238.51
11-000-291-280-....	TUIT REIMB/MEN	96,000.00	16,000.00	112,000.00	85,606.93	69,606.93	16,000.00	26,393.07
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	94,804.36	290,804.36	281,104.55	98,285.95	182,818.60	9,699.81
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>128,467.09</b>	<b>13,157,467.09</b>	<b>11,042,295.09</b>	<b>9,499,244.12</b>	<b>1,543,050.97</b>	<b>2,115,172.00</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	(300,000.00)	16,550,150.00	16,508,628.60	12,865,209.73	3,643,418.87	41,521.40
	REGULAR INSTRUCTION SALARIES	16,850,150.00	(300,000.00)	16,550,150.00	16,508,628.60	12,865,209.73	3,643,418.87	41,521.40
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	47,632.50	202,367.50	0.00
11-150-100-320-....	PURCH PROF	30,450.00	104,730.00	135,180.00	123,693.87	86,476.19	37,217.68	11,486.13
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	6,600.00	26,600.00	20,625.96	13,909.44	6,716.52	5,974.04
	HOMEBOUND INSTRUCTION	300,450.00	111,330.00	411,780.00	394,319.83	148,018.13	246,301.70	17,460.17
11-190-100-320-....	PURCH PROF	700,000.00	262,585.94	962,585.94	700,000.00	192,795.32	507,204.68	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	82,033.47	30,465.48	63,801.05
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	143.19	94.43	48.76	2,856.81
11-190-100-610-....	GENERAL SUPPLIES-	1,113,673.40	97,713.27	1,211,386.67	700,223.10	565,577.54	134,645.56	511,163.57
11-190-100-640-....	TEXTBOOKS	300,656.57	18,031.78	318,688.35	208,964.33	208,964.33	0.00	109,724.02
	REGULAR PROGRAMS INSTRUCTION	2,335,229.97	374,730.99	2,709,960.96	1,726,629.57	1,054,265.09	672,364.48	983,331.39
11-209-100-101-....	SALARIES	305,915.20	0.00	305,915.20	305,915.20	254,483.99	51,431.21	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	140,764.00	0.00	140,764.00	140,764.00	96,698.99	44,065.01	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	8,008.92	40,138.92	9,343.34	8,733.84	609.50	30,795.58
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	458,972.54	362,866.82	96,105.72	30,795.58
11-212-100-101-....	SALARIES	763,466.60	0.00	763,466.60	763,466.60	596,548.65	166,917.95	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	305,004.00	0.00	305,004.00	305,004.00	212,154.31	92,849.69	0.00
11-212-100-610-....	GENERAL SUPPLIES-	46,300.00	53,764.61	100,064.61	76,129.46	71,987.75	4,141.71	23,935.15
	SPECIAL ED - MD PROGRAMS	1,114,770.60	53,764.61	1,168,535.21	1,144,600.06	880,690.71	263,909.35	23,935.15
11-213-100-101-....	SALARIES	3,252,613.20	(65,000.00)	3,187,613.20	3,187,613.20	2,525,085.09	662,528.11	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	386,579.00	85,000.00	471,579.00	471,579.00	358,233.44	113,345.56	0.00
11-213-100-610-....	GENERAL SUPPLIES-	53,601.00	8,008.92	61,609.92	22,804.87	20,221.39	2,583.48	38,805.05
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	22,008.92	3,720,802.12	3,681,997.07	2,903,539.92	778,457.15	38,805.05

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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	385,611.57	99,083.43	0.00
11-230-100-610-....	GENERAL SUPPLIES-	9,000.00	0.00	9,000.00	1,251.22	1,251.22	0.00	7,748.78
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	5,609.49	5,609.49	0.00	1,515.51
	<b>LOCAL BASIC SKILLS PROGRAMS</b>	<b>500,820.00</b>	<b>0.00</b>	<b>500,820.00</b>	<b>491,555.71</b>	<b>392,472.28</b>	<b>99,083.43</b>	<b>9,264.29</b>
11-240-100-101-....	SALARIES	129,028.00	0.00	129,028.00	129,028.00	100,233.16	28,794.84	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>101,979.99</b>	<b>28,794.84</b>	<b>3,103.13</b>
11-401-100-100-....	SALARIES	455,000.00	0.00	455,000.00	455,000.00	312,235.76	142,764.24	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,350.00	2,530.15	76,880.15	22,215.17	18,540.99	3,674.18	54,664.98
11-401-100-600-....	SUPPLIES AND MATERIALS	84,043.75	376.60	84,420.35	23,806.03	7,090.43	16,715.60	60,614.32
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	533.50	27,433.50	12,301.36	9,622.64	2,678.72	15,132.14
	<b>CO-CURRICULAR PROGRAMS</b>	<b>640,293.75</b>	<b>3,440.25</b>	<b>643,734.00</b>	<b>513,322.56</b>	<b>347,489.82</b>	<b>165,832.74</b>	<b>130,411.44</b>
11-402-100-100-....	SALARIES	1,224,302.00	0.00	1,224,302.00	1,224,302.00	846,196.60	378,105.40	0.00
11-402-100-110-....	OTHER SALARIES	53,578.00	0.00	53,578.00	53,578.00	22,167.31	31,410.69	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	93,900.00	203.65	94,103.65	57,868.13	57,289.48	578.65	36,235.52
11-402-100-440-....	RENTALS	34,500.00	0.00	34,500.00	9,400.00	6,400.00	3,000.00	25,100.00
11-402-100-500-....	OTHER PURCHASED SERVICES	52,640.00	2,600.00	55,240.00	37,985.00	15,985.00	22,000.00	17,255.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	237.43	163.88	73.55	3,362.57
11-402-100-590-....	OTHER PURCHASED SERVICES	139,879.00	128.00	140,007.00	69,195.60	57,889.60	11,306.00	70,811.40
11-402-100-600-....	SUPPLIES AND MATERIALS	198,500.00	9,632.19	208,132.19	195,556.76	171,750.69	23,806.07	12,575.43
11-402-100-800-....	OTHER OBJECTS-subsp&pd	81,825.00	140.00	81,965.00	50,072.81	32,523.48	17,549.33	31,892.19
	<b>ATHLETICS PROGRAMS</b>	<b>1,882,724.00</b>	<b>12,703.84</b>	<b>1,895,427.84</b>	<b>1,698,195.73</b>	<b>1,210,366.04</b>	<b>487,829.69</b>	<b>197,232.11</b>
11-403-100-100-....	SALARIES	243,864.00	0.00	243,864.00	243,864.00	195,091.20	48,772.80	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,185.00	160.00	27,345.00	1,498.00	1,178.00	320.00	25,847.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	3,813.44	3,813.44	0.00	8,411.56
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>283,274.00</b>	<b>160.00</b>	<b>283,434.00</b>	<b>249,175.44</b>	<b>200,082.64</b>	<b>49,092.80</b>	<b>34,258.56</b>
	<b>FUND Total</b>	<b>76,323,572.90</b>	<b>1,098,594.23</b>	<b>77,422,167.13</b>	<b>68,767,998.99</b>	<b>53,030,499.25</b>	<b>15,737,499.74</b>	<b>8,654,168.14</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	142,600.00	0.00	0.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	18,000.00	39,550.93	57,550.93	57,268.13	21,644.60	35,623.53	282.80
	<b>NON INSTRUCT EQUIPMENT</b>	<b>160,600.00</b>	<b>39,550.93</b>	<b>200,150.93</b>	<b>199,868.13</b>	<b>164,244.60</b>	<b>35,623.53</b>	<b>282.80</b>
12-000-270-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	135,087.30	135,087.30	135,087.30	135,087.30	0.00	0.00
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	100,000.00	26,835.00	126,835.00	117,127.15	109,234.85	7,892.30	9,707.85
12-000-400-390-....-	OTHER PURCH PROF & TECHN SERV	30,000.00	0.00	30,000.00	24,770.05	0.00	24,770.05	5,229.95
12-000-400-450-....-	Construction costs	1,595,656.00	885,927.89	2,481,583.89	1,000,677.89	790,151.72	210,526.17	1,480,906.00
12-000-400-600-....-	SUPPLIES AND MATERIALS	95,200.00	27,463.21	122,663.21	39,240.45	39,240.45	0.00	83,422.76
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>1,316,902.84</b>	<b>1,073,714.32</b>	<b>243,188.52</b>	<b>1,596,713.56</b>
12-140-100-730-....-	EQUIPMENT	446,500.00	0.00	446,500.00	111,151.61	100,596.92	10,554.69	335,348.39
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>446,500.00</b>	<b>0.00</b>	<b>446,500.00</b>	<b>111,151.61</b>	<b>100,596.92</b>	<b>10,554.69</b>	<b>335,348.39</b>
	<b>FUND Total</b>	<b>2,445,403.00</b>	<b>1,114,864.33</b>	<b>3,560,267.33</b>	<b>1,627,922.58</b>	<b>1,338,555.84</b>	<b>289,366.74</b>	<b>1,932,344.75</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	105,938.40	4,061.60	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	36,200.00	0.00	36,200.00	36,200.00	25,942.40	10,257.60	0.00
13-209-100-320-....	PURCH PROF	78,010.00	0.00	78,010.00	43,875.00	43,875.00	0.00	34,135.00
13-209-100-441-....	RENTAL OF LAND AND BUILDINGS	0.00	120,000.00	120,000.00	120,000.00	91,494.00	28,506.00	0.00
13-209-100-610-....	GENERAL SUPPLIES-	20,000.00	0.00	20,000.00	15,859.95	15,398.17	461.78	4,140.05
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>325,934.95</b>	<b>282,647.97</b>	<b>43,286.98</b>	<b>100,267.05</b>
<b>FUND Total</b>		<b>426,202.00</b>	<b>0.00</b>	<b>426,202.00</b>	<b>325,934.95</b>	<b>282,647.97</b>	<b>43,286.98</b>	<b>100,267.05</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	38,851.02	38,851.02	38,851.02	19,132.02	19,719.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	38,851.02	38,851.02	38,851.02	19,132.02	19,719.00	0.00
20-231-100-101-....-	SALARIES	539,664.00	(172,288.00)	367,376.00	356,789.00	235,568.65	121,220.35	10,587.00
20-231-100-601-....-	ELL incentive supplies	0.00	32,239.00	32,239.00	406.49	406.49	0.00	31,832.51
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	3,741.27	5,039.73	92,851.00
20-231-200-501-....-	English Enhance Transportation	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
20-231-400-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	146,964.00	146,964.00	98,310.00	0.00	98,310.00	48,654.00
	<b>TOTAL TITLE I</b>	<b>539,664.00</b>	<b>129,222.00</b>	<b>668,886.00</b>	<b>467,961.49</b>	<b>241,553.91</b>	<b>226,407.58</b>	<b>200,924.51</b>
20-232-100-100-....-	SALARIES	0.00	25,571.00	25,571.00	25,571.00	14,711.60	10,859.40	0.00
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	11,192.00	11,192.00	0.00	0.00	0.00	11,192.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>48,492.00</b>	<b>48,492.00</b>	<b>25,571.00</b>	<b>14,711.60</b>	<b>10,859.40</b>	<b>22,921.00</b>
20-233-100-100-....-	SALARIES	0.00	44,541.00	44,541.00	44,541.00	33,294.00	11,247.00	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
20-234-100-600-....-	SUPPLIES AND MATERIALS	0.00	9,575.33	9,575.33	9,575.33	9,575.33	0.00	0.00
	<b>TOTAL TITLE I CARRYOVER</b>	<b>0.00</b>	<b>71,933.33</b>	<b>71,933.33</b>	<b>54,116.33</b>	<b>42,869.33</b>	<b>11,247.00</b>	<b>17,817.00</b>
20-238-100-101-....-	SALARIES	0.00	21,307.35	21,307.35	21,307.35	21,307.35	0.00	0.00
20-238-100-601-....-	ELL incentive supplies	0.00	14,933.90	14,933.90	14,933.90	14,933.90	0.00	0.00
20-238-200-220-....-	fica/benefits	0.00	64,668.33	64,668.33	64,668.33	64,668.33	0.00	0.00
20-238-200-600-....-	SUPPLIES AND MATERIALS	0.00	268.73	268.73	268.73	268.73	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>101,178.31</b>	<b>101,178.31</b>	<b>101,178.31</b>	<b>101,178.31</b>	<b>0.00</b>	<b>0.00</b>
20-241-100-600-....-	SUPPLIES AND MATERIALS	17,245.00	(15,098.00)	2,147.00	0.00	0.00	0.00	2,147.00
	<b>TITLE III</b>	<b>17,245.00</b>	<b>(15,098.00)</b>	<b>2,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.00</b>
20-243-100-600-....-	SUPPLIES AND MATERIALS	0.00	446.07	446.07	446.07	446.07	0.00	0.00
20-243-200-600-....-	SUPPLIES AND MATERIALS	0.00	954.53	954.53	954.53	954.53	0.00	0.00
	<b>PRIOR YR TITLE III IMM SUMMER</b>	<b>0.00</b>	<b>1,400.60</b>	<b>1,400.60</b>	<b>1,400.60</b>	<b>1,400.60</b>	<b>0.00</b>	<b>0.00</b>
20-244-100-100-....-	SALARIES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00

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 20 SPECIAL REVENUE FUNDS</b>								
20-244-100-600-....	SUPPLIES AND MATERIALS	0.00	4,108.00	4,108.00	0.00	0.00	0.00	4,108.00
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>12,582.00</b>	<b>12,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,582.00</b>
20-245-100-600-....	SUPPLIES AND MATERIALS	0.00	161.50	161.50	161.50	161.50	0.00	0.00
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	101,990.09	101,990.09	92,961.65	56,161.65	36,800.00	9,028.44
20-250-100-560-....	TUITION	0.00	774,260.83	774,260.83	755,172.43	688,258.95	66,913.48	19,088.40
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	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	16,092.74	16,092.74	12,870.00	12,870.00	0.00	3,222.74
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	45,377.34	45,377.34	45,377.34	44,843.68	533.66	0.00
20-250-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	18,000.00	18,000.00	17,994.00	17,994.00	0.00	6.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>711,624.00</b>	<b>272,290.50</b>	<b>983,914.50</b>	<b>952,568.92</b>	<b>844,586.16</b>	<b>107,982.76</b>	<b>31,345.58</b>
20-251-100-100-....	SALARIES	0.00	12,038.35	12,038.35	12,038.35	12,038.35	0.00	0.00
20-251-200-200-....	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
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>13,369.27</b>	<b>13,369.27</b>	<b>13,369.27</b>	<b>13,369.27</b>	<b>0.00</b>	<b>0.00</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	72,810.00	72,810.00	20,700.00	20,666.25	33.75	52,110.00
20-270-200-220-....	fica/benefits	0.00	5,570.00	5,570.00	1,500.00	1,429.50	70.50	4,070.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	51,100.00	51,100.00	34,810.00	310.00	34,500.00	16,290.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	27,033.00	27,033.00	12,324.95	12,324.95	0.00	14,708.05
	<b>TOTAL TITLE II PART A</b>	<b>102,868.00</b>	<b>53,645.00</b>	<b>156,513.00</b>	<b>69,334.95</b>	<b>34,730.70</b>	<b>34,604.25</b>	<b>87,178.05</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	10,188.00	10,188.00	0.00	0.00	0.00	10,188.00
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	36,437.00	36,437.00	36,437.00	28,541.00	7,896.00	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,788.00	2,788.00	2,252.00	1,648.64	603.36	536.00
20-280-200-300-....	PURCH PROF & TECHN SERVICES	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00

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 20 SPECIAL REVENUE FUNDS</b>							
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	229.00	229.00	0.00	0.00	229.00
	<b>TOTAL TITLE IV</b>	<b>29,139.00</b>	<b>21,803.00</b>	<b>50,942.00</b>	<b>38,689.00</b>	<b>30,189.64</b>	<b>8,499.36</b>
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	8,943.16	8,943.16	8,943.16	8,943.16	0.00
	<b>PRIOR YEAR TITLE IV</b>	<b>0.00</b>	<b>8,943.16</b>	<b>8,943.16</b>	<b>8,943.16</b>	<b>8,943.16</b>	<b>0.00</b>
20-364-000-000-....	Club	21,694.00	(21,694.00)	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,456.00	2,456.00	0.00	0.00	2,456.00
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	6,759.00	6,759.00	6,759.00	5,427.59	1,331.41
20-364-200-101-....	SALARIES	0.00	9,650.00	9,650.00	0.00	0.00	9,650.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	738.00	738.00	0.00	0.00	738.00
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	2,940.00	2,940.00	2,940.00	2,940.00	0.00
	<b>TOTAL PERKINS GRANT</b>	<b>21,694.00</b>	<b>849.00</b>	<b>22,543.00</b>	<b>9,699.00</b>	<b>8,367.59</b>	<b>1,331.41</b>
20-477-100-600-....	SUPPLIES AND MATERIALS	0.00	163,177.00	163,177.00	104,473.33	103,552.42	920.91
20-477-200-100-....	SALARIES	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00
20-477-200-300-....	PURCH PROF & TECHN SERVICES	0.00	99,000.00	99,000.00	58,701.75	54,853.25	3,848.50
20-477-200-600-....	SUPPLIES AND MATERIALS	0.00	205,117.00	205,117.00	205,069.40	205,069.40	0.00
20-478-100-600-....	SUPPLIES AND MATERIALS	0.00	73,763.00	73,763.00	73,763.00	73,763.00	0.00
20-479-100-600-....	SUPPLIES AND MATERIALS	0.00	199,198.49	199,198.49	199,198.49	86,793.38	112,405.11
20-479-200-600-....	SUPPLIES AND MATERIALS	0.00	100,677.31	100,677.31	100,631.66	100,631.66	0.00
	<b>ADULT BASIC ED</b>	<b>0.00</b>	<b>846,332.80</b>	<b>846,332.80</b>	<b>741,837.63</b>	<b>624,663.11</b>	<b>117,174.52</b>
	<b>FUND Total</b>	<b>1,422,234.00</b>	<b>1,605,793.99</b>	<b>3,028,027.99</b>	<b>2,523,520.68</b>	<b>1,985,695.40</b>	<b>537,825.28</b>
	<b>Total of all Groups</b>	<b>80,617,411.90</b>	<b>3,819,252.55</b>	<b>84,436,664.45</b>	<b>73,245,377.20</b>	<b>56,637,398.46</b>	<b>16,607,978.74</b>