

Start date 7/1/2020

End date 2/28/2021

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-.....	TUITION TO OTH LEA IN NJ-REG	132,000.00	(12,768.49)	119,231.51	116,650.33	69,291.07	47,359.26	2,581.18
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	637,244.40	441,872.60	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	559,484.20	1,930,002.80	3.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,900,000.00	(319,257.84)	3,580,742.16	3,485,588.63	2,312,996.30	1,172,592.33	95,153.53
11-000-100-567-.....	TUITION PRIV SCH HANDI OUT NJ	0.00	72,365.00	72,365.00	72,364.40	31,930.60	40,433.80	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	185,054.83	134,359.12	50,695.71	236,725.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,178,999.00</b>	<b>29,057.50</b>	<b>8,208,056.50</b>	<b>7,508,991.69</b>	<b>3,773,718.99</b>	<b>3,735,272.70</b>	<b>699,064.81</b>
11-000-211-110-.....	OTHER SALARIES	143,363.04	0.00	143,363.04	143,363.04	95,433.28	47,929.76	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>95,493.48</b>	<b>47,929.76</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	168,666.80	100,061.20	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	55,850.00	33,818.00	22,032.00	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	9,495.07	9,131.76	363.31	4,285.21
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>335,158.07</b>	<b>212,701.56</b>	<b>122,456.51</b>	<b>53,304.21</b>
11-000-216-320-.....	PURCH PROF	400,000.00	62,006.51	462,006.51	461,938.14	149,985.39	311,952.75	68.37
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>62,006.51</b>	<b>462,006.51</b>	<b>461,938.14</b>	<b>149,985.39</b>	<b>311,952.75</b>	<b>68.37</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	863,398.00	0.00	863,398.00	863,398.00	446,482.00	416,916.00	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>446,482.00</b>	<b>416,916.00</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	1,139,227.96	821,383.22	3,160.82
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	245,004.10	0.00	245,004.10	245,004.10	162,301.60	82,702.50	0.00
11-000-218-110-.....	OTHER SALARIES	50,160.00	0.00	50,160.00	50,160.00	33,440.00	16,720.00	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	162,500.00	35,933.50	198,433.50	61,060.40	48,878.15	12,182.25	137,373.10
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	10,459.73	8,140.51	2,319.22	7,006.19

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<b>FUND 11 CURRENT EXPENSE</b>							
	<b>OTHER SUPPORT SERV - REG</b>	2,438,986.10	36,349.42	2,475,335.52	2,327,295.41	1,391,988.22	935,307.19 148,040.11
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	813,949.00	0.00	813,949.00	813,949.00	488,284.80	325,664.20 0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	161,318.16	0.00	161,318.16	161,318.16	107,545.44	53,772.72 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	(20,000.00)	2,200.00	0.00	0.00	0.00 2,200.00
11-000-219-600-....	SUPPLIES AND MATERIALS	35,500.00	0.00	35,500.00	26,130.59	26,130.59	0.00 9,369.41
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	1,045,967.16	(18,965.00)	1,027,002.16	1,002,622.45	623,185.53	379,436.92 24,379.71
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,436,622.20	0.00	1,436,622.20	1,436,622.20	847,630.72	588,991.48 0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	63,128.16	0.00	63,128.16	63,128.16	43,418.72	19,709.44 0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	4,185.24	3,910.99	274.25 41,514.76
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>	1,567,450.36	0.00	1,567,450.36	1,518,783.37	909,808.20	608,975.17 48,666.99
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	245,088.00	0.00	245,088.00	245,088.00	138,543.33	106,544.67 0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	59,723.84	0.00	59,723.84	59,723.84	36,938.56	22,785.28 0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	304,943.18	0.00	304,943.18	304,943.18	206,995.52	97,947.66 0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	435,000.00	45,513.31	480,513.31	208,632.22	201,563.22	7,069.00 271,881.09
11-000-222-500-....	OTHER PURCHASED SERVICES	122,041.00	2,814.53	124,855.53	105,337.50	89,123.91	16,213.59 19,518.03
11-000-222-600-....	SUPPLIES AND MATERIALS	141,850.00	4,085.92	145,935.92	86,130.64	81,320.94	4,809.70 59,805.28
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	1,308,646.02	52,413.76	1,361,059.78	1,009,855.38	754,485.48	255,369.90 351,204.40
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>	159,800.00	0.00	159,800.00	120,109.56	56,449.56	63,660.00 39,690.44
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	374,164.10	0.00	374,164.10	374,164.10	244,600.78	129,563.32 0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	193,307.20	0.00	193,307.20	193,307.20	121,571.96	71,735.24 0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	7,368.50	157,368.50	106,820.47	76,736.91	30,083.56 50,548.03
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	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	(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	74,757.94	49,211.82	25,546.12	49,160.55
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	2,471.04	1,989.42	481.62	4,528.96
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	193,246.12	180,543.12	12,703.00	15,592.12
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	7,012.44	2,524.55	4,487.89	1,987.56
11-000-230-610-....	GENERAL SUPPLIES-	3,300.00	0.00	3,300.00	17.00	0.00	17.00	3,283.00
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	9,482.96	8,558.87	924.09	7,017.04
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>1,103,635.67</b>	<b>828,093.83</b>	<b>275,541.84</b>	<b>484,315.06</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,877,464.70	300,000.00	2,177,464.70	1,877,464.70	1,336,377.33	541,087.37	300,000.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	969,879.60	0.00	969,879.60	969,879.60	644,777.88	325,101.72	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	1,364.25	1,364.25	0.00	9,685.75
11-000-240-600-....	SUPPLIES AND MATERIALS	127,430.00	11,998.23	139,428.23	60,678.20	42,421.05	18,257.15	78,750.03
11-000-240-800-....	OTHER OBJECTS-subs&pd	36,660.00	4,393.81	41,053.81	25,134.72	24,084.72	1,050.00	15,919.09
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,030,934.30</b>	<b>316,592.04</b>	<b>3,347,526.34</b>	<b>2,936,451.45</b>	<b>2,050,955.21</b>	<b>885,496.24</b>	<b>411,074.89</b>
11-000-251-100-....	SALARIES	559,493.20	50,000.00	609,493.20	559,493.20	375,620.03	183,873.17	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	15,954.40	784.60	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	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>583,214.66</b>	<b>398,556.89</b>	<b>184,657.77</b>	<b>101,430.39</b>
11-000-252-110-....	OTHER SALARIES	271,872.20	0.08	271,872.28	271,872.28	161,248.16	110,624.12	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	2,806.78	2,596.83	209.95	10,706.98
	DISTRICT TECHNOLOGY	286,372.20	513.84	286,886.04	274,679.06	163,844.99	110,834.07	12,206.98
11-000-261-100-.....	SALARIES	642,934.30	0.00	642,934.30	642,934.30	423,669.75	219,264.55	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	135,328.33	299,328.33	251,188.46	178,337.01	72,851.45	48,139.87
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	4,075.05	359,075.05	278,067.56	167,395.01	110,672.55	81,007.49
	ALLOW. MAINT FOR SCHOOL FACIL	1,161,934.30	139,403.38	1,301,337.68	1,172,190.32	769,401.77	402,788.55	129,147.36
11-000-262-100-.....	SALARIES	1,357,349.70	0.00	1,357,349.70	1,339,351.22	796,026.40	543,324.82	17,998.48
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	500,407.30	0.00	500,407.30	500,407.30	333,604.96	166,802.34	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	64,228.10	0.00	64,228.10	64,228.10	42,818.72	21,409.38	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	79,399.70	68,473.08	10,926.62	75,600.30
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	168,450.00	1,060.57	169,510.57	79,973.22	56,366.77	23,606.45	89,537.35
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	138,870.00	110,225.71	28,644.29	115,167.19
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	495,128.55	412,534.55	82,594.00	69,871.45
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	2,600.00	16,100.00	11,823.97	11,343.97	480.00	4,276.03
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	(19,260.27)	145,239.73	72,653.27	59,875.92	12,777.35	72,586.46
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	146,347.30	206,652.70	206,010.28
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	32,376.66	1,180,376.66	865,000.00	554,252.28	310,747.72	315,376.66
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	9,910.24	153,910.24	91,500.00	64,873.38	26,626.62	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	85,284.67	5,270,669.77	4,206,601.58	2,772,009.29	1,434,592.29	1,064,068.19
11-000-263-100-.....	SALARIES	456,446.10	0.00	456,446.10	456,446.10	276,998.95	179,447.15	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	30,123.00	70,623.00	70,090.00	33,575.00	36,515.00	533.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	12,200.28	69,700.28	56,058.19	50,946.61	5,111.58	13,642.09
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	(27,424.98)	117,075.02	71,090.94	63,525.53	7,565.41	45,984.08
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	21,898.30	720,844.40	660,685.23	432,046.09	228,639.14	60,159.17

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11-000-266-100-....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	42,325.00	74,675.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	553,171.60	271,986.87	281,184.73	106,828.40
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	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>332,734.07</b>	<b>355,859.73</b>	<b>129,406.20</b>
11-000-270-107-....	SALARIES - TRANS AIDES	40,000.00	0.00	40,000.00	40,000.00	12,668.09	27,331.91	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	99,761.00	0.00	99,761.00	99,761.00	65,511.31	34,249.69	0.00
11-000-270-420-....	CLEANING, REPAIR & MAINT SERV	20,000.00	(3,636.61)	16,363.39	9,211.26	9,211.26	0.00	7,152.13
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	135,318.38	135,318.38	0.00	64,681.62
11-000-270-505-....	Choice students aide in lieu	70,000.00	346.88	70,346.88	3,570.56	3,570.56	0.00	66,776.32
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	403,220.00	4,394.24	407,614.24	235,638.00	90,999.00	144,639.00	171,976.24
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,900,000.00	(235,087.30)	1,664,912.70	1,207,623.06	819,938.24	387,684.82	457,289.64
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	1,174,083.33	534,997.86	639,085.47	665,289.09
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	(18,427.00)	6,573.00	6,573.00	6,573.00	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	78.75	78.75	0.00	166.25
	<b>TRANSPORTATION</b>	<b>5,032,981.00</b>	<b>(87,865.33)</b>	<b>4,945,115.67</b>	<b>3,504,334.38</b>	<b>2,035,343.49</b>	<b>1,468,990.89</b>	<b>1,440,781.29</b>
11-000-291-220-....	fica/benefits	875,000.00	0.00	875,000.00	768,738.13	440,757.25	327,980.88	106,261.87
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	462,039.01	149,199.25	49.16
11-000-291-270-....	HEALTH BENEFITS	10,222,000.00	(243,624.69)	9,978,375.31	8,294,104.64	5,696,927.40	2,597,177.24	1,684,270.67
11-000-291-280-....	TUIT REIMB/MEN	96,000.00	16,000.00	112,000.00	86,799.93	70,799.93	16,000.00	25,200.07
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	94,804.36	290,804.36	284,292.13	82,775.51	201,516.62	6,512.23
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>10,345,173.09</b>	<b>6,753,299.10</b>	<b>3,591,873.99</b>	<b>2,812,294.00</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	16,515,738.17	9,684,067.53	6,831,670.64	34,411.83
	REGULAR INSTRUCTION SALARIES	16,850,150.00	(300,000.00)	16,550,150.00	16,515,738.17	9,684,067.53	6,831,670.64	34,411.83
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	36,213.75	213,786.25	0.00
11-150-100-320-....	PURCH PROF	30,450.00	104,730.00	135,180.00	118,066.19	66,049.96	52,016.23	17,113.81
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	6,600.00	26,600.00	13,909.44	12,649.44	1,260.00	12,690.56
	HOMEBOUND INSTRUCTION	300,450.00	111,330.00	411,780.00	381,975.63	114,913.15	267,062.48	29,804.37
11-190-100-320-....	PURCH PROF	700,000.00	262,585.94	962,585.94	700,000.00	112,172.68	587,827.32	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	62,657.95	49,841.00	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	672,764.76	519,511.16	153,253.60	538,621.91
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	1,699,122.47	908,200.55	790,921.92	1,010,838.49
11-209-100-101-....	SALARIES	305,915.20	0.00	305,915.20	305,915.20	190,862.99	115,052.21	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	140,764.00	0.00	140,764.00	140,764.00	78,038.99	62,725.01	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	8,008.92	40,138.92	8,709.60	8,656.13	53.47	31,429.32
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	458,338.80	280,508.11	177,830.69	31,429.32
11-212-100-101-....	SALARIES	763,466.60	0.00	763,466.60	763,466.60	448,799.40	314,667.20	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	305,004.00	0.00	305,004.00	305,004.00	159,759.60	145,244.40	0.00
11-212-100-610-....	GENERAL SUPPLIES-	46,300.00	53,764.61	100,064.61	71,903.03	25,845.47	46,057.56	28,161.58
	SPECIAL ED - MD PROGRAMS	1,114,770.60	53,764.61	1,168,535.21	1,140,373.63	634,404.47	505,969.16	28,161.58
11-213-100-101-....	SALARIES	3,252,613.20	0.00	3,252,613.20	3,252,613.20	1,893,928.89	1,358,684.31	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	386,579.00	20,000.00	406,579.00	406,579.00	269,370.66	137,208.34	0.00
11-213-100-610-....	GENERAL SUPPLIES-	53,601.00	8,008.92	61,609.92	20,221.39	19,856.01	365.38	41,388.53
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	3,679,413.59	2,183,155.56	1,496,258.03	41,388.53

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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	291,220.20	193,474.80	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>298,080.91</b>	<b>193,474.80</b>	<b>9,264.29</b>
11-240-100-101-....	SALARIES	129,028.00	0.00	129,028.00	129,028.00	77,416.80	51,611.20	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>79,163.63</b>	<b>51,611.20</b>	<b>3,103.13</b>
11-401-100-100-....	SALARIES	455,000.00	0.00	455,000.00	455,000.00	151,279.99	303,720.01	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,350.00	2,530.15	76,880.15	18,081.99	15,832.96	2,249.03	58,798.16
11-401-100-600-....	SUPPLIES AND MATERIALS	84,043.75	376.60	84,420.35	10,465.71	3,898.23	6,567.48	73,954.64
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	533.50	27,433.50	5,375.46	4,683.46	692.00	22,058.04
	<b>CO-CURRICULAR PROGRAMS</b>	<b>640,293.75</b>	<b>3,440.25</b>	<b>643,734.00</b>	<b>488,923.16</b>	<b>175,694.64</b>	<b>313,228.52</b>	<b>154,810.84</b>
11-402-100-100-....	SALARIES	1,224,302.00	0.00	1,224,302.00	1,224,302.00	509,190.20	715,111.80	0.00
11-402-100-110-....	OTHER SALARIES	53,578.00	0.00	53,578.00	53,578.00	9,102.36	44,475.64	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	93,900.00	203.65	94,103.65	57,493.13	57,289.48	203.65	36,610.52
11-402-100-440-....	RENTALS	34,500.00	0.00	34,500.00	5,910.00	5,910.00	0.00	28,590.00
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	163.88	163.88	0.00	3,436.12
11-402-100-590-....	OTHER PURCHASED SERVICES	139,879.00	128.00	140,007.00	45,302.80	38,371.00	6,931.80	94,704.20
11-402-100-600-....	SUPPLIES AND MATERIALS	198,500.00	9,632.19	208,132.19	179,589.40	149,755.96	29,833.44	28,542.79
11-402-100-800-....	OTHER OBJECTS-subs&pd	81,825.00	140.00	81,965.00	34,178.73	29,781.48	4,397.25	47,786.27
	<b>ATHLETICS PROGRAMS</b>	<b>1,882,724.00</b>	<b>12,703.84</b>	<b>1,895,427.84</b>	<b>1,638,502.94</b>	<b>815,549.36</b>	<b>822,953.58</b>	<b>256,924.90</b>
11-403-100-100-....	SALARIES	243,864.00	0.00	243,864.00	243,864.00	146,318.40	97,545.60	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,185.00	160.00	27,345.00	653.00	320.00	333.00	26,692.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	3,382.95	3,049.95	333.00	8,842.05
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>283,274.00</b>	<b>160.00</b>	<b>283,434.00</b>	<b>247,899.95</b>	<b>149,688.35</b>	<b>98,211.60</b>	<b>35,534.05</b>
	<b>FUND Total</b>	<b>76,323,572.90</b>	<b>1,098,594.23</b>	<b>77,422,167.13</b>	<b>67,639,753.43</b>	<b>40,274,009.40</b>	<b>27,365,744.03</b>	<b>9,782,413.70</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	18,715.30	38,552.83	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>161,315.30</b>	<b>38,552.83</b>	<b>282.80</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	790,151.72	108,705.28	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>865,769.32</b>	<b>260,542.58</b>	<b>1,787,304.50</b>
12-140-100-730-....-	EQUIPMENT	446,500.00	0.00	446,500.00	101,551.61	100,596.92	954.69	344,948.39
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>446,500.00</b>	<b>0.00</b>	<b>446,500.00</b>	<b>101,551.61</b>	<b>100,596.92</b>	<b>954.69</b>	<b>344,948.39</b>
	<b>FUND Total</b>	<b>2,445,403.00</b>	<b>1,114,864.33</b>	<b>3,560,267.33</b>	<b>1,427,731.64</b>	<b>1,127,681.54</b>	<b>300,050.10</b>	<b>2,132,535.69</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	79,453.80	30,546.20	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	36,200.00	0.00	36,200.00	36,200.00	19,324.80	16,875.20	0.00
13-209-100-320-....	PURCH PROF	78,010.00	0.00	78,010.00	40,000.00	27,375.00	12,625.00	38,010.00
13-209-100-441-....	RENTAL OF LAND AND BUILDINGS	0.00	120,000.00	120,000.00	120,000.00	71,162.00	48,838.00	0.00
13-209-100-610-....	GENERAL SUPPLIES-	20,000.00	0.00	20,000.00	15,398.17	15,398.17	0.00	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>212,713.77</b>	<b>108,884.40</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>212,713.77</b>	<b>108,884.40</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	20,051.02	20,051.02	20,051.02	19,132.02	919.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	20,051.02	20,051.02	20,051.02	19,132.02	919.00	0.00
20-231-100-101-....-	SALARIES	539,664.00	(172,288.00)	367,376.00	356,789.00	188,804.65	167,984.35	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	2,995.87	5,785.13	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	0.00	0.00	0.00	146,964.00
	<b>TOTAL TITLE I</b>	<b>539,664.00</b>	<b>129,222.00</b>	<b>668,886.00</b>	<b>369,651.49</b>	<b>194,044.51</b>	<b>175,606.98</b>	<b>299,234.51</b>
20-232-100-100-....-	SALARIES	0.00	25,571.00	25,571.00	25,571.00	3,852.20	21,718.80	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>3,852.20</b>	<b>21,718.80</b>	<b>22,921.00</b>
20-233-100-100-....-	SALARIES	0.00	44,541.00	44,541.00	44,541.00	22,047.00	22,494.00	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>31,622.33</b>	<b>22,494.00</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

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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	102,197.14	102,197.14	92,961.65	56,161.65	36,800.00	9,235.49
20-250-100-560-....	TUITION	0.00	774,260.83	774,260.83	755,172.43	550,255.02	204,917.41	19,088.40
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	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	16,221.33	16,221.33	12,870.00	12,870.00	0.00	3,351.33
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	45,041.70	45,041.70	45,041.60	22,686.43	22,355.17	0.10
20-250-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	18,000.00	18,000.00	17,994.00	0.00	17,994.00	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>952,233.18</b>	<b>656,430.98</b>	<b>295,802.20</b>	<b>31,681.32</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	11,103.75	9,596.25	52,110.00
20-270-200-220-....	fica/benefits	0.00	5,570.00	5,570.00	1,500.00	697.96	802.04	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	10,000.00	2,324.95	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>22,111.71</b>	<b>47,223.24</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	20,645.00	15,792.00	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,788.00	2,788.00	2,252.00	1,044.60	1,207.40	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

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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>21,689.60</b>	<b>12,253.00</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	2,730.00	2,730.00	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	4,509.00
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	3,000.00	3,000.00	0.00	0.00	3,000.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	941.00	941.00	0.00	0.00	941.00
20-364-200-580-....	TRAVEL	0.00	975.00	975.00	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>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
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	39,318.25	39,318.25	0.00
20-477-200-600-....	SUPPLIES AND MATERIALS	0.00	205,117.00	205,117.00	205,069.40	204,669.40	400.00
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	154,886.69	154,886.69	154,886.69	86,793.38	68,093.31
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>802,021.00</b>	<b>802,021.00</b>	<b>677,447.00</b>	<b>608,728.11</b>	<b>68,718.89</b>
	<b>FUND Total</b>	<b>1,422,234.00</b>	<b>1,542,682.19</b>	<b>2,964,916.19</b>	<b>2,331,985.31</b>	<b>1,682,502.80</b>	<b>649,482.51</b>
	<b>Total of all Groups</b>	<b>80,617,411.90</b>	<b>3,756,140.75</b>	<b>84,373,552.65</b>	<b>71,721,068.55</b>	<b>43,296,907.51</b>	<b>28,424,161.04</b>
							<b>12,652,484.10</b>