

Start date 7/1/2020

End date 1/31/2021

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-100-561-.....	TUITION TO OTH LEA IN NJ-REG	132,000.00	(12,768.49)	119,231.51	116,650.33	59,022.13	57,628.20	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	529,332.70	549,784.30	0.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,250,291.00	239,199.00	2,489,490.00	2,489,487.00	484,386.13	2,005,100.87	3.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,900,000.00	(319,257.84)	3,580,742.16	3,505,019.03	2,027,064.30	1,477,954.73	75,723.13
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	95,859.00	89,195.83	236,725.00
	UNDISTR EXP\INSTR - TUITION	8,178,999.00	29,057.50	8,208,056.50	7,528,422.09	3,256,008.16	4,272,413.93	679,634.41
11-000-211-110-.....	OTHER SALARIES	143,363.04	0.00	143,363.04	143,363.04	83,504.12	59,858.92	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
	ATTEND. & SOCIAL WORK SERV	144,863.04	0.00	144,863.04	143,363.04	83,504.12	59,858.92	1,500.00
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	138,664.00	130,064.00	30,000.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	55,850.00	28,310.00	27,540.00	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	9,544.37	8,133.42	1,410.95	4,235.91
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	(2,046.00)	8,754.00	1,085.00	806.00	279.00	7,669.00
	HEALTH SERVICES	386,453.00	2,009.28	388,462.28	335,207.37	175,913.42	159,293.95	53,254.91
11-000-216-320-.....	PURCH PROF	400,000.00	62,006.51	462,006.51	442,838.64	128,158.89	314,679.75	19,167.87
	OTHER SUPPORT RELATED SERVICE	400,000.00	62,006.51	462,006.51	442,838.64	128,158.89	314,679.75	19,167.87
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	863,398.00	0.00	863,398.00	863,398.00	376,160.29	487,237.71	0.00
	EXTRODINARY SERVICES - ALT SCH	863,398.00	0.00	863,398.00	863,398.00	376,160.29	487,237.71	0.00
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	1,963,772.00	0.00	1,963,772.00	1,960,611.18	958,604.36	1,002,006.82	3,160.82
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	245,004.10	0.00	245,004.10	245,004.10	142,874.60	102,129.50	0.00
11-000-218-110-.....	OTHER SALARIES	50,160.00	0.00	50,160.00	50,160.00	29,260.00	20,900.00	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	162,500.00	35,933.50	198,433.50	59,492.40	48,530.65	10,961.75	138,941.10
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	10,177.12	8,092.53	2,084.59	7,288.80

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
FUND 11 CURRENT EXPENSE								
	OTHER SUPPORT SERV - REG	2,438,986.10	36,349.42	2,475,335.52	2,325,444.80	1,187,362.14	1,138,082.66	149,890.72
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	813,949.00	0.00	813,949.00	813,949.00	406,904.00	407,045.00	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	161,318.16	0.00	161,318.16	161,318.16	94,102.26	67,215.90	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	25,718.61	411.98	9,369.41
	OTH SUPP SERV-STUDENTS-SPEC	1,045,967.16	(18,965.00)	1,027,002.16	1,002,622.45	527,949.57	474,672.88	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	741,676.88	694,945.32	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	63,128.16	0.00	63,128.16	63,128.16	37,991.38	25,136.78	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	3,910.99	3,910.99	0.00	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
	IMPROV. OF INST. SERV.	1,567,450.36	0.00	1,567,450.36	1,518,523.81	798,193.85	720,329.96	48,926.55
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	245,088.00	0.00	245,088.00	245,088.00	114,034.53	131,053.47	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	59,723.84	0.00	59,723.84	59,723.84	31,242.24	28,481.60	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	304,943.18	0.00	304,943.18	304,943.18	180,746.08	124,197.10	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	435,000.00	45,513.31	480,513.31	203,562.22	201,563.22	1,999.00	276,951.09
11-000-222-500-....	OTHER PURCHASED SERVICES	122,041.00	2,814.53	124,855.53	105,337.50	82,790.41	22,547.09	19,518.03
11-000-222-600-....	SUPPLIES AND MATERIALS	141,850.00	4,085.92	145,935.92	79,271.12	69,587.17	9,683.95	66,664.80
	EDUCA MEDIA SERV/SCHOOL LIBR	1,308,646.02	52,413.76	1,361,059.78	997,925.86	679,963.65	317,962.21	363,133.92
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	57,735.00	62,265.00	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
	INSTRUCTIONAL STAFF TRAINING	159,800.00	0.00	159,800.00	120,109.56	57,844.56	62,265.00	39,690.44
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	374,164.10	0.00	374,164.10	374,164.10	214,743.62	159,420.48	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	193,307.20	0.00	193,307.20	193,307.20	110,362.78	82,944.42	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	7,368.50	157,368.50	102,090.34	65,117.28	36,973.06	55,278.16
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	48,000.00	48,000.00	0.00	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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FUND 11 CURRENT EXPENSE								
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	4,240.00	247.50	5,512.50
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	111,850.00	12,068.49	123,918.49	71,257.94	46,888.07	24,369.87	52,660.55
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	2,471.04	1,116.38	1,354.66	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	176,442.12	16,804.00	15,592.12
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	6,992.99	2,473.66	4,519.33	2,007.01
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	9,475.01	8,281.58	1,193.43	7,024.99
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
	SUPP SERV-GEN ADMINISTRATION	1,588,121.30	(170.57)	1,587,950.73	1,044,361.14	716,534.39	327,826.75	543,589.59
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,877,464.70	300,000.00	2,177,464.70	1,877,464.70	1,168,737.95	708,726.75	300,000.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	969,879.60	0.00	969,879.60	969,879.60	563,694.32	406,185.28	0.00
11-000-240-440-....	RENTALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-500-....	OTHER PURCHASED SERVICES	4,650.00	0.00	4,650.00	1,929.98	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	56,023.94	35,453.71	20,570.23	83,404.29
11-000-240-800-....	OTHER OBJECTS-subs&pd	36,660.00	4,393.81	41,053.81	23,770.08	23,770.08	0.00	17,283.73
	SUPP SERV-SCHOOL ADMINISTR	3,030,934.30	316,592.04	3,347,526.34	2,930,432.55	1,794,950.29	1,135,482.26	417,093.79
11-000-251-100-....	SALARIES	559,493.20	50,000.00	609,493.20	559,493.20	328,042.51	231,450.69	50,000.00
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	12,075.02	4,663.98	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	1,944.46	1,875.49	68.97	11,107.39
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
	BUSINESS OFFICE OPERATIONS	634,593.20	50,051.85	684,645.05	583,042.38	344,858.74	238,183.64	101,602.67
11-000-252-110-....	OTHER SALARIES	271,872.20	0.08	271,872.28	271,872.28	141,092.14	130,780.14	0.00

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FUND 11 CURRENT EXPENSE								
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	143,688.97	130,990.09	12,206.98
11-000-261-100-.....	SALARIES	642,934.30	0.00	642,934.30	642,934.30	374,764.93	268,169.37	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	130,328.33	294,328.33	238,375.22	164,145.22	74,230.00	55,953.11
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	4,075.05	359,075.05	166,319.42	153,221.28	13,098.14	192,755.63
	ALLOW. MAINT FOR SCHOOL FACIL	1,161,934.30	134,403.38	1,296,337.68	1,047,628.94	692,131.43	355,497.51	248,708.74
11-000-262-100-.....	SALARIES	1,357,349.70	0.00	1,357,349.70	1,338,595.22	697,733.35	640,861.87	18,754.48
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	500,407.30	0.00	500,407.30	500,407.30	291,904.34	208,502.96	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	64,228.10	0.00	64,228.10	64,228.10	37,466.38	26,761.72	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	78,119.40	67,459.76	10,659.64	76,880.60
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	168,450.00	1,060.57	169,510.57	76,473.22	55,431.17	21,042.05	93,037.35
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	137,389.71	94,655.61	42,734.10	116,647.48
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	494,988.55	368,791.55	126,197.00	70,011.45
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	2,600.00	16,100.00	11,183.97	11,183.97	0.00	4,916.03
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	(14,260.27)	150,239.73	60,603.44	59,274.52	1,328.92	89,636.29
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	106,128.95	246,871.05	206,010.28
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	32,376.66	1,180,376.66	865,000.00	480,687.34	384,312.66	315,376.66
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	9,910.24	153,910.24	91,500.00	61,275.80	30,224.20	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	90,284.67	5,275,669.77	4,186,755.16	2,447,258.99	1,739,496.17	1,088,914.61
11-000-263-100-.....	SALARIES	456,446.10	0.00	456,446.10	456,446.10	231,750.09	224,696.01	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	12,223.28	69,723.28	55,745.61	50,946.61	4,799.00	13,977.67
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	(27,424.98)	117,075.02	64,140.82	46,411.21	17,729.61	52,934.20
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	653,422.53	369,682.91	283,739.62	67,444.87

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FUND 11 CURRENT EXPENSE								
11-000-266-100-....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	36,255.00	80,745.00	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	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
	SECURITY	818,000.00	0.00	818,000.00	688,593.80	303,550.80	385,043.00	129,406.20
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	56,568.26	43,192.74	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	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	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	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	531,732.58	668,267.42	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	429,066.45	745,016.88	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	6,550.00	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
	TRANSPORTATION	5,032,981.00	(87,888.33)	4,945,092.67	3,359,603.54	1,241,663.86	2,117,939.68	1,585,489.13
11-000-291-220-....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	396,604.71	378,395.29	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	462,039.01	149,199.25	49.16
11-000-291-270-....	HEALTH BENEFITS	10,222,000.00	(223,624.69)	9,998,375.31	8,452,092.70	5,038,456.46	3,413,636.24	1,546,282.61
11-000-291-280-....	TUIT REIMB/MEN	96,000.00	16,000.00	112,000.00	87,396.43	71,396.43	16,000.00	24,603.57
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	94,804.36	290,804.36	284,263.13	79,516.52	204,746.61	6,541.23
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
	UNDISTRIBUTED EXP - BENEFITS	13,029,000.00	148,467.09	13,177,467.09	10,509,990.52	6,048,013.13	4,461,977.39	2,667,476.57
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.	
FUND 11 CURRENT EXPENSE								
	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	16,521,510.58	8,079,467.52	8,442,043.06	28,639.42
	REGULAR INSTRUCTION SALARIES	16,850,150.00	(300,000.00)	16,550,150.00	16,521,510.58	8,079,467.52	8,442,043.06	28,639.42
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	27,877.50	222,122.50	0.00
11-150-100-320-....	PURCH PROF	30,450.00	104,730.00	135,180.00	116,249.96	56,619.96	59,630.00	18,930.04
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	6,600.00	26,600.00	12,649.44	12,649.44	0.00	13,950.56
	HOMEBOUND INSTRUCTION	300,450.00	111,330.00	411,780.00	378,899.40	97,146.90	281,752.50	32,880.60
11-190-100-320-....	PURCH PROF	700,000.00	262,585.94	962,585.94	700,000.00	86,883.13	613,116.87	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	52,970.19	59,528.76	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	671,760.31	459,772.32	211,987.99	539,626.36
11-190-100-640-....	TEXTBOOKS	300,656.57	18,031.78	318,688.35	208,983.28	204,762.64	4,220.64	109,705.07
	REGULAR PROGRAMS INSTRUCTION	2,335,229.97	374,730.99	2,709,960.96	1,698,136.97	809,282.71	888,854.26	1,011,823.99
11-209-100-101-....	SALARIES	305,915.20	0.00	305,915.20	305,915.20	159,052.49	146,862.71	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	140,764.00	0.00	140,764.00	140,764.00	68,708.99	72,055.01	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	8,008.92	40,138.92	8,656.13	8,656.13	0.00	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	239,367.61	218,917.72	31,482.79
11-212-100-101-....	SALARIES	763,466.60	0.00	763,466.60	763,466.60	374,237.00	389,229.60	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	305,004.00	0.00	305,004.00	305,004.00	133,189.94	171,814.06	0.00
11-212-100-610-....	GENERAL SUPPLIES-	46,300.00	53,764.61	100,064.61	71,540.22	23,457.35	48,082.87	28,524.39
	SPECIAL ED - MD PROGRAMS	1,114,770.60	53,764.61	1,168,535.21	1,140,010.82	530,884.29	609,126.53	28,524.39
11-213-100-101-....	SALARIES	3,252,613.20	0.00	3,252,613.20	3,251,335.96	1,577,683.02	1,673,652.94	1,277.24
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	386,579.00	0.00	386,579.00	386,579.00	224,712.76	161,866.24	0.00
11-213-100-610-....	GENERAL SUPPLIES-	53,601.00	8,008.92	61,609.92	19,856.01	19,060.91	795.10	41,753.91
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	3,657,770.97	1,821,456.69	1,836,314.28	43,031.15

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-230-100-101-.....	SALARIES	484,695.00	0.00	484,695.00	484,695.00	242,683.50	242,011.50	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
	LOCAL BASIC SKILLS PROGRAMS	500,820.00	0.00	500,820.00	491,616.30	246,537.01	245,079.29	9,203.70
11-240-100-101-.....	SALARIES	129,028.00	0.00	129,028.00	129,028.00	64,514.00	64,514.00	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
	BILINGUAL EDUCATION PROGRAMS	131,528.00	2,349.96	133,877.96	130,774.83	66,260.83	64,514.00	3,103.13
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	14,592.96	3,489.03	58,798.16
11-401-100-600-.....	SUPPLIES AND MATERIALS	84,043.75	376.60	84,420.35	8,730.82	3,336.03	5,394.79	75,689.53
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	26,900.00	533.50	27,433.50	6,725.43	6,725.43	0.00	20,708.07
	CO-CURRICULAR PROGRAMS	640,293.75	3,440.25	643,734.00	488,538.24	175,934.41	312,603.83	155,195.76
11-402-100-100-.....	SALARIES	1,224,302.00	0.00	1,224,302.00	1,224,302.00	484,785.00	739,517.00	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	53,839.48	3,653.65	36,610.52
11-402-100-440-.....	RENTALS	34,500.00	0.00	34,500.00	5,910.00	3,360.00	2,550.00	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	34,112.00	32,437.00	1,675.00	105,895.00
11-402-100-600-.....	SUPPLIES AND MATERIALS	198,500.00	9,632.19	208,132.19	178,532.36	128,337.61	50,194.75	29,599.83
11-402-100-800-.....	OTHER OBJECTS-sub&pd	81,825.00	140.00	81,965.00	30,577.73	27,028.98	3,548.75	51,387.27
	ATHLETICS PROGRAMS	1,882,724.00	12,703.84	1,895,427.84	1,622,654.10	755,039.31	867,614.79	272,773.74
11-403-100-100-.....	SALARIES	243,864.00	0.00	243,864.00	243,864.00	121,932.00	121,932.00	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
	OTHER INSTRUCTIONAL PROGRAMS	283,274.00	160.00	283,434.00	247,233.95	125,221.95	122,012.00	36,200.05
	FUND Total	76,323,572.90	1,098,594.23	77,422,167.13	67,391,796.73	34,319,991.39	33,071,805.34	10,030,370.40

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
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	10,252.55	47,015.58	282.80
	NON INSTRUCT EQUIPMENT	160,600.00	39,550.93	200,150.93	199,868.13	152,852.55	47,015.58	282.80
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
	CONSTRUCTION SERVICES	1,838,303.00	1,075,313.40	2,913,616.40	1,126,311.90	862,445.32	263,866.58	1,787,304.50
12-140-100-730-....-	EQUIPMENT	446,500.00	0.00	446,500.00	101,551.61	100,596.92	954.69	344,948.39
	INSTRUCTIONAL EQUIPMENT	446,500.00	0.00	446,500.00	101,551.61	100,596.92	954.69	344,948.39
	FUND Total	2,445,403.00	1,114,864.33	3,560,267.33	1,427,731.64	1,115,894.79	311,836.85	2,132,535.69

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-....	SALARIES	110,000.00	0.00	110,000.00	110,000.00	66,211.50	43,788.50	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	36,200.00	0.00	36,200.00	36,200.00	16,016.00	20,184.00	0.00
13-209-100-320-....	PURCH PROF	78,010.00	0.00	78,010.00	40,000.00	23,000.00	17,000.00	38,010.00
13-209-100-441-....	RENTAL OF LAND AND BUILDINGS	0.00	120,000.00	120,000.00	120,000.00	50,830.00	69,170.00	0.00
13-209-100-610-....	GENERAL SUPPLIES-	20,000.00	0.00	20,000.00	15,398.17	14,969.67	428.50	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
SPECIAL ED - ALT SCHOOL		426,202.00	0.00	426,202.00	321,598.17	171,027.17	150,571.00	104,603.83
FUND Total		426,202.00	0.00	426,202.00	321,598.17	171,027.17	150,571.00	104,603.83

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
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	163,845.15	192,943.85	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	2,623.17	6,157.83	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	146,964.00	146,964.00	0.00	0.00	0.00	146,964.00
	TOTAL TITLE I	539,664.00	129,222.00	668,886.00	386,651.49	168,712.31	217,939.18	282,234.51
20-232-100-100-....	SALARIES	0.00	25,571.00	25,571.00	25,571.00	0.00	25,571.00	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
	TITLE IA - SIA	0.00	48,492.00	48,492.00	25,571.00	0.00	25,571.00	22,921.00
20-233-100-100-....	SALARIES	0.00	44,541.00	44,541.00	44,541.00	16,423.50	28,117.50	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
	TOTAL TITLE I CARRYOVER	0.00	71,933.33	71,933.33	54,116.33	25,998.83	28,117.50	17,817.00
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
	TOTAL TITLE I PRIOR YEAR	0.00	101,178.31	101,178.31	101,178.31	101,178.31	0.00	0.00
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
	TITLE III	17,245.00	(15,098.00)	2,147.00	0.00	0.00	0.00	2,147.00
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
	PRIOR YR TITLE III IMM SUMMER	0.00	1,400.60	1,400.60	1,400.60	1,400.60	0.00	0.00
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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FUND 20 SPECIAL REVENUE FUNDS								
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
	TITLE III IMM	0.00	12,582.00	12,582.00	0.00	0.00	0.00	12,582.00
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	472,340.58	282,831.85	19,088.40
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	32,263.03	32,263.03	31,711.95	16,198.88	15,513.07	551.08
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	272,290.50	983,914.50	938,903.53	562,028.99	376,874.54	45,010.97
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
20-270-200-100-....	SALARIES	0.00	72,810.00	72,810.00	20,700.00	3,870.00	16,830.00	52,110.00
20-270-200-220-....	fica/benefits	0.00	5,570.00	5,570.00	1,500.00	296.05	1,203.95	4,070.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	51,100.00	51,100.00	34,810.00	0.00	34,810.00	16,290.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	27,033.00	27,033.00	10,000.00	10,000.00	0.00	17,033.00
	TOTAL TITLE II PART A	102,868.00	53,645.00	156,513.00	67,010.00	14,166.05	52,843.95	89,503.00
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	16,697.00	19,740.00	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,788.00	2,788.00	2,252.00	742.58	1,509.42	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

End date 1/31/2021

02/22/21 13:32

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	229.00	229.00	0.00	0.00	229.00
	TOTAL TITLE IV	29,139.00	21,803.00	50,942.00	38,689.00	17,439.58	12,253.00
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	8,943.16	8,943.16	8,943.16	8,943.16	0.00
	PRIOR YEAR TITLE IV	0.00	8,943.16	8,943.16	8,943.16	8,943.16	0.00
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
	TOTAL PERKINS GRANT	21,694.00	849.00	22,543.00	0.00	0.00	22,543.00
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	35,710.00	35,710.00	0.00
20-477-200-600-....	SUPPLIES AND MATERIALS	0.00	205,117.00	205,117.00	205,069.40	197,518.60	7,550.80
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	92,882.41	7,749.25
	ADULT BASIC ED	0.00	802,021.00	802,021.00	673,838.75	590,219.81	83,618.94
	FUND Total	1,422,234.00	1,542,682.19	2,964,916.19	2,329,722.46	1,522,588.93	807,133.53
	Total of all Groups	80,617,411.90	3,756,140.75	84,373,552.65	71,470,849.00	37,129,502.28	12,902,703.65