

Start date 7/1/2022

End date 6/30/2023

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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	14,249.63	146,249.63	137,879.73	136,094.13	1,785.60	8,369.90
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	100,000.00	42,597.00	142,597.00	99,797.26	97,259.95	2,537.31	42,799.74
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,743,000.00	7,541.00	1,750,541.00	1,749,541.00	1,749,541.00	0.00	1,000.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,500,000.00	107,815.50	2,607,815.50	2,607,815.50	2,536,902.50	70,913.00	0.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,864,000.00	(25,271.79)	3,838,728.21	3,804,325.27	3,599,181.59	205,143.68	34,402.94
11-000-100-568-.....	TUITION-STATE FACILITIES	75,000.00	0.00	75,000.00	70,944.00	70,944.00	0.00	4,056.00
11-000-100-569-.....	TUITION-OTHER	471,000.00	0.00	471,000.00	320,934.00	320,934.00	0.00	150,066.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,885,000.00</b>	<b>146,931.34</b>	<b>9,031,931.34</b>	<b>8,791,236.76</b>	<b>8,510,857.17</b>	<b>280,379.59</b>	<b>240,694.58</b>
11-000-211-110-.....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
11-000-211-580-.....	TRAVEL	500.00	0.00	500.00	221.84	221.84	0.00	278.16
11-000-211-600-.....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	632.64	632.64	0.00	367.36
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>15,500.00</b>	<b>1,000.00</b>	<b>16,500.00</b>	<b>15,854.48</b>	<b>15,854.48</b>	<b>0.00</b>	<b>645.52</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	274,728.00	41,550.00	316,278.00	314,572.13	314,572.13	0.00	1,705.87
11-000-213-320-.....	PURCH PROF	66,900.00	(280.00)	66,620.00	61,261.00	60,361.00	900.00	5,359.00
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	6,190.72	15,915.72	15,319.63	14,275.62	1,044.01	596.09
11-000-213-800-.....	OTHER OBJECTS	10,800.00	884.24	11,684.24	2,820.99	2,820.99	0.00	8,863.25
	<b>HEALTH SERVICES</b>	<b>362,453.00</b>	<b>48,344.96</b>	<b>410,797.96</b>	<b>393,973.75</b>	<b>392,029.74</b>	<b>1,944.01</b>	<b>16,824.21</b>
11-000-216-320-.....	PURCH PROF	455,000.00	(40,374.48)	414,625.52	400,127.59	278,935.28	121,192.31	14,497.93
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>455,000.00</b>	<b>(40,374.48)</b>	<b>414,625.52</b>	<b>400,127.59</b>	<b>278,935.28</b>	<b>121,192.31</b>	<b>14,497.93</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	1,401,999.70	(325,000.00)	1,076,999.70	1,040,760.84	1,038,898.69	1,862.15	36,238.86
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>1,401,999.70</b>	<b>(325,000.00)</b>	<b>1,076,999.70</b>	<b>1,040,760.84</b>	<b>1,038,898.69</b>	<b>1,862.15</b>	<b>36,238.86</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	2,002,254.80	0.00	2,002,254.80	1,895,404.20	1,895,404.20	0.00	106,850.60
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	248,034.50	2,530.72	250,565.22	222,953.09	222,953.09	0.00	27,612.13
11-000-218-110-.....	OTHER SALARIES	53,370.00	(2,530.72)	50,839.28	41,260.08	41,260.08	0.00	9,579.20
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	166,000.00	1,649.83	167,649.83	114,430.14	114,430.14	0.00	53,219.69
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-REBATES	18,775.00	1,177.83	19,952.83	19,025.48	18,480.53	544.95	927.35
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,488,934.30</b>	<b>2,827.66</b>	<b>2,491,761.96</b>	<b>2,293,072.99</b>	<b>2,292,528.04</b>	<b>544.95</b>	<b>198,688.97</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-.....	SALARIES OF OTHER PROF STAFF	968,247.00	380,156.50	1,348,403.50	1,348,403.50	1,348,403.50	0.00	0.00
11-000-219-105-.....	SALARIES OF SECRETARIAL STAFF	177,798.82	10,396.22	188,195.04	188,195.04	187,595.04	600.00	0.00
11-000-219-320-.....	PURCH PROF	15,000.00	(8,713.56)	6,286.44	6,286.44	5,686.44	600.00	0.00
11-000-219-592-.....	MISC PURCH SERV(400-500)NONRES	27,200.00	22.40	27,222.40	24,989.41	24,551.81	437.60	2,232.99
11-000-219-600-.....	SUPPLIES AND MATERIALS	9,500.00	(3,942.29)	5,557.71	3,772.47	3,772.47	0.00	1,785.24
	OTH SUPP SERV-STUDENTS-SPEC	1,197,745.82	377,919.27	1,575,665.09	1,571,646.86	1,570,009.26	1,637.60	4,018.23
11-000-221-102-.....	SALARIES OF SUPERVISORS INST	1,276,820.96	(309,292.16)	967,528.80	896,436.96	896,436.96	0.00	71,091.84
11-000-221-105-.....	SALARIES OF SECRETARIAL STAFF	52,703.04	155,238.00	207,941.04	83,858.46	83,858.46	0.00	124,082.58
11-000-221-580-.....	TRAVEL	45,700.00	273.99	45,973.99	34,813.99	33,232.77	1,581.22	11,160.00
11-000-221-600-.....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	1,652.26	1,652.26	0.00	5,947.74
11-000-221-800-.....	OTHER OBJECTS	14,400.00	0.00	14,400.00	6,760.00	6,760.00	0.00	7,640.00
	IMPROV. OF INST. SERV.	1,397,224.00	(153,780.17)	1,243,443.83	1,023,521.67	1,021,940.45	1,581.22	219,922.16
11-000-222-104-.....	SALARIES OF OTHER PROF STAFF	255,874.00	0.00	255,874.00	255,874.00	255,874.00	0.00	0.00
11-000-222-106-.....	OTHER SALARIES FOR INSTRUCT	324,945.02	0.00	324,945.02	315,687.68	315,687.68	0.00	9,257.34
11-000-222-340-.....	PURCHASED TECHNICAL SERVICES	503,500.00	(101,121.00)	402,379.00	396,861.97	369,545.55	27,316.42	5,517.03
11-000-222-500-.....	OTHER PURCHASED SERVICES	139,752.29	1,673.08	141,425.37	115,614.75	115,614.75	0.00	25,810.62
11-000-222-600-.....	SUPPLIES AND MATERIALS	147,335.71	(6,673.08)	140,662.63	108,679.88	102,102.22	6,577.66	31,982.75
	EDUCA MEDIA SERV/SCHOOL LIBR	1,371,407.02	(106,121.00)	1,265,286.02	1,192,718.28	1,158,824.20	33,894.08	72,567.74
11-000-223-104-.....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	43,200.00	43,200.00	0.00	76,800.00
11-000-223-320-.....	PURCH PROF	36,300.00	0.00	36,300.00	13,026.50	12,814.50	212.00	23,273.50
11-000-223-600-.....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	3,039.61	2,985.39	54.22	760.39
	INSTRUCTIONAL STAFF TRAINING	160,100.00	0.00	160,100.00	59,266.11	58,999.89	266.22	100,833.89
11-000-230-104-.....	SALARIES OF OTHER PROF STAFF	392,119.10	0.00	392,119.10	377,396.04	377,396.04	0.00	14,723.06
11-000-230-105-.....	SALARIES OF SECRETARIAL STAFF	147,224.00	0.00	147,224.00	141,854.99	141,854.99	0.00	5,369.01
11-000-230-331-.....	LEGAL SERVICES	150,000.00	2,336.88	152,336.88	94,950.78	76,286.73	18,664.05	57,386.10
11-000-230-332-.....	AUDIT FEES	110,000.00	(2,500.00)	107,500.00	98,000.00	98,000.00	0.00	9,500.00
11-000-230-334-.....	ARCHITECTURAL/ENGINEERING	175,000.00	19,492.50	194,492.50	163,848.87	142,723.47	21,125.40	30,643.63
11-000-230-339-.....	OTHER PURCHASED PROF SERVICES	35,000.00	(6,000.00)	29,000.00	26,798.91	5,898.91	20,900.00	2,201.09
11-000-230-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	(24,275.62)	10,724.38	4,751.67	4,751.67	0.00	5,972.71

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	114,850.00	32,835.62	147,685.62	133,759.97	128,918.05	4,841.92	13,925.65
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	5,154.86	4,058.15	1,096.71	1,845.14
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	210,000.00	175.81	210,175.81	205,198.86	204,092.54	1,106.32	4,976.95
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	176.00	9,176.00	6,735.26	5,916.40	818.86	2,440.74
11-000-230-610-.....	GENERAL SUPPLIES-REBATES	3,300.00	0.00	3,300.00	2,440.71	2,440.71	0.00	859.29
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(3,188.00)	121,812.00	110,460.00	0.00	110,460.00	11,352.00
11-000-230-890-.....	MISCELLANEOUS EXPENDITURES	16,500.00	3,188.00	19,688.00	16,332.70	13,879.09	2,453.61	3,355.30
11-000-230-895-.....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	29,542.70	29,542.70	0.00	3,457.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,564,993.10</b>	<b>22,241.19</b>	<b>1,587,234.29</b>	<b>1,417,226.32</b>	<b>1,235,759.45</b>	<b>181,466.87</b>	<b>170,007.97</b>
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	2,066,234.80	0.00	2,066,234.80	2,008,863.09	2,008,863.09	0.00	57,371.71
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	1,021,295.10	0.00	1,021,295.10	977,776.04	977,776.04	0.00	43,519.06
11-000-240-440-.....	RENTALS	4,000.00	35,000.00	39,000.00	0.00	0.00	0.00	39,000.00
11-000-240-500-.....	OTHER PURCHASED SERVICES	4,650.00	2,242.39	6,892.39	5,391.39	4,789.84	601.55	1,501.00
11-000-240-580-.....	TRAVEL	11,050.00	0.00	11,050.00	6,870.13	6,870.13	0.00	4,179.87
11-000-240-600-.....	SUPPLIES AND MATERIALS	129,980.00	19,114.11	149,094.11	140,293.10	122,877.46	17,415.64	8,801.01
11-000-240-800-.....	OTHER OBJECTS	40,410.00	8,093.84	48,503.84	40,818.31	38,318.31	2,500.00	7,685.53
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,277,619.90</b>	<b>64,450.34</b>	<b>3,342,070.24</b>	<b>3,180,012.06</b>	<b>3,159,494.87</b>	<b>20,517.19</b>	<b>162,058.18</b>
11-000-251-100-.....	SALARIES	620,903.80	7,334.83	628,238.63	628,238.63	627,978.93	259.70	0.00
11-000-251-330-.....	OTHER PURCH PROF SERVICES	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-251-340-.....	PURCHASED TECHNICAL SERVICES	51,000.00	(13,834.83)	37,165.17	16,922.05	16,922.05	0.00	20,243.12
11-000-251-440-.....	RENTALS	3,100.00	35,000.00	38,100.00	0.00	0.00	0.00	38,100.00
11-000-251-592-.....	MISC PURCH SERV(400-500)NONRES	2,500.00	(130.84)	2,369.16	239.41	239.41	0.00	2,129.75
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	14,567.26	27,567.26	27,567.26	26,756.09	811.17	0.00
11-000-251-890-.....	MISCELLANEOUS EXPENDITURES	3,500.00	159.77	3,659.77	2,677.37	2,469.68	207.69	982.40
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>696,003.80</b>	<b>43,096.19</b>	<b>739,099.99</b>	<b>677,644.72</b>	<b>676,366.16</b>	<b>1,278.56</b>	<b>61,455.27</b>
11-000-252-110-.....	OTHER SALARIES	257,347.00	0.00	257,347.00	226,497.33	226,497.33	0.00	30,849.67
11-000-252-580-.....	TRAVEL	2,000.00	0.00	2,000.00	1,281.67	1,281.67	0.00	718.33
11-000-252-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	25,894.86	38,894.86	12,889.75	12,725.38	164.37	26,005.11
	DISTRICT TECHNOLOGY	273,347.00	25,894.86	299,241.86	240,668.75	240,504.38	164.37	58,573.11
11-000-261-100-.....	SALARIES	680,483.20	0.00	680,483.20	663,793.19	661,684.43	2,108.76	16,690.01
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	91,190.55	255,190.55	240,998.87	137,741.87	103,257.00	14,191.68
11-000-261-610-.....	GENERAL SUPPLIES-REBATES	355,000.00	(62,038.93)	292,961.07	207,916.81	192,095.37	15,821.44	85,044.26
	ALLOW. MAINT FOR SCHOOL FACIL	1,199,483.20	29,151.62	1,228,634.82	1,112,708.87	991,521.67	121,187.20	115,925.95
11-000-262-100-.....	SALARIES	1,354,347.70	(68,865.00)	1,285,482.70	1,269,840.66	1,250,916.69	18,923.97	15,642.04
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	530,800.00	0.00	530,800.00	518,419.17	518,419.17	0.00	12,380.83
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	71,423.00	0.04	71,423.04	71,423.04	71,423.04	0.00	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	3,000.00	158,000.00	137,935.59	135,697.27	2,238.32	20,064.41
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	165,150.00	(25,543.80)	139,606.20	115,849.34	111,290.20	4,559.14	23,756.86
11-000-262-444-.....	LeasepurchasepaymentsESIP	131,950.00	0.00	131,950.00	123,757.50	123,757.50	0.00	8,192.50
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	247,450.00	(12,979.81)	234,470.19	149,848.72	144,409.96	5,438.76	84,621.47
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	548,442.30	548,442.30	0.00	16,557.70
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	5,000.00	18,500.00	12,359.95	12,202.91	157.04	6,140.05
11-000-262-610-.....	GENERAL SUPPLIES-REBATES	163,500.00	34,449.91	197,949.91	181,423.12	166,638.15	14,784.97	16,526.79
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	(3,000.00)	504,000.00	392,474.82	392,474.82	0.00	111,525.18
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	4,407.74	1,152,407.74	960,130.40	853,812.32	106,318.08	192,277.34
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	13,000.00	157,000.00	87,226.22	87,226.22	0.00	69,773.78
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	5,219,620.70	(50,530.92)	5,169,089.78	4,569,130.83	4,416,710.55	152,420.28	599,958.95
11-000-263-100-.....	SALARIES	472,172.30	0.00	472,172.30	425,658.45	424,600.13	1,058.32	46,513.85
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	3,477.00	43,977.00	43,975.00	39,100.00	4,875.00	2.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	55,975.03	113,475.03	106,847.27	99,609.24	7,238.03	6,627.76
11-000-263-610-.....	GENERAL SUPPLIES-REBATES	150,000.00	8,149.25	158,149.25	151,487.89	130,997.90	20,489.99	6,661.36
	CARE AND UPKEEP OF GROUNDS	720,172.30	67,601.28	787,773.58	727,968.61	694,307.27	33,661.34	59,804.97
11-000-266-100-.....	SALARIES	117,000.00	79,722.56	196,722.56	196,722.56	192,349.68	4,372.88	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	660,000.00	(70,050.00)	589,950.00	484,598.19	473,754.44	10,843.75	105,351.81

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	89.99	8,589.99	2,397.95	2,239.99	157.96	6,192.04
11-000-266-610-.....	GENERAL SUPPLIES-REBATES	32,500.00	0.00	32,500.00	6,199.50	6,199.50	0.00	26,300.50
	<b>SECURITY</b>	<b>818,000.00</b>	<b>9,762.55</b>	<b>827,762.55</b>	<b>689,918.20</b>	<b>674,543.61</b>	<b>15,374.59</b>	<b>137,844.35</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	58,008.13	93,008.13	93,008.13	91,097.21	1,910.92	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	192,645.90	74,378.42	267,024.32	267,024.32	263,378.90	3,645.42	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	20,000.00	981.74	20,981.74	12,399.61	12,399.61	0.00	8,582.13
11-000-270-443-.....	LEASE PURCHASE PAYMENTS	25,173.00	0.00	25,173.00	25,172.04	25,172.04	0.00	0.96
11-000-270-503-.....	AID IN LIEU - NONPUBLIC	100,000.00	322,002.68	422,002.68	421,583.64	277,734.86	143,848.78	419.04
11-000-270-505-.....	Choice students aide in lieu	70,000.00	(30,935.20)	39,064.80	39,064.80	39,064.80	0.00	0.00
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	408,425.00	110,379.87	518,804.87	484,903.21	358,117.21	126,786.00	33,901.66
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	1,435,431.46	3,235,431.46	3,080,110.48	2,907,406.79	172,703.69	155,320.98
11-000-270-514-.....	CONTR SERV-SPEC ED-VENDORS	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515-.....	CONTR SERV-SPEC ED-JOINT AGREE	2,200,000.00	531,732.09	2,731,732.09	2,600,611.71	2,600,583.93	27.78	131,120.38
11-000-270-517-.....	CONTR SERV (REG)-ESC & CTSA	566,000.00	154,874.77	720,874.77	720,874.77	550,874.77	170,000.00	0.00
11-000-270-593-.....	MISC PURCH SERV-TRANSPORTATION	7,100.00	51,138.11	58,238.11	58,238.11	48,638.11	9,600.00	0.00
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	(55.38)	944.62	161.91	161.91	0.00	782.71
	<b>TRANSPORTATION</b>	<b>5,433,343.90</b>	<b>2,699,936.69</b>	<b>8,133,280.59</b>	<b>7,803,152.73</b>	<b>7,174,630.14</b>	<b>628,522.59</b>	<b>330,127.86</b>
11-000-291-220-.....	fica/benefits	875,000.00	24,480.18	899,480.18	899,480.18	889,670.08	9,810.10	0.00
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	1,040,000.00	142,419.00	1,182,419.00	1,182,419.00	1,182,419.00	0.00	0.00
11-000-291-260-.....	WORKER'S COMPENSATION	615,000.00	0.00	615,000.00	609,726.37	609,726.37	0.00	5,273.63
11-000-291-270-.....	HEALTH BENEFITS	9,875,000.00	(1,307,387.91)	8,567,612.09	8,394,379.70	8,394,379.70	0.00	173,232.39
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	2,500.00	98,500.00	69,266.00	65,766.00	3,500.00	29,234.00
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	(122,081.05)	223,918.95	223,918.95	155,669.26	68,249.69	0.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,847,000.00</b>	<b>(1,260,069.78)</b>	<b>11,586,930.22</b>	<b>11,379,190.20</b>	<b>11,297,630.41</b>	<b>81,559.79</b>	<b>207,740.02</b>
11-000-310-930-.....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
	<b>FOOD SERVICE</b>	<b>136,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>
11-140-100-101-.....	SALARIES	17,888,430.36	(426,920.16)	17,461,510.20	17,316,624.30	17,291,288.68	25,335.62	144,885.90
	<b>REGULAR INSTRUCTION SALARIES</b>	<b>17,888,430.36</b>	<b>(426,920.16)</b>	<b>17,461,510.20</b>	<b>17,316,624.30</b>	<b>17,291,288.68</b>	<b>25,335.62</b>	<b>144,885.90</b>
11-150-100-101-.....	SALARIES	250,000.00	29,134.95	279,134.95	236,368.35	229,303.35	7,065.00	42,766.60

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<b>FUND 11 CURRENT EXPENSE</b>								
11-150-100-320-.....	PURCH PROF	42,000.00	0.00	42,000.00	22,611.51	22,051.51	560.00	19,388.49
11-150-100-322-.....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	15,930.11	15,930.11	0.00	4,069.89
	HOMEBOUND INSTRUCTION	312,000.00	29,134.95	341,134.95	274,909.97	267,284.97	7,625.00	66,224.98
11-190-100-320-.....	PURCH PROF	700,000.00	128,616.66	828,616.66	828,616.66	828,616.66	0.00	0.00
11-190-100-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	(15,116.66)	19,883.34	12,259.00	12,259.00	0.00	7,624.34
11-190-100-420-.....	CLEANING, REPAIR & MAINT SERV	3,100.00	0.00	3,100.00	563.51	563.51	0.00	2,536.49
11-190-100-440-.....	RENTALS	181,850.00	3,026.99	184,876.99	122,502.05	122,485.30	16.75	62,374.94
11-190-100-580-.....	TRAVEL	3,000.00	297.93	3,297.93	2,006.24	2,006.24	0.00	1,291.69
11-190-100-610-.....	GENERAL SUPPLIES-REBATES	1,053,284.00	(1,966.49)	1,051,317.51	826,950.16	748,435.28	78,514.88	224,367.35
11-190-100-640-.....	TEXTBOOKS	216,432.50	307.50	216,740.00	106,243.65	101,070.48	5,173.17	110,496.35
	REGULAR PROGRAMS INSTRUCTION	2,192,666.50	115,165.93	2,307,832.43	1,899,141.27	1,815,436.47	83,704.80	408,691.16
11-209-100-101-.....	SALARIES	341,790.80	(23,463.00)	318,327.80	192,731.60	192,731.60	0.00	125,596.20
11-209-100-106-.....	OTHER SALARIES FOR INSTRUCT	162,535.00	23,345.80	185,880.80	172,852.17	172,852.17	0.00	13,028.63
11-209-100-610-.....	GENERAL SUPPLIES-REBATES	32,130.00	(4,318.40)	27,811.60	9,117.66	8,640.70	476.96	18,693.94
11-209-100-640-.....	TEXTBOOKS	8,400.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00
	SPECIAL ED - BD PROGRAMS	544,855.80	(4,435.60)	540,420.20	374,701.43	374,224.47	476.96	165,718.77
11-212-100-101-.....	SALARIES	839,527.80	69,939.20	909,467.00	908,230.64	908,230.64	0.00	1,236.36
11-212-100-106-.....	OTHER SALARIES FOR INSTRUCT	217,284.40	77,000.00	294,284.40	291,554.73	291,554.73	0.00	2,729.67
11-212-100-610-.....	GENERAL SUPPLIES-REBATES	46,300.00	4,608.20	50,908.20	45,746.29	41,395.59	4,350.70	5,161.91
	SPECIAL ED - MD PROGRAMS	1,103,112.20	151,547.40	1,254,659.60	1,245,531.66	1,241,180.96	4,350.70	9,127.94
11-213-100-101-.....	SALARIES	3,423,475.40	(19,939.20)	3,403,536.20	3,316,763.51	3,316,763.51	0.00	86,772.69
11-213-100-106-.....	OTHER SALARIES FOR INSTRUCT	426,310.00	(1,000.00)	425,310.00	411,168.63	411,168.63	0.00	14,141.37
11-213-100-610-.....	GENERAL SUPPLIES-REBATES	53,601.00	3,262.54	56,863.54	30,982.09	27,568.62	3,413.47	25,881.45
11-213-100-640-.....	TEXTBOOKS	7,500.00	0.00	7,500.00	96.69	0.00	96.69	7,403.31
	SPECIAL ED - RESOURCE PROGRAMS	3,910,886.40	(17,676.66)	3,893,209.74	3,759,010.92	3,755,500.76	3,510.16	134,198.82
11-230-100-101-.....	SALARIES	478,378.00	0.00	478,378.00	416,913.84	416,913.84	0.00	61,464.16
11-230-100-610-.....	GENERAL SUPPLIES-REBATES	9,000.00	0.00	9,000.00	2,235.68	2,235.68	0.00	6,764.32
11-230-100-640-.....	TEXTBOOKS	7,125.00	(1,750.00)	5,375.00	0.00	0.00	0.00	5,375.00
	LOCAL BASIC SKILLS PROGRAMS	494,503.00	(1,750.00)	492,753.00	419,149.52	419,149.52	0.00	73,603.48

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-240-100-101-.....	SALARIES	141,874.00	1,750.00	143,624.00	143,624.00	143,624.00	0.00	0.00
11-240-100-610-.....	GENERAL SUPPLIES-REBATES	2,500.00	654.80	3,154.80	2,548.94	2,458.94	90.00	605.86
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>144,374.00</b>	<b>2,404.80</b>	<b>146,778.80</b>	<b>146,172.94</b>	<b>146,082.94</b>	<b>90.00</b>	<b>605.86</b>
11-401-100-100-.....	SALARIES	466,500.00	0.00	466,500.00	461,219.11	461,219.11	0.00	5,280.89
11-401-100-500-.....	OTHER PURCHASED SERVICES	77,350.00	(11,321.75)	66,028.25	45,949.21	28,769.22	17,179.99	20,079.04
11-401-100-600-.....	SUPPLIES AND MATERIALS	84,044.00	15,980.36	100,024.36	58,056.94	50,051.77	8,005.17	41,967.42
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	26,900.00	8,973.78	35,873.78	33,407.85	31,124.41	2,283.44	2,465.93
	<b>CO-CURRICULAR PROGRAMS</b>	<b>654,794.00</b>	<b>13,632.39</b>	<b>668,426.39</b>	<b>598,633.11</b>	<b>571,164.51</b>	<b>27,468.60</b>	<b>69,793.28</b>
11-402-100-100-.....	SALARIES	1,279,813.00	(393.58)	1,279,419.42	1,274,094.35	1,274,094.35	0.00	5,325.07
11-402-100-110-.....	OTHER SALARIES	53,972.00	370.39	54,342.39	51,367.26	51,367.26	0.00	2,975.13
11-402-100-420-.....	CLEANING, REPAIR & MAINT SERV	94,200.00	10,820.14	105,020.14	99,735.64	98,941.25	794.39	5,284.50
11-402-100-440-.....	RENTALS	42,000.00	0.00	42,000.00	40,276.00	40,276.00	0.00	1,724.00
11-402-100-500-.....	OTHER PURCHASED SERVICES	53,525.00	(4,025.00)	49,500.00	39,552.00	39,552.00	0.00	9,948.00
11-402-100-580-.....	TRAVEL	3,600.00	0.00	3,600.00	2,327.21	1,995.01	332.20	1,272.79
11-402-100-590-.....	OTHER PURCHASED SERVICES	149,882.00	22.00	149,904.00	122,144.00	122,015.00	129.00	27,760.00
11-402-100-600-.....	SUPPLIES AND MATERIALS	184,900.00	39,669.47	224,569.47	221,641.70	189,038.57	32,603.13	2,927.77
11-402-100-800-.....	OTHER OBJECTS	84,225.00	14,809.33	99,034.33	98,371.67	95,476.79	2,894.88	662.66
	<b>ATHLETICS PROGRAMS</b>	<b>1,946,117.00</b>	<b>61,272.75</b>	<b>2,007,389.75</b>	<b>1,949,509.83</b>	<b>1,912,756.23</b>	<b>36,753.60</b>	<b>57,879.92</b>
11-403-100-100-.....	SALARIES	264,788.00	0.00	264,788.00	233,144.00	233,144.00	0.00	31,644.00
11-403-100-390-.....	OTHER PURCH PROF & TECHN SERV	27,650.00	610.00	28,260.00	18,695.73	18,590.73	105.00	9,564.27
11-403-100-600-.....	SUPPLIES AND MATERIALS	12,300.00	(780.30)	11,519.70	5,242.97	5,045.77	197.20	6,276.73
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>304,738.00</b>	<b>(170.30)</b>	<b>304,567.70</b>	<b>257,082.70</b>	<b>256,780.50</b>	<b>302.20</b>	<b>47,485.00</b>
	<b>FUND Total</b>	<b>79,417,425.00</b>	<b>1,525,487.10</b>	<b>80,942,912.10</b>	<b>76,820,268.27</b>	<b>74,951,195.72</b>	<b>1,869,072.55</b>	<b>4,122,643.83</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	215,000.00	0.00	215,000.00	210,538.81	210,538.81	0.00	4,461.19
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	108,656.41	108,656.41	107,107.95	81,574.75	25,533.20	1,548.46
	NON INSTRUCT EQUIPMENT	215,000.00	108,656.41	323,656.41	317,646.76	292,113.56	25,533.20	6,009.65
12-000-263-730-....	EQUIPMENT	18,000.00	0.00	18,000.00	17,000.00	17,000.00	0.00	1,000.00
12-000-270-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	18,616.44	18,616.44	18,616.44	3,159.85	15,456.59	0.00
12-000-400-334-....	ARCHITECTURAL/ENGINEERING	210,000.00	18,414.92	228,414.92	102,365.38	99,815.38	2,550.00	126,049.54
12-000-400-390-....	OTHER PURCH PROF & TECHN SERV	96,000.00	12,823.50	108,823.50	76,583.75	1,380.75	75,203.00	32,239.75
12-000-400-450-....	Construction costs	2,133,775.00	1,024,146.44	3,157,921.44	3,132,844.46	1,116,891.02	2,015,953.44	25,076.98
12-000-400-600-....	SUPPLIES AND MATERIALS	59,600.00	(21,305.03)	38,294.97	37,207.75	37,207.75	0.00	1,087.22
12-000-400-800-....	OTHER OBJECTS	17,447.00	0.00	17,447.00	17,447.00	17,447.00	0.00	0.00
	CONSTRUCTION SERVICES	2,534,822.00	1,052,696.27	3,587,518.27	3,402,064.78	1,292,901.75	2,109,163.03	185,453.49
12-140-100-730-....	EQUIPMENT	505,200.00	0.00	505,200.00	463,048.56	463,048.56	0.00	42,151.44
	INSTRUCTIONAL EQUIPMENT	505,200.00	0.00	505,200.00	463,048.56	463,048.56	0.00	42,151.44
	<b>FUND Total</b>	<b>3,255,022.00</b>	<b>1,161,352.68</b>	<b>4,416,374.68</b>	<b>4,182,760.10</b>	<b>2,048,063.87</b>	<b>2,134,696.23</b>	<b>233,614.58</b>

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<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....	SALARIES	153,380.00	50,350.80	203,730.80	187,741.00	187,741.00	0.00	15,989.80
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	35,846.00	0.00	35,846.00	31,990.00	31,990.00	0.00	3,856.00
13-209-100-320-....	PURCH PROF	63,774.00	(63,774.00)	0.00	0.00	0.00	0.00	0.00
13-209-100-441-....	RENTAL OF LAND AND BUILDINGS	160,000.00	23,650.88	183,650.88	183,650.04	183,650.04	0.00	0.84
13-209-100-610-....	GENERAL SUPPLIES-REBATES	13,000.00	17,609.43	30,609.43	30,515.19	29,466.68	1,048.51	94.24
	SPECIAL ED - ALT SCHOOL	426,000.00	27,837.11	453,837.11	433,896.23	432,847.72	1,048.51	19,940.88
	<b>FUND Total</b>	<b>426,000.00</b>	<b>27,837.11</b>	<b>453,837.11</b>	<b>433,896.23</b>	<b>432,847.72</b>	<b>1,048.51</b>	<b>19,940.88</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-000-400-720-....	BUILDINGS	0.00	199,622.07	199,622.07	199,622.07	199,622.07	0.00	0.00
20-014-400-450-....	Construction costs	0.00	19,420.00	19,420.00	19,420.00	6,760.00	12,660.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	4,390.50	4,390.50	4,390.50	4,390.50	0.00	0.00
	<b>INSTRUCTIONAL SUPPLEMENTAL AID</b>	<b>0.00</b>	<b>223,432.57</b>	<b>223,432.57</b>	<b>223,432.57</b>	<b>210,772.57</b>	<b>12,660.00</b>	<b>0.00</b>
20-231-100-101-....	SALARIES	357,841.00	132,149.00	489,990.00	444,485.50	444,485.50	0.00	45,504.50
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	11,761.00	11,761.00	10,574.50	7,997.25	2,577.25	1,186.50
20-231-100-601-....	ELL incentive supplies	0.00	5,000.00	5,000.00	1,440.58	1,440.58	0.00	3,559.42
20-231-200-100-....	SALARIES	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00
20-231-200-101-....	SALARIES	0.00	22,000.00	22,000.00	15,000.00	15,000.00	0.00	7,000.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
20-231-200-220-....	fica/benefits	107,000.00	64,879.00	171,879.00	11,736.46	11,736.46	0.00	160,142.54
20-231-200-501-....	English Enhance Transportation	0.00	15,381.00	15,381.00	13,640.00	13,640.00	0.00	1,741.00
20-231-200-600-....	SUPPLIES AND MATERIALS	18,117.00	(16,498.00)	1,619.00	0.00	0.00	0.00	1,619.00
20-231-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	14,823.00	14,823.00	10,539.58	0.00	10,539.58	4,283.42
	<b>TOTAL TITLE I</b>	<b>482,958.00</b>	<b>260,895.00</b>	<b>743,853.00</b>	<b>518,816.62</b>	<b>505,699.79</b>	<b>13,116.83</b>	<b>225,036.38</b>
20-232-100-100-....	SALARIES	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00
20-232-100-600-....	SUPPLIES AND MATERIALS	0.00	10,010.00	10,010.00	0.00	0.00	0.00	10,010.00
20-232-200-100-....	SALARIES	0.00	16,113.92	16,113.92	11,115.00	11,115.00	0.00	4,998.92
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,097.08	2,097.08	850.30	850.30	0.00	1,246.78
20-232-200-600-....	SUPPLIES AND MATERIALS	0.00	29,153.00	29,153.00	1,874.35	1,874.35	0.00	27,278.65
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>68,674.00</b>	<b>68,674.00</b>	<b>13,839.65</b>	<b>13,839.65</b>	<b>0.00</b>	<b>54,834.35</b>
20-238-100-101-....	SALARIES	0.00	32,150.00	32,150.00	32,150.00	32,150.00	0.00	0.00
20-238-100-600-....	SUPPLIES AND MATERIALS	0.00	3,630.93	3,630.93	3,630.93	3,630.93	0.00	0.00
20-238-100-601-....	ELL incentive supplies	0.00	116.58	116.58	116.58	116.58	0.00	0.00
20-238-200-220-....	fica/benefits	0.00	161,062.59	161,062.59	161,062.59	161,062.59	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>196,960.10</b>	<b>196,960.10</b>	<b>196,960.10</b>	<b>196,960.10</b>	<b>0.00</b>	<b>0.00</b>
20-241-100-600-....	SUPPLIES AND MATERIALS	0.00	1,424.79	1,424.79	0.00	0.00	0.00	1,424.79
20-241-200-100-....	SALARIES	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	688.50	688.50	688.50	688.50	0.00	0.00

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
TITLE III	0.00	11,113.29	11,113.29	9,688.50	9,688.50	0.00	1,424.79	
20-243-200-600-....	SUPPLIES AND MATERIALS	0.00	619.68	619.68	619.68	619.68	0.00	0.00
	PRIOR YR TITLE III IMM SUMMER	0.00	619.68	619.68	619.68	619.68	0.00	0.00
20-244-200-100-....	SALARIES	8,662.00	(8,662.00)	0.00	0.00	0.00	0.00	0.00
	TITLE III IMM	8,662.00	(8,662.00)	0.00	0.00	0.00	0.00	0.00
20-245-100-600-....	SUPPLIES AND MATERIALS	0.00	983.39	983.39	983.39	983.39	0.00	0.00
20-250-100-100-....	SALARIES	118,000.00	7,715.75	125,715.75	125,715.75	125,715.75	0.00	0.00
20-250-100-560-....	TUITION	603,871.00	159,175.00	763,046.00	730,378.76	711,572.76	18,806.00	32,667.24
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	50,000.00	50,000.00	7,297.00	7,297.00	0.00	42,703.00
20-250-200-100-....	SALARIES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	11,147.25	11,147.25	9,617.25	9,617.25	0.00	1,530.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	23,153.00	23,153.00	13,605.36	0.00	13,605.36	9,547.64
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	43,500.00	43,500.00	18,540.93	18,191.43	349.50	24,959.07
20-250-200-800-....	OTHER OBJECTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-250-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	23,450.00	23,450.00	0.00	0.00	0.00	23,450.00
	TOTAL IDEA PART B (FT) - BASIC	721,871.00	342,124.39	1,063,995.39	906,138.44	873,377.58	32,760.86	157,856.95
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	27,004.00	27,004.00	27,004.00	27,004.00	0.00	0.00
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	23,540.72	23,540.72	23,540.72	23,540.72	0.00	0.00
	TOTAL IDEA PART B (FT) CARRY	0.00	50,544.72	50,544.72	50,544.72	50,544.72	0.00	0.00
20-270-200-100-....	SALARIES	64,000.00	12,050.00	76,050.00	26,673.75	26,673.75	0.00	49,376.25
20-270-200-220-....	fica/benefits	18,488.00	(12,670.00)	5,818.00	2,040.53	2,040.53	0.00	3,777.47
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	81,405.52	81,405.52	57,212.02	57,212.02	0.00	24,193.50
20-270-200-500-....	OTHER PURCHASED SERVICES	0.00	10,000.00	10,000.00	409.00	409.00	0.00	9,591.00
20-270-200-610-....	GENERAL SUPPLIES-REBATES	0.00	10,000.00	10,000.00	7,654.68	1,650.97	6,003.71	2,345.32
20-270-200-800-....	OTHER OBJECTS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
20-270-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	20,000.00	20,000.00	18,077.58	18,077.58	0.00	1,922.42
	TOTAL TITLE II PART A	82,488.00	128,785.52	211,273.52	112,067.56	106,063.85	6,003.71	99,205.96
20-272-200-610-....	GENERAL SUPPLIES-REBATES	0.00	70,360.38	70,360.38	70,360.38	70,360.38	0.00	0.00
	TOTAL TITLE II PRIOR YEAR	0.00	70,360.38	70,360.38	70,360.38	70,360.38	0.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	34,683.00	(2,133.00)	32,550.00	32,550.00	32,550.00	0.00	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,490.09	2,490.09	2,490.09	2,490.09	0.00	0.00
20-280-200-300-....	PURCH PROF & TECHN SERVICES	0.00	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00
20-280-200-500-....	OTHER PURCHASED SERVICES	0.00	718.00	718.00	0.00	0.00	0.00	718.00
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	12,169.67	12,169.67	6,120.00	6,120.00	0.00	6,049.67
	<b>TOTAL TITLE IV</b>	<b>34,683.00</b>	<b>14,404.76</b>	<b>49,087.76</b>	<b>41,160.09</b>	<b>41,160.09</b>	<b>0.00</b>	<b>7,927.67</b>
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	11,192.60	11,192.60	11,159.58	8,987.53	2,172.05	33.02
20-364-200-101-....	SALARIES	0.00	13,770.00	13,770.00	13,770.00	13,770.00	0.00	0.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	1,053.40	1,053.40	1,053.40	1,053.40	0.00	0.00
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	2,918.00	450.00	2,468.00	82.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	1,108.00	1,108.00	0.00	92.00
20-364-200-600-....	SUPPLIES AND MATERIALS	44,630.00	(44,630.00)	0.00	0.00	0.00	0.00	0.00
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	37,100.00	37,100.00	35,784.14	35,784.14	0.00	1,315.86
	<b>TOTAL PERKINS GRANT</b>	<b>44,630.00</b>	<b>22,686.00</b>	<b>67,316.00</b>	<b>65,793.12</b>	<b>61,153.07</b>	<b>4,640.05</b>	<b>1,522.88</b>
20-365-100-600-....	SUPPLIES AND MATERIALS	0.00	3,350.76	3,350.76	3,350.76	3,350.76	0.00	0.00
20-365-200-300-....	PURCH PROF & TECHN SERVICES	0.00	2,766.00	2,766.00	2,766.00	2,766.00	0.00	0.00
	<b>TOTAL PERKINS - PRIOR YEAR</b>	<b>0.00</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>0.00</b>	<b>0.00</b>
20-475-200-600-....	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-477-100-600-....	SUPPLIES AND MATERIALS	0.00	43,048.80	43,048.80	43,048.80	43,048.80	0.00	0.00
20-477-200-100-....	SALARIES	0.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00
20-477-200-200-....	fica - EMPLOYEE BENEFIT	0.00	185.90	185.90	185.90	185.90	0.00	0.00
20-477-200-600-....	SUPPLIES AND MATERIALS	0.00	2,864.92	2,864.92	2,864.92	2,864.92	0.00	0.00
20-483-100-500-....	OTHER PURCHASED SERVICES	0.00	154,653.20	154,653.20	154,653.20	154,653.20	0.00	0.00
20-483-200-100-....	SALARIES	0.00	256,573.41	256,573.41	256,573.41	256,573.41	0.00	0.00
20-483-200-200-....	fica - EMPLOYEE BENEFIT	0.00	79,503.38	79,503.38	78,499.16	78,499.16	0.00	1,004.22
20-483-200-300-....	PURCH PROF & TECHN SERVICES	0.00	28,899.50	28,899.50	28,545.25	28,545.25	0.00	354.25
20-483-200-600-....	SUPPLIES AND MATERIALS	0.00	250,000.00	250,000.00	249,987.74	0.00	249,987.74	12.26
20-483-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	112,874.00	112,874.00	112,731.41	112,731.41	0.00	142.59
20-484-200-200-....	fica - EMPLOYEE BENEFIT	0.00	33,596.00	33,596.00	33,596.00	33,596.00	0.00	0.00

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-485-100-300-....	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-485-200-300-....	PURCH PROF & TECHN SERVICES	0.00	4,100.00	4,100.00	500.00	500.00	0.00	3,600.00
20-485-200-600-....	SUPPLIES AND MATERIALS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-487-100-100-....	SALARIES	0.00	345,177.00	345,177.00	122,471.00	122,471.00	0.00	222,706.00
20-487-100-101-....	SALARIES	3,972,814.00	(3,688,466.00)	284,348.00	88,960.17	88,960.17	0.00	195,387.83
20-487-100-500-....	OTHER PURCHASED SERVICES	0.00	463,369.00	463,369.00	0.00	0.00	0.00	463,369.00
20-487-100-600-....	SUPPLIES AND MATERIALS	0.00	120,000.00	120,000.00	112,539.67	112,539.67	0.00	7,460.33
20-487-200-100-....	SALARIES	0.00	357,634.00	357,634.00	184,108.07	184,108.07	0.00	173,525.93
20-487-200-200-....	fica - EMPLOYEE BENEFIT	0.00	384,385.00	384,385.00	14,558.64	14,558.64	0.00	369,826.36
20-487-200-300-....	PURCH PROF & TECHN SERVICES	0.00	100,901.00	100,901.00	1,351.75	1,351.75	0.00	99,549.25
20-487-200-500-....	OTHER PURCHASED SERVICES	0.00	400,000.00	400,000.00	6,820.00	6,820.00	0.00	393,180.00
20-487-200-600-....	SUPPLIES AND MATERIALS	0.00	28,708.79	28,708.79	0.00	0.00	0.00	28,708.79
20-487-400-720-....	BUILDINGS	0.00	1,203,723.15	1,203,723.15	115,894.13	71,653.33	44,240.80	1,087,829.02
20-487-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	140,000.00	140,000.00	139,852.64	139,852.64	0.00	147.36
20-487-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	344,100.00	344,100.00	134,170.14	18,070.14	116,100.00	209,929.86
20-488-100-100-....	SALARIES	0.00	207,800.00	207,800.00	84,578.75	84,578.75	0.00	123,221.25
20-488-100-101-....	SALARIES	305,083.00	(305,083.00)	0.00	0.00	0.00	0.00	0.00
20-488-200-200-....	fica - EMPLOYEE BENEFIT	0.00	67,283.00	67,283.00	669.58	669.58	0.00	66,613.42
20-488-200-600-....	SUPPLIES AND MATERIALS	0.00	30,000.00	30,000.00	17,390.96	11,940.82	5,450.14	12,609.04
20-489-100-100-....	SALARIES	0.00	37,157.00	37,157.00	16,975.00	16,975.00	0.00	20,182.00
20-489-100-101-....	SALARIES	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00
20-489-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,843.00	2,843.00	1,298.59	1,298.59	0.00	1,544.41
20-490-100-100-....	SALARIES	0.00	37,158.00	37,158.00	0.00	0.00	0.00	37,158.00
20-490-100-101-....	SALARIES	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00
20-490-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,842.00	2,842.00	0.00	0.00	0.00	2,842.00
20-491-100-101-....	SALARIES	445,613.00	(445,613.00)	0.00	0.00	0.00	0.00	0.00
20-491-200-100-....	SALARIES	0.00	164,000.00	164,000.00	72,268.50	72,268.50	0.00	91,731.50
20-491-200-200-....	fica - EMPLOYEE BENEFIT	0.00	142,863.00	142,863.00	5,528.61	5,528.61	0.00	137,334.39
20-491-200-300-....	PURCH PROF & TECHN SERVICES	0.00	78,750.00	78,750.00	10,208.00	10,208.00	0.00	68,542.00

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-491-200-600-....-	SUPPLIES AND MATERIALS	0.00	60,000.00	60,000.00	24,639.79	24,639.79	0.00	35,360.21
20-492-200-600-....-	SUPPLIES AND MATERIALS	0.00	96,648.00	96,648.00	96,533.52	96,533.52	0.00	114.48
20-492-400-450-....-	Construction costs	0.00	72,067.00	72,067.00	72,066.00	0.00	72,066.00	1.00
20-492-400-600-....-	SUPPLIES AND MATERIALS	0.00	19,760.00	19,760.00	12,349.72	4,338.94	8,010.78	7,410.28
<b>ADULT BASIC ED</b>		<b>5,803,510.00</b>	<b>1,364,736.05</b>	<b>7,168,246.05</b>	<b>2,298,849.02</b>	<b>1,802,993.56</b>	<b>495,855.46</b>	<b>4,869,397.03</b>
<b>FUND Total</b>		<b>7,178,802.00</b>	<b>2,752,791.22</b>	<b>9,931,593.22</b>	<b>4,514,387.21</b>	<b>3,949,350.30</b>	<b>565,036.91</b>	<b>5,417,206.01</b>
<b>Total of all Groups</b>		<b>90,277,249.00</b>	<b>5,467,468.11</b>	<b>95,744,717.11</b>	<b>85,951,311.81</b>	<b>81,381,457.61</b>	<b>4,569,854.20</b>	<b>9,793,405.30</b>