

Start date 7/1/2022

End date 11/30/2022

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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	101,983.04	29,060.09	72,922.95	44,266.59
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	100,000.00	42,597.00	142,597.00	142,597.00	12,452.27	130,144.73	0.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	1,743,000.00	6,541.00	1,749,541.00	1,749,541.00	340,339.40	1,409,201.60	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,500,000.00	27,387.00	2,527,387.00	2,527,387.00	369,504.50	2,157,882.50	0.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,864,000.00	133,156.71	3,997,156.71	3,648,470.14	1,353,690.95	2,294,779.19	348,686.57
11-000-100-568-....	TUITION-STATE FACILITIES	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
11-000-100-569-....	TUITION-OTHER	471,000.00	0.00	471,000.00	268,002.50	174,433.00	93,569.50	202,997.50
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,885,000.00</b>	<b>223,931.34</b>	<b>9,108,931.34</b>	<b>8,437,980.68</b>	<b>2,279,480.21</b>	<b>6,158,500.47</b>	<b>670,950.66</b>
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	6,250.00	8,750.00	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	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>15,632.64</b>	<b>6,882.64</b>	<b>8,750.00</b>	<b>867.36</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	274,728.00	0.00	274,728.00	274,728.00	78,581.10	196,146.90	0.00
11-000-213-320-....	PURCH PROF	66,900.00	0.00	66,900.00	55,080.00	22,032.00	33,048.00	11,820.00
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	4,986.96	14,711.96	11,757.91	5,019.97	6,737.94	2,954.05
11-000-213-800-....	OTHER OBJECTS-subs&pd	10,800.00	1,808.00	12,608.00	1,808.00	1,808.00	0.00	10,800.00
	<b>HEALTH SERVICES</b>	<b>362,453.00</b>	<b>6,794.96</b>	<b>369,247.96</b>	<b>343,373.91</b>	<b>107,441.07</b>	<b>235,932.84</b>	<b>25,874.05</b>
11-000-216-320-....	PURCH PROF	455,000.00	1,175.52	456,175.52	363,431.02	46,366.39	317,064.63	92,744.50
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>455,000.00</b>	<b>1,175.52</b>	<b>456,175.52</b>	<b>363,431.02</b>	<b>46,366.39</b>	<b>317,064.63</b>	<b>92,744.50</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	1,401,999.70	25,000.00	1,426,999.70	1,426,999.70	312,133.61	1,114,866.09	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>1,401,999.70</b>	<b>25,000.00</b>	<b>1,426,999.70</b>	<b>1,426,999.70</b>	<b>312,133.61</b>	<b>1,114,866.09</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	2,002,254.80	0.00	2,002,254.80	2,002,254.80	616,732.19	1,385,522.61	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	248,034.50	0.00	248,034.50	248,034.50	100,841.72	147,192.78	0.00
11-000-218-110-....	OTHER SALARIES	53,370.00	0.00	53,370.00	53,370.00	17,191.70	36,178.30	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	166,000.00	6,525.84	172,525.84	57,023.12	48,489.42	8,533.70	115,502.72
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	1,301.82	20,076.82	10,126.66	5,759.07	4,367.59	9,950.16
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,488,934.30</b>	<b>7,827.66</b>	<b>2,496,761.96</b>	<b>2,370,809.08</b>	<b>789,014.10</b>	<b>1,581,794.98</b>	<b>125,952.88</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	968,247.00	0.00	968,247.00	968,247.00	447,403.30	520,843.70	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	177,798.82	0.00	177,798.82	177,798.82	79,752.90	98,045.92	0.00
11-000-219-320-....	PURCH PROF	15,000.00	0.00	15,000.00	2,936.44	1,405.00	1,531.44	12,063.56
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	27,200.00	22.40	27,222.40	20,157.10	20,044.77	112.33	7,065.30
11-000-219-600-....	SUPPLIES AND MATERIALS	9,500.00	622.71	10,122.71	4,004.65	3,020.79	983.86	6,118.06
	OTH SUPP SERV-STUDENTS-SPEC	1,197,745.82	645.11	1,198,390.93	1,173,144.01	551,626.76	621,517.25	25,246.92
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,276,820.96	0.00	1,276,820.96	1,276,820.96	373,515.40	903,305.56	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	52,703.04	31,274.00	83,977.04	83,977.04	34,012.60	49,964.44	0.00
11-000-221-580-....	TRAVEL	45,700.00	273.99	45,973.99	20,804.48	19,674.82	1,129.66	25,169.51
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	801.69	0.00	801.69	6,798.31
11-000-221-800-....	OTHER OBJECTS-subs&pd	14,400.00	0.00	14,400.00	6,760.00	5,915.00	845.00	7,640.00
	IMPROV. OF INST. SERV.	1,397,224.00	31,547.99	1,428,771.99	1,389,164.17	433,117.82	956,046.35	39,607.82
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	255,874.00	0.00	255,874.00	255,874.00	76,762.20	179,111.80	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	324,945.02	0.00	324,945.02	324,945.02	130,807.70	194,137.32	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	503,500.00	900.00	504,400.00	330,530.39	305,489.99	25,040.40	173,869.61
11-000-222-500-....	OTHER PURCHASED SERVICES	139,752.29	458.91	140,211.20	129,246.25	87,174.23	42,072.02	10,964.95
11-000-222-600-....	SUPPLIES AND MATERIALS	147,335.71	(5,458.91)	141,876.80	91,935.78	67,915.08	24,020.70	49,941.02
	EDUCA MEDIA SERV/SCHOOL LIBR	1,371,407.02	(4,100.00)	1,367,307.02	1,132,531.44	668,149.20	464,382.24	234,775.58
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	41,850.00	78,150.00	0.00
11-000-223-320-....	PURCH PROF	36,300.00	0.00	36,300.00	12,814.50	12,814.50	0.00	23,485.50
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	2,289.87	2,140.17	149.70	1,510.13
	INSTRUCTIONAL STAFF TRAINING	160,100.00	0.00	160,100.00	135,104.37	56,804.67	78,299.70	24,995.63
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	392,119.10	0.00	392,119.10	392,119.10	155,049.60	237,069.50	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	147,224.00	0.00	147,224.00	147,224.00	63,651.27	83,572.73	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	2,336.88	152,336.88	89,405.48	30,617.28	58,788.20	62,931.40
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	41,260.00	41,260.00	0.00	68,740.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	19,492.50	194,492.50	148,160.23	124,622.98	23,537.25	46,332.27
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	0.00	35,000.00	1,500.00	1,500.00	0.00	33,500.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	4,751.67	4,751.67	0.00	30,248.33

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	114,850.00	60.00	114,910.00	77,441.27	41,486.52	35,954.75	37,468.73
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	2,156.84	1,709.35	447.49	4,843.16
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	200,000.74	165,172.63	34,828.11	10,175.07
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	176.00	9,176.00	4,054.69	1,261.18	2,793.51	5,121.31
11-000-230-610-.....	GENERAL SUPPLIES-REBATES	3,300.00	0.00	3,300.00	823.36	823.36	0.00	2,476.64
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(3,188.00)	121,812.00	0.00	0.00	0.00	121,812.00
11-000-230-890-.....	MISCELLANEOUS EXPENDITURES	16,500.00	3,188.00	19,688.00	15,688.00	12,823.78	2,864.22	4,000.00
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>1,154,128.08</b>	<b>674,272.32</b>	<b>479,855.76</b>	<b>433,106.21</b>
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	2,066,234.80	0.00	2,066,234.80	2,066,234.80	847,871.55	1,218,363.25	0.00
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	1,021,295.10	0.00	1,021,295.10	1,021,295.10	397,891.79	623,403.31	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	2,242.39	6,892.39	3,510.89	3,009.34	501.55	3,381.50
11-000-240-580-.....	TRAVEL	11,050.00	0.00	11,050.00	2,532.21	2,068.97	463.24	8,517.79
11-000-240-600-.....	SUPPLIES AND MATERIALS	129,980.00	19,114.11	149,094.11	96,943.35	40,789.13	56,154.22	52,150.76
11-000-240-800-.....	OTHER OBJECTS-subs&pd	40,410.00	8,093.84	48,503.84	27,753.11	19,262.47	8,490.64	20,750.73
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,277,619.90</b>	<b>29,450.34</b>	<b>3,307,070.24</b>	<b>3,218,269.46</b>	<b>1,310,893.25</b>	<b>1,907,376.21</b>	<b>88,800.78</b>
11-000-251-100-.....	SALARIES	620,903.80	0.00	620,903.80	620,903.80	260,339.35	360,564.45	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	0.00	51,000.00	16,490.00	12,081.00	4,409.00	34,510.00
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	74.39	74.39	0.00	2,425.61
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	7,936.42	20,936.42	12,195.17	12,074.46	120.71	8,741.25
11-000-251-890-.....	MISCELLANEOUS EXPENDITURES	3,500.00	159.77	3,659.77	2,269.77	2,269.77	0.00	1,390.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>696,003.80</b>	<b>8,096.19</b>	<b>704,099.99</b>	<b>653,933.13</b>	<b>288,838.97</b>	<b>365,094.16</b>	<b>50,166.86</b>
11-000-252-110-.....	OTHER SALARIES	257,347.00	0.00	257,347.00	257,347.00	94,727.90	162,619.10	0.00
11-000-252-580-.....	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	894.86	13,894.86	8,294.91	4,204.62	4,090.29	5,599.95
	DISTRICT TECHNOLOGY	273,347.00	894.86	274,241.86	265,641.91	98,932.52	166,709.39	8,599.95
11-000-261-100-.....	SALARIES	680,483.20	0.00	680,483.20	680,483.20	280,454.22	400,028.98	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	118,686.75	282,686.75	201,163.56	70,503.56	130,660.00	81,523.19
11-000-261-610-.....	GENERAL SUPPLIES-REBATES	355,000.00	(17,300.98)	337,699.02	121,454.96	93,117.15	28,337.81	216,244.06
	ALLOW. MAINT FOR SCHOOL FACIL	1,199,483.20	101,385.77	1,300,868.97	1,003,101.72	444,074.93	559,026.79	297,767.25
11-000-262-100-.....	SALARIES	1,354,347.70	0.00	1,354,347.70	1,354,347.70	511,397.50	842,950.20	0.00
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	530,800.00	0.00	530,800.00	530,800.00	215,356.41	315,443.59	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	71,423.00	0.00	71,423.00	71,423.00	29,759.60	41,663.40	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	5,000.00	160,000.00	148,563.31	84,255.11	64,308.20	11,436.69
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	165,150.00	931.00	166,081.00	93,716.34	46,491.00	47,225.34	72,364.66
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	2,620.19	250,070.19	134,283.30	62,848.64	71,434.66	115,786.89
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	545,584.30	314,673.30	230,911.00	19,415.70
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	0.00	13,500.00	5,661.99	4,491.99	1,170.00	7,838.01
11-000-262-610-.....	GENERAL SUPPLIES-REBATES	163,500.00	8,449.91	171,949.91	104,361.41	66,009.88	38,351.53	67,588.50
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	0.00	507,000.00	353,000.00	36,782.54	316,217.46	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	106,318.08	1,254,318.08	971,318.08	386,176.84	585,141.24	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	41,998.29	49,501.71	52,500.00
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	123,319.18	5,342,939.88	4,528,316.93	1,923,998.60	2,604,318.33	814,622.95
11-000-263-100-.....	SALARIES	472,172.30	0.00	472,172.30	472,172.30	191,391.56	280,780.74	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	3,477.00	43,977.00	43,975.00	23,800.00	20,175.00	2.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	45,920.03	103,420.03	61,210.33	26,494.24	34,716.09	42,209.70
11-000-263-610-.....	GENERAL SUPPLIES-REBATES	150,000.00	17,404.25	167,404.25	73,281.79	48,488.72	24,793.07	94,122.46
	CARE AND UPKEEP OF GROUNDS	720,172.30	66,801.28	786,973.58	650,639.42	290,174.52	360,464.90	136,334.16
11-000-266-100-.....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	40,117.66	76,882.34	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	660,000.00	(50.00)	659,950.00	553,723.19	216,710.19	337,013.00	106,226.81

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11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	89.99	8,589.99	2,239.99	2,239.99	0.00	6,350.00
11-000-266-610-.....	GENERAL SUPPLIES-REBATES	32,500.00	0.00	32,500.00	3,168.49	1,449.57	1,718.92	29,331.51
	<b>SECURITY</b>	<b>818,000.00</b>	<b>39.99</b>	<b>818,039.99</b>	<b>676,131.67</b>	<b>260,517.41</b>	<b>415,614.26</b>	<b>141,908.32</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	19,519.84	15,480.16	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	192,645.90	0.00	192,645.90	192,645.90	106,241.42	86,404.48	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	20,000.00	981.74	20,981.74	8,269.07	8,269.07	0.00	12,712.67
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	150,664.90	250,664.90	158,547.85	158,547.85	0.00	92,117.05
11-000-270-505-.....	Choice students aide in lieu	70,000.00	0.00	70,000.00	3,805.80	3,805.80	0.00	66,194.20
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	408,425.00	125,963.87	534,388.87	427,301.87	210,332.87	216,969.00	107,087.00
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	169,125.23	1,969,125.23	1,295,685.86	867,413.60	428,272.26	673,439.37
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	2,200,000.00	184,934.00	2,384,934.00	1,326,093.92	825,111.92	500,982.00	1,058,840.08
11-000-270-517-.....	CONTR SERV (REG)-ESC & CTSA	566,000.00	154,874.77	720,874.77	720,874.77	352,874.77	368,000.00	0.00
11-000-270-593-.....	MISC PURCH SERV-TRANSPORTATION	7,100.00	11,431.68	18,531.68	18,424.78	17,688.78	736.00	106.90
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TRANSPORTATION</b>	<b>5,433,343.90</b>	<b>797,976.19</b>	<b>6,231,320.09</b>	<b>4,211,821.86</b>	<b>2,594,977.96</b>	<b>1,616,843.90</b>	<b>2,019,498.23</b>
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	802,524.66	360,520.62	442,004.04	72,475.34
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
11-000-291-260-.....	WORKER'S COMPENSATION	615,000.00	0.00	615,000.00	609,726.00	313,189.82	296,536.18	5,274.00
11-000-291-270-.....	HEALTH BENEFITS	9,875,000.00	(36,588.00)	9,838,412.00	8,813,985.39	4,573,290.62	4,240,694.77	1,024,426.61
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	72,234.40	64,084.40	8,150.00	23,765.60
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	3,956.82	349,956.82	347,926.82	127,469.43	220,457.39	2,030.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,847,000.00</b>	<b>(32,631.18)</b>	<b>12,814,368.82</b>	<b>10,646,397.27</b>	<b>5,438,554.89</b>	<b>5,207,842.38</b>	<b>2,167,971.55</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	0.00	17,888,430.36	17,873,501.38	5,291,156.26	12,582,345.12	14,928.98
	<b>REGULAR INSTRUCTION SALARIES</b>	<b>17,888,430.36</b>	<b>0.00</b>	<b>17,888,430.36</b>	<b>17,873,501.38</b>	<b>5,291,156.26</b>	<b>12,582,345.12</b>	<b>14,928.98</b>
11-150-100-101-.....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	39,982.50	210,017.50	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-150-100-320-.....	PURCH PROF	42,000.00	0.00	42,000.00	19,968.38	18,568.38	1,400.00	22,031.62
11-150-100-322-.....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	3,445.49	1,902.25	1,543.24	16,554.51
	HOMEBOUND INSTRUCTION	312,000.00	0.00	312,000.00	273,413.87	60,453.13	212,960.74	38,586.13
11-190-100-320-.....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	155,040.77	544,959.23	0.00
11-190-100-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	28,405.00	0.00	28,405.00	6,595.00
11-190-100-420-.....	CLEANING, REPAIR & MAINT SERV	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
11-190-100-440-.....	RENTALS	181,850.00	3,026.99	184,876.99	120,979.54	40,433.72	80,545.82	63,897.45
11-190-100-580-.....	TRAVEL	3,000.00	297.93	3,297.93	339.67	297.93	41.74	2,958.26
11-190-100-610-.....	GENERAL SUPPLIES-REBATES	1,053,284.00	85,515.62	1,138,799.62	697,307.46	330,432.84	366,874.62	441,492.16
11-190-100-640-.....	TEXTBOOKS	216,432.50	4,575.00	221,007.50	103,354.24	79,371.31	23,982.93	117,653.26
	REGULAR PROGRAMS INSTRUCTION	2,192,666.50	93,415.54	2,286,082.04	1,650,385.91	605,576.57	1,044,809.34	635,696.13
11-209-100-101-.....	SALARIES	341,790.80	(25,000.00)	316,790.80	316,790.80	57,756.98	259,033.82	0.00
11-209-100-106-.....	OTHER SALARIES FOR INSTRUCT	162,535.00	0.00	162,535.00	162,535.00	58,707.29	103,827.71	0.00
11-209-100-610-.....	GENERAL SUPPLIES-REBATES	32,130.00	564.40	32,694.40	5,575.90	3,020.15	2,555.75	27,118.50
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	(24,435.60)	520,420.20	484,901.70	119,484.42	365,417.28	35,518.50
11-212-100-101-.....	SALARIES	839,527.80	0.00	839,527.80	839,527.80	265,937.93	573,589.87	0.00
11-212-100-106-.....	OTHER SALARIES FOR INSTRUCT	217,284.40	0.00	217,284.40	217,284.40	87,550.18	129,734.22	0.00
11-212-100-610-.....	GENERAL SUPPLIES-REBATES	46,300.00	4,608.20	50,908.20	28,389.83	11,838.48	16,551.35	22,518.37
	SPECIAL ED - MD PROGRAMS	1,103,112.20	4,608.20	1,107,720.40	1,085,202.03	365,326.59	719,875.44	22,518.37
11-213-100-101-.....	SALARIES	3,423,475.40	0.00	3,423,475.40	3,423,475.40	1,000,060.73	2,423,414.67	0.00
11-213-100-106-.....	OTHER SALARIES FOR INSTRUCT	426,310.00	0.00	426,310.00	426,310.00	136,304.19	290,005.81	0.00
11-213-100-610-.....	GENERAL SUPPLIES-REBATES	53,601.00	3,262.54	56,863.54	20,457.31	9,460.99	10,996.32	36,406.23
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	3,262.54	3,914,148.94	3,870,339.40	1,145,825.91	2,724,513.49	43,809.54
11-230-100-101-.....	SALARIES	478,378.00	0.00	478,378.00	478,378.00	143,123.40	335,254.60	0.00
11-230-100-610-.....	GENERAL SUPPLIES-REBATES	9,000.00	0.00	9,000.00	2,387.36	0.00	2,387.36	6,612.64
11-230-100-640-.....	TEXTBOOKS	7,125.00	0.00	7,125.00	0.00	0.00	0.00	7,125.00
	LOCAL BASIC SKILLS PROGRAMS	494,503.00	0.00	494,503.00	480,765.36	143,123.40	337,641.96	13,737.64

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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	0.00	141,874.00	141,874.00	42,562.20	99,311.80	0.00
11-240-100-610-.....	GENERAL SUPPLIES-REBATES	2,500.00	654.80	3,154.80	1,137.80	939.96	197.84	2,017.00
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>144,374.00</b>	<b>654.80</b>	<b>145,028.80</b>	<b>143,011.80</b>	<b>43,502.16</b>	<b>99,509.64</b>	<b>2,017.00</b>
11-401-100-100-.....	SALARIES	466,500.00	0.00	466,500.00	466,500.00	178,104.44	288,395.56	0.00
11-401-100-500-.....	OTHER PURCHASED SERVICES	77,350.00	5,810.75	83,160.75	23,977.20	12,115.17	11,862.03	59,183.55
11-401-100-600-.....	SUPPLIES AND MATERIALS	84,044.00	17,080.36	101,124.36	39,226.87	23,050.55	16,176.32	61,897.49
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	26,900.00	8,950.59	35,850.59	13,934.71	9,762.74	4,171.97	21,915.88
	<b>CO-CURRICULAR PROGRAMS</b>	<b>654,794.00</b>	<b>31,841.70</b>	<b>686,635.70</b>	<b>543,638.78</b>	<b>223,032.90</b>	<b>320,605.88</b>	<b>142,996.92</b>
11-402-100-100-.....	SALARIES	1,279,813.00	0.00	1,279,813.00	1,279,813.00	470,488.25	809,324.75	0.00
11-402-100-110-.....	OTHER SALARIES	53,972.00	0.00	53,972.00	53,972.00	16,466.16	37,505.84	0.00
11-402-100-420-.....	CLEANING, REPAIR & MAINT SERV	94,200.00	5,320.14	99,520.14	87,925.92	51,972.12	35,953.80	11,594.22
11-402-100-440-.....	RENTALS	42,000.00	0.00	42,000.00	22,551.00	4,875.00	17,676.00	19,449.00
11-402-100-500-.....	OTHER PURCHASED SERVICES	53,525.00	0.00	53,525.00	43,000.00	18,660.00	24,340.00	10,525.00
11-402-100-580-.....	TRAVEL	3,600.00	0.00	3,600.00	496.89	368.58	128.31	3,103.11
11-402-100-590-.....	OTHER PURCHASED SERVICES	149,882.00	22.00	149,904.00	46,813.00	45,826.00	987.00	103,091.00
11-402-100-600-.....	SUPPLIES AND MATERIALS	184,900.00	15,624.47	200,524.47	153,381.48	90,837.42	62,544.06	47,142.99
11-402-100-800-.....	OTHER OBJECTS-subs&pd	84,225.00	10,784.33	95,009.33	47,570.13	37,031.83	10,538.30	47,439.20
	<b>ATHLETICS PROGRAMS</b>	<b>1,946,117.00</b>	<b>31,750.94</b>	<b>1,977,867.94</b>	<b>1,735,523.42</b>	<b>736,525.36</b>	<b>998,998.06</b>	<b>242,344.52</b>
11-403-100-100-.....	SALARIES	264,788.00	0.00	264,788.00	264,788.00	69,943.20	194,844.80	0.00
11-403-100-390-.....	OTHER PURCH PROF & TECHN SERV	27,650.00	610.00	28,260.00	9,897.93	8,027.93	1,870.00	18,362.07
11-403-100-600-.....	SUPPLIES AND MATERIALS	12,300.00	219.70	12,519.70	4,592.45	4,592.45	0.00	7,927.25
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>304,738.00</b>	<b>829.70</b>	<b>305,567.70</b>	<b>279,278.38</b>	<b>82,563.58</b>	<b>196,714.80</b>	<b>26,289.32</b>
	<b>FUND Total</b>	<b>79,417,425.00</b>	<b>1,553,324.21</b>	<b>80,970,749.21</b>	<b>72,216,514.50</b>	<b>27,392,822.12</b>	<b>44,823,692.38</b>	<b>8,754,234.71</b>

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<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	215,000.00	0.00	215,000.00	210,538.81	178,385.70	32,153.11	4,461.19
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	80,114.00	80,114.00	80,114.00	17,614.00	62,500.00	0.00
	<b>NON INSTRUCT EQUIPMENT</b>	<b>215,000.00</b>	<b>80,114.00</b>	<b>295,114.00</b>	<b>290,652.81</b>	<b>195,999.70</b>	<b>94,653.11</b>	<b>4,461.19</b>
12-000-263-730-....	EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	3,159.85	3,159.85	3,159.85	3,159.85	0.00	0.00
12-000-400-334-....	ARCHITECTURAL/ENGINEERING	210,000.00	28,000.00	238,000.00	28,000.00	25,450.00	2,550.00	210,000.00
12-000-400-390-....	OTHER PURCH PROF & TECHN SERV	96,000.00	0.00	96,000.00	0.00	0.00	0.00	96,000.00
12-000-400-450-....	Construction costs	2,133,775.00	927,843.26	3,061,618.26	1,175,941.36	810,961.58	364,979.78	1,885,676.90
12-000-400-600-....	SUPPLIES AND MATERIALS	59,600.00	10,218.47	69,818.47	37,158.72	25,468.28	11,690.44	32,659.75
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>2,534,822.00</b>	<b>969,221.58</b>	<b>3,504,043.58</b>	<b>1,244,259.93</b>	<b>865,039.71</b>	<b>379,220.22</b>	<b>2,259,783.65</b>
12-140-100-730-....	EQUIPMENT	505,200.00	0.00	505,200.00	21,453.23	8,849.50	12,603.73	483,746.77
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>505,200.00</b>	<b>0.00</b>	<b>505,200.00</b>	<b>21,453.23</b>	<b>8,849.50</b>	<b>12,603.73</b>	<b>483,746.77</b>
	<b>FUND Total</b>	<b>3,255,022.00</b>	<b>1,049,335.58</b>	<b>4,304,357.58</b>	<b>1,556,365.97</b>	<b>1,069,888.91</b>	<b>486,477.06</b>	<b>2,747,991.61</b>



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<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....	SALARIES	153,380.00	0.00	153,380.00	153,380.00	46,014.00	107,366.00	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	35,846.00	0.00	35,846.00	35,846.00	9,597.00	26,249.00	0.00
13-209-100-320-....	PURCH PROF	63,774.00	(23,650.88)	40,123.12	0.00	0.00	0.00	40,123.12
13-209-100-441-....	RENTAL OF LAND AND BUILDINGS	160,000.00	23,650.88	183,650.88	183,650.88	76,520.85	107,130.03	0.00
13-209-100-610-....	GENERAL SUPPLIES-REBATES	13,000.00	0.00	13,000.00	10,403.93	158.95	10,244.98	2,596.07
	SPECIAL ED - ALT SCHOOL	426,000.00	0.00	426,000.00	383,280.81	132,290.80	250,990.01	42,719.19
	<b>FUND Total</b>	<b>426,000.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>383,280.81</b>	<b>132,290.80</b>	<b>250,990.01</b>	<b>42,719.19</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	109,981.07	89,641.00	0.00
20-014-400-450-....	Construction costs	0.00	19,420.00	19,420.00	19,420.00	5,950.00	13,470.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	1,425.00	1,425.00	1,425.00	1,425.00	0.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	220,467.07	220,467.07	220,467.07	117,356.07	103,111.00	0.00
20-231-100-101-....	SALARIES	357,841.00	97,849.00	455,690.00	357,841.00	122,660.70	235,180.30	97,849.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	3,098.00	3,098.00	0.00	0.00	0.00	3,098.00
20-231-100-601-....	ELL incentive supplies	0.00	5,000.00	5,000.00	1,440.58	1,020.60	419.98	3,559.42
20-231-200-100-....	SALARIES	0.00	4,200.00	4,200.00	4,200.00	2,100.00	2,100.00	0.00
20-231-200-101-....	SALARIES	0.00	15,000.00	15,000.00	15,000.00	7,500.00	7,500.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	4,800.00	3,600.00	1,200.00	0.00
20-231-200-220-....	fica/benefits	107,000.00	61,535.00	168,535.00	20,321.00	2,604.49	17,716.51	148,214.00
20-231-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	13,640.00	13,640.00	0.00	3,360.00
20-231-200-600-....	SUPPLIES AND MATERIALS	18,117.00	(18,117.00)	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLE I</b>	<b>482,958.00</b>	<b>190,365.00</b>	<b>673,323.00</b>	<b>417,242.58</b>	<b>153,125.79</b>	<b>264,116.79</b>	<b>256,080.42</b>
20-232-100-600-....	SUPPLIES AND MATERIALS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-232-200-100-....	SALARIES	0.00	16,114.00	16,114.00	0.00	0.00	0.00	16,114.00
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	1,233.00	1,233.00	0.00	0.00	0.00	1,233.00
20-232-200-600-....	SUPPLIES AND MATERIALS	0.00	29,153.00	29,153.00	0.00	0.00	0.00	29,153.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>
20-234-100-600-....	SUPPLIES AND MATERIALS	0.00	1,954.00	1,954.00	0.00	0.00	0.00	1,954.00
20-234-200-600-....	SUPPLIES AND MATERIALS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-234-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	220.00	220.00	0.00	0.00	0.00	220.00
	<b>TOTAL TITLE I CARRYOVER</b>	<b>0.00</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,174.00</b>
20-238-100-101-....	SALARIES	0.00	60,781.60	60,781.60	32,150.00	32,150.00	0.00	28,631.60
20-238-100-600-....	SUPPLIES AND MATERIALS	0.00	17,243.33	17,243.33	3,529.81	3,529.81	0.00	13,713.52
20-238-100-601-....	ELL incentive supplies	0.00	307.46	307.46	66.02	66.02	0.00	241.44
20-238-200-220-....	fica/benefits	0.00	161,157.25	161,157.25	161,062.59	161,062.59	0.00	94.66
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>267,489.64</b>	<b>267,489.64</b>	<b>196,808.42</b>	<b>196,808.42</b>	<b>0.00</b>	<b>70,681.22</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-241-100-600-....-	SUPPLIES AND MATERIALS	0.00	503.00	503.00	0.00	0.00	0.00	503.00
20-241-200-100-....-	SALARIES	0.00	9,000.00	9,000.00	9,000.00	2,874.67	6,125.33	0.00
20-241-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	688.00	688.00	382.50	219.92	162.58	305.50
	<b>TITLE III</b>	<b>0.00</b>	<b>10,191.00</b>	<b>10,191.00</b>	<b>9,382.50</b>	<b>3,094.59</b>	<b>6,287.91</b>	<b>808.50</b>
20-243-200-100-....-	SALARIES	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-243-200-220-....-	fica/benefits	0.00	37.34	37.34	0.00	0.00	0.00	37.34
20-243-200-600-....-	SUPPLIES AND MATERIALS	0.00	2,404.50	2,404.50	619.68	619.68	0.00	1,784.82
	<b>PRIOR YR TITLE III IMM SUMMER</b>	<b>0.00</b>	<b>2,941.84</b>	<b>2,941.84</b>	<b>619.68</b>	<b>619.68</b>	<b>0.00</b>	<b>2,322.16</b>
20-244-200-100-....-	SALARIES	8,662.00	(8,662.00)	0.00	0.00	0.00	0.00	0.00
	<b>TITLE III IMM</b>	<b>8,662.00</b>	<b>(8,662.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-245-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,905.68	1,905.68	983.39	983.39	0.00	922.29
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	87,313.00	691,184.00	657,603.78	327,409.57	330,194.21	33,580.22
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
20-250-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	9,617.25	9,617.25	9,617.25	9,617.25	0.00	0.00
20-250-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	23,153.00	23,153.00	0.00	0.00	0.00	23,153.00
20-250-200-600-....-	SUPPLIES AND MATERIALS	0.00	40,000.00	40,000.00	14,934.80	4,205.34	10,729.46	25,065.20
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>721,871.00</b>	<b>219,704.68</b>	<b>941,575.68</b>	<b>816,151.97</b>	<b>475,228.30</b>	<b>340,923.67</b>	<b>125,423.71</b>
20-251-100-560-....-	TUITION	0.00	112,488.20	112,488.20	0.00	0.00	0.00	112,488.20
20-251-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	53,763.83	53,763.83	27,004.00	27,004.00	0.00	26,759.83
20-251-200-600-....-	SUPPLIES AND MATERIALS	0.00	77,634.86	77,634.86	23,597.84	23,002.85	594.99	54,037.02
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>243,886.89</b>	<b>243,886.89</b>	<b>50,601.84</b>	<b>50,006.85</b>	<b>594.99</b>	<b>193,285.05</b>
20-270-200-100-....-	SALARIES	64,000.00	12,050.00	76,050.00	64,000.00	12,870.00	51,130.00	12,050.00
20-270-200-220-....-	fica/benefits	18,488.00	(12,670.00)	5,818.00	2,500.00	984.55	1,515.45	3,318.00
20-270-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	36,140.00	36,140.00	31,200.00	0.00	31,200.00	4,940.00
20-270-200-610-....-	GENERAL SUPPLIES-REBATES	0.00	31.00	31.00	0.00	0.00	0.00	31.00
	<b>TOTAL TITLE II PART A</b>	<b>82,488.00</b>	<b>35,551.00</b>	<b>118,039.00</b>	<b>97,700.00</b>	<b>13,854.55</b>	<b>83,845.45</b>	<b>20,339.00</b>
20-272-200-100-....-	SALARIES	0.00	30,407.90	30,407.90	0.00	0.00	0.00	30,407.90
20-272-200-220-....-	fica/benefits	0.00	2,326.62	2,326.62	0.00	0.00	0.00	2,326.62

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-272-200-300-....	PURCH PROF & TECHN SERVICES	0.00	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00
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
	<b>TOTAL TITLE II PRIOR YEAR</b>	<b>0.00</b>	<b>163,594.90</b>	<b>163,594.90</b>	<b>70,360.38</b>	<b>70,360.38</b>	<b>0.00</b>	<b>93,234.52</b>
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	34,683.00	(2,133.00)	32,550.00	32,550.00	13,099.50	19,450.50	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,490.00	2,490.00	2,490.00	1,002.12	1,487.88	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
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	9,308.00	9,308.00	6,120.00	6,120.00	0.00	3,188.00
	<b>TOTAL TITLE IV</b>	<b>34,683.00</b>	<b>10,825.00</b>	<b>45,508.00</b>	<b>41,160.00</b>	<b>20,221.62</b>	<b>20,938.38</b>	<b>4,348.00</b>
20-281-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	147.76	147.76	0.00	0.00	0.00	147.76
20-281-200-300-....	PURCH PROF & TECHN SERVICES	0.00	1,268.00	1,268.00	0.00	0.00	0.00	1,268.00
20-281-200-600-....	SUPPLIES AND MATERIALS	0.00	224.00	224.00	0.00	0.00	0.00	224.00
	<b>PRIOR YEAR TITLE IV</b>	<b>0.00</b>	<b>3,579.76</b>	<b>3,579.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579.76</b>
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	11,193.00	11,193.00	0.00	0.00	0.00	11,193.00
20-364-200-101-....	SALARIES	0.00	13,770.00	13,770.00	0.00	0.00	0.00	13,770.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	1,053.00	1,053.00	0.00	0.00	0.00	1,053.00
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	450.00	450.00	0.00	2,550.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
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	32,859.67	26,940.67	5,919.00	4,240.33
	<b>TOTAL PERKINS GRANT</b>	<b>44,630.00</b>	<b>22,686.00</b>	<b>67,316.00</b>	<b>33,309.67</b>	<b>27,390.67</b>	<b>5,919.00</b>	<b>34,006.33</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

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-483-100-500-....	OTHER PURCHASED SERVICES	0.00	154,653.20	154,653.20	0.00	0.00	0.00	154,653.20
20-483-200-100-....	SALARIES	0.00	256,573.41	256,573.41	0.00	0.00	0.00	256,573.41
20-483-200-200-....	fica - EMPLOYEE BENEFIT	0.00	79,503.38	79,503.38	76,238.04	76,238.04	0.00	3,265.34
20-483-200-300-....	PURCH PROF & TECHN SERVICES	0.00	28,899.50	28,899.50	28,899.50	22,490.25	6,409.25	0.00
20-483-200-600-....	SUPPLIES AND MATERIALS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
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
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	0.00	0.00	0.00	4,100.00
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	121,380.00	47,049.60	74,330.40	223,797.00
20-487-100-101-....	SALARIES	3,972,814.00	(3,688,466.00)	284,348.00	149,348.00	22,006.50	127,341.50	135,000.00
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	102,256.26	99,982.70	2,273.56	17,743.74
20-487-200-100-....	SALARIES	0.00	357,634.00	357,634.00	82,759.00	54,395.29	28,363.71	274,875.00
20-487-200-200-....	fica - EMPLOYEE BENEFIT	0.00	384,385.00	384,385.00	6,185.90	3,702.34	2,483.56	378,199.10
20-487-200-300-....	PURCH PROF & TECHN SERVICES	0.00	100,901.00	100,901.00	1,351.75	0.00	1,351.75	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	70,044.59	12,875.94	57,168.65	1,133,678.56
20-487-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
20-487-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	344,100.00	344,100.00	18,070.14	9,160.14	8,910.00	326,029.86
20-488-100-100-....	SALARIES	0.00	207,800.00	207,800.00	58,243.00	17,472.90	40,770.10	149,557.00
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	0.00	0.00	0.00	67,283.00
20-488-200-600-....	SUPPLIES AND MATERIALS	0.00	30,000.00	30,000.00	5,963.17	2,460.81	3,502.36	24,036.83
20-489-100-100-....	SALARIES	0.00	37,157.00	37,157.00	37,157.00	15,625.00	21,532.00	0.00
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	2,843.00	1,195.31	1,647.69	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>								
20-490-100-100-....-	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	65,800.00	27,571.00	38,229.00	98,200.00
20-491-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	142,863.00	142,863.00	6,426.00	2,109.21	4,316.79	136,437.00
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
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	96,533.62	78,014.62	18,519.00	114.38
<b>ADULT BASIC ED</b>		<b>5,803,510.00</b>	<b>1,272,909.05</b>	<b>7,076,419.05</b>	<b>1,166,023.79</b>	<b>728,874.47</b>	<b>437,149.32</b>	<b>5,910,395.26</b>
<b>FUND Total</b>		<b>7,178,802.00</b>	<b>2,730,320.59</b>	<b>9,909,122.59</b>	<b>3,125,944.66</b>	<b>1,863,058.15</b>	<b>1,262,886.51</b>	<b>6,783,177.93</b>
<b>Total of all Groups</b>		<b>90,277,249.00</b>	<b>5,332,980.38</b>	<b>95,610,229.38</b>	<b>77,282,105.94</b>	<b>30,458,059.98</b>	<b>46,824,045.96</b>	<b>18,328,123.44</b>