

Start date 7/1/2022

End date 1/31/2023

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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	14,249.63	146,249.63	130,471.04	55,417.69	75,053.35	15,778.59
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	100,000.00	42,597.00	142,597.00	99,797.26	36,635.83	63,161.43	42,799.74
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	699,816.40	1,049,724.60	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	531,647.30	1,995,739.70	0.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,864,000.00	133,156.71	3,997,156.71	3,604,820.14	1,848,656.68	1,756,163.46	392,336.57
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
	UNDISTR EXP\INSTR - TUITION	8,885,000.00	223,931.34	9,108,931.34	8,380,018.94	3,346,606.90	5,033,412.04	728,912.40
11-000-211-110-.....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	8,750.00	6,250.00	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
	ATTEND. & SOCIAL WORK SERV	15,500.00	1,000.00	16,500.00	15,854.48	9,604.48	6,250.00	645.52
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	274,728.00	0.00	274,728.00	274,728.00	139,742.65	134,985.35	0.00
11-000-213-320-.....	PURCH PROF	66,900.00	(280.00)	66,620.00	55,740.00	27,780.00	27,960.00	10,880.00
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	13,404.16	5,019.97	8,384.19	2,511.56
11-000-213-800-.....	OTHER OBJECTS	10,800.00	884.24	11,684.24	2,476.00	2,158.00	318.00	9,208.24
	HEALTH SERVICES	362,453.00	6,794.96	369,247.96	346,348.16	174,700.62	171,647.54	22,899.80
11-000-216-320-.....	PURCH PROF	455,000.00	1,175.52	456,175.52	371,106.77	102,321.17	268,785.60	85,068.75
	OTHER SUPPORT RELATED SERVICE	455,000.00	1,175.52	456,175.52	371,106.77	102,321.17	268,785.60	85,068.75
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	1,401,999.70	25,000.00	1,426,999.70	1,426,999.70	522,421.95	904,577.75	0.00
	EXTRODINARY SERVICES - ALT SCH	1,401,999.70	25,000.00	1,426,999.70	1,426,999.70	522,421.95	904,577.75	0.00
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	2,002,254.80	0.00	2,002,254.80	2,002,254.80	965,502.05	1,036,752.75	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	248,034.50	0.00	248,034.50	248,034.50	138,991.86	109,042.64	0.00
11-000-218-110-.....	OTHER SALARIES	53,370.00	0.00	53,370.00	53,370.00	24,068.38	29,301.62	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	166,000.00	6,525.84	172,525.84	54,177.12	48,940.42	5,236.70	118,348.72
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	11,301.30	8,946.00	2,355.30	8,775.52
	OTHER SUPPORT SERV - REG	2,488,934.30	7,827.66	2,496,761.96	2,369,137.72	1,186,448.71	1,182,689.01	127,624.24

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	968,247.00	0.00	968,247.00	968,247.00	707,847.50	260,399.50	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	177,798.82	0.00	177,798.82	177,798.82	111,103.74	66,695.08	0.00
11-000-219-320-....	PURCH PROF	15,000.00	0.00	15,000.00	4,136.44	4,136.44	0.00	10,863.56
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	27,200.00	22.40	27,222.40	20,410.10	20,410.10	0.00	6,812.30
11-000-219-600-....	SUPPLIES AND MATERIALS	9,500.00	622.71	10,122.71	3,952.26	3,121.11	831.15	6,170.45
	OTH SUPP SERV-STUDENTS-SPEC	1,197,745.82	645.11	1,198,390.93	1,174,544.62	846,618.89	327,925.73	23,846.31
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,276,820.96	0.00	1,276,820.96	1,276,820.96	522,921.56	753,899.40	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	52,703.04	31,274.00	83,977.04	83,977.04	46,065.56	37,911.48	0.00
11-000-221-580-....	TRAVEL	45,700.00	273.99	45,973.99	23,618.95	21,100.04	2,518.91	22,355.04
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	922.21	551.15	371.06	6,677.79
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	31,547.99	1,428,771.99	1,392,099.16	597,398.31	794,700.85	36,672.83
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	255,874.00	0.00	255,874.00	255,874.00	127,937.00	127,937.00	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	324,945.02	0.00	324,945.02	324,945.02	181,122.58	143,822.44	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	503,500.00	900.00	504,400.00	346,963.77	338,527.97	8,435.80	157,436.23
11-000-222-500-....	OTHER PURCHASED SERVICES	139,752.29	458.91	140,211.20	129,246.25	94,080.95	35,165.30	10,964.95
11-000-222-600-....	SUPPLIES AND MATERIALS	147,335.71	(5,458.91)	141,876.80	98,429.24	77,113.83	21,315.41	43,447.56
	EDUCA MEDIA SERV/SCHOOL LIBR	1,371,407.02	(4,100.00)	1,367,307.02	1,155,458.28	818,782.33	336,675.95	211,848.74
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	2,504.08	2,504.08	0.00	1,295.92
	INSTRUCTIONAL STAFF TRAINING	160,100.00	0.00	160,100.00	135,318.58	57,168.58	78,150.00	24,781.42
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	392,119.10	0.00	392,119.10	392,119.10	217,069.44	175,049.66	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	147,224.00	0.00	147,224.00	147,224.00	87,047.99	60,176.01	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	2,336.88	152,336.88	94,874.28	46,659.08	48,215.20	57,462.60
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	81,260.00	81,260.00	0.00	28,740.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	19,492.50	194,492.50	170,222.48	166,703.73	3,518.75	24,270.02
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	(9,731.54)	25,268.46	4,751.67	4,751.67	0.00	20,516.79

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FUND 11 CURRENT EXPENSE								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	114,850.00	9,791.54	124,641.54	91,160.14	76,079.00	15,081.14	33,481.40
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	3,025.72	2,414.40	611.32	3,974.28
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	200,126.93	180,666.74	19,460.19	10,048.88
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	176.00	9,176.00	4,615.92	2,367.11	2,248.81	4,560.08
11-000-230-610-.....	GENERAL SUPPLIES-REBATES	3,300.00	0.00	3,300.00	1,019.21	1,019.21	0.00	2,280.79
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	16,077.70	13,248.57	2,829.13	3,610.30
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
	SUPP SERV-GEN ADMINISTRATION	1,564,993.10	22,241.19	1,587,234.29	1,237,519.85	910,329.64	327,190.21	349,714.44
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	2,066,234.80	0.00	2,066,234.80	2,066,234.80	1,184,608.87	881,625.93	0.00
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	1,021,295.10	0.00	1,021,295.10	1,021,295.10	562,827.24	458,467.86	0.00
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	3,752.39	3,720.84	31.55	3,140.00
11-000-240-580-.....	TRAVEL	11,050.00	0.00	11,050.00	3,737.41	3,012.56	724.85	7,312.59
11-000-240-600-.....	SUPPLIES AND MATERIALS	129,980.00	19,114.11	149,094.11	109,070.59	85,519.41	23,551.18	40,023.52
11-000-240-800-.....	OTHER OBJECTS	40,410.00	8,093.84	48,503.84	32,521.29	28,522.47	3,998.82	15,982.55
	SUPP SERV-SCHOOL ADMINISTR	3,277,619.90	64,450.34	3,342,070.24	3,236,611.58	1,868,211.39	1,368,400.19	105,458.66
11-000-251-100-.....	SALARIES	620,903.80	0.00	620,903.80	620,903.80	364,872.03	256,031.77	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	(2,500.00)	48,500.00	16,490.00	12,260.00	4,230.00	32,010.00
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	0.00	2,500.00	177.37	177.37	0.00	2,322.63
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	10,436.42	23,436.42	21,491.49	13,101.69	8,389.80	1,944.93
11-000-251-890-.....	MISCELLANEOUS EXPENDITURES	3,500.00	159.77	3,659.77	2,469.68	2,469.68	0.00	1,190.09
	BUSINESS OFFICE OPERATIONS	696,003.80	43,096.19	739,099.99	663,532.34	394,880.77	268,651.57	75,567.65
11-000-252-110-.....	OTHER SALARIES	257,347.00	0.00	257,347.00	257,347.00	132,619.06	124,727.94	0.00
11-000-252-580-.....	TRAVEL	2,000.00	0.00	2,000.00	1,030.00	1,030.00	0.00	970.00
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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FUND 11 CURRENT EXPENSE								
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	25,894.86	38,894.86	8,846.60	8,304.89	541.71	30,048.26
	DISTRICT TECHNOLOGY	273,347.00	25,894.86	299,241.86	267,223.60	141,953.95	125,269.65	32,018.26
11-000-261-100-.....	SALARIES	680,483.20	0.00	680,483.20	680,483.20	392,901.42	287,581.78	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	113,686.75	277,686.75	215,052.17	97,446.98	117,605.19	62,634.58
11-000-261-610-.....	GENERAL SUPPLIES-REBATES	355,000.00	(19,300.98)	335,699.02	156,544.77	111,526.14	45,018.63	179,154.25
	ALLOW. MAINT FOR SCHOOL FACIL	1,199,483.20	94,385.77	1,293,868.97	1,052,080.14	601,874.54	450,205.60	241,788.83
11-000-262-100-.....	SALARIES	1,354,347.70	0.00	1,354,347.70	1,354,347.70	708,817.38	645,530.32	0.00
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	530,800.00	0.00	530,800.00	530,800.00	301,945.77	228,854.23	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	71,423.00	0.00	71,423.00	71,423.00	41,663.44	29,759.56	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	7,000.00	162,000.00	150,680.99	92,277.21	58,403.78	11,319.01
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	165,150.00	931.00	166,081.00	103,187.85	72,187.06	31,000.79	62,893.15
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	5,620.19	253,070.19	138,630.96	113,794.83	24,836.13	114,439.23
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	545,584.30	407,735.30	137,849.00	19,415.70
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	5,000.00	18,500.00	11,666.34	6,201.34	5,465.00	6,833.66
11-000-262-610-.....	GENERAL SUPPLIES-REBATES	163,500.00	8,449.91	171,949.91	123,281.14	104,592.05	18,689.09	48,668.77
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	164,184.27	188,815.73	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	106,318.08	1,254,318.08	971,318.08	502,733.51	468,584.57	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	50,065.31	41,434.69	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	133,319.18	5,352,939.88	4,569,177.86	2,689,954.97	1,879,222.89	783,762.02
11-000-263-100-.....	SALARIES	472,172.30	0.00	472,172.30	472,172.30	262,004.31	210,167.99	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	73,123.83	62,370.03	10,753.80	30,296.20
11-000-263-610-.....	GENERAL SUPPLIES-REBATES	150,000.00	14,404.25	164,404.25	82,004.04	61,899.49	20,104.55	82,400.21
	CARE AND UPKEEP OF GROUNDS	720,172.30	63,801.28	783,973.58	671,275.17	410,073.83	261,201.34	112,698.41
11-000-266-100-.....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	80,619.74	36,380.26	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	660,000.00	(50.00)	659,950.00	553,723.19	231,672.69	322,050.50	106,226.81

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FUND 11 CURRENT EXPENSE								
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	3,801.31	3,801.31	0.00	28,698.69
	SECURITY	818,000.00	39.99	818,039.99	676,764.49	318,333.73	358,430.76	141,275.50
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	10,000.00	45,000.00	45,000.00	37,287.20	7,712.80	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	192,645.90	0.00	192,645.90	192,645.90	149,477.24	43,168.66	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	(10,000.00)	60,000.00	3,805.80	3,805.80	0.00	56,194.20
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	408,425.00	122,663.87	531,088.87	462,698.05	236,367.87	226,330.18	68,390.82
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	168,974.18	1,968,974.18	1,968,974.18	1,428,258.82	540,715.36	0.00
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	184,934.00	2,384,934.00	2,330,634.73	1,738,649.16	591,985.57	54,299.27
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	26,882.73	33,982.73	33,964.86	19,564.86	14,400.00	17.87
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	101.16	101.16	0.00	898.84
	TRANSPORTATION	5,433,343.90	801,976.19	6,235,320.09	5,950,688.41	4,158,375.84	1,792,312.57	284,631.68
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	802,524.66	492,925.75	309,598.91	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	461,458.11	148,267.89	5,274.00
11-000-291-270-.....	HEALTH BENEFITS	9,875,000.00	(131,588.00)	9,743,412.00	8,503,534.69	5,219,806.79	3,283,727.90	1,239,877.31
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	70,929.12	62,779.12	8,150.00	25,070.88
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	3,956.82	349,956.82	344,724.85	142,152.64	202,572.21	5,231.97
	UNDISTRIBUTED EXP - BENEFITS	12,847,000.00	(127,631.18)	12,719,368.82	10,331,439.32	6,379,122.41	3,952,316.91	2,387,929.50
11-000-310-930-.....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
	FOOD SERVICE	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
11-140-100-101-.....	SALARIES	17,888,430.36	0.00	17,888,430.36	17,873,344.02	8,772,214.83	9,101,129.19	15,086.34
	REGULAR INSTRUCTION SALARIES	17,888,430.36	0.00	17,888,430.36	17,873,344.02	8,772,214.83	9,101,129.19	15,086.34
11-150-100-101-.....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	82,890.00	167,110.00	0.00

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FUND 11 CURRENT EXPENSE								
11-150-100-320-....	PURCH PROF	42,000.00	0.00	42,000.00	20,746.51	19,346.51	1,400.00	21,253.49
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	8,009.87	6,909.87	1,100.00	11,990.13
	HOMEBOUND INSTRUCTION	312,000.00	0.00	312,000.00	278,756.38	109,146.38	169,610.00	33,243.62
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	239,036.99	460,963.01	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	121,629.54	62,613.09	59,016.45	63,247.45
11-190-100-580-....	TRAVEL	3,000.00	297.93	3,297.93	859.14	771.73	87.41	2,438.79
11-190-100-610-....	GENERAL SUPPLIES-REBATES	1,053,284.00	74,470.62	1,127,754.62	735,306.98	471,915.69	263,391.29	392,447.64
11-190-100-640-....	TEXTBOOKS	216,432.50	4,575.00	221,007.50	103,279.43	100,720.86	2,558.57	117,728.07
	REGULAR PROGRAMS INSTRUCTION	2,192,666.50	82,370.54	2,275,037.04	1,689,480.09	875,058.36	814,421.73	585,556.95
11-209-100-101-....	SALARIES	341,790.80	(25,000.00)	316,790.80	316,790.80	96,678.30	220,112.50	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	162,535.00	0.00	162,535.00	162,535.00	97,840.33	64,694.67	0.00
11-209-100-610-....	GENERAL SUPPLIES-REBATES	32,130.00	564.40	32,694.40	6,925.04	5,332.98	1,592.06	25,769.36
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	486,250.84	199,851.61	286,399.23	34,169.36
11-212-100-101-....	SALARIES	839,527.80	0.00	839,527.80	839,527.80	447,952.24	391,575.56	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	217,284.40	0.00	217,284.40	217,284.40	144,215.18	73,069.22	0.00
11-212-100-610-....	GENERAL SUPPLIES-REBATES	46,300.00	4,608.20	50,908.20	33,500.55	19,399.95	14,100.60	17,407.65
	SPECIAL ED - MD PROGRAMS	1,103,112.20	4,608.20	1,107,720.40	1,090,312.75	611,567.37	478,745.38	17,407.65
11-213-100-101-....	SALARIES	3,423,475.40	0.00	3,423,475.40	3,423,475.40	1,673,289.96	1,750,185.44	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	426,310.00	0.00	426,310.00	426,310.00	218,658.30	207,651.70	0.00
11-213-100-610-....	GENERAL SUPPLIES-REBATES	53,601.00	3,262.54	56,863.54	21,864.98	20,137.98	1,727.00	34,998.56
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	3,871,747.07	1,912,086.24	1,959,660.83	42,401.87
11-230-100-101-....	SALARIES	478,378.00	0.00	478,378.00	478,378.00	223,500.34	254,877.66	0.00
11-230-100-610-....	GENERAL SUPPLIES-REBATES	9,000.00	0.00	9,000.00	2,387.36	2,387.36	0.00	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	225,887.70	254,877.66	13,737.64

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-240-100-101-....	SALARIES	141,874.00	0.00	141,874.00	141,874.00	71,437.00	70,437.00	0.00
11-240-100-610-....	GENERAL SUPPLIES-REBATES	2,500.00	654.80	3,154.80	1,968.94	1,968.94	0.00	1,185.86
	BILINGUAL EDUCATION PROGRAMS	144,374.00	654.80	145,028.80	143,842.94	73,405.94	70,437.00	1,185.86
11-401-100-100-....	SALARIES	466,500.00	0.00	466,500.00	466,500.00	187,445.78	279,054.22	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	77,350.00	1,810.75	79,160.75	24,192.97	16,423.24	7,769.73	54,967.78
11-401-100-600-....	SUPPLIES AND MATERIALS	84,044.00	17,080.36	101,124.36	41,288.61	23,432.00	17,856.61	59,835.75
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	8,950.59	35,850.59	16,572.21	12,417.74	4,154.47	19,278.38
	CO-CURRICULAR PROGRAMS	654,794.00	27,841.70	682,635.70	548,553.79	239,718.76	308,835.03	134,081.91
11-402-100-100-....	SALARIES	1,279,813.00	0.00	1,279,813.00	1,279,813.00	520,215.85	759,597.15	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	94,363.96	83,084.99	11,278.97	5,156.18
11-402-100-440-....	RENTALS	42,000.00	0.00	42,000.00	32,751.00	25,551.00	7,200.00	9,249.00
11-402-100-500-....	OTHER PURCHASED SERVICES	53,525.00	0.00	53,525.00	43,000.00	22,060.00	20,940.00	10,525.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	900.48	738.66	161.82	2,699.52
11-402-100-590-....	OTHER PURCHASED SERVICES	149,882.00	22.00	149,904.00	66,171.00	65,826.00	345.00	83,733.00
11-402-100-600-....	SUPPLIES AND MATERIALS	184,900.00	26,669.47	211,569.47	171,934.63	109,498.56	62,436.07	39,634.84
11-402-100-800-....	OTHER OBJECTS	84,225.00	10,784.33	95,009.33	64,440.85	50,975.82	13,465.03	30,568.48
	ATHLETICS PROGRAMS	1,946,117.00	42,795.94	1,988,912.94	1,807,346.92	894,417.04	912,929.88	181,566.02
11-403-100-100-....	SALARIES	264,788.00	0.00	264,788.00	264,788.00	116,572.00	148,216.00	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,650.00	610.00	28,260.00	12,497.43	11,617.43	880.00	15,762.57
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
	OTHER INSTRUCTIONAL PROGRAMS	304,738.00	829.70	305,567.70	281,877.88	132,781.88	149,096.00	23,689.82
	FUND Total	79,417,425.00	1,553,324.21	80,970,749.21	73,975,477.21	39,581,319.12	34,394,158.09	6,995,272.00

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FUND 12 CAPITAL OUTLAY								
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	124,113.00	124,113.00	86,274.15	61,613.00	24,661.15	37,838.85
	NON INSTRUCT EQUIPMENT	215,000.00	124,113.00	339,113.00	296,812.96	272,151.81	24,661.15	42,300.04
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	1,380.75	1,380.75	0.00	94,619.25
12-000-400-450-....	Construction costs	2,133,775.00	927,843.26	3,061,618.26	1,175,941.36	829,306.58	346,634.78	1,885,676.90
12-000-400-600-....	SUPPLIES AND MATERIALS	59,600.00	10,218.47	69,818.47	37,158.72	37,158.72	0.00	32,659.75
12-000-400-800-....	OTHER OBJECTS	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	2,534,822.00	969,221.58	3,504,043.58	1,245,640.68	896,455.90	349,184.78	2,258,402.90
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
	INSTRUCTIONAL EQUIPMENT	505,200.00	0.00	505,200.00	21,453.23	8,849.50	12,603.73	483,746.77
	FUND Total	3,255,022.00	1,093,334.58	4,348,356.58	1,563,906.87	1,177,457.21	386,449.66	2,784,449.71

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FUND 13 SPECIAL SCHOOLS								
13-209-100-101-....-	SALARIES	153,380.00	0.00	153,380.00	153,380.00	76,690.00	76,690.00	0.00
13-209-100-106-....-	OTHER SALARIES FOR INSTRUCT	35,846.00	0.00	35,846.00	35,846.00	15,995.00	19,851.00	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	107,129.19	76,521.69	0.00
13-209-100-610-....-	GENERAL SUPPLIES-REBATES	13,000.00	0.00	13,000.00	10,540.77	1,598.72	8,942.05	2,459.23
	SPECIAL ED - ALT SCHOOL	426,000.00	0.00	426,000.00	383,417.65	201,412.91	182,004.74	42,582.35
	FUND Total	426,000.00	0.00	426,000.00	383,417.65	201,412.91	182,004.74	42,582.35

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-000-400-720-....	BUILDINGS	0.00	199,622.07	199,622.07	199,622.07	174,981.07	24,641.00	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	1,425.00	2,965.50	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	223,432.57	223,432.57	223,432.57	183,166.07	40,266.50	0.00
20-231-100-101-....	SALARIES	357,841.00	97,849.00	455,690.00	357,841.00	204,434.50	153,406.50	97,849.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	3,098.00	3,098.00	1,550.06	0.00	1,550.06	1,547.94
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	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	3,667.61	16,653.39	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
	TOTAL TITLE I	482,958.00	190,365.00	673,323.00	418,792.64	236,382.69	182,409.95	254,530.36
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
	TITLE IA - SIA	0.00	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00
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
	TOTAL TITLE I CARRYOVER	0.00	12,174.00	12,174.00	0.00	0.00	0.00	12,174.00
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
	TOTAL TITLE I PRIOR YEAR	0.00	267,489.64	267,489.64	196,808.42	196,808.42	0.00	70,681.22

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FUND 20 SPECIAL REVENUE FUNDS								
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	6,781.67	2,218.33	0.00
20-241-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	688.00	688.00	688.00	518.80	169.20	0.00
	TITLE III	0.00	10,191.00	10,191.00	9,688.00	7,300.47	2,387.53	503.00
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
	PRIOR YR TITLE III IMM SUMMER	0.00	2,941.84	2,941.84	619.68	619.68	0.00	2,322.16
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	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	392,867.61	264,736.17	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	18,514.30	11,136.14	7,378.16	21,485.70
	TOTAL IDEA PART B (FT) - BASIC	721,871.00	219,704.68	941,575.68	819,731.47	547,617.14	272,114.33	121,844.21
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
	TOTAL IDEA PART B (FT) CARRY	0.00	243,886.89	243,886.89	50,601.84	50,006.85	594.99	193,285.05
20-270-200-100-....-	SALARIES	64,000.00	12,050.00	76,050.00	64,000.00	14,872.50	49,127.50	12,050.00
20-270-200-220-....-	fica/benefits	18,488.00	(12,670.00)	5,818.00	2,500.00	1,137.74	1,362.26	3,318.00
20-270-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	36,140.00	36,140.00	33,795.00	19,840.89	13,954.11	2,345.00
20-270-200-610-....-	GENERAL SUPPLIES-REBATES	0.00	31.00	31.00	0.00	0.00	0.00	31.00
	TOTAL TITLE II PART A	82,488.00	35,551.00	118,039.00	100,295.00	35,851.13	64,443.87	17,744.00
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.
FUND 20 SPECIAL REVENUE FUNDS								
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
	TOTAL TITLE II PRIOR YEAR	0.00	163,594.90	163,594.90	70,360.38	70,360.38	0.00	93,234.52
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	34,683.00	(2,133.00)	32,550.00	32,550.00	21,832.50	10,717.50	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,490.00	2,490.00	2,490.00	1,670.20	819.80	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
	TOTAL TITLE IV	34,683.00	10,825.00	45,508.00	41,160.00	29,622.70	11,537.30	4,348.00
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
	PRIOR YEAR TITLE IV	0.00	3,579.76	3,579.76	0.00	0.00	0.00	3,579.76
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	11,193.00	11,193.00	4,555.88	133.88	4,422.00	6,637.12
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	404.00	0.00	404.00	796.00
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	32,859.67	2,924.47	1,315.86
	TOTAL PERKINS GRANT	44,630.00	22,686.00	67,316.00	41,194.02	33,443.55	7,750.47	26,121.98
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
	TOTAL PERKINS - PRIOR YEAR	0.00	6,116.76	6,116.76	6,116.76	6,116.76	0.00	0.00
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.
FUND 20 SPECIAL REVENUE FUNDS								
20-483-100-500-....	OTHER PURCHASED SERVICES	0.00	154,653.20	154,653.20	103,689.00	0.00	103,689.00	50,964.20
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	28,532.25	367.25	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	78,416.00	42,964.00	223,797.00
20-487-100-101-....	SALARIES	3,972,814.00	(3,688,466.00)	284,348.00	149,348.00	50,503.50	98,844.50	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	103,088.20	102,227.30	860.90	16,911.80
20-487-200-100-....	SALARIES	0.00	357,634.00	357,634.00	132,759.00	92,445.46	40,313.54	224,875.00
20-487-200-200-....	fica - EMPLOYEE BENEFIT	0.00	384,385.00	384,385.00	16,185.90	7,364.93	8,820.97	368,199.10
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	82,026.82	12,875.94	69,150.88	1,121,696.33
20-487-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	140,000.00	140,000.00	139,852.64	0.00	139,852.64	147.36
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	29,121.50	29,121.50	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	7,850.37	6,567.70	1,282.67	22,149.63
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.
FUND 20 SPECIAL REVENUE FUNDS								
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	40,731.00	25,069.00	98,200.00
20-491-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	142,863.00	142,863.00	6,426.00	3,115.97	3,310.03	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
ADULT BASIC ED		5,803,510.00	1,272,909.05	7,076,419.05	1,484,266.80	868,659.48	615,607.32	5,592,152.25
FUND Total		7,178,802.00	2,733,286.09	9,912,088.09	3,463,067.58	2,265,955.32	1,197,112.26	6,449,020.51
Total of all Groups		90,277,249.00	5,379,944.88	95,657,193.88	79,385,869.31	43,226,144.56	36,159,724.75	16,271,324.57