

Start date 7/1/2020

End date 6/30/2021

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

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

| Account code                   |                                       | Org budget          | Transfers        | Adj budget          | Orders              | Expenditure         | Encumber            | Funds avail.      |
|--------------------------------|---------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                       |                     |                  |                     |                     |                     |                     |                   |
| 11-000-100-561-.....           | TUITION TO OTH LEA IN NJ-REG          | 132,000.00          | (3,928.81)       | 128,071.19          | 128,071.19          | 128,071.19          | 0.00                | 0.00              |
| 11-000-100-562-.....           | TUITION TO OTH LEA IN NJ-SPECL        | 200,000.00          | (94,781.84)      | 105,218.16          | 69,387.50           | 69,387.50           | 0.00                | 35,830.66         |
| 11-000-100-563-.....           | TUITION TO CNTY VOC SCH-REG           | 1,010,000.00        | 76,196.40        | 1,086,196.40        | 1,086,196.40        | 1,086,196.40        | 0.00                | 0.00              |
| 11-000-100-565-.....           | TUITION TO CTY SPEC SERV/REG D        | 2,250,291.00        | 248,944.76       | 2,499,235.76        | 2,499,235.76        | 953,488.02          | 1,545,747.74        | 0.00              |
| 11-000-100-566-.....           | TUITION TO PRIV SCH HANDI-NJ          | 3,900,000.00        | (327,200.46)     | 3,572,799.54        | 3,315,443.13        | 3,193,505.73        | 121,937.40          | 257,356.41        |
| 11-000-100-567-.....           | TUITION PRIV SCH HANDI OUT NJ         | 0.00                | 72,365.00        | 72,365.00           | 72,364.40           | 72,364.40           | 0.00                | 0.60              |
| 11-000-100-568-.....           | TUITION-STATE FACILITIES              | 314,448.00          | 0.00             | 314,448.00          | 0.00                | 0.00                | 0.00                | 314,448.00        |
| 11-000-100-569-.....           | TUITION-OTHER                         | 372,260.00          | 57,462.45        | 429,722.45          | 257,637.45          | 257,637.45          | 0.00                | 172,085.00        |
|                                | <b>UNDISTR EXP\INSTR - TUITION</b>    | <b>8,178,999.00</b> | <b>29,057.50</b> | <b>8,208,056.50</b> | <b>7,428,335.83</b> | <b>5,760,650.69</b> | <b>1,667,685.14</b> | <b>779,720.67</b> |
| 11-000-211-110-.....           | OTHER SALARIES                        | 143,363.04          | 0.00             | 143,363.04          | 143,363.04          | 143,149.92          | 213.12              | 0.00              |
| 11-000-211-580-.....           | TRAVEL                                | 500.00              | 0.00             | 500.00              | 162.40              | 162.40              | 0.00                | 337.60            |
| 11-000-211-600-.....           | SUPPLIES AND MATERIALS                | 1,000.00            | 0.00             | 1,000.00            | 0.00                | 0.00                | 0.00                | 1,000.00          |
|                                | <b>ATTEND. &amp; SOCIAL WORK SERV</b> | <b>144,863.04</b>   | <b>0.00</b>      | <b>144,863.04</b>   | <b>143,525.44</b>   | <b>143,312.32</b>   | <b>213.12</b>       | <b>1,337.60</b>   |
| 11-000-213-104-.....           | SALARIES OF OTHER PROF STAFF          | 298,728.00          | 0.00             | 298,728.00          | 290,801.33          | 290,648.00          | 153.33              | 7,926.67          |
| 11-000-213-320-.....           | PURCH PROF                            | 66,900.00           | 0.00             | 66,900.00           | 57,280.00           | 57,280.00           | 0.00                | 9,620.00          |
| 11-000-213-580-.....           | TRAVEL                                | 300.00              | 0.00             | 300.00              | 0.00                | 0.00                | 0.00                | 300.00            |
| 11-000-213-600-.....           | SUPPLIES AND MATERIALS                | 9,725.00            | 4,055.28         | 13,780.28           | 10,159.37           | 9,904.17            | 255.20              | 3,620.91          |
| 11-000-213-800-.....           | OTHER OBJECTS-subs&pd                 | 10,800.00           | (2,046.00)       | 8,754.00            | 1,085.00            | 1,085.00            | 0.00                | 7,669.00          |
|                                | <b>HEALTH SERVICES</b>                | <b>386,453.00</b>   | <b>2,009.28</b>  | <b>388,462.28</b>   | <b>359,325.70</b>   | <b>358,917.17</b>   | <b>408.53</b>       | <b>29,136.58</b>  |
| 11-000-216-320-.....           | PURCH PROF                            | 400,000.00          | 62,006.51        | 462,006.51          | 307,009.55          | 283,720.13          | 23,289.42           | 154,996.96        |
|                                | <b>OTHER SUPPORT RELATED SERVICE</b>  | <b>400,000.00</b>   | <b>62,006.51</b> | <b>462,006.51</b>   | <b>307,009.55</b>   | <b>283,720.13</b>   | <b>23,289.42</b>    | <b>154,996.96</b> |
| 11-000-217-106-.....           | OTHER SALARIES FOR INSTRUCT           | 863,398.00          | 0.00             | 863,398.00          | 863,398.00          | 728,774.80          | 134,623.20          | 0.00              |
|                                | <b>EXTRODINARY SERVICES - ALT SCH</b> | <b>863,398.00</b>   | <b>0.00</b>      | <b>863,398.00</b>   | <b>863,398.00</b>   | <b>728,774.80</b>   | <b>134,623.20</b>   | <b>0.00</b>       |
| 11-000-218-104-.....           | SALARIES OF OTHER PROF STAFF          | 1,963,772.00        | 0.00             | 1,963,772.00        | 1,960,611.18        | 1,845,671.76        | 114,939.42          | 3,160.82          |
| 11-000-218-105-.....           | SALARIES OF SECRETARIAL STAFF         | 245,004.10          | 0.00             | 245,004.10          | 245,004.10          | 240,009.60          | 4,994.50            | 0.00              |
| 11-000-218-110-.....           | OTHER SALARIES                        | 50,160.00           | 0.00             | 50,160.00           | 50,160.00           | 50,160.00           | 0.00                | 0.00              |
| 11-000-218-390-.....           | OTHER PURCH PROF & TECHN SERV         | 162,500.00          | 35,933.50        | 198,433.50          | 123,062.53          | 108,172.53          | 14,890.00           | 75,370.97         |
| 11-000-218-580-.....           | TRAVEL                                | 500.00              | 0.00             | 500.00              | 0.00                | 0.00                | 0.00                | 500.00            |
| 11-000-218-610-.....           | GENERAL SUPPLIES-                     | 17,050.00           | 415.92           | 17,465.92           | 15,131.88           | 10,442.08           | 4,689.80            | 2,334.04          |

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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> |                                     |              |             |              |              |              |              |            |
|                                | <b>OTHER SUPPORT SERV - REG</b>     | 2,438,986.10 | 36,349.42   | 2,475,335.52 | 2,393,969.69 | 2,254,455.97 | 139,513.72   | 81,365.83  |
| 11-000-219-104-....            | SALARIES OF OTHER PROF STAFF        | 813,949.00   | 0.00        | 813,949.00   | 813,949.00   | 813,808.00   | 141.00       | 0.00       |
| 11-000-219-105-....            | SALARIES OF SECRETARIAL STAFF       | 161,318.16   | 0.00        | 161,318.16   | 161,318.16   | 161,318.16   | 0.00         | 0.00       |
| 11-000-219-320-....            | PURCH PROF                          | 13,000.00    | (1,186.00)  | 11,814.00    | 1,224.70     | 1,224.70     | 0.00         | 10,589.30  |
| 11-000-219-592-....            | MISC PURCH SERV(400-500)NONRES      | 22,200.00    | (20,000.00) | 2,200.00     | 215.00       | 215.00       | 0.00         | 1,985.00   |
| 11-000-219-600-....            | SUPPLIES AND MATERIALS              | 35,500.00    | 2,221.00    | 37,721.00    | 31,837.17    | 30,915.45    | 921.72       | 5,883.83   |
|                                | <b>OTH SUPP SERV-STUDENTS-SPEC</b>  | 1,045,967.16 | (18,965.00) | 1,027,002.16 | 1,008,544.03 | 1,007,481.31 | 1,062.72     | 18,458.13  |
| 11-000-221-102-....            | SALARIES OF SUPERVISORS INST        | 1,436,622.20 | 0.00        | 1,436,622.20 | 1,436,622.20 | 1,271,446.08 | 165,176.12   | 0.00       |
| 11-000-221-105-....            | SALARIES OF SECRETARIAL STAFF       | 63,128.16    | 1,811.68    | 64,939.84    | 64,939.84    | 64,939.84    | 0.00         | 0.00       |
| 11-000-221-580-....            | TRAVEL                              | 45,700.00    | (1,811.68)  | 43,888.32    | 10,653.35    | 9,753.35     | 900.00       | 33,234.97  |
| 11-000-221-600-....            | SUPPLIES AND MATERIALS              | 7,600.00     | 0.00        | 7,600.00     | 482.77       | 482.77       | 0.00         | 7,117.23   |
| 11-000-221-800-....            | OTHER OBJECTS-subs&pd               | 14,400.00    | 0.00        | 14,400.00    | 14,365.00    | 14,365.00    | 0.00         | 35.00      |
|                                | <b>IMPROV. OF INST. SERV.</b>       | 1,567,450.36 | 0.00        | 1,567,450.36 | 1,527,063.16 | 1,360,987.04 | 166,076.12   | 40,387.20  |
| 11-000-222-104-....            | SALARIES OF OTHER PROF STAFF        | 245,088.00   | 0.00        | 245,088.00   | 245,088.00   | 236,578.53   | 8,509.47     | 0.00       |
| 11-000-222-105-....            | SALARIES OF SECRETARIAL STAFF       | 59,723.84    | 0.00        | 59,723.84    | 59,723.84    | 58,137.80    | 1,586.04     | 0.00       |
| 11-000-222-106-....            | OTHER SALARIES FOR INSTRUCT         | 304,943.18   | 7,050.10    | 311,993.28   | 311,993.28   | 311,993.28   | 0.00         | 0.00       |
| 11-000-222-340-....            | PURCHASED TECHNICAL SERVICES        | 435,000.00   | 36,963.21   | 471,963.21   | 225,358.41   | 223,408.41   | 1,950.00     | 246,604.80 |
| 11-000-222-500-....            | OTHER PURCHASED SERVICES            | 122,041.00   | 10,634.86   | 132,675.86   | 126,458.94   | 119,140.12   | 7,318.82     | 6,216.92   |
| 11-000-222-600-....            | SUPPLIES AND MATERIALS              | 141,850.00   | (3,734.41)  | 138,115.59   | 89,786.48    | 89,593.45    | 193.03       | 48,329.11  |
|                                | <b>EDUCA MEDIA SERV/SCHOOL LIBR</b> | 1,308,646.02 | 50,913.76   | 1,359,559.78 | 1,058,408.95 | 1,038,851.59 | 19,557.36    | 301,150.83 |
| 11-000-223-104-....            | SALARIES OF OTHER PROF STAFF        | 120,000.00   | 0.00        | 120,000.00   | 120,000.00   | 56,340.00    | 63,660.00    | 0.00       |
| 11-000-223-320-....            | PURCH PROF                          | 36,000.00    | 0.00        | 36,000.00    | 0.00         | 0.00         | 0.00         | 36,000.00  |
| 11-000-223-600-....            | SUPPLIES AND MATERIALS              | 3,800.00     | 0.00        | 3,800.00     | 109.56       | 109.56       | 0.00         | 3,690.44   |
|                                | <b>INSTRUCTIONAL STAFF TRAINING</b> | 159,800.00   | 0.00        | 159,800.00   | 120,109.56   | 56,449.56    | 63,660.00    | 39,690.44  |
| 11-000-230-104-....            | SALARIES OF OTHER PROF STAFF        | 374,164.10   | 0.00        | 374,164.10   | 374,164.10   | 364,029.42   | 10,134.68    | 0.00       |
| 11-000-230-105-....            | SALARIES OF SECRETARIAL STAFF       | 193,307.20   | 0.00        | 193,307.20   | 193,307.20   | 166,408.68   | 26,898.52    | 0.00       |
| 11-000-230-331-....            | LEGAL SERVICES                      | 150,000.00   | 7,368.50    | 157,368.50   | 126,047.83   | 126,047.83   | 0.00         | 31,320.67  |
| 11-000-230-332-....            | AUDIT FEES                          | 110,000.00   | 0.00        | 110,000.00   | 99,000.00    | 99,000.00    | 0.00         | 11,000.00  |
| 11-000-230-334-....            | ARCHITECTURAL/ENGINEERING           | 175,000.00   | (5,000.00)  | 170,000.00   | 1,766.25     | 1,766.25     | 0.00         | 168,233.75 |

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|--------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                     |                     |                   |                     |                     |                     |                   |                   |
| 11-000-230-339-....            | OTHER PURCHASED PROF SERVICES       | 35,000.00           | 4,554.20          | 39,554.20           | 6,306.20            | 6,306.20            | 0.00              | 33,248.00         |
| 11-000-230-340-....            | PURCHASED TECHNICAL SERVICES        | 35,000.00           | (25,000.00)       | 10,000.00           | 4,487.50            | 4,487.50            | 0.00              | 5,512.50          |
| 11-000-230-530-....            | COMMUNICATIONS/TELEPHONE            | 111,850.00          | 12,068.49         | 123,918.49          | 103,744.41          | 97,598.95           | 6,145.46          | 20,174.08         |
| 11-000-230-580-....            | TRAVEL                              | 7,000.00            | 0.00              | 7,000.00            | 2,732.65            | 2,663.31            | 69.34             | 4,267.35          |
| 11-000-230-585-....            | BOE TRAVEL                          | 2,000.00            | 0.00              | 2,000.00            | 0.00                | 0.00                | 0.00              | 2,000.00          |
| 11-000-230-590-....            | OTHER PURCHASED SERVICES            | 208,000.00          | 838.24            | 208,838.24          | 195,485.68          | 195,296.45          | 189.23            | 13,352.56         |
| 11-000-230-600-....            | SUPPLIES AND MATERIALS              | 9,000.00            | 0.00              | 9,000.00            | 8,992.06            | 7,945.02            | 1,047.04          | 7.94              |
| 11-000-230-610-....            | GENERAL SUPPLIES-                   | 3,300.00            | 0.00              | 3,300.00            | 742.34              | 672.34              | 70.00             | 2,557.66          |
| 11-000-230-820-....            | JUDGMNTS AGAINST SCHOOL DISTR       | 125,000.00          | 5,000.00          | 130,000.00          | 5,000.00            | 5,000.00            | 0.00              | 125,000.00        |
| 11-000-230-890-....            | MISCELLANEOUS EXPENDITURES          | 16,500.00           | 0.00              | 16,500.00           | 9,445.33            | 9,445.33            | 0.00              | 7,054.67          |
| 11-000-230-895-....            | BOE MEMBERSHIP DUES & FEES          | 33,000.00           | 0.00              | 33,000.00           | 27,562.70           | 27,562.70           | 0.00              | 5,437.30          |
|                                | <b>SUPP SERV-GEN ADMINISTRATION</b> | <b>1,588,121.30</b> | <b>(170.57)</b>   | <b>1,587,950.73</b> | <b>1,158,784.25</b> | <b>1,114,229.98</b> | <b>44,554.27</b>  | <b>429,166.48</b> |
| 11-000-240-103-....            | SALARIES OF PRINCIPALS&VICE         | 1,877,464.70        | 300,000.00        | 2,177,464.70        | 2,177,464.70        | 1,978,435.65        | 199,029.05        | 0.00              |
| 11-000-240-105-....            | SALARIES OF SECRETARIAL STAFF       | 969,879.60          | 0.00              | 969,879.60          | 969,879.60          | 969,227.09          | 652.51            | 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            | 3,550.00          | 8,200.00            | 5,899.98            | 5,899.98            | 0.00              | 2,300.02          |
| 11-000-240-580-....            | TRAVEL                              | 10,850.00           | 200.00            | 11,050.00           | 1,414.23            | 1,414.23            | 0.00              | 9,635.77          |
| 11-000-240-600-....            | SUPPLIES AND MATERIALS              | 127,430.00          | 8,448.23          | 135,878.23          | 89,638.38           | 73,477.99           | 16,160.39         | 46,239.85         |
| 11-000-240-800-....            | OTHER OBJECTS-subs&pd               | 36,660.00           | 4,393.81          | 41,053.81           | 32,195.83           | 30,575.83           | 1,620.00          | 8,857.98          |
|                                | <b>SUPP SERV-SCHOOL ADMINSTR</b>    | <b>3,030,934.30</b> | <b>316,592.04</b> | <b>3,347,526.34</b> | <b>3,276,492.72</b> | <b>3,059,030.77</b> | <b>217,461.95</b> | <b>71,033.62</b>  |
| 11-000-251-100-....            | SALARIES                            | 559,493.20          | 50,000.00         | 609,493.20          | 565,930.11          | 565,930.11          | 0.00              | 43,563.09         |
| 11-000-251-330-....            | OTHER PURCH PROF SERVICES           | 0.00                | 2,000.00          | 2,000.00            | 2,000.00            | 2,000.00            | 0.00              | 0.00              |
| 11-000-251-340-....            | PURCHASED TECHNICAL SERVICES        | 53,000.00           | (2,000.00)        | 51,000.00           | 16,449.72           | 16,449.72           | 0.00              | 34,550.28         |
| 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            | 1,247.60            | 1,247.60            | 0.00              | 1,252.40          |
| 11-000-251-600-....            | SUPPLIES AND MATERIALS              | 13,000.00           | 51.85             | 13,051.85           | 3,154.03            | 2,844.08            | 309.95            | 9,897.82          |
| 11-000-251-890-....            | MISCELLANEOUS EXPENDITURES          | 3,500.00            | 0.00              | 3,500.00            | 2,131.00            | 2,131.00            | 0.00              | 1,369.00          |
|                                | <b>BUSINESS OFFICE OPERATIONS</b>   | <b>634,593.20</b>   | <b>50,051.85</b>  | <b>684,645.05</b>   | <b>590,912.46</b>   | <b>590,602.51</b>   | <b>309.95</b>     | <b>93,732.59</b>  |
| 11-000-252-110-....            | OTHER SALARIES                      | 271,872.20          | 0.08              | 271,872.28          | 271,872.28          | 238,936.53          | 32,935.75         | 0.00              |

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| <b>FUND 11 CURRENT EXPENSE</b> |                               |              |             |              |              |              |            |              |
| 11-000-252-580-.....           | TRAVEL                        | 1,500.00     | 0.00        | 1,500.00     | 0.00         | 0.00         | 0.00       | 1,500.00     |
| 11-000-252-890-.....           | MISCELLANEOUS EXPENDITURES    | 13,000.00    | 2,013.76    | 15,013.76    | 13,560.05    | 13,141.63    | 418.42     | 1,453.71     |
|                                | DISTRICT TECHNOLOGY           | 286,372.20   | 2,013.84    | 288,386.04   | 285,432.33   | 252,078.16   | 33,354.17  | 2,953.71     |
| 11-000-261-100-.....           | SALARIES                      | 642,934.30   | 0.00        | 642,934.30   | 642,934.30   | 615,880.89   | 27,053.41  | 0.00         |
| 11-000-261-420-.....           | CLEANING, REPAIR & MAINT SERV | 164,000.00   | 188,925.39  | 352,925.39   | 327,959.27   | 260,195.30   | 67,763.97  | 24,966.12    |
| 11-000-261-610-.....           | GENERAL SUPPLIES-             | 355,000.00   | 72,925.99   | 427,925.99   | 424,833.70   | 390,677.77   | 34,155.93  | 3,092.29     |
|                                | ALLOW. MAINT FOR SCHOOL FACIL | 1,161,934.30 | 261,851.38  | 1,423,785.68 | 1,395,727.27 | 1,266,753.96 | 128,973.31 | 28,058.41    |
| 11-000-262-100-.....           | SALARIES                      | 1,357,349.70 | (0.14)      | 1,357,349.56 | 1,339,351.08 | 1,180,155.15 | 159,195.93 | 17,998.48    |
| 11-000-262-102-.....           | SALARIES OF SUPERVISORS INST  | 500,407.30   | 0.14        | 500,407.44   | 500,407.44   | 500,407.44   | 0.00       | 0.00         |
| 11-000-262-105-.....           | SALARIES OF SECRETARIAL STAFF | 64,228.10    | 0.00        | 64,228.10    | 64,228.10    | 64,228.08    | 0.02       | 0.00         |
| 11-000-262-300-.....           | PURCH PROF & TECHN SERVICES   | 155,000.00   | (31,835.00) | 123,165.00   | 82,541.98    | 82,601.98    | (60.00)    | 40,623.02    |
| 11-000-262-420-.....           | CLEANING, REPAIR & MAINT SERV | 168,450.00   | (19,939.43) | 148,510.57   | 85,259.50    | 80,011.50    | 5,248.00   | 63,251.07    |
| 11-000-262-444-.....           | LeasepurchasepaymentsESIP     | 128,000.00   | 0.00        | 128,000.00   | 115,266.25   | 115,266.25   | 0.00       | 12,733.75    |
| 11-000-262-490-.....           | OTHER PURCH PROPERTY SERV     | 247,450.00   | (64,212.81) | 183,237.19   | 155,004.29   | 148,990.59   | 6,013.70   | 28,232.90    |
| 11-000-262-520-.....           | INSURANCE                     | 565,000.00   | 0.00        | 565,000.00   | 497,794.50   | 497,794.50   | 0.00       | 67,205.50    |
| 11-000-262-590-.....           | OTHER PURCHASED SERVICES      | 13,500.00    | 2,600.00    | 16,100.00    | 13,301.93    | 13,301.93    | 0.00       | 2,798.07     |
| 11-000-262-610-.....           | GENERAL SUPPLIES-             | 164,500.00   | 37,039.73   | 201,539.73   | 186,472.20   | 163,598.96   | 22,873.24  | 15,067.53    |
| 11-000-262-620-.....           | ENERGY (HEAT & ELECTRICITY)   | 15,000.00    | 0.00        | 15,000.00    | 0.00         | 0.00         | 0.00       | 15,000.00    |
| 11-000-262-621-.....           | ENERGY - NATURAL GAS          | 507,000.00   | 52,010.28   | 559,010.28   | 404,000.00   | 293,635.70   | 110,364.30 | 155,010.28   |
| 11-000-262-622-.....           | ENERGY - ELECTRICITY          | 1,148,000.00 | 32,376.66   | 1,180,376.66 | 905,000.00   | 838,251.83   | 66,748.17  | 275,376.66   |
| 11-000-262-623-.....           | TIMBER CREEK - WATER          | 144,000.00   | 9,910.24    | 153,910.24   | 104,300.00   | 95,647.73    | 8,652.27   | 49,610.24    |
| 11-000-262-624-.....           | ENERGY - OIL                  | 7,500.00     | 0.00        | 7,500.00     | 0.00         | 0.00         | 0.00       | 7,500.00     |
|                                | OTHER OPER. & MAINT. OF PLANT | 5,185,385.10 | 17,949.67   | 5,203,334.77 | 4,452,927.27 | 4,073,891.64 | 379,035.63 | 750,407.50   |
| 11-000-263-100-.....           | SALARIES                      | 456,446.10   | 0.00        | 456,446.10   | 456,446.10   | 411,533.16   | 44,912.94  | 0.00         |
| 11-000-263-300-.....           | PURCH PROF & TECHN SERVICES   | 40,500.00    | 33,115.00   | 73,615.00    | 73,490.00    | 65,080.00    | 8,410.00   | 125.00       |
| 11-000-263-420-.....           | CLEANING, REPAIR & MAINT SERV | 57,500.00    | 29,208.28   | 86,708.28    | 80,306.14    | 65,096.14    | 15,210.00  | 6,402.14     |
| 11-000-263-610-.....           | GENERAL SUPPLIES-             | 144,500.00   | (12,959.16) | 131,540.84   | 124,505.84   | 99,113.89    | 25,391.95  | 7,035.00     |
| 11-000-263-800-.....           | OTHER OBJECTS-subs&pd         | 0.00         | 7,000.00    | 7,000.00     | 7,000.00     | 7,000.00     | 0.00       | 0.00         |
|                                | CARE AND UPKEEP OF GROUNDS    | 698,946.10   | 56,364.12   | 755,310.22   | 741,748.08   | 647,823.19   | 93,924.89  | 13,562.14    |

Start date 7/1/2020

End date 6/30/2021

07/19/21 13:59

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

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

| Account code                   |                                     | Org budget           | Transfers          | Adj budget           | Orders               | Expenditure          | Encumber          | Funds avail.        |
|--------------------------------|-------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                     |                      |                    |                      |                      |                      |                   |                     |
| 11-000-266-100-....            | SALARIES                            | 117,000.00           | 0.00               | 117,000.00           | 117,000.00           | 80,217.50            | 36,782.50         | 0.00                |
| 11-000-266-300-....            | PURCH PROF & TECHN SERVICES         | 660,000.00           | (95,391.15)        | 564,608.85           | 529,031.32           | 529,031.32           | 0.00              | 35,577.53           |
| 11-000-266-420-....            | CLEANING, REPAIR & MAINT SERV       | 8,500.00             | 3,500.00           | 12,000.00            | 4,220.75             | 720.75               | 3,500.00          | 7,779.25            |
| 11-000-266-610-....            | GENERAL SUPPLIES-                   | 32,500.00            | (2,000.00)         | 30,500.00            | 18,093.45            | 18,093.45            | 0.00              | 12,406.55           |
|                                | <b>SECURITY</b>                     | <b>818,000.00</b>    | <b>(93,891.15)</b> | <b>724,108.85</b>    | <b>668,345.52</b>    | <b>628,063.02</b>    | <b>40,282.50</b>  | <b>55,763.33</b>    |
| 11-000-270-107-....            | SALARIES - TRANS AIDES              | 40,000.00            | (7,700.00)         | 32,300.00            | 32,300.00            | 28,289.41            | 4,010.59          | 0.00                |
| 11-000-270-161-....            | SAL FOR TRANSP - SPEC ED            | 99,761.00            | 7,700.00           | 107,461.00           | 107,461.00           | 107,009.43           | 451.57            | 0.00                |
| 11-000-270-420-....            | CLEANING, REPAIR & MAINT SERV       | 20,000.00            | (3,636.61)         | 16,363.39            | 12,415.59            | 12,415.59            | 0.00              | 3,947.80            |
| 11-000-270-443-....            | LEASE PURCHASE PAYMENTS             | 0.00                 | 25,172.04          | 25,172.04            | 25,172.04            | 25,172.04            | 0.00              | 0.00                |
| 11-000-270-503-....            | AID IN LIEU - NONPUBLIC             | 100,000.00           | 100,000.00         | 200,000.00           | 140,998.96           | 139,227.01           | 1,771.95          | 59,001.04           |
| 11-000-270-505-....            | Choice students aide in lieu        | 70,000.00            | 346.88             | 70,346.88            | 3,719.60             | 3,719.60             | 0.00              | 66,627.28           |
| 11-000-270-512-....            | CONTR SERV-OTH HOME&SCH-VENDOR      | 403,220.00           | 4,394.24           | 407,614.24           | 245,628.33           | 154,865.33           | 90,763.00         | 161,985.91          |
| 11-000-270-513-....            | CONTR SERV-HOME&SCH-JOINT AGRE      | 1,900,000.00         | (235,087.30)       | 1,664,912.70         | 1,382,316.23         | 1,210,316.23         | 172,000.00        | 282,596.47          |
| 11-000-270-514-....            | CONTR SERV-SPEC ED-VENDORS          | 8,000.00             | 0.00               | 8,000.00             | 1,305.00             | 1,305.00             | 0.00              | 6,695.00            |
| 11-000-270-515-....            | CONTR SERV-SPEC ED-JOINT AGREE      | 1,800,000.00         | 37,372.42          | 1,837,372.42         | 1,490,334.50         | 1,490,334.50         | 0.00              | 347,037.92          |
| 11-000-270-517-....            | CONTR SERV (REG)-ESC & CTSA         | 566,000.00           | 0.00               | 566,000.00           | 566,000.00           | 528,000.00           | 38,000.00         | 0.00                |
| 11-000-270-593-....            | MISC PURCH SERV-TRANSPORTATION      | 25,000.00            | (12,009.67)        | 12,990.33            | 12,985.33            | 12,985.33            | 0.00              | 5.00                |
| 11-000-270-600-....            | SUPPLIES AND MATERIALS              | 1,000.00             | (350.00)           | 650.00               | 55.00                | 55.00                | 0.00              | 595.00              |
| 11-000-270-800-....            | OTHER OBJECTS-subs&pd               | 0.00                 | 245.00             | 245.00               | 78.75                | 78.75                | 0.00              | 166.25              |
|                                | <b>TRANSPORTATION</b>               | <b>5,032,981.00</b>  | <b>(83,553.00)</b> | <b>4,949,428.00</b>  | <b>4,020,770.33</b>  | <b>3,713,773.22</b>  | <b>306,997.11</b> | <b>928,657.67</b>   |
| 11-000-291-220-....            | fica/benefits                       | 875,000.00           | 0.00               | 875,000.00           | 747,208.55           | 710,190.96           | 37,017.59         | 127,791.45          |
| 11-000-291-230-....            | P.E.R.S CONTRIBUTIONS               | 990,000.00           | 47,746.70          | 1,037,746.70         | 1,037,746.70         | 1,037,746.70         | 0.00              | 0.00                |
| 11-000-291-260-....            | WORKER'S COMPENSATION               | 500,000.00           | 111,287.42         | 611,287.42           | 611,238.26           | 611,238.26           | 0.00              | 49.16               |
| 11-000-291-270-....            | HEALTH BENEFITS                     | 10,222,000.00        | (476,512.56)       | 9,745,487.44         | 8,557,139.17         | 8,547,921.95         | 9,217.22          | 1,188,348.27        |
| 11-000-291-280-....            | TUIT REIMB/MEN                      | 96,000.00            | 16,000.00          | 112,000.00           | 84,414.09            | 68,414.09            | 16,000.00         | 27,585.91           |
| 11-000-291-290-....            | OTHER EMPLOYEE BENEFITS WAIVER      | 196,000.00           | 94,804.36          | 290,804.36           | 280,703.21           | 102,975.31           | 177,727.90        | 10,101.15           |
| 11-000-291-299-....            | unused sick payto term/retired      | 150,000.00           | 150,000.00         | 300,000.00           | 300,000.00           | 0.00                 | 300,000.00        | 0.00                |
|                                | <b>UNDISTRIBUTED EXP - BENEFITS</b> | <b>13,029,000.00</b> | <b>(56,674.08)</b> | <b>12,972,325.92</b> | <b>11,618,449.98</b> | <b>11,078,487.27</b> | <b>539,962.71</b> | <b>1,353,875.94</b> |
| 11-000-310-930-....            | FUND TRANSFERS                      | 136,000.00           | 0.00               | 136,000.00           | 0.00                 | 0.00                 | 0.00              | 136,000.00          |

Start date 7/1/2020

End date 6/30/2021

07/19/21 13:59

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

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

| Account code                   | Org budget                     | Transfers     | Adj budget   | Orders        | Expenditure   | Encumber      | Funds avail.              |
|--------------------------------|--------------------------------|---------------|--------------|---------------|---------------|---------------|---------------------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                |               |              |               |               |               |                           |
|                                | FOOD SERVICE                   | 136,000.00    | 0.00         | 136,000.00    | 0.00          | 0.00          | 136,000.00                |
| 11-140-100-101-....            | SALARIES                       | 16,850,150.00 | (300,000.00) | 16,550,150.00 | 16,500,905.72 | 16,030,772.36 | 470,133.36<br>49,244.28   |
|                                | REGULAR INSTRUCTION SALARIES   | 16,850,150.00 | (300,000.00) | 16,550,150.00 | 16,500,905.72 | 16,030,772.36 | 470,133.36<br>49,244.28   |
| 11-150-100-101-....            | SALARIES                       | 250,000.00    | 0.00         | 250,000.00    | 250,000.00    | 62,043.75     | 187,956.25<br>0.00        |
| 11-150-100-320-....            | PURCH PROF                     | 30,450.00     | 104,730.00   | 135,180.00    | 123,302.47    | 93,602.47     | 29,700.00<br>11,877.53    |
| 11-150-100-322-....            | BEDSIDE INST NON-SPECIAL ED    | 20,000.00     | 6,600.00     | 26,600.00     | 24,849.72     | 23,364.72     | 1,485.00<br>1,750.28      |
|                                | HOMEBOUND INSTRUCTION          | 300,450.00    | 111,330.00   | 411,780.00    | 398,152.19    | 179,010.94    | 219,141.25<br>13,627.81   |
| 11-190-100-320-....            | PURCH PROF                     | 700,000.00    | 262,585.94   | 962,585.94    | 329,970.01    | 329,970.01    | 0.00<br>632,615.93        |
| 11-190-100-340-....            | PURCHASED TECHNICAL SERVICES   | 35,000.00     | 0.00         | 35,000.00     | 4,800.00      | 4,800.00      | 0.00<br>30,200.00         |
| 11-190-100-420-....            | CLEANING, REPAIR & MAINT SERV  | 3,000.00      | 0.00         | 3,000.00      | 0.00          | 0.00          | 0.00<br>3,000.00          |
| 11-190-100-440-....            | RENTALS                        | 179,900.00    | (3,600.00)   | 176,300.00    | 112,482.20    | 108,942.90    | 3,539.30<br>63,817.80     |
| 11-190-100-580-....            | TRAVEL                         | 3,000.00      | 0.00         | 3,000.00      | 194.71        | 194.71        | 0.00<br>2,805.29          |
| 11-190-100-610-....            | GENERAL SUPPLIES-              | 1,113,673.40  | 97,713.27    | 1,211,386.67  | 714,744.54    | 626,804.24    | 87,940.30<br>496,642.13   |
| 11-190-100-640-....            | TEXTBOOKS                      | 300,656.57    | 18,031.78    | 318,688.35    | 208,964.33    | 208,964.33    | 0.00<br>109,724.02        |
|                                | REGULAR PROGRAMS INSTRUCTION   | 2,335,229.97  | 374,730.99   | 2,709,960.96  | 1,371,155.79  | 1,279,676.19  | 91,479.60<br>1,338,805.17 |
| 11-209-100-101-....            | SALARIES                       | 305,915.20    | 12,206.99    | 318,122.19    | 318,122.19    | 318,104.99    | 17.20<br>0.00             |
| 11-209-100-106-....            | OTHER SALARIES FOR INSTRUCT    | 140,764.00    | (3,606.99)   | 137,157.01    | 137,157.01    | 115,358.99    | 21,798.02<br>0.00         |
| 11-209-100-610-....            | GENERAL SUPPLIES-              | 32,130.00     | 8,008.92     | 40,138.92     | 9,464.23      | 8,975.40      | 488.83<br>30,674.69       |
| 11-209-100-640-....            | TEXTBOOKS                      | 9,900.00      | (6,950.00)   | 2,950.00      | 2,950.00      | 2,950.00      | 0.00<br>0.00              |
|                                | SPECIAL ED - BD PROGRAMS       | 488,709.20    | 9,658.92     | 498,368.12    | 467,693.43    | 445,389.38    | 22,304.05<br>30,674.69    |
| 11-212-100-101-....            | SALARIES                       | 763,466.60    | 0.00         | 763,466.60    | 763,466.60    | 739,070.81    | 24,395.79<br>0.00         |
| 11-212-100-106-....            | OTHER SALARIES FOR INSTRUCT    | 305,004.00    | 0.00         | 305,004.00    | 305,004.00    | 264,623.25    | 40,380.75<br>0.00         |
| 11-212-100-610-....            | GENERAL SUPPLIES-              | 46,300.00     | 53,764.61    | 100,064.61    | 80,455.32     | 78,882.31     | 1,573.01<br>19,609.29     |
|                                | SPECIAL ED - MD PROGRAMS       | 1,114,770.60  | 53,764.61    | 1,168,535.21  | 1,148,925.92  | 1,082,576.37  | 66,349.55<br>19,609.29    |
| 11-213-100-101-....            | SALARIES                       | 3,252,613.20  | (65,000.00)  | 3,187,613.20  | 3,187,613.20  | 3,153,044.37  | 34,568.83<br>0.00         |
| 11-213-100-106-....            | OTHER SALARIES FOR INSTRUCT    | 386,579.00    | 85,000.00    | 471,579.00    | 471,579.00    | 444,640.40    | 26,938.60<br>0.00         |
| 11-213-100-610-....            | GENERAL SUPPLIES-              | 53,601.00     | 8,008.92     | 61,609.92     | 23,888.02     | 23,211.52     | 676.50<br>37,721.90       |
| 11-213-100-640-....            | TEXTBOOKS                      | 6,000.00      | (6,000.00)   | 0.00          | 0.00          | 0.00          | 0.00<br>0.00              |
|                                | SPECIAL ED - RESOURCE PROGRAMS | 3,698,793.20  | 22,008.92    | 3,720,802.12  | 3,683,080.22  | 3,620,896.29  | 62,183.93<br>37,721.90    |

Start date 7/1/2020

End date 6/30/2021

07/19/21 13:59

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

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

| Account code                   |                                     | Org budget           | Transfers         | Adj budget           | Orders               | Expenditure          | Encumber            | Funds avail.        |
|--------------------------------|-------------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                     |                      |                   |                      |                      |                      |                     |                     |
| 11-230-100-101-....            | SALARIES                            | 484,695.00           | 0.00              | 484,695.00           | 484,695.00           | 482,684.97           | 2,010.03            | 0.00                |
| 11-230-100-610-....            | GENERAL SUPPLIES-                   | 9,000.00             | 0.00              | 9,000.00             | 1,251.22             | 1,251.22             | 0.00                | 7,748.78            |
| 11-230-100-640-....            | TEXTBOOKS                           | 7,125.00             | 0.00              | 7,125.00             | 5,609.49             | 5,609.49             | 0.00                | 1,515.51            |
|                                | <b>LOCAL BASIC SKILLS PROGRAMS</b>  | <b>500,820.00</b>    | <b>0.00</b>       | <b>500,820.00</b>    | <b>491,555.71</b>    | <b>489,545.68</b>    | <b>2,010.03</b>     | <b>9,264.29</b>     |
| 11-240-100-101-....            | SALARIES                            | 129,028.00           | 0.00              | 129,028.00           | 129,028.00           | 111,092.56           | 17,935.44           | 0.00                |
| 11-240-100-610-....            | GENERAL SUPPLIES-                   | 2,500.00             | 2,349.96          | 4,849.96             | 4,233.74             | 2,206.23             | 2,027.51            | 616.22              |
|                                | <b>BILINGUAL EDUCATION PROGRAMS</b> | <b>131,528.00</b>    | <b>2,349.96</b>   | <b>133,877.96</b>    | <b>133,261.74</b>    | <b>113,298.79</b>    | <b>19,962.95</b>    | <b>616.22</b>       |
| 11-401-100-100-....            | SALARIES                            | 455,000.00           | 0.00              | 455,000.00           | 455,000.00           | 454,336.50           | 663.50              | 0.00                |
| 11-401-100-500-....            | OTHER PURCHASED SERVICES            | 74,350.00            | 2,530.15          | 76,880.15            | 32,229.81            | 25,618.09            | 6,611.72            | 44,650.34           |
| 11-401-100-600-....            | SUPPLIES AND MATERIALS              | 84,043.75            | 376.60            | 84,420.35            | 26,793.83            | 22,681.23            | 4,112.60            | 57,626.52           |
| 11-401-100-890-....            | MISCELLANEOUS EXPENDITURES          | 26,900.00            | 533.50            | 27,433.50            | 15,587.61            | 15,587.61            | 0.00                | 11,845.89           |
|                                | <b>CO-CURRICULAR PROGRAMS</b>       | <b>640,293.75</b>    | <b>3,440.25</b>   | <b>643,734.00</b>    | <b>529,611.25</b>    | <b>518,223.43</b>    | <b>11,387.82</b>    | <b>114,122.75</b>   |
| 11-402-100-100-....            | SALARIES                            | 1,224,302.00         | 26,058.00         | 1,250,360.00         | 1,250,360.00         | 1,247,949.00         | 2,411.00            | 0.00                |
| 11-402-100-110-....            | OTHER SALARIES                      | 53,578.00            | 0.00              | 53,578.00            | 53,578.00            | 26,381.81            | 27,196.19           | 0.00                |
| 11-402-100-420-....            | CLEANING, REPAIR & MAINT SERV       | 93,900.00            | (1,596.35)        | 92,303.65            | 58,897.48            | 58,752.48            | 145.00              | 33,406.17           |
| 11-402-100-440-....            | RENTALS                             | 34,500.00            | 0.00              | 34,500.00            | 9,975.00             | 9,975.00             | 0.00                | 24,525.00           |
| 11-402-100-500-....            | OTHER PURCHASED SERVICES            | 52,640.00            | 2,600.00          | 55,240.00            | 15,985.00            | 15,985.00            | 0.00                | 39,255.00           |
| 11-402-100-580-....            | TRAVEL                              | 3,600.00             | 0.00              | 3,600.00             | 549.37               | 549.37               | 0.00                | 3,050.63            |
| 11-402-100-590-....            | OTHER PURCHASED SERVICES            | 139,879.00           | 128.00            | 140,007.00           | 94,774.60            | 94,564.60            | 210.00              | 45,232.40           |
| 11-402-100-600-....            | SUPPLIES AND MATERIALS              | 198,500.00           | 9,632.19          | 208,132.19           | 198,621.46           | 185,315.42           | 13,306.04           | 9,510.73            |
| 11-402-100-800-....            | OTHER OBJECTS-subs&pd               | 81,825.00            | 140.00            | 81,965.00            | 63,473.29            | 60,267.27            | 3,206.02            | 18,491.71           |
|                                | <b>ATHLETICS PROGRAMS</b>           | <b>1,882,724.00</b>  | <b>36,961.84</b>  | <b>1,919,685.84</b>  | <b>1,746,214.20</b>  | <b>1,699,739.95</b>  | <b>46,474.25</b>    | <b>173,471.64</b>   |
| 11-403-100-100-....            | SALARIES                            | 243,864.00           | 0.00              | 243,864.00           | 243,864.00           | 243,864.00           | 0.00                | 0.00                |
| 11-403-100-390-....            | OTHER PURCH PROF & TECHN SERV       | 27,185.00            | 160.00            | 27,345.00            | 3,043.00             | 3,043.00             | 0.00                | 24,302.00           |
| 11-403-100-600-....            | SUPPLIES AND MATERIALS              | 12,225.00            | 0.00              | 12,225.00            | 3,813.44             | 3,813.44             | 0.00                | 8,411.56            |
|                                | <b>OTHER INSTRUCTIONAL PROGRAMS</b> | <b>283,274.00</b>    | <b>160.00</b>     | <b>283,434.00</b>    | <b>250,720.44</b>    | <b>250,720.44</b>    | <b>0.00</b>         | <b>32,713.56</b>    |
|                                | <b>FUND Total</b>                   | <b>76,323,572.90</b> | <b>946,311.06</b> | <b>77,269,883.96</b> | <b>70,140,556.73</b> | <b>65,128,184.12</b> | <b>5,012,372.61</b> | <b>7,129,327.23</b> |

Start date 7/1/2020

End date 6/30/2021

07/19/21 13:59

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

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

| Account code                  |                                | Org budget          | Transfers           | Adj budget          | Orders              | Expenditure         | Encumber          | Funds avail.        |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| <b>FUND 12 CAPITAL OUTLAY</b> |                                |                     |                     |                     |                     |                     |                   |                     |
| 12-000-252-732-....-          | NON-INSTRUCTIONAL EQUIPMENT    | 142,600.00          | 34,733.15           | 177,333.15          | 177,333.15          | 142,600.00          | 34,733.15         | 0.00                |
| 12-000-260-732-....-          | NON-INSTRUCTIONAL EQUIPMENT    | 18,000.00           | 39,550.93           | 57,550.93           | 57,268.14           | 24,573.90           | 32,694.24         | 282.79              |
|                               | <b>NON INSTRUCT EQUIPMENT</b>  | <b>160,600.00</b>   | <b>74,284.08</b>    | <b>234,884.08</b>   | <b>234,601.29</b>   | <b>167,173.90</b>   | <b>67,427.39</b>  | <b>282.79</b>       |
| 12-000-270-732-....-          | NON-INSTRUCTIONAL EQUIPMENT    | 0.00                | 135,087.30          | 135,087.30          | 135,087.30          | 135,087.30          | 0.00              | 0.00                |
| 12-000-400-334-....-          | ARCHITECTURAL/ENGINEERING      | 100,000.00          | 26,835.00           | 126,835.00          | 123,573.50          | 123,573.50          | 0.00              | 3,261.50            |
| 12-000-400-390-....-          | OTHER PURCH PROF & TECHN SERV  | 30,000.00           | 0.00                | 30,000.00           | 24,770.05           | 0.00                | 24,770.05         | 5,229.95            |
| 12-000-400-450-....-          | Construction costs             | 1,595,656.00        | 903,382.53          | 2,499,038.53        | 1,080,112.45        | 833,863.86          | 246,248.59        | 1,418,926.08        |
| 12-000-400-600-....-          | SUPPLIES AND MATERIALS         | 95,200.00           | 10,008.57           | 105,208.57          | 51,605.40           | 39,240.45           | 12,364.95         | 53,603.17           |
| 12-000-400-800-....-          | OTHER OBJECTS-subs&pd          | 17,447.00           | 0.00                | 17,447.00           | 0.00                | 0.00                | 0.00              | 17,447.00           |
|                               | <b>CONSTRUCTION SERVICES</b>   | <b>1,838,303.00</b> | <b>1,075,313.40</b> | <b>2,913,616.40</b> | <b>1,415,148.70</b> | <b>1,131,765.11</b> | <b>283,383.59</b> | <b>1,498,467.70</b> |
| 12-140-100-730-....-          | EQUIPMENT                      | 446,500.00          | 117,550.02          | 564,050.02          | 552,746.94          | 552,746.94          | 0.00              | 11,303.08           |
|                               | <b>INSTRUCTIONAL EQUIPMENT</b> | <b>446,500.00</b>   | <b>117,550.02</b>   | <b>564,050.02</b>   | <b>552,746.94</b>   | <b>552,746.94</b>   | <b>0.00</b>       | <b>11,303.08</b>    |
|                               | <b>FUND Total</b>              | <b>2,445,403.00</b> | <b>1,267,147.50</b> | <b>3,712,550.50</b> | <b>2,202,496.93</b> | <b>1,851,685.95</b> | <b>350,810.98</b> | <b>1,510,053.57</b> |



Start date 7/1/2020

End date 6/30/2021

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

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

| Account code                   |                              | Org budget        | Transfers    | Adj budget        | Orders            | Expenditure       | Encumber        | Funds avail.     |
|--------------------------------|------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|-----------------|------------------|
| <b>FUND 13 SPECIAL SCHOOLS</b> |                              |                   |              |                   |                   |                   |                 |                  |
| 13-209-100-101-....            | SALARIES                     | 110,000.00        | 22,423.00    | 132,423.00        | 132,423.00        | 131,188.28        | 1,234.72        | 0.00             |
| 13-209-100-106-....            | OTHER SALARIES FOR INSTRUCT  | 36,200.00         | 0.00         | 36,200.00         | 36,200.00         | 32,208.00         | 3,992.00        | 0.00             |
| 13-209-100-320-....            | PURCH PROF                   | 78,010.00         | 0.00         | 78,010.00         | 43,875.00         | 43,875.00         | 0.00            | 34,135.00        |
| 13-209-100-441-....            | RENTAL OF LAND AND BUILDINGS | 0.00              | 120,000.00   | 120,000.00        | 111,826.00        | 111,826.00        | 0.00            | 8,174.00         |
| 13-209-100-610-....            | GENERAL SUPPLIES-            | 20,000.00         | 0.00         | 20,000.00         | 16,514.00         | 16,084.95         | 429.05          | 3,486.00         |
| 13-209-100-640-....            | TEXTBOOKS                    | 181,992.00        | (142,423.00) | 39,569.00         | 0.00              | 0.00              | 0.00            | 39,569.00        |
| <b>SPECIAL ED - ALT SCHOOL</b> |                              | <b>426,202.00</b> | <b>0.00</b>  | <b>426,202.00</b> | <b>340,838.00</b> | <b>335,182.23</b> | <b>5,655.77</b> | <b>85,364.00</b> |
| <b>FUND Total</b>              |                              | <b>426,202.00</b> | <b>0.00</b>  | <b>426,202.00</b> | <b>340,838.00</b> | <b>335,182.23</b> | <b>5,655.77</b> | <b>85,364.00</b> |

Start date 7/1/2020

End date 6/30/2021

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

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

| Account code                         |                                      | Org budget        | Transfers          | Adj budget        | Orders            | Expenditure       | Encumber         | Funds avail.      |
|--------------------------------------|--------------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |                                      |                   |                    |                   |                   |                   |                  |                   |
| 20-014-400-450-....                  | Construction costs                   | 0.00              | 25,480.46          | 25,480.46         | 12,740.23         | 0.00              | 12,740.23        | 12,740.23         |
| 20-199-200-600-....                  | SUPPLIES AND MATERIALS               | 0.00              | 38,851.02          | 38,851.02         | 38,851.02         | 38,851.02         | 0.00             | 0.00              |
|                                      | INSTRUCTIONAL SUPPLEMENTAL AID       | 0.00              | 64,331.48          | 64,331.48         | 51,591.25         | 38,851.02         | 12,740.23        | 12,740.23         |
| 20-231-100-101-....                  | SALARIES                             | 539,664.00        | (172,288.00)       | 367,376.00        | 356,789.00        | 290,507.86        | 66,281.14        | 10,587.00         |
| 20-231-100-601-....                  | ELL incentive supplies               | 0.00              | 32,239.00          | 32,239.00         | 7,784.35          | 1,210.35          | 6,574.00         | 24,454.65         |
| 20-231-200-100-....                  | SALARIES                             | 0.00              | 3,675.00           | 3,675.00          | 3,675.00          | 3,675.00          | 0.00             | 0.00              |
| 20-231-200-220-....                  | fica/benefits                        | 0.00              | 101,632.00         | 101,632.00        | 8,781.14          | 5,252.63          | 3,528.51         | 92,850.86         |
| 20-231-200-501-....                  | English Enhance Transportation       | 0.00              | 17,000.00          | 17,000.00         | 0.00              | 0.00              | 0.00             | 17,000.00         |
| 20-231-400-731-....                  | INSTRUCTIONAL EQUIPMENT              | 0.00              | 146,964.00         | 146,964.00        | 98,310.00         | 98,310.00         | 0.00             | 48,654.00         |
|                                      | <b>TOTAL TITLE I</b>                 | <b>539,664.00</b> | <b>129,222.00</b>  | <b>668,886.00</b> | <b>475,339.49</b> | <b>398,955.84</b> | <b>76,383.65</b> | <b>193,546.51</b> |
| 20-232-100-100-....                  | SALARIES                             | 0.00              | 25,571.00          | 25,571.00         | 25,571.00         | 25,571.00         | 0.00             | 0.00              |
| 20-232-100-600-....                  | SUPPLIES AND MATERIALS               | 0.00              | 1,501.00           | 1,501.00          | 0.00              | 0.00              | 0.00             | 1,501.00          |
| 20-232-200-200-....                  | fica - EMPLOYEE BENEFIT              | 0.00              | 10,228.00          | 10,228.00         | 0.00              | 0.00              | 0.00             | 10,228.00         |
| 20-232-400-731-....                  | INSTRUCTIONAL EQUIPMENT              | 0.00              | 11,192.00          | 11,192.00         | 0.00              | 0.00              | 0.00             | 11,192.00         |
|                                      | <b>TITLE IA - SIA</b>                | <b>0.00</b>       | <b>48,492.00</b>   | <b>48,492.00</b>  | <b>25,571.00</b>  | <b>25,571.00</b>  | <b>0.00</b>      | <b>22,921.00</b>  |
| 20-233-100-100-....                  | SALARIES                             | 0.00              | 44,541.00          | 44,541.00         | 44,541.00         | 44,541.00         | 0.00             | 0.00              |
| 20-233-200-200-....                  | fica - EMPLOYEE BENEFIT              | 0.00              | 17,817.00          | 17,817.00         | 0.00              | 0.00              | 0.00             | 17,817.00         |
| 20-234-100-600-....                  | SUPPLIES AND MATERIALS               | 0.00              | 9,575.33           | 9,575.33          | 9,575.33          | 9,575.33          | 0.00             | 0.00              |
|                                      | <b>TOTAL TITLE I CARRYOVER</b>       | <b>0.00</b>       | <b>71,933.33</b>   | <b>71,933.33</b>  | <b>54,116.33</b>  | <b>54,116.33</b>  | <b>0.00</b>      | <b>17,817.00</b>  |
| 20-238-100-101-....                  | SALARIES                             | 0.00              | 21,307.35          | 21,307.35         | 21,307.35         | 21,307.35         | 0.00             | 0.00              |
| 20-238-100-601-....                  | ELL incentive supplies               | 0.00              | 14,933.90          | 14,933.90         | 14,933.90         | 14,933.90         | 0.00             | 0.00              |
| 20-238-200-220-....                  | fica/benefits                        | 0.00              | 64,668.33          | 64,668.33         | 64,668.33         | 64,668.33         | 0.00             | 0.00              |
| 20-238-200-600-....                  | SUPPLIES AND MATERIALS               | 0.00              | 268.73             | 268.73            | 268.73            | 268.73            | 0.00             | 0.00              |
|                                      | <b>TOTAL TITLE I PRIOR YEAR</b>      | <b>0.00</b>       | <b>101,178.31</b>  | <b>101,178.31</b> | <b>101,178.31</b> | <b>101,178.31</b> | <b>0.00</b>      | <b>0.00</b>       |
| 20-241-100-600-....                  | SUPPLIES AND MATERIALS               | 17,245.00         | (15,098.00)        | 2,147.00          | 2,147.00          | 2,147.00          | 0.00             | 0.00              |
|                                      | <b>TITLE III</b>                     | <b>17,245.00</b>  | <b>(15,098.00)</b> | <b>2,147.00</b>   | <b>2,147.00</b>   | <b>2,147.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| 20-243-100-600-....                  | SUPPLIES AND MATERIALS               | 0.00              | 446.07             | 446.07            | 446.07            | 446.07            | 0.00             | 0.00              |
| 20-243-200-600-....                  | SUPPLIES AND MATERIALS               | 0.00              | 954.53             | 954.53            | 954.53            | 954.53            | 0.00             | 0.00              |
|                                      | <b>PRIOR YR TITLE III IMM SUMMER</b> | <b>0.00</b>       | <b>1,400.60</b>    | <b>1,400.60</b>   | <b>1,400.60</b>   | <b>1,400.60</b>   | <b>0.00</b>      | <b>0.00</b>       |

Start date 7/1/2020

End date 6/30/2021

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

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

| Account code                         |                                       | Org budget        | Transfers         | Adj budget        | Orders            | Expenditure       | Encumber         | Funds avail.      |
|--------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |                                       |                   |                   |                   |                   |                   |                  |                   |
| 20-244-100-100-....                  | SALARIES                              | 0.00              | 7,500.00          | 7,500.00          | 0.00              | 0.00              | 0.00             | 7,500.00          |
| 20-244-100-600-....                  | SUPPLIES AND MATERIALS                | 0.00              | 4,108.00          | 4,108.00          | 2,359.43          | 2,359.43          | 0.00             | 1,748.57          |
| 20-244-200-220-....                  | fica/benefits                         | 0.00              | 574.00            | 574.00            | 0.00              | 0.00              | 0.00             | 574.00            |
| 20-244-200-600-....                  | SUPPLIES AND MATERIALS                | 0.00              | 400.00            | 400.00            | 0.00              | 0.00              | 0.00             | 400.00            |
|                                      | <b>TITLE III IMM</b>                  | <b>0.00</b>       | <b>12,582.00</b>  | <b>12,582.00</b>  | <b>2,359.43</b>   | <b>2,359.43</b>   | <b>0.00</b>      | <b>10,222.57</b>  |
| 20-245-100-600-....                  | SUPPLIES AND MATERIALS                | 0.00              | 161.50            | 161.50            | 161.50            | 161.50            | 0.00             | 0.00              |
| 20-250-000-000-....                  | Club                                  | 711,624.00        | (711,624.00)      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |
| 20-250-100-100-....                  | SALARIES                              | 0.00              | 101,990.09        | 101,990.09        | 92,961.65         | 56,161.65         | 36,800.00        | 9,028.44          |
| 20-250-100-560-....                  | TUITION                               | 0.00              | 774,260.83        | 774,260.83        | 755,318.43        | 734,442.43        | 20,876.00        | 18,942.40         |
| 20-250-100-600-....                  | SUPPLIES AND MATERIALS                | 0.00              | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         | 0.00             | 0.00              |
| 20-250-200-200-....                  | fica - EMPLOYEE BENEFIT               | 0.00              | 8,032.00          | 8,032.00          | 8,032.00          | 4,296.38          | 3,735.62         | 0.00              |
| 20-250-200-300-....                  | PURCH PROF & TECHN SERVICES           | 0.00              | 16,064.48         | 16,064.48         | 12,870.00         | 12,870.00         | 0.00             | 3,194.48          |
| 20-250-200-600-....                  | SUPPLIES AND MATERIALS                | 0.00              | 45,405.60         | 45,405.60         | 45,405.60         | 45,342.94         | 62.66            | 0.00              |
| 20-250-400-731-....                  | INSTRUCTIONAL EQUIPMENT               | 0.00              | 18,000.00         | 18,000.00         | 17,994.00         | 17,994.00         | 0.00             | 6.00              |
|                                      | <b>TOTAL IDEA PART B (FT) - BASIC</b> | <b>711,624.00</b> | <b>272,290.50</b> | <b>983,914.50</b> | <b>952,743.18</b> | <b>891,268.90</b> | <b>61,474.28</b> | <b>31,171.32</b>  |
| 20-251-100-100-....                  | SALARIES                              | 0.00              | 12,038.35         | 12,038.35         | 12,038.35         | 12,038.35         | 0.00             | 0.00              |
| 20-251-200-200-....                  | fica - EMPLOYEE BENEFIT               | 0.00              | 920.92            | 920.92            | 920.92            | 920.92            | 0.00             | 0.00              |
| 20-251-200-600-....                  | SUPPLIES AND MATERIALS                | 0.00              | 410.00            | 410.00            | 410.00            | 410.00            | 0.00             | 0.00              |
|                                      | <b>TOTAL IDEA PART B (FT) CARRY</b>   | <b>0.00</b>       | <b>13,369.27</b>  | <b>13,369.27</b>  | <b>13,369.27</b>  | <b>13,369.27</b>  | <b>0.00</b>      | <b>0.00</b>       |
| 20-270-000-000-....                  | Club                                  | 102,868.00        | (102,868.00)      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |
| 20-270-200-100-....                  | SALARIES                              | 0.00              | 72,810.00         | 72,810.00         | 36,078.75         | 36,078.75         | 0.00             | 36,731.25         |
| 20-270-200-220-....                  | fica/benefits                         | 0.00              | 5,570.00          | 5,570.00          | 3,000.00          | 2,608.56          | 391.44           | 2,570.00          |
| 20-270-200-300-....                  | PURCH PROF & TECHN SERVICES           | 0.00              | 51,100.00         | 51,100.00         | 310.00            | 310.00            | 0.00             | 50,790.00         |
| 20-270-200-610-....                  | GENERAL SUPPLIES-                     | 0.00              | 27,033.00         | 27,033.00         | 12,324.95         | 12,324.95         | 0.00             | 14,708.05         |
|                                      | <b>TOTAL TITLE II PART A</b>          | <b>102,868.00</b> | <b>53,645.00</b>  | <b>156,513.00</b> | <b>51,713.70</b>  | <b>51,322.26</b>  | <b>391.44</b>    | <b>104,799.30</b> |
| 20-280-000-000-....                  | Club                                  | 29,139.00         | (29,139.00)       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |
| 20-280-100-600-....                  | SUPPLIES AND MATERIALS                | 0.00              | 10,188.00         | 10,188.00         | 0.00              | 0.00              | 0.00             | 10,188.00         |
| 20-280-200-104-....                  | SALARIES OF OTHER PROF STAFF          | 0.00              | 36,437.00         | 36,437.00         | 36,437.00         | 36,437.00         | 0.00             | 0.00              |
| 20-280-200-200-....                  | fica - EMPLOYEE BENEFIT               | 0.00              | 2,788.68          | 2,788.68          | 2,252.68          | 2,252.68          | 0.00             | 536.00            |

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

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

| Account code                         |                             | Org budget           | Transfers           | Adj budget           | Orders               | Expenditure          | Encumber            | Funds avail.        |
|--------------------------------------|-----------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |                             |                      |                     |                      |                      |                      |                     |                     |
| 20-280-200-300-....                  | PURCH PROF & TECHN SERVICES | 0.00                 | 1,300.00            | 1,300.00             | 0.00                 | 0.00                 | 0.00                | 1,300.00            |
| 20-280-200-600-....                  | SUPPLIES AND MATERIALS      | 0.00                 | 228.32              | 228.32               | 0.00                 | 0.00                 | 0.00                | 228.32              |
|                                      | <b>TOTAL TITLE IV</b>       | <b>29,139.00</b>     | <b>21,803.00</b>    | <b>50,942.00</b>     | <b>38,689.68</b>     | <b>38,689.68</b>     | <b>0.00</b>         | <b>12,252.32</b>    |
| 20-281-200-200-....                  | fica - EMPLOYEE BENEFIT     | 0.00                 | 8,943.16            | 8,943.16             | 8,943.16             | 8,943.16             | 0.00                | 0.00                |
|                                      | <b>PRIOR YEAR TITLE IV</b>  | <b>0.00</b>          | <b>8,943.16</b>     | <b>8,943.16</b>      | <b>8,943.16</b>      | <b>8,943.16</b>      | <b>0.00</b>         | <b>0.00</b>         |
| 20-364-000-000-....                  | Club                        | 21,694.00            | (21,694.00)         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| 20-364-100-300-....                  | PURCH PROF & TECHN SERVICES | 0.00                 | 2,456.00            | 2,456.00             | 0.00                 | 0.00                 | 0.00                | 2,456.00            |
| 20-364-100-600-....                  | SUPPLIES AND MATERIALS      | 0.00                 | 6,759.00            | 6,759.00             | 6,758.98             | 6,758.98             | 0.00                | 0.02                |
| 20-364-200-101-....                  | SALARIES                    | 0.00                 | 9,650.00            | 9,650.00             | 9,650.00             | 9,650.00             | 0.00                | 0.00                |
| 20-364-200-200-....                  | fica - EMPLOYEE BENEFIT     | 0.00                 | 738.00              | 738.00               | 738.00               | 738.00               | 0.00                | 0.00                |
| 20-364-200-300-....                  | PURCH PROF & TECHN SERVICES | 0.00                 | 2,940.00            | 2,940.00             | 2,940.00             | 2,940.00             | 0.00                | 0.00                |
|                                      | <b>TOTAL PERKINS GRANT</b>  | <b>21,694.00</b>     | <b>849.00</b>       | <b>22,543.00</b>     | <b>20,086.98</b>     | <b>20,086.98</b>     | <b>0.00</b>         | <b>2,456.02</b>     |
| 20-477-100-600-....                  | SUPPLIES AND MATERIALS      | 0.00                 | 163,177.00          | 163,177.00           | 104,247.75           | 104,247.75           | 0.00                | 58,929.25           |
| 20-477-200-100-....                  | SALARIES                    | 0.00                 | 5,400.00            | 5,400.00             | 0.00                 | 0.00                 | 0.00                | 5,400.00            |
| 20-477-200-300-....                  | PURCH PROF & TECHN SERVICES | 0.00                 | 99,000.00           | 99,000.00            | 86,062.00            | 86,062.00            | 0.00                | 12,938.00           |
| 20-477-200-600-....                  | SUPPLIES AND MATERIALS      | 0.00                 | 205,117.00          | 205,117.00           | 205,069.40           | 205,069.40           | 0.00                | 47.60               |
| 20-478-100-600-....                  | SUPPLIES AND MATERIALS      | 0.00                 | 73,763.00           | 73,763.00            | 73,763.00            | 73,763.00            | 0.00                | 0.00                |
| 20-479-100-600-....                  | SUPPLIES AND MATERIALS      | 0.00                 | 199,198.49          | 199,198.49           | 199,198.49           | 154,886.69           | 44,311.80           | 0.00                |
| 20-479-200-600-....                  | SUPPLIES AND MATERIALS      | 0.00                 | 100,677.31          | 100,677.31           | 100,631.66           | 100,631.66           | 0.00                | 45.65               |
|                                      | <b>ADULT BASIC ED</b>       | <b>0.00</b>          | <b>846,332.80</b>   | <b>846,332.80</b>    | <b>768,972.30</b>    | <b>724,660.50</b>    | <b>44,311.80</b>    | <b>77,360.50</b>    |
|                                      | <b>FUND Total</b>           | <b>1,422,234.00</b>  | <b>1,631,274.45</b> | <b>3,053,508.45</b>  | <b>2,568,221.68</b>  | <b>2,372,920.28</b>  | <b>195,301.40</b>   | <b>485,286.77</b>   |
|                                      | <b>Total of all Groups</b>  | <b>80,617,411.90</b> | <b>3,844,733.01</b> | <b>84,462,144.91</b> | <b>75,252,113.34</b> | <b>69,687,972.58</b> | <b>5,564,140.76</b> | <b>9,210,031.57</b> |