

Start date 7/1/2022

End date 2/28/2023

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-.....	TUITION TO OTH LEA IN NJ-REG	132,000.00	14,249.63	146,249.63	130,471.04	64,620.98	65,850.06	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	46,968.13	52,829.13	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	875,770.50	873,770.50	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	603,144.30	1,924,242.70	0.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,864,000.00	133,156.71	3,997,156.71	3,780,861.35	2,091,932.13	1,688,929.22	216,295.36
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	310,666.50	216,796.00	93,870.50	160,333.50
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,885,000.00</b>	<b>223,931.34</b>	<b>9,108,931.34</b>	<b>8,598,724.15</b>	<b>3,899,232.04</b>	<b>4,699,492.11</b>	<b>510,207.19</b>
11-000-211-110-.....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00	0.00
11-000-211-580-.....	TRAVEL	500.00	0.00	500.00	221.84	221.84	0.00	278.16
11-000-211-600-.....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	632.64	632.64	0.00	367.36
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>15,500.00</b>	<b>1,000.00</b>	<b>16,500.00</b>	<b>15,854.48</b>	<b>10,854.48</b>	<b>5,000.00</b>	<b>645.52</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	274,728.00	0.00	274,728.00	274,728.00	175,174.05	99,553.95	0.00
11-000-213-320-.....	PURCH PROF	66,900.00	(280.00)	66,620.00	56,160.00	34,128.00	22,032.00	10,460.00
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	13,514.85	5,325.22	8,189.63	2,400.87
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
	<b>HEALTH SERVICES</b>	<b>362,453.00</b>	<b>6,794.96</b>	<b>369,247.96</b>	<b>346,878.85</b>	<b>216,785.27</b>	<b>130,093.58</b>	<b>22,369.11</b>
11-000-216-320-.....	PURCH PROF	455,000.00	1,175.52	456,175.52	370,371.02	125,901.40	244,469.62	85,804.50
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>455,000.00</b>	<b>1,175.52</b>	<b>456,175.52</b>	<b>370,371.02</b>	<b>125,901.40</b>	<b>244,469.62</b>	<b>85,804.50</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	1,401,999.70	25,000.00	1,426,999.70	1,336,999.70	626,906.33	710,093.37	90,000.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>1,401,999.70</b>	<b>25,000.00</b>	<b>1,426,999.70</b>	<b>1,336,999.70</b>	<b>626,906.33</b>	<b>710,093.37</b>	<b>90,000.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	2,002,254.80	0.00	2,002,254.80	2,002,254.80	1,149,299.70	852,955.10	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	248,034.50	0.00	248,034.50	248,034.50	156,268.46	91,766.04	0.00
11-000-218-110-.....	OTHER SALARIES	53,370.00	0.00	53,370.00	53,370.00	27,506.72	25,863.28	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	166,000.00	6,525.84	172,525.84	57,484.42	48,915.42	8,569.00	115,041.42
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	11,903.33	9,873.29	2,030.04	8,173.49
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,488,934.30</b>	<b>7,827.66</b>	<b>2,496,761.96</b>	<b>2,373,047.05</b>	<b>1,391,863.59</b>	<b>981,183.46</b>	<b>123,714.91</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	968,247.00	0.00	968,247.00	968,247.00	837,225.24	131,021.76	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	177,798.82	0.00	177,798.82	177,798.82	126,363.00	51,435.82	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	21,035.51	20,410.10	625.41	6,186.89
11-000-219-600-....	SUPPLIES AND MATERIALS	9,500.00	622.71	10,122.71	3,962.26	3,717.11	245.15	6,160.45
	OTH SUPP SERV-STUDENTS-SPEC	1,197,745.82	645.11	1,198,390.93	1,175,180.03	991,851.89	183,328.14	23,210.90
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,276,820.96	0.00	1,276,820.96	1,276,820.96	597,624.64	679,196.32	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	52,703.04	31,274.00	83,977.04	83,977.04	53,624.14	30,352.90	0.00
11-000-221-580-....	TRAVEL	45,700.00	273.99	45,973.99	26,615.86	24,082.14	2,533.72	19,358.13
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	1,121.34	911.34	210.00	6,478.66
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	1,395,295.20	683,002.26	712,292.94	33,476.79
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	255,874.00	0.00	255,874.00	255,874.00	153,524.40	102,349.60	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	324,945.02	0.00	324,945.02	324,945.02	208,035.60	116,909.42	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	503,500.00	900.00	504,400.00	355,374.47	347,223.77	8,150.70	149,025.53
11-000-222-500-....	OTHER PURCHASED SERVICES	139,752.29	1,673.08	141,425.37	129,246.25	98,387.71	30,858.54	12,179.12
11-000-222-600-....	SUPPLIES AND MATERIALS	147,335.71	(6,673.08)	140,662.63	101,256.07	80,013.83	21,242.24	39,406.56
	EDUCA MEDIA SERV/SCHOOL LIBR	1,371,407.02	(4,100.00)	1,367,307.02	1,166,695.81	887,185.31	279,510.50	200,611.21
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	2,664.54	2,504.08	160.46	1,135.46
	INSTRUCTIONAL STAFF TRAINING	160,100.00	0.00	160,100.00	135,479.04	57,168.58	78,310.46	24,620.96
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	392,119.10	0.00	392,119.10	392,119.10	248,079.36	144,039.74	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	147,224.00	0.00	147,224.00	147,224.00	98,009.39	49,214.61	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	2,336.88	152,336.88	94,876.78	53,522.58	41,354.20	57,460.10
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	170,222.48	0.00	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	(20,275.62)	14,724.38	4,751.67	4,751.67	0.00	9,972.71

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	114,850.00	20,335.62	135,185.62	104,170.22	87,131.25	17,038.97	31,015.40
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	3,305.75	2,810.73	495.02	3,694.25
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	200,187.76	187,924.74	12,263.02	9,988.05
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	176.00	9,176.00	4,698.63	4,504.63	194.00	4,477.37
11-000-230-610-.....	GENERAL SUPPLIES-REBATES	3,300.00	0.00	3,300.00	2,568.65	1,019.21	1,549.44	731.35
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
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,564,993.10</b>	<b>22,241.19</b>	<b>1,587,234.29</b>	<b>1,252,505.44</b>	<b>983,527.31</b>	<b>268,978.13</b>	<b>334,728.85</b>
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	2,066,234.80	0.00	2,066,234.80	2,066,234.80	1,353,027.53	713,207.27	0.00
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	1,021,295.10	0.00	1,021,295.10	1,021,295.10	645,299.80	375,995.30	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	4,387.94	3,737.41	650.53	6,662.06
11-000-240-600-.....	SUPPLIES AND MATERIALS	129,980.00	19,114.11	149,094.11	118,321.78	88,145.97	30,175.81	30,772.33
11-000-240-800-.....	OTHER OBJECTS	40,410.00	8,093.84	48,503.84	33,776.11	29,411.91	4,364.20	14,727.73
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,277,619.90</b>	<b>64,450.34</b>	<b>3,342,070.24</b>	<b>3,247,768.12</b>	<b>2,123,343.46</b>	<b>1,124,424.66</b>	<b>94,302.12</b>
11-000-251-100-.....	SALARIES	620,903.80	0.00	620,903.80	620,903.80	417,048.37	203,855.43	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	(6,500.00)	44,500.00	16,780.00	16,203.00	577.00	27,720.00
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	239.41	239.41	0.00	2,260.59
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	14,436.42	27,436.42	24,155.35	21,535.19	2,620.16	3,281.07
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
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>696,003.80</b>	<b>43,096.19</b>	<b>739,099.99</b>	<b>666,548.24</b>	<b>459,495.65</b>	<b>207,052.59</b>	<b>72,551.75</b>
11-000-252-110-.....	OTHER SALARIES	257,347.00	0.00	257,347.00	257,347.00	150,715.01	106,631.99	0.00
11-000-252-580-.....	TRAVEL	2,000.00	0.00	2,000.00	1,281.67	1,281.67	0.00	718.33
11-000-252-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	25,894.86	38,894.86	10,516.35	8,856.60	1,659.75	28,378.51
	DISTRICT TECHNOLOGY	273,347.00	25,894.86	299,241.86	269,145.02	160,853.28	108,291.74	30,096.84
11-000-261-100-.....	SALARIES	680,483.20	0.00	680,483.20	680,483.20	449,183.45	231,299.75	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	108,686.75	272,686.75	215,787.17	115,096.98	100,690.19	56,899.58
11-000-261-610-.....	GENERAL SUPPLIES-REBATES	355,000.00	(4,300.98)	350,699.02	165,141.14	138,219.63	26,921.51	185,557.88
	ALLOW. MAINT FOR SCHOOL FACIL	1,199,483.20	104,385.77	1,303,868.97	1,061,411.51	702,500.06	358,911.45	242,457.46
11-000-262-100-.....	SALARIES	1,354,347.70	0.00	1,354,347.70	1,354,347.70	810,432.59	543,915.11	0.00
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	530,800.00	0.00	530,800.00	530,800.00	345,240.45	185,559.55	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	71,423.00	0.00	71,423.00	71,423.00	47,615.36	23,807.64	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	7,000.00	162,000.00	151,233.99	93,631.53	57,602.46	10,766.01
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	165,150.00	(4,069.00)	161,081.00	105,553.73	83,541.89	22,011.84	55,527.27
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	140,862.50	117,551.93	23,310.57	112,207.69
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	545,584.30	454,270.30	91,314.00	19,415.70
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	5,000.00	18,500.00	12,000.37	10,466.34	1,534.03	6,499.63
11-000-262-610-.....	GENERAL SUPPLIES-REBATES	163,500.00	8,449.91	171,949.91	137,347.90	112,457.84	24,890.06	34,602.01
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	240,029.65	112,970.35	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	106,318.08	1,254,318.08	971,318.08	572,607.71	398,710.37	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	54,085.06	37,414.94	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	128,319.18	5,347,939.88	4,588,729.07	3,065,688.15	1,523,040.92	759,210.81
11-000-263-100-.....	SALARIES	472,172.30	0.00	472,172.30	472,172.30	296,778.48	175,393.82	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	57,920.03	115,420.03	93,607.06	76,539.74	17,067.32	21,812.97
11-000-263-610-.....	GENERAL SUPPLIES-REBATES	150,000.00	(2,595.75)	147,404.25	92,255.18	66,724.29	25,530.89	55,149.07
	CARE AND UPKEEP OF GROUNDS	720,172.30	58,801.28	778,973.58	702,009.54	463,842.51	238,167.03	76,964.04
11-000-266-100-.....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	102,999.94	14,000.06	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	660,000.00	(50.00)	659,950.00	564,598.19	242,091.44	322,506.75	95,351.81

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	89.99	8,589.99	2,239.99	2,239.99	0.00	6,350.00
11-000-266-610-.....	GENERAL SUPPLIES-REBATES	32,500.00	0.00	32,500.00	3,851.31	3,801.31	50.00	28,648.69
	<b>SECURITY</b>	<b>818,000.00</b>	<b>39.99</b>	<b>818,039.99</b>	<b>687,689.49</b>	<b>351,132.68</b>	<b>336,556.81</b>	<b>130,350.50</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	30,000.00	65,000.00	65,000.00	47,704.80	17,295.20	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	192,645.90	0.00	192,645.90	192,645.90	172,322.54	20,323.36	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	20,000.00	981.74	20,981.74	10,915.79	10,915.79	0.00	10,065.95
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	178,664.90	278,664.90	277,777.68	277,777.68	0.00	887.22
11-000-270-505-.....	Choice students aide in lieu	70,000.00	(38,000.00)	32,000.00	21,179.80	21,179.80	0.00	10,820.20
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	408,425.00	122,663.87	531,088.87	471,799.67	305,120.87	166,678.80	59,289.20
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	190,981.18	1,990,981.18	1,990,981.18	1,637,521.97	353,459.21	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	157,927.00	2,357,927.00	2,338,356.73	1,752,271.96	586,084.77	19,570.27
11-000-270-517-.....	CONTR SERV (REG)-ESC & CTSA	566,000.00	154,874.77	720,874.77	720,874.77	550,874.77	170,000.00	0.00
11-000-270-593-.....	MISC PURCH SERV-TRANSPORTATION	7,100.00	31,882.73	38,982.73	38,934.81	38,883.16	51.65	47.92
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	101.16	101.16	0.00	898.84
	<b>TRANSPORTATION</b>	<b>5,433,343.90</b>	<b>821,976.19</b>	<b>6,255,320.09</b>	<b>6,153,739.53</b>	<b>4,839,846.54</b>	<b>1,313,892.99</b>	<b>101,580.56</b>
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	802,524.66	554,222.54	248,302.12	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	8,345,681.47	5,908,162.27	2,437,519.20	1,397,730.53
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	70,226.48	62,076.48	8,150.00	25,773.52
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	3,956.82	349,956.82	344,724.85	144,740.18	199,984.67	5,231.97
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,847,000.00</b>	<b>(127,631.18)</b>	<b>12,719,368.82</b>	<b>10,172,883.46</b>	<b>7,130,659.58</b>	<b>3,042,223.88</b>	<b>2,546,485.36</b>
11-000-310-930-.....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
	<b>FOOD SERVICE</b>	<b>136,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>
11-140-100-101-.....	SALARIES	17,888,430.36	(20,000.00)	17,868,430.36	17,865,323.41	10,495,816.28	7,369,507.13	3,106.95
	<b>REGULAR INSTRUCTION SALARIES</b>	<b>17,888,430.36</b>	<b>(20,000.00)</b>	<b>17,868,430.36</b>	<b>17,865,323.41</b>	<b>10,495,816.28</b>	<b>7,369,507.13</b>	<b>3,106.95</b>
11-150-100-101-.....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	107,149.50	142,850.50	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-150-100-320-.....	PURCH PROF	42,000.00	0.00	42,000.00	21,151.51	20,746.51	405.00	20,848.49
11-150-100-322-.....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	8,459.87	8,459.87	0.00	11,540.13
	HOMEBOUND INSTRUCTION	312,000.00	0.00	312,000.00	279,611.38	136,355.88	143,255.50	32,388.62
11-190-100-320-.....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	331,764.59	368,235.41	0.00
11-190-100-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	12,259.00	12,259.00	0.00	22,741.00
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	72,312.99	49,316.55	63,247.45
11-190-100-580-.....	TRAVEL	3,000.00	297.93	3,297.93	859.14	859.14	0.00	2,438.79
11-190-100-610-.....	GENERAL SUPPLIES-REBATES	1,053,284.00	74,470.62	1,127,754.62	751,442.45	558,285.85	193,156.60	376,312.17
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	1,689,469.56	1,076,202.43	613,267.13	585,567.48
11-209-100-101-.....	SALARIES	341,790.80	(25,000.00)	316,790.80	316,790.80	115,888.96	200,901.84	0.00
11-209-100-106-.....	OTHER SALARIES FOR INSTRUCT	162,535.00	0.00	162,535.00	160,664.32	115,211.46	45,452.86	1,870.68
11-209-100-610-.....	GENERAL SUPPLIES-REBATES	32,130.00	564.40	32,694.40	7,387.71	6,925.04	462.67	25,306.69
11-209-100-640-.....	TEXTBOOKS	8,400.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00
	SPECIAL ED - BD PROGRAMS	544,855.80	(24,435.60)	520,420.20	484,842.83	238,025.46	246,817.37	35,577.37
11-212-100-101-.....	SALARIES	839,527.80	0.00	839,527.80	839,527.80	540,007.92	299,519.88	0.00
11-212-100-106-.....	OTHER SALARIES FOR INSTRUCT	217,284.40	0.00	217,284.40	217,284.40	172,900.70	44,383.70	0.00
11-212-100-610-.....	GENERAL SUPPLIES-REBATES	46,300.00	4,608.20	50,908.20	35,271.45	24,217.46	11,053.99	15,636.75
	SPECIAL ED - MD PROGRAMS	1,103,112.20	4,608.20	1,107,720.40	1,092,083.65	737,126.08	354,957.57	15,636.75
11-213-100-101-.....	SALARIES	3,423,475.40	0.00	3,423,475.40	3,423,475.40	2,003,833.98	1,419,641.42	0.00
11-213-100-106-.....	OTHER SALARIES FOR INSTRUCT	426,310.00	0.00	426,310.00	426,310.00	256,431.62	169,878.38	0.00
11-213-100-610-.....	GENERAL SUPPLIES-REBATES	53,601.00	3,262.54	56,863.54	24,070.38	21,815.98	2,254.40	32,793.16
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	3,873,952.47	2,282,081.58	1,591,870.89	40,196.47
11-230-100-101-.....	SALARIES	478,378.00	0.00	478,378.00	478,378.00	262,183.04	216,194.96	0.00
11-230-100-610-.....	GENERAL SUPPLIES-REBATES	9,000.00	0.00	9,000.00	2,235.68	2,235.68	0.00	6,764.32
11-230-100-640-.....	TEXTBOOKS	7,125.00	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	480,613.68	264,418.72	216,194.96	13,889.32

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-240-100-101-....	SALARIES	141,874.00	0.00	141,874.00	141,874.00	85,874.40	55,999.60	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
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>144,374.00</b>	<b>654.80</b>	<b>145,028.80</b>	<b>143,842.94</b>	<b>87,843.34</b>	<b>55,999.60</b>	<b>1,185.86</b>
11-401-100-100-....	SALARIES	466,500.00	0.00	466,500.00	466,500.00	187,625.78	278,874.22	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	77,350.00	(3,189.25)	74,160.75	24,777.92	16,423.24	8,354.68	49,382.83
11-401-100-600-....	SUPPLIES AND MATERIALS	84,044.00	17,080.36	101,124.36	35,983.71	31,696.22	4,287.49	65,140.65
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	8,950.59	35,850.59	17,700.21	13,135.24	4,564.97	18,150.38
	<b>CO-CURRICULAR PROGRAMS</b>	<b>654,794.00</b>	<b>22,841.70</b>	<b>677,635.70</b>	<b>544,961.84</b>	<b>248,880.48</b>	<b>296,081.36</b>	<b>132,673.86</b>
11-402-100-100-....	SALARIES	1,279,813.00	0.00	1,279,813.00	1,279,813.00	544,697.15	735,115.85	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	93,958.96	88,664.17	5,294.79	5,561.18
11-402-100-440-....	RENTALS	42,000.00	0.00	42,000.00	40,180.49	31,151.00	9,029.49	1,819.51
11-402-100-500-....	OTHER PURCHASED SERVICES	53,525.00	0.00	53,525.00	43,000.00	32,502.00	10,498.00	10,525.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	1,116.35	900.48	215.87	2,483.65
11-402-100-590-....	OTHER PURCHASED SERVICES	149,882.00	22.00	149,904.00	76,155.00	74,083.00	2,072.00	73,749.00
11-402-100-600-....	SUPPLIES AND MATERIALS	184,900.00	31,669.47	216,569.47	182,505.86	120,821.23	61,684.63	34,063.61
11-402-100-800-....	OTHER OBJECTS	84,225.00	10,784.33	95,009.33	71,113.56	69,390.21	1,723.35	23,895.77
	<b>ATHLETICS PROGRAMS</b>	<b>1,946,117.00</b>	<b>47,795.94</b>	<b>1,993,912.94</b>	<b>1,841,815.22</b>	<b>978,675.40</b>	<b>863,139.82</b>	<b>152,097.72</b>
11-403-100-100-....	SALARIES	264,788.00	0.00	264,788.00	264,788.00	139,886.40	124,901.60	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,650.00	610.00	28,260.00	15,202.43	14,167.43	1,035.00	13,057.57
11-403-100-600-....	SUPPLIES AND MATERIALS	12,300.00	219.70	12,519.70	4,642.45	4,592.45	50.00	7,877.25
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>304,738.00</b>	<b>829.70</b>	<b>305,567.70</b>	<b>284,632.88</b>	<b>158,646.28</b>	<b>125,986.60</b>	<b>20,934.82</b>
	<b>FUND Total</b>	<b>79,417,425.00</b>	<b>1,553,324.21</b>	<b>80,970,749.21</b>	<b>74,298,104.61</b>	<b>45,875,712.30</b>	<b>28,422,392.31</b>	<b>6,672,644.60</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	215,000.00	0.00	215,000.00	210,538.81	210,538.81	0.00	4,461.19
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	108,656.41	108,656.41	86,274.15	68,719.15	17,555.00	22,382.26
	<b>NON INSTRUCT EQUIPMENT</b>	<b>215,000.00</b>	<b>108,656.41</b>	<b>323,656.41</b>	<b>296,812.96</b>	<b>279,257.96</b>	<b>17,555.00</b>	<b>26,843.45</b>
12-000-263-730-....	EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	18,616.44	18,616.44	18,616.44	3,159.85	15,456.59	0.00
12-000-400-334-....	ARCHITECTURAL/ENGINEERING	210,000.00	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	1,005,861.36	3,139,636.36	1,245,634.46	1,095,540.17	150,094.29	1,894,001.90
12-000-400-600-....	SUPPLIES AND MATERIALS	59,600.00	218.47	59,818.47	37,158.72	37,158.72	0.00	22,659.75
12-000-400-800-....	OTHER OBJECTS	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	<b>CONSTRUCTION SERVICES</b>	<b>2,534,822.00</b>	<b>1,052,696.27</b>	<b>3,587,518.27</b>	<b>1,330,790.37</b>	<b>1,162,689.49</b>	<b>168,100.88</b>	<b>2,256,727.90</b>
12-140-100-730-....	EQUIPMENT	505,200.00	0.00	505,200.00	21,453.23	21,453.23	0.00	483,746.77
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>505,200.00</b>	<b>0.00</b>	<b>505,200.00</b>	<b>21,453.23</b>	<b>21,453.23</b>	<b>0.00</b>	<b>483,746.77</b>
	<b>FUND Total</b>	<b>3,255,022.00</b>	<b>1,161,352.68</b>	<b>4,416,374.68</b>	<b>1,649,056.56</b>	<b>1,463,400.68</b>	<b>185,655.88</b>	<b>2,767,318.12</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....	SALARIES	153,380.00	0.00	153,380.00	153,380.00	92,028.00	61,352.00	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	35,846.00	0.00	35,846.00	35,846.00	19,194.00	16,652.00	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	122,433.36	61,217.52	0.00
13-209-100-610-....	GENERAL SUPPLIES-REBATES	13,000.00	0.00	13,000.00	10,540.77	2,924.56	7,616.21	2,459.23
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>426,000.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>383,417.65</b>	<b>236,579.92</b>	<b>146,837.73</b>	<b>42,582.35</b>
	<b>FUND Total</b>	<b>426,000.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>383,417.65</b>	<b>236,579.92</b>	<b>146,837.73</b>	<b>42,582.35</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-000-400-720-....	BUILDINGS	0.00	199,622.07	199,622.07	199,622.07	199,622.07	0.00	0.00
20-014-400-450-....	Construction costs	0.00	19,420.00	19,420.00	19,420.00	6,760.00	12,660.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	4,390.50	4,390.50	4,390.50	1,425.00	2,965.50	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	223,432.57	223,432.57	223,432.57	207,807.07	15,625.50	0.00
20-231-100-101-....	SALARIES	357,841.00	132,149.00	489,990.00	357,841.00	245,321.40	112,519.60	132,149.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	11,761.00	11,761.00	3,762.36	1,754.05	2,008.31	7,998.64
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	24,400.00	24,400.00	15,000.00	7,500.00	7,500.00	9,400.00
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	64,879.00	171,879.00	20,321.00	4,199.17	16,121.83	151,558.00
20-231-200-501-....	English Enhance Transportation	0.00	15,381.00	15,381.00	13,640.00	13,640.00	0.00	1,741.00
20-231-200-600-....	SUPPLIES AND MATERIALS	18,117.00	(16,498.46)	1,618.54	0.00	0.00	0.00	1,618.54
20-231-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	14,823.00	14,823.00	0.00	0.00	0.00	14,823.00
	<b>TOTAL TITLE I</b>	<b>482,958.00</b>	<b>260,894.54</b>	<b>743,852.54</b>	<b>421,004.94</b>	<b>279,555.20</b>	<b>141,449.74</b>	<b>322,847.60</b>
20-232-100-100-....	SALARIES	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00
20-232-100-600-....	SUPPLIES AND MATERIALS	0.00	10,010.00	10,010.00	0.00	0.00	0.00	10,010.00
20-232-200-100-....	SALARIES	0.00	16,114.00	16,114.00	0.00	0.00	0.00	16,114.00
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,097.00	2,097.00	0.00	0.00	0.00	2,097.00
20-232-200-600-....	SUPPLIES AND MATERIALS	0.00	29,153.00	29,153.00	1,013.40	0.00	1,013.40	28,139.60
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>68,674.00</b>	<b>68,674.00</b>	<b>1,013.40</b>	<b>0.00</b>	<b>1,013.40</b>	<b>67,660.60</b>
20-238-100-101-....	SALARIES	0.00	32,150.00	32,150.00	32,150.00	32,150.00	0.00	0.00
20-238-100-600-....	SUPPLIES AND MATERIALS	0.00	3,630.93	3,630.93	3,630.93	3,630.93	0.00	0.00
20-238-100-601-....	ELL incentive supplies	0.00	116.58	116.58	116.58	116.58	0.00	0.00
20-238-200-220-....	fica/benefits	0.00	161,062.59	161,062.59	161,062.59	161,062.59	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>196,960.10</b>	<b>196,960.10</b>	<b>196,960.10</b>	<b>196,960.10</b>	<b>0.00</b>	<b>0.00</b>
20-241-100-600-....	SUPPLIES AND MATERIALS	0.00	1,424.79	1,424.79	0.00	0.00	0.00	1,424.79
20-241-200-100-....	SALARIES	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	688.50	688.50	688.50	688.50	0.00	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
TITLE III	0.00	11,113.29	11,113.29	9,688.50	9,688.50	0.00	1,424.79	
20-243-200-600-....	SUPPLIES AND MATERIALS	0.00	619.68	619.68	619.68	619.68	0.00	0.00
	PRIOR YR TITLE III IMM SUMMER	0.00	619.68	619.68	619.68	619.68	0.00	0.00
20-244-200-100-....	SALARIES	8,662.00	(8,662.00)	0.00	0.00	0.00	0.00	0.00
	TITLE III IMM	8,662.00	(8,662.00)	0.00	0.00	0.00	0.00	0.00
20-245-100-600-....	SUPPLIES AND MATERIALS	0.00	983.39	983.39	983.39	983.39	0.00	0.00
20-250-100-100-....	SALARIES	118,000.00	7,715.75	125,715.75	125,715.75	125,715.75	0.00	0.00
20-250-100-560-....	TUITION	603,871.00	159,175.00	763,046.00	702,813.12	440,201.17	262,611.95	60,232.88
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	50,000.00	50,000.00	7,297.00	7,297.00	0.00	42,703.00
20-250-200-100-....	SALARIES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	11,147.25	11,147.25	9,617.25	9,617.25	0.00	1,530.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	23,153.00	23,153.00	0.00	0.00	0.00	23,153.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	43,500.00	43,500.00	18,606.42	15,026.92	3,579.50	24,893.58
20-250-200-800-....	OTHER OBJECTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-250-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	23,450.00	23,450.00	0.00	0.00	0.00	23,450.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>721,871.00</b>	<b>342,124.39</b>	<b>1,063,995.39</b>	<b>865,032.93</b>	<b>598,841.48</b>	<b>266,191.45</b>	<b>198,962.46</b>
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	27,004.00	27,004.00	27,004.00	27,004.00	0.00	0.00
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	23,540.72	23,540.72	23,475.23	23,475.23	0.00	65.49
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>50,544.72</b>	<b>50,544.72</b>	<b>50,479.23</b>	<b>50,479.23</b>	<b>0.00</b>	<b>65.49</b>
20-270-200-100-....	SALARIES	64,000.00	12,050.00	76,050.00	64,000.00	15,435.00	48,565.00	12,050.00
20-270-200-220-....	fica/benefits	18,488.00	(12,670.00)	5,818.00	2,500.00	1,180.77	1,319.23	3,318.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	81,405.52	81,405.52	59,020.00	37,635.84	21,384.16	22,385.52
20-270-200-500-....	OTHER PURCHASED SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-270-200-610-....	GENERAL SUPPLIES-REBATES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-270-200-800-....	OTHER OBJECTS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
20-270-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	<b>TOTAL TITLE II PART A</b>	<b>82,488.00</b>	<b>128,785.52</b>	<b>211,273.52</b>	<b>125,520.00</b>	<b>54,251.61</b>	<b>71,268.39</b>	<b>85,753.52</b>
20-272-200-610-....	GENERAL SUPPLIES-REBATES	0.00	70,360.38	70,360.38	70,360.38	70,360.38	0.00	0.00
	<b>TOTAL TITLE II PRIOR YEAR</b>	<b>0.00</b>	<b>70,360.38</b>	<b>70,360.38</b>	<b>70,360.38</b>	<b>70,360.38</b>	<b>0.00</b>	<b>0.00</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-280-200-104-....-	SALARIES OF OTHER PROF STAFF	34,683.00	(2,133.00)	32,550.00	32,550.00	26,199.00	6,351.00	0.00
20-280-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,490.00	2,490.00	2,490.00	2,004.24	485.76	0.00
20-280-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00
20-280-200-500-....-	OTHER PURCHASED SERVICES	0.00	718.00	718.00	0.00	0.00	0.00	718.00
20-280-200-600-....-	SUPPLIES AND MATERIALS	0.00	12,169.76	12,169.76	6,120.00	6,120.00	0.00	6,049.76
	<b>TOTAL TITLE IV</b>	<b>34,683.00</b>	<b>14,404.76</b>	<b>49,087.76</b>	<b>41,160.00</b>	<b>34,323.24</b>	<b>6,836.76</b>	<b>7,927.76</b>
20-364-100-600-....-	SUPPLIES AND MATERIALS	0.00	11,193.00	11,193.00	4,668.14	4,555.88	112.26	6,524.86
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	35,784.14	0.00	1,315.86
	<b>TOTAL PERKINS GRANT</b>	<b>44,630.00</b>	<b>22,686.00</b>	<b>67,316.00</b>	<b>41,306.28</b>	<b>40,790.02</b>	<b>516.26</b>	<b>26,009.72</b>
20-365-100-600-....-	SUPPLIES AND MATERIALS	0.00	3,350.76	3,350.76	3,350.76	3,350.76	0.00	0.00
20-365-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	2,766.00	2,766.00	2,766.00	2,766.00	0.00	0.00
	<b>TOTAL PERKINS - PRIOR YEAR</b>	<b>0.00</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>0.00</b>	<b>0.00</b>
20-475-200-600-....-	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-477-100-600-....-	SUPPLIES AND MATERIALS	0.00	43,048.80	43,048.80	43,048.80	43,048.80	0.00	0.00
20-477-200-100-....-	SALARIES	0.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00
20-477-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	185.90	185.90	185.90	185.90	0.00	0.00
20-477-200-600-....-	SUPPLIES AND MATERIALS	0.00	2,864.92	2,864.92	2,864.92	2,864.92	0.00	0.00
20-483-100-500-....-	OTHER PURCHASED SERVICES	0.00	154,653.20	154,653.20	153,731.00	23,561.00	130,170.00	922.20
20-483-200-100-....-	SALARIES	0.00	256,573.41	256,573.41	175,000.00	42,641.32	132,358.68	81,573.41
20-483-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	79,503.38	79,503.38	79,238.04	76,352.75	2,885.29	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

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-485-100-300-....	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-485-200-300-....	PURCH PROF & TECHN SERVICES	0.00	4,100.00	4,100.00	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	94,099.20	27,280.80	223,797.00
20-487-100-101-....	SALARIES	3,972,814.00	(3,688,466.00)	284,348.00	149,348.00	70,699.17	78,648.83	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	110,507.73	102,393.61	8,114.12	9,492.27
20-487-200-100-....	SALARIES	0.00	357,634.00	357,634.00	132,759.00	115,270.54	17,488.46	224,875.00
20-487-200-200-....	fica - EMPLOYEE BENEFIT	0.00	384,385.00	384,385.00	16,185.90	9,941.88	6,244.02	368,199.10
20-487-200-300-....	PURCH PROF & TECHN SERVICES	0.00	100,901.00	100,901.00	1,351.75	371.00	980.75	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	86,603.58	42,283.74	44,319.84	1,117,119.57
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	134,170.14	18,070.14	116,100.00	209,929.86
20-488-100-100-....	SALARIES	0.00	207,800.00	207,800.00	58,243.00	34,945.80	23,297.20	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	9,081.81	7,412.90	1,668.91	20,918.19
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
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	47,311.00	18,489.00	98,200.00
20-491-200-200-....	fica - EMPLOYEE BENEFIT	0.00	142,863.00	142,863.00	6,426.00	3,619.35	2,806.65	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

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-491-200-600-....-	SUPPLIES AND MATERIALS	0.00	60,000.00	60,000.00	24,639.79	24,639.79	0.00	35,360.21
20-492-200-600-....-	SUPPLIES AND MATERIALS	0.00	96,648.00	96,648.00	96,533.52	80,688.52	15,845.00	114.48
	<b>ADULT BASIC ED</b>	<b>5,803,510.00</b>	<b>1,272,909.05</b>	<b>7,076,419.05</b>	<b>1,841,636.43</b>	<b>1,051,539.30</b>	<b>790,097.13</b>	<b>5,234,782.62</b>
	<b>FUND Total</b>	<b>7,178,802.00</b>	<b>2,660,963.76</b>	<b>9,839,765.76</b>	<b>3,894,331.20</b>	<b>2,601,332.57</b>	<b>1,292,998.63</b>	<b>5,945,434.56</b>
	<b>Total of all Groups</b>	<b>90,277,249.00</b>	<b>5,375,640.65</b>	<b>95,652,889.65</b>	<b>80,224,910.02</b>	<b>50,177,025.47</b>	<b>30,047,884.55</b>	<b>15,427,979.63</b>