

Start date 7/1/2022

End date 4/30/2023

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-.....	TUITION TO OTH LEA IN NJ-REG	132,000.00	14,249.63	146,249.63	136,553.39	97,374.41	39,178.98	9,696.24
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	100,000.00	42,597.00	142,597.00	99,797.26	66,424.73	33,372.53	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	1,059,293.40	690,247.60	0.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,500,000.00	27,387.00	2,527,387.00	2,527,387.00	773,994.30	1,753,392.70	0.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,864,000.00	133,156.71	3,997,156.71	3,835,416.54	2,915,747.04	919,669.50	161,740.17
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>8,659,361.69</b>	<b>5,129,629.88</b>	<b>3,529,731.81</b>	<b>449,569.65</b>
11-000-211-110-.....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	12,500.00	2,500.00	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>13,354.48</b>	<b>2,500.00</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	245,621.29	29,106.71	0.00
11-000-213-320-.....	PURCH PROF	66,900.00	(280.00)	66,620.00	60,361.00	45,144.00	15,217.00	6,259.00
11-000-213-580-.....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-.....	SUPPLIES AND MATERIALS	9,725.00	6,190.72	15,915.72	15,165.04	10,642.91	4,522.13	750.68
11-000-213-800-.....	OTHER OBJECTS	10,800.00	884.24	11,684.24	2,820.99	2,476.00	344.99	8,863.25
	<b>HEALTH SERVICES</b>	<b>362,453.00</b>	<b>6,794.96</b>	<b>369,247.96</b>	<b>353,075.03</b>	<b>303,884.20</b>	<b>49,190.83</b>	<b>16,172.93</b>
11-000-216-320-.....	PURCH PROF	455,000.00	1,175.52	456,175.52	391,424.47	182,159.42	209,265.05	64,751.05
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>455,000.00</b>	<b>1,175.52</b>	<b>456,175.52</b>	<b>391,424.47</b>	<b>182,159.42</b>	<b>209,265.05</b>	<b>64,751.05</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	1,401,999.70	(25,000.00)	1,376,999.70	1,306,999.70	832,594.60	474,405.10	70,000.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>1,401,999.70</b>	<b>(25,000.00)</b>	<b>1,376,999.70</b>	<b>1,306,999.70</b>	<b>832,594.60</b>	<b>474,405.10</b>	<b>70,000.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	2,002,254.80	0.00	2,002,254.80	2,002,254.80	1,519,525.70	482,729.10	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	248,034.50	0.00	248,034.50	248,034.50	189,154.00	58,880.50	0.00
11-000-218-110-.....	OTHER SALARIES	53,370.00	0.00	53,370.00	53,370.00	34,383.40	18,986.60	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	166,000.00	6,300.83	172,300.83	68,184.42	62,947.72	5,236.70	104,116.41
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	1,526.83	20,301.83	14,219.62	12,119.64	2,099.98	6,082.21
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,488,934.30</b>	<b>7,827.66</b>	<b>2,496,761.96</b>	<b>2,386,063.34</b>	<b>1,818,130.46</b>	<b>567,932.88</b>	<b>110,698.62</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	968,247.00	372,979.44	1,341,226.44	1,341,226.44	1,087,959.30	253,267.14	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	177,798.82	0.00	177,798.82	177,798.82	156,926.52	20,872.30	0.00
11-000-219-320-....	PURCH PROF	15,000.00	0.00	15,000.00	5,086.44	5,086.44	0.00	9,913.56
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	27,200.00	22.40	27,222.40	23,702.89	22,434.53	1,268.36	3,519.51
11-000-219-600-....	SUPPLIES AND MATERIALS	9,500.00	622.71	10,122.71	3,930.80	3,772.47	158.33	6,191.91
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,197,745.82</b>	<b>373,624.55</b>	<b>1,571,370.37</b>	<b>1,551,745.39</b>	<b>1,276,179.26</b>	<b>275,566.13</b>	<b>19,624.98</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,276,820.96	(310,997.44)	965,823.52	903,841.52	747,030.80	156,810.72	61,982.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	52,703.04	155,238.00	207,941.04	83,977.04	68,741.30	15,235.74	123,964.00
11-000-221-580-....	TRAVEL	45,700.00	273.99	45,973.99	31,127.77	28,297.97	2,829.80	14,846.22
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	1,196.34	1,121.34	75.00	6,403.66
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
	<b>IMPROV. OF INST. SERV.</b>	<b>1,397,224.00</b>	<b>(155,485.45)</b>	<b>1,241,738.55</b>	<b>1,026,902.67</b>	<b>851,951.41</b>	<b>174,951.26</b>	<b>214,835.88</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	255,874.00	0.00	255,874.00	255,874.00	204,699.20	51,174.80	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	324,945.02	0.00	324,945.02	324,945.02	261,861.64	63,083.38	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	503,500.00	900.00	504,400.00	375,156.61	354,971.77	20,184.84	129,243.39
11-000-222-500-....	OTHER PURCHASED SERVICES	139,752.29	1,673.08	141,425.37	129,246.25	107,001.23	22,245.02	12,179.12
11-000-222-600-....	SUPPLIES AND MATERIALS	147,335.71	(6,673.08)	140,662.63	104,430.15	95,950.91	8,479.24	36,232.48
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,371,407.02</b>	<b>(4,100.00)</b>	<b>1,367,307.02</b>	<b>1,189,652.03</b>	<b>1,024,484.75</b>	<b>165,167.28</b>	<b>177,654.99</b>
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	2,664.54	0.00	1,135.46
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>160,100.00</b>	<b>0.00</b>	<b>160,100.00</b>	<b>135,479.04</b>	<b>57,329.04</b>	<b>78,150.00</b>	<b>24,620.96</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	392,119.10	0.00	392,119.10	392,119.10	310,099.20	82,019.90	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	147,224.00	0.00	147,224.00	147,224.00	119,932.19	27,291.81	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	2,336.88	152,336.88	94,876.78	54,458.58	40,418.20	57,460.10
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	105,500.00	105,500.00	0.00	4,500.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	19,492.50	194,492.50	186,700.10	175,576.60	11,123.50	7,792.40
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	(4,000.00)	31,000.00	5,898.91	5,898.91	0.00	25,101.09
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	(24,275.62)	10,724.38	4,751.67	4,751.67	0.00	5,972.71

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	114,850.00	28,335.62	143,185.62	121,161.98	98,468.27	22,693.71	22,023.64
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	3,404.75	2,909.73	495.02	3,595.25
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	203,689.22	202,589.76	1,099.46	6,486.59
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	176.00	9,176.00	5,306.83	5,112.83	194.00	3,869.17
11-000-230-610-.....	GENERAL SUPPLIES-REBATES	3,300.00	0.00	3,300.00	2,440.71	2,440.71	0.00	859.29
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(3,188.00)	121,812.00	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	13,587.70	2,490.00	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>1,318,694.45</b>	<b>1,130,868.85</b>	<b>187,825.60</b>	<b>268,539.84</b>
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	2,066,234.80	0.00	2,066,234.80	2,066,234.80	1,687,525.09	378,709.71	0.00
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	1,021,295.10	0.00	1,021,295.10	1,021,295.10	811,806.01	209,489.09	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	5,678.96	4,369.83	1,309.13	5,371.04
11-000-240-600-.....	SUPPLIES AND MATERIALS	129,980.00	19,114.11	149,094.11	127,469.85	101,331.49	26,138.36	21,624.26
11-000-240-800-.....	OTHER OBJECTS	40,410.00	8,093.84	48,503.84	36,796.23	31,815.23	4,981.00	11,707.61
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,277,619.90</b>	<b>64,450.34</b>	<b>3,342,070.24</b>	<b>3,261,227.33</b>	<b>2,640,568.49</b>	<b>620,658.84</b>	<b>80,842.91</b>
11-000-251-100-.....	SALARIES	620,903.80	0.00	620,903.80	620,903.80	520,756.05	100,147.75	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	16,515.60	264.40	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	26,754.70	24,170.96	2,583.74	681.72
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>669,147.59</b>	<b>566,151.70</b>	<b>102,995.89</b>	<b>69,952.40</b>
11-000-252-110-.....	OTHER SALARIES	257,347.00	0.00	257,347.00	257,347.00	188,606.17	68,740.83	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	11,677.42	10,894.21	783.21	27,217.44
	DISTRICT TECHNOLOGY	273,347.00	25,894.86	299,241.86	270,306.09	200,782.05	69,524.04	28,935.77
11-000-261-100-.....	SALARIES	680,483.20	0.00	680,483.20	680,483.20	557,422.39	123,060.81	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	86,686.75	250,686.75	228,649.87	128,364.17	100,285.70	22,036.88
11-000-261-610-.....	GENERAL SUPPLIES-REBATES	355,000.00	699.02	355,699.02	186,564.00	161,174.85	25,389.15	169,135.02
	ALLOW. MAINT FOR SCHOOL FACIL	1,199,483.20	87,385.77	1,286,868.97	1,095,697.07	846,961.41	248,735.66	191,171.90
11-000-262-100-.....	SALARIES	1,354,347.70	0.00	1,354,347.70	1,350,756.85	1,034,480.47	316,276.38	3,590.85
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	530,800.00	0.00	530,800.00	530,800.00	431,829.81	98,970.19	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	71,423.00	0.00	71,423.00	71,423.00	59,519.20	11,903.80	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	9,000.00	164,000.00	140,138.99	126,977.47	13,161.52	23,861.01
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	165,150.00	(11,069.00)	154,081.00	109,486.62	97,884.72	11,601.90	44,594.38
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	10,620.19	258,070.19	148,654.09	143,785.99	4,868.10	109,416.10
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	547,322.30	547,322.30	0.00	17,677.70
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	5,000.00	18,500.00	13,399.95	11,442.91	1,957.04	5,100.05
11-000-262-610-.....	GENERAL SUPPLIES-REBATES	163,500.00	24,449.91	187,949.91	168,004.91	138,453.61	29,551.30	19,945.00
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	415,000.00	364,165.95	50,834.05	92,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	106,318.08	1,254,318.08	971,318.08	709,624.87	261,693.21	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	62,456.00	29,044.00	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	144,319.18	5,363,939.88	4,681,562.29	3,851,700.80	829,861.49	682,377.59
11-000-263-100-.....	SALARIES	472,172.30	0.00	472,172.30	472,172.30	363,083.50	109,088.80	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	59,920.03	117,420.03	102,146.71	80,925.10	21,221.61	15,273.32
11-000-263-610-.....	GENERAL SUPPLIES-REBATES	150,000.00	(3,595.75)	146,404.25	118,197.33	104,569.71	13,627.62	28,206.92
	CARE AND UPKEEP OF GROUNDS	720,172.30	59,801.28	779,973.58	736,491.34	572,378.31	164,113.03	43,482.24
11-000-266-100-.....	SALARIES	117,000.00	70,000.00	187,000.00	187,000.00	146,562.74	40,437.26	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	660,000.00	(70,050.00)	589,950.00	484,598.19	244,831.44	239,766.75	105,351.81

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	89.99	8,589.99	2,239.99	2,239.99	0.00	6,350.00
11-000-266-610-.....	GENERAL SUPPLIES-REBATES	32,500.00	0.00	32,500.00	6,225.30	5,709.90	515.40	26,274.70
	<b>SECURITY</b>	<b>818,000.00</b>	<b>39.99</b>	<b>818,039.99</b>	<b>680,063.48</b>	<b>399,344.07</b>	<b>280,719.41</b>	<b>137,976.51</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	40,000.00	75,000.00	75,000.00	68,431.34	6,568.66	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	192,645.90	50,000.00	242,645.90	242,645.90	214,456.13	28,189.77	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	20,000.00	981.74	20,981.74	12,193.20	10,915.79	1,277.41	8,788.54
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	277,734.86	277,734.86	0.00	930.04
11-000-270-505-.....	Choice students aide in lieu	70,000.00	(38,000.00)	32,000.00	21,690.80	21,690.80	0.00	10,309.20
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	408,425.00	116,363.87	524,788.87	478,561.67	322,943.87	155,617.80	46,227.20
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	733,427.48	2,533,427.48	2,533,427.48	2,340,904.37	192,523.11	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	2,140,178.79	198,177.94	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	41,482.73	48,582.73	48,534.81	43,734.81	4,800.00	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>1,427,722.49</b>	<b>6,861,066.39</b>	<b>6,774,293.42</b>	<b>6,017,138.73</b>	<b>757,154.69</b>	<b>86,772.97</b>
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	802,524.66	718,359.90	84,164.76	72,475.34
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	1,040,000.00	142,419.00	1,182,419.00	1,182,419.00	1,182,419.00	0.00	0.00
11-000-291-260-.....	WORKER'S COMPENSATION	615,000.00	0.00	615,000.00	609,726.37	609,726.37	0.00	5,273.63
11-000-291-270-.....	HEALTH BENEFITS	9,875,000.00	(1,055,699.30)	8,819,300.70	8,032,270.57	6,911,034.93	1,121,235.64	787,030.13
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	68,721.20	60,571.20	8,150.00	27,278.80
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	3,956.82	349,956.82	344,724.85	150,883.89	193,840.96	5,231.97
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,847,000.00</b>	<b>(909,323.48)</b>	<b>11,937,676.52</b>	<b>11,040,386.65</b>	<b>9,632,995.29</b>	<b>1,407,391.36</b>	<b>897,289.87</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	17,859,282.19	13,857,495.28	4,001,786.91	9,148.17
	<b>REGULAR INSTRUCTION SALARIES</b>	<b>17,888,430.36</b>	<b>(20,000.00)</b>	<b>17,868,430.36</b>	<b>17,859,282.19</b>	<b>13,857,495.28</b>	<b>4,001,786.91</b>	<b>9,148.17</b>
11-150-100-101-.....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	163,261.80	86,738.20	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	22,051.51	21,151.51	900.00	19,948.49
11-150-100-322-.....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	13,522.12	10,307.62	3,214.50	6,477.88
	HOMEBOUND INSTRUCTION	312,000.00	0.00	312,000.00	285,573.63	194,720.93	90,852.70	26,426.37
11-190-100-320-.....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	525,050.85	174,949.15	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	563.51	0.00	563.51	2,536.49
11-190-100-440-.....	RENTALS	181,850.00	3,026.99	184,876.99	121,629.54	90,884.68	30,744.86	63,247.45
11-190-100-580-.....	TRAVEL	3,000.00	297.93	3,297.93	1,414.97	1,117.88	297.09	1,882.96
11-190-100-610-.....	GENERAL SUPPLIES-REBATES	1,053,284.00	74,470.62	1,127,754.62	788,416.31	666,103.11	122,313.20	339,338.31
11-190-100-640-.....	TEXTBOOKS	216,432.50	307.50	216,740.00	105,725.65	101,070.48	4,655.17	111,014.35
	REGULAR PROGRAMS INSTRUCTION	2,192,666.50	78,103.04	2,270,769.54	1,730,008.98	1,396,486.00	333,522.98	540,760.56
11-209-100-101-.....	SALARIES	341,790.80	(25,000.00)	316,790.80	316,790.80	154,310.28	162,480.52	0.00
11-209-100-106-.....	OTHER SALARIES FOR INSTRUCT	162,535.00	20,000.00	182,535.00	176,054.43	144,933.69	31,120.74	6,480.57
11-209-100-610-.....	GENERAL SUPPLIES-REBATES	32,130.00	564.40	32,694.40	7,889.92	7,387.71	502.21	24,804.48
11-209-100-640-.....	TEXTBOOKS	8,400.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00
	SPECIAL ED - BD PROGRAMS	544,855.80	(4,435.60)	540,420.20	500,735.15	306,631.68	194,103.47	39,685.05
11-212-100-101-.....	SALARIES	839,527.80	0.00	839,527.80	839,527.80	724,119.28	115,408.52	0.00
11-212-100-106-.....	OTHER SALARIES FOR INSTRUCT	217,284.40	40,000.00	257,284.40	257,284.40	232,019.09	25,265.31	0.00
11-212-100-610-.....	GENERAL SUPPLIES-REBATES	46,300.00	4,608.20	50,908.20	41,218.36	32,812.25	8,406.11	9,689.84
	SPECIAL ED - MD PROGRAMS	1,103,112.20	44,608.20	1,147,720.40	1,138,030.56	988,950.62	149,079.94	9,689.84
11-213-100-101-.....	SALARIES	3,423,475.40	0.00	3,423,475.40	3,423,475.40	2,657,571.49	765,903.91	0.00
11-213-100-106-.....	OTHER SALARIES FOR INSTRUCT	426,310.00	(20,000.00)	406,310.00	406,310.00	332,164.51	74,145.49	0.00
11-213-100-610-.....	GENERAL SUPPLIES-REBATES	53,601.00	3,262.54	56,863.54	27,844.64	23,075.64	4,769.00	29,018.90
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	(16,737.46)	3,894,148.94	3,857,726.73	3,012,811.64	844,915.09	36,422.21
11-230-100-101-.....	SALARIES	478,378.00	0.00	478,378.00	478,378.00	339,548.44	138,829.56	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	341,784.12	138,829.56	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	114,749.20	27,124.80	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>116,718.14</b>	<b>27,124.80</b>	<b>1,185.86</b>
11-401-100-100-....	SALARIES	466,500.00	0.00	466,500.00	466,500.00	352,164.37	114,335.63	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	77,350.00	(11,321.75)	66,028.25	29,701.21	24,617.97	5,083.24	36,327.04
11-401-100-600-....	SUPPLIES AND MATERIALS	84,044.00	15,980.36	100,024.36	45,409.30	41,077.31	4,331.99	54,615.06
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	8,950.59	35,850.59	23,800.11	17,669.36	6,130.75	12,050.48
	<b>CO-CURRICULAR PROGRAMS</b>	<b>654,794.00</b>	<b>13,609.20</b>	<b>668,403.20</b>	<b>565,410.62</b>	<b>435,529.01</b>	<b>129,881.61</b>	<b>102,992.58</b>
11-402-100-100-....	SALARIES	1,279,813.00	0.00	1,279,813.00	1,279,813.00	853,203.75	426,609.25	0.00
11-402-100-110-....	OTHER SALARIES	53,972.00	0.00	53,972.00	53,972.00	49,935.42	4,036.58	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	94,200.00	10,820.14	105,020.14	100,358.96	89,564.17	10,794.79	4,661.18
11-402-100-440-....	RENTALS	42,000.00	0.00	42,000.00	40,276.00	34,751.00	5,525.00	1,724.00
11-402-100-500-....	OTHER PURCHASED SERVICES	53,525.00	(4,025.00)	49,500.00	43,000.00	36,952.00	6,048.00	6,500.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	1,422.55	1,210.68	211.87	2,177.45
11-402-100-590-....	OTHER PURCHASED SERVICES	149,882.00	22.00	149,904.00	102,837.00	101,044.00	1,793.00	47,067.00
11-402-100-600-....	SUPPLIES AND MATERIALS	184,900.00	39,669.47	224,569.47	210,108.90	157,899.75	52,209.15	14,460.57
11-402-100-800-....	OTHER OBJECTS	84,225.00	14,809.33	99,034.33	86,772.79	82,910.79	3,862.00	12,261.54
	<b>ATHLETICS PROGRAMS</b>	<b>1,946,117.00</b>	<b>61,295.94</b>	<b>2,007,412.94</b>	<b>1,918,561.20</b>	<b>1,407,471.56</b>	<b>511,089.64</b>	<b>88,851.74</b>
11-403-100-100-....	SALARIES	264,788.00	0.00	264,788.00	264,788.00	186,515.20	78,272.80	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,650.00	610.00	28,260.00	19,930.73	14,565.73	5,365.00	8,329.27
11-403-100-600-....	SUPPLIES AND MATERIALS	12,300.00	219.70	12,519.70	4,770.26	4,642.45	127.81	7,749.44
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>304,738.00</b>	<b>829.70</b>	<b>305,567.70</b>	<b>289,488.99</b>	<b>205,723.38</b>	<b>83,765.61</b>	<b>16,078.71</b>
	<b>FUND Total</b>	<b>79,417,425.00</b>	<b>1,553,324.21</b>	<b>80,970,749.21</b>	<b>76,313,702.22</b>	<b>59,612,909.56</b>	<b>16,700,792.66</b>	<b>4,657,046.99</b>

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<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	215,000.00	0.00	215,000.00	210,538.81	210,538.81	0.00	4,461.19
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	108,656.41	108,656.41	107,107.95	81,574.75	25,533.20	1,548.46
	<b>NON INSTRUCT EQUIPMENT</b>	<b>215,000.00</b>	<b>108,656.41</b>	<b>323,656.41</b>	<b>317,646.76</b>	<b>292,113.56</b>	<b>25,533.20</b>	<b>6,009.65</b>
12-000-263-730-....	EQUIPMENT	18,000.00	0.00	18,000.00	17,000.00	0.00	17,000.00	1,000.00
12-000-270-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	18,616.44	18,616.44	18,616.44	3,159.85	15,456.59	0.00
12-000-400-334-....	ARCHITECTURAL/ENGINEERING	210,000.00	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	1,319,634.46	1,101,793.27	217,841.19	1,820,001.90
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>1,421,790.37</b>	<b>1,168,942.59</b>	<b>252,847.78</b>	<b>2,165,727.90</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>1,760,890.36</b>	<b>1,482,509.38</b>	<b>278,380.98</b>	<b>2,655,484.32</b>



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<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES	153,380.00	15,350.80	168,730.80	168,730.80	138,054.80	30,676.00	0.00
13-209-100-106-....-	OTHER SALARIES FOR INSTRUCT	35,846.00	0.00	35,846.00	35,846.00	25,592.00	10,254.00	0.00
13-209-100-320-....-	PURCH PROF	63,774.00	(56,611.11)	7,162.89	0.00	0.00	0.00	7,162.89
13-209-100-441-....-	RENTAL OF LAND AND BUILDINGS	160,000.00	23,650.88	183,650.88	183,650.88	153,041.70	30,609.18	0.00
13-209-100-610-....-	GENERAL SUPPLIES-REBATES	13,000.00	17,609.43	30,609.43	30,609.43	6,380.95	24,228.48	0.00
	SPECIAL ED - ALT SCHOOL	426,000.00	0.00	426,000.00	418,837.11	323,069.45	95,767.66	7,162.89
	<b>FUND Total</b>	<b>426,000.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>418,837.11</b>	<b>323,069.45</b>	<b>95,767.66</b>	<b>7,162.89</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-000-400-720-....	BUILDINGS	0.00	199,622.07	199,622.07	199,622.07	199,622.07	0.00	0.00
20-014-400-450-....	Construction costs	0.00	19,420.00	19,420.00	19,420.00	6,760.00	12,660.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	4,390.50	4,390.50	4,390.50	4,390.50	0.00	0.00
	<b>INSTRUCTIONAL SUPPLEMENTAL AID</b>	<b>0.00</b>	<b>223,432.57</b>	<b>223,432.57</b>	<b>223,432.57</b>	<b>210,772.57</b>	<b>12,660.00</b>	<b>0.00</b>
20-231-100-101-....	SALARIES	357,841.00	132,522.00	490,363.00	379,882.00	365,121.90	14,760.10	110,481.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	11,761.00	11,761.00	6,435.16	5,475.16	960.00	5,325.84
20-231-100-601-....	ELL incentive supplies	0.00	5,000.00	5,000.00	1,440.58	1,440.58	0.00	3,559.42
20-231-200-100-....	SALARIES	0.00	4,200.00	4,200.00	4,200.00	2,100.00	2,100.00	0.00
20-231-200-101-....	SALARIES	0.00	15,000.00	15,000.00	15,000.00	7,500.00	7,500.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	7,200.00	7,200.00	4,800.00	3,600.00	1,200.00	2,400.00
20-231-200-220-....	fica/benefits	107,000.00	70,156.00	177,156.00	20,321.00	8,444.89	11,876.11	156,835.00
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	(16,498.00)	1,619.00	0.00	0.00	0.00	1,619.00
20-231-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	14,823.00	14,823.00	0.00	0.00	0.00	14,823.00
	<b>TOTAL TITLE I</b>	<b>482,958.00</b>	<b>259,545.00</b>	<b>742,503.00</b>	<b>445,718.74</b>	<b>407,322.53</b>	<b>38,396.21</b>	<b>296,784.26</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	11,114.00	2,382.00	8,732.00	5,000.00
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,097.00	2,097.00	850.22	182.22	668.00	1,246.78
20-232-200-600-....	SUPPLIES AND MATERIALS	0.00	29,153.00	29,153.00	1,508.40	1,508.40	0.00	27,644.60
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>68,674.00</b>	<b>68,674.00</b>	<b>13,472.62</b>	<b>4,072.62</b>	<b>9,400.00</b>	<b>55,201.38</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	728,378.00	565,952.31	162,425.69	34,668.00
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	18,191.43	18,191.43	0.00	25,308.57
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>890,182.82</b>	<b>727,757.13</b>	<b>162,425.69</b>	<b>173,812.57</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	23,540.72	23,540.72	0.00	0.00
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>50,544.72</b>	<b>50,544.72</b>	<b>50,544.72</b>	<b>50,544.72</b>	<b>0.00</b>	<b>0.00</b>
20-270-200-100-....	SALARIES	64,000.00	12,050.00	76,050.00	64,000.00	19,248.75	44,751.25	12,050.00
20-270-200-220-....	fica/benefits	18,488.00	(12,670.00)	5,818.00	2,500.00	1,472.52	1,027.48	3,318.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	81,405.52	81,405.52	73,420.00	42,266.48	31,153.52	7,985.52
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	700.00	700.00	0.00	9,300.00
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	18,077.58	0.00	18,077.58	1,922.42
	<b>TOTAL TITLE II PART A</b>	<b>82,488.00</b>	<b>128,785.52</b>	<b>211,273.52</b>	<b>158,697.58</b>	<b>63,687.75</b>	<b>95,009.83</b>	<b>52,575.94</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	32,550.00	0.00	0.00
20-280-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,490.09	2,490.09	2,490.09	2,490.09	0.00	0.00
20-280-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00
20-280-200-500-....-	OTHER PURCHASED SERVICES	0.00	718.00	718.00	0.00	0.00	0.00	718.00
20-280-200-600-....-	SUPPLIES AND MATERIALS	0.00	12,169.67	12,169.67	6,120.00	6,120.00	0.00	6,049.67
	<b>TOTAL TITLE IV</b>	<b>34,683.00</b>	<b>14,404.76</b>	<b>49,087.76</b>	<b>41,160.09</b>	<b>41,160.09</b>	<b>0.00</b>	<b>7,927.67</b>
20-364-100-600-....-	SUPPLIES AND MATERIALS	0.00	11,193.00	11,193.00	7,058.48	4,555.88	2,502.60	4,134.52
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	1,108.00	704.00	404.00	92.00
20-364-200-600-....-	SUPPLIES AND MATERIALS	44,630.00	(44,630.00)	0.00	0.00	0.00	0.00	0.00
20-364-400-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	37,100.00	37,100.00	35,784.14	35,784.14	0.00	1,315.86
	<b>TOTAL PERKINS GRANT</b>	<b>44,630.00</b>	<b>22,686.00</b>	<b>67,316.00</b>	<b>44,400.62</b>	<b>41,494.02</b>	<b>2,906.60</b>	<b>22,915.38</b>
20-365-100-600-....-	SUPPLIES AND MATERIALS	0.00	3,350.76	3,350.76	3,350.76	3,350.76	0.00	0.00
20-365-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	2,766.00	2,766.00	2,766.00	2,766.00	0.00	0.00
	<b>TOTAL PERKINS - PRIOR YEAR</b>	<b>0.00</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>0.00</b>	<b>0.00</b>
20-475-200-600-....-	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-477-100-600-....-	SUPPLIES AND MATERIALS	0.00	43,048.80	43,048.80	43,048.80	43,048.80	0.00	0.00
20-477-200-100-....-	SALARIES	0.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00
20-477-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	185.90	185.90	185.90	185.90	0.00	0.00
20-477-200-600-....-	SUPPLIES AND MATERIALS	0.00	2,864.92	2,864.92	2,864.92	2,864.92	0.00	0.00
20-483-100-500-....-	OTHER PURCHASED SERVICES	0.00	154,653.20	154,653.20	154,653.20	56,355.20	98,298.00	0.00
20-483-200-100-....-	SALARIES	0.00	256,573.41	256,573.41	175,000.00	171,818.94	3,181.06	81,573.41
20-483-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	79,503.38	79,503.38	79,238.04	78,499.16	738.88	265.34
20-483-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	28,899.50	28,899.50	28,545.25	28,545.25	0.00	354.25
20-483-200-600-....-	SUPPLIES AND MATERIALS	0.00	250,000.00	250,000.00	249,987.74	0.00	249,987.74	12.26
20-483-400-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	112,874.00	112,874.00	112,731.41	112,731.41	0.00	142.59
20-484-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	33,596.00	33,596.00	33,596.00	33,596.00	0.00	0.00

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

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	111,029.20	110,114.80	914.40	234,147.80
20-487-100-101-....	SALARIES	3,972,814.00	(3,688,466.00)	284,348.00	149,348.00	67,479.17	81,868.83	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	112,539.67	108,105.31	4,434.36	7,460.33
20-487-200-100-....	SALARIES	0.00	357,634.00	357,634.00	161,159.00	152,830.73	8,328.27	196,475.00
20-487-200-200-....	fica - EMPLOYEE BENEFIT	0.00	384,385.00	384,385.00	16,185.90	11,140.62	5,045.28	368,199.10
20-487-200-300-....	PURCH PROF & TECHN SERVICES	0.00	100,901.00	100,901.00	1,351.75	1,351.75	0.00	99,549.25
20-487-200-500-....	OTHER PURCHASED SERVICES	0.00	400,000.00	400,000.00	6,820.00	6,820.00	0.00	393,180.00
20-487-200-600-....	SUPPLIES AND MATERIALS	0.00	28,708.79	28,708.79	0.00	0.00	0.00	28,708.79
20-487-400-720-....	BUILDINGS	0.00	1,203,723.15	1,203,723.15	101,852.33	71,653.33	30,199.00	1,101,870.82
20-487-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	140,000.00	140,000.00	139,852.64	78,453.92	61,398.72	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	54,671.45	3,571.55	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	1,000.00	344.34	655.66	66,283.00
20-488-200-600-....	SUPPLIES AND MATERIALS	0.00	30,000.00	30,000.00	10,375.42	10,195.42	180.00	19,624.58
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	59,108.50	6,691.50	98,200.00
20-491-200-200-....	fica - EMPLOYEE BENEFIT	0.00	142,863.00	142,863.00	6,426.00	4,521.85	1,904.15	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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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-491-200-600-....-	SUPPLIES AND MATERIALS	0.00	60,000.00	60,000.00	24,639.79	24,639.79	0.00	35,360.21
20-492-200-600-....-	SUPPLIES AND MATERIALS	0.00	96,648.00	96,648.00	96,533.52	96,533.52	0.00	114.48
20-492-400-450-....-	Construction costs	0.00	62,827.00	62,827.00	0.00	0.00	0.00	62,827.00
20-492-400-600-....-	SUPPLIES AND MATERIALS	0.00	29,000.00	29,000.00	4,338.94	0.00	4,338.94	24,661.06
<b>ADULT BASIC ED</b>		<b>5,803,510.00</b>	<b>1,364,736.05</b>	<b>7,168,246.05</b>	<b>2,134,154.56</b>	<b>1,433,138.53</b>	<b>701,016.03</b>	<b>5,034,091.49</b>
<b>FUND Total</b>		<b>7,178,802.00</b>	<b>2,751,441.22</b>	<b>9,930,243.22</b>	<b>4,285,509.74</b>	<b>3,263,695.38</b>	<b>1,021,814.36</b>	<b>5,644,733.48</b>
<b>Total of all Groups</b>		<b>90,277,249.00</b>	<b>5,466,118.11</b>	<b>95,743,367.11</b>	<b>82,778,939.43</b>	<b>64,682,183.77</b>	<b>18,096,755.66</b>	<b>12,964,427.68</b>