

Start date 7/1/2022

End date 10/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-.....	TUITION TO OTH LEA IN NJ-REG	132,000.00	14,249.63	146,249.63	86,330.04	17,847.26	68,482.78	59,919.59
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	100,000.00	42,597.00	142,597.00	142,597.00	8,695.07	133,901.93	0.00
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,743,000.00	6,541.00	1,749,541.00	1,749,541.00	9,568.80	1,739,972.20	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	279,444.50	2,247,942.50	0.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,864,000.00	133,156.71	3,997,156.71	3,640,926.46	948,720.50	2,692,205.96	356,230.25
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	186,442.50	135,235.00	51,207.50	284,557.50
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>8,885,000.00</b>	<b>223,931.34</b>	<b>9,108,931.34</b>	<b>8,333,224.00</b>	<b>1,399,511.13</b>	<b>6,933,712.87</b>	<b>775,707.34</b>
11-000-211-110-.....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	4,375.00	10,625.00	0.00
11-000-211-580-.....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-211-600-.....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	632.64	632.64	0.00	367.36
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>15,500.00</b>	<b>1,000.00</b>	<b>16,500.00</b>	<b>15,632.64</b>	<b>5,007.64</b>	<b>10,625.00</b>	<b>867.36</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	274,728.00	0.00	274,728.00	274,728.00	39,892.35	234,835.65	0.00
11-000-213-320-.....	PURCH PROF	66,900.00	0.00	66,900.00	55,080.00	16,524.00	38,556.00	11,820.00
11-000-213-580-.....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-.....	SUPPLIES AND MATERIALS	9,725.00	4,986.96	14,711.96	11,757.91	5,019.97	6,737.94	2,954.05
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	1,808.00	12,608.00	1,808.00	1,808.00	0.00	10,800.00
	<b>HEALTH SERVICES</b>	<b>362,453.00</b>	<b>6,794.96</b>	<b>369,247.96</b>	<b>343,373.91</b>	<b>63,244.32</b>	<b>280,129.59</b>	<b>25,874.05</b>
11-000-216-320-.....	PURCH PROF	455,000.00	1,175.52	456,175.52	359,031.02	15,543.02	343,488.00	97,144.50
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>455,000.00</b>	<b>1,175.52</b>	<b>456,175.52</b>	<b>359,031.02</b>	<b>15,543.02</b>	<b>343,488.00</b>	<b>97,144.50</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	1,401,999.70	25,000.00	1,426,999.70	1,426,999.70	148,844.83	1,278,154.87	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>1,401,999.70</b>	<b>25,000.00</b>	<b>1,426,999.70</b>	<b>1,426,999.70</b>	<b>148,844.83</b>	<b>1,278,154.87</b>	<b>0.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	2,002,254.80	0.00	2,002,254.80	2,002,254.80	346,920.91	1,655,333.89	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	248,034.50	0.00	248,034.50	248,034.50	69,388.41	178,646.09	0.00
11-000-218-110-.....	OTHER SALARIES	53,370.00	0.00	53,370.00	53,370.00	12,034.19	41,335.81	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	166,000.00	6,525.84	172,525.84	57,226.12	49,964.42	7,261.70	115,299.72
11-000-218-580-.....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-.....	GENERAL SUPPLIES-REBATES	18,775.00	1,301.82	20,076.82	9,827.47	3,644.24	6,183.23	10,249.35
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,488,934.30</b>	<b>7,827.66</b>	<b>2,496,761.96</b>	<b>2,370,712.89</b>	<b>481,952.17</b>	<b>1,888,760.72</b>	<b>126,049.07</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<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	252,070.15	716,176.85	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	177,798.82	0.00	177,798.82	177,798.82	55,713.03	122,085.79	0.00
11-000-219-320-....	PURCH PROF	15,000.00	0.00	15,000.00	1,405.00	1,405.00	0.00	13,595.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	27,200.00	22.40	27,222.40	20,044.77	20,044.77	0.00	7,177.63
11-000-219-600-....	SUPPLIES AND MATERIALS	9,500.00	622.71	10,122.71	4,004.65	2,775.93	1,228.72	6,118.06
	OTH SUPP SERV-STUDENTS-SPEC	1,197,745.82	645.11	1,198,390.93	1,171,500.24	332,008.88	839,491.36	26,890.69
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,276,820.96	0.00	1,276,820.96	1,276,820.96	261,460.78	1,015,360.18	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	52,703.04	31,274.00	83,977.04	83,977.04	22,674.73	61,302.31	0.00
11-000-221-580-....	TRAVEL	45,700.00	273.99	45,973.99	19,564.73	17,589.51	1,975.22	26,409.26
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
11-000-221-800-....	OTHER OBJECTS-subs&pd	14,400.00	0.00	14,400.00	5,915.00	5,915.00	0.00	8,485.00
	IMPROV. OF INST. SERV.	1,397,224.00	31,547.99	1,428,771.99	1,386,277.73	307,640.02	1,078,637.71	42,494.26
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	255,874.00	0.00	255,874.00	255,874.00	38,381.10	217,492.90	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	324,945.02	0.00	324,945.02	324,945.02	94,637.01	230,308.01	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	503,500.00	900.00	504,400.00	311,387.79	259,674.99	51,712.80	193,012.21
11-000-222-500-....	OTHER PURCHASED SERVICES	139,752.29	458.91	140,211.20	129,325.29	71,808.86	57,516.43	10,885.91
11-000-222-600-....	SUPPLIES AND MATERIALS	147,335.71	(458.91)	146,876.80	91,007.01	63,818.29	27,188.72	55,869.79
	EDUCA MEDIA SERV/SCHOOL LIBR	1,371,407.02	900.00	1,372,307.02	1,112,539.11	528,320.25	584,218.86	259,767.91
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	41,400.00	78,600.00	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	2,288.07	1,872.53	415.54	1,511.93
	INSTRUCTIONAL STAFF TRAINING	160,100.00	0.00	160,100.00	135,102.57	56,087.03	79,015.54	24,997.43
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	392,119.10	0.00	392,119.10	392,119.10	108,534.72	283,584.38	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	147,224.00	0.00	147,224.00	147,224.00	44,998.29	102,225.71	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	2,336.88	152,336.88	89,405.48	24,889.28	64,516.20	62,931.40
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	19,492.50	194,492.50	84,961.10	84,961.10	0.00	109,531.40
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	0.00	35,000.00	1,500.00	1,500.00	0.00	33,500.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	4,751.67	4,751.67	0.00	30,248.33

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	114,850.00	60.00	114,910.00	61,004.55	33,932.54	27,072.01	53,905.45
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	1,805.71	1,384.95	420.76	5,194.29
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	199,689.63	157,674.63	42,015.00	10,486.18
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	176.00	9,176.00	3,557.72	1,136.18	2,421.54	5,618.28
11-000-230-610-.....	GENERAL SUPPLIES-REBATES	3,300.00	0.00	3,300.00	823.36	823.36	0.00	2,476.64
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(3,188.00)	121,812.00	0.00	0.00	0.00	121,812.00
11-000-230-890-.....	MISCELLANEOUS EXPENDITURES	16,500.00	3,188.00	19,688.00	15,688.00	12,579.24	3,108.76	4,000.00
11-000-230-895-.....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	29,542.70	29,542.70	0.00	3,457.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,564,993.10</b>	<b>22,241.19</b>	<b>1,587,234.29</b>	<b>1,032,073.02</b>	<b>506,708.66</b>	<b>525,364.36</b>	<b>555,161.27</b>
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	2,066,234.80	0.00	2,066,234.80	2,066,234.80	595,318.56	1,470,916.24	0.00
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	1,021,295.10	0.00	1,021,295.10	1,021,295.10	278,966.35	742,328.75	0.00
11-000-240-440-.....	RENTALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-500-.....	OTHER PURCHASED SERVICES	4,650.00	2,242.39	6,892.39	3,040.89	2,449.34	591.55	3,851.50
11-000-240-580-.....	TRAVEL	11,050.00	0.00	11,050.00	2,136.38	2,068.97	67.41	8,913.62
11-000-240-600-.....	SUPPLIES AND MATERIALS	129,980.00	14,114.11	144,094.11	93,309.73	36,417.30	56,892.43	50,784.38
11-000-240-800-.....	OTHER OBJECTS-subs&pd	40,410.00	5,093.84	45,503.84	24,908.11	19,101.47	5,806.64	20,595.73
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>3,277,619.90</b>	<b>21,450.34</b>	<b>3,299,070.24</b>	<b>3,210,925.01</b>	<b>934,321.99</b>	<b>2,276,603.02</b>	<b>88,145.23</b>
11-000-251-100-.....	SALARIES	620,903.80	0.00	620,903.80	620,903.80	181,999.84	438,903.96	0.00
11-000-251-330-.....	OTHER PURCH PROF SERVICES	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-251-340-.....	PURCHASED TECHNICAL SERVICES	51,000.00	0.00	51,000.00	16,490.00	8,044.00	8,446.00	34,510.00
11-000-251-440-.....	RENTALS	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
11-000-251-592-.....	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	74.39	74.39	0.00	2,425.61
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	7,936.42	20,936.42	11,649.46	9,924.46	1,725.00	9,286.96
11-000-251-890-.....	MISCELLANEOUS EXPENDITURES	3,500.00	159.77	3,659.77	2,269.77	2,269.77	0.00	1,390.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>696,003.80</b>	<b>8,096.19</b>	<b>704,099.99</b>	<b>653,387.42</b>	<b>204,312.46</b>	<b>449,074.96</b>	<b>50,712.57</b>
11-000-252-110-.....	OTHER SALARIES	257,347.00	0.00	257,347.00	257,347.00	66,309.53	191,037.47	0.00
11-000-252-580-.....	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-252-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	894.86	13,894.86	5,849.64	4,098.65	1,750.99	8,045.22
	DISTRICT TECHNOLOGY	273,347.00	894.86	274,241.86	263,196.64	70,408.18	192,788.46	11,045.22
11-000-261-100-.....	SALARIES	680,483.20	0.00	680,483.20	680,483.20	193,677.17	486,806.03	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	164,000.00	118,686.75	282,686.75	179,071.56	67,210.86	111,860.70	103,615.19
11-000-261-610-.....	GENERAL SUPPLIES-REBATES	355,000.00	11,699.02	366,699.02	105,438.89	76,365.66	29,073.23	261,260.13
	ALLOW. MAINT FOR SCHOOL FACIL	1,199,483.20	130,385.77	1,329,868.97	964,993.65	337,253.69	627,739.96	364,875.32
11-000-262-100-.....	SALARIES	1,354,347.70	0.00	1,354,347.70	1,354,347.70	368,643.07	985,704.63	0.00
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	530,800.00	0.00	530,800.00	530,800.00	150,250.35	380,549.65	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	71,423.00	0.00	71,423.00	71,423.00	20,831.72	50,591.28	0.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	155,000.00	5,000.00	160,000.00	145,387.31	80,590.79	64,796.52	14,612.69
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	165,150.00	931.00	166,081.00	76,066.46	38,437.37	37,629.09	90,014.54
11-000-262-444-.....	LeasepurchasepaymentsESIP	131,950.00	0.00	131,950.00	123,757.50	123,757.50	0.00	8,192.50
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	247,450.00	2,620.19	250,070.19	134,216.44	62,848.64	71,367.80	115,853.75
11-000-262-520-.....	INSURANCE	565,000.00	0.00	565,000.00	545,584.30	268,138.30	277,446.00	19,415.70
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	0.00	13,500.00	4,491.99	4,491.99	0.00	9,008.01
11-000-262-610-.....	GENERAL SUPPLIES-REBATES	163,500.00	8,449.91	171,949.91	95,607.15	40,657.89	54,949.26	76,342.76
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	17,676.20	335,323.80	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	106,318.08	1,254,318.08	971,318.08	310,038.84	661,279.24	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	40,169.88	51,330.12	52,500.00
11-000-262-624-.....	ENERGY - OIL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	OTHER OPER. & MAINT. OF PLANT	5,219,620.70	123,319.18	5,342,939.88	4,497,499.93	1,526,532.54	2,970,967.39	845,439.95
11-000-263-100-.....	SALARIES	472,172.30	0.00	472,172.30	472,172.30	137,311.68	334,860.62	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	16,920.03	74,420.03	34,620.33	22,973.71	11,646.62	39,799.70
11-000-263-610-.....	GENERAL SUPPLIES-REBATES	150,000.00	17,404.25	167,404.25	55,225.61	41,675.23	13,550.38	112,178.64
	CARE AND UPKEEP OF GROUNDS	720,172.30	37,801.28	757,973.58	605,993.24	225,760.62	380,232.62	151,980.34
11-000-266-100-.....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	14,918.84	102,081.16	0.00
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	660,000.00	(50.00)	659,950.00	553,923.19	10,762.50	543,160.69	106,026.81

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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	1,836.49	1,449.57	386.92	30,663.51
	<b>SECURITY</b>	<b>818,000.00</b>	<b>39.99</b>	<b>818,039.99</b>	<b>674,999.67</b>	<b>29,370.90</b>	<b>645,628.77</b>	<b>143,040.32</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	7,465.95	27,534.05	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	192,645.90	0.00	192,645.90	192,645.90	70,556.05	122,089.85	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	20,000.00	981.74	20,981.74	8,269.07	8,269.07	0.00	12,712.67
11-000-270-443-.....	LEASE PURCHASE PAYMENTS	25,173.00	0.00	25,173.00	25,172.04	25,172.04	0.00	0.96
11-000-270-503-.....	AID IN LIEU - NONPUBLIC	100,000.00	150,664.90	250,664.90	158,547.85	158,547.85	0.00	92,117.05
11-000-270-505-.....	Choice students aide in lieu	70,000.00	0.00	70,000.00	3,805.80	3,805.80	0.00	66,194.20
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	408,425.00	128,913.87	537,338.87	406,462.87	148,206.87	258,256.00	130,876.00
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	169,125.23	1,969,125.23	1,238,650.46	413,581.43	825,069.03	730,474.77
11-000-270-514-.....	CONTR SERV-SPEC ED-VENDORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-515-.....	CONTR SERV-SPEC ED-JOINT AGREE	2,200,000.00	184,934.00	2,384,934.00	1,316,236.00	600,395.34	715,840.66	1,068,698.00
11-000-270-517-.....	CONTR SERV (REG)-ESC & CTSA	566,000.00	154,874.77	720,874.77	720,874.77	154,874.77	566,000.00	0.00
11-000-270-593-.....	MISC PURCH SERV-TRANSPORTATION	7,100.00	8,481.68	15,581.68	12,888.78	12,888.78	0.00	2,692.90
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TRANSPORTATION</b>	<b>5,433,343.90</b>	<b>797,976.19</b>	<b>6,231,320.09</b>	<b>4,118,553.54</b>	<b>1,603,763.95</b>	<b>2,514,789.59</b>	<b>2,112,766.55</b>
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	802,524.66	223,723.96	578,800.70	72,475.34
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
11-000-291-260-.....	WORKER'S COMPENSATION	615,000.00	0.00	615,000.00	609,726.00	313,189.82	296,536.18	5,274.00
11-000-291-270-.....	HEALTH BENEFITS	9,875,000.00	(36,588.00)	9,838,412.00	8,971,651.37	3,060,265.40	5,911,385.97	866,760.63
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	95,021.04	6,871.04	88,150.00	978.96
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	3,956.82	349,956.82	346,851.82	106,446.01	240,405.81	3,105.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,847,000.00</b>	<b>(32,631.18)</b>	<b>12,814,368.82</b>	<b>10,825,774.89</b>	<b>3,710,496.23</b>	<b>7,115,278.66</b>	<b>1,988,593.93</b>
11-000-310-930-.....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
	<b>FOOD SERVICE</b>	<b>136,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>
11-140-100-101-.....	SALARIES	17,888,430.36	0.00	17,888,430.36	17,880,966.06	2,688,255.65	15,192,710.41	7,464.30
	<b>REGULAR INSTRUCTION SALARIES</b>	<b>17,888,430.36</b>	<b>0.00</b>	<b>17,888,430.36</b>	<b>17,880,966.06</b>	<b>2,688,255.65</b>	<b>15,192,710.41</b>	<b>7,464.30</b>
11-150-100-101-.....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	12,442.50	237,557.50	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	17,250.00	17,250.00	0.00	24,750.00
11-150-100-322-.....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	708.25	708.25	0.00	19,291.75
	HOMEBOUND INSTRUCTION	312,000.00	0.00	312,000.00	267,958.25	30,400.75	237,557.50	44,041.75
11-190-100-320-.....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	65,912.46	634,087.54	0.00
11-190-100-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
11-190-100-420-.....	CLEANING, REPAIR & MAINT SERV	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
11-190-100-440-.....	RENTALS	181,850.00	3,026.99	184,876.99	120,979.54	32,899.81	88,079.73	63,897.45
11-190-100-580-.....	TRAVEL	3,000.00	297.93	3,297.93	297.93	297.93	0.00	3,000.00
11-190-100-610-.....	GENERAL SUPPLIES-REBATES	1,053,284.00	93,515.62	1,146,799.62	669,287.27	270,749.00	398,538.27	477,512.35
11-190-100-640-.....	TEXTBOOKS	216,432.50	4,575.00	221,007.50	100,999.59	67,907.80	33,091.79	120,007.91
	REGULAR PROGRAMS INSTRUCTION	2,192,666.50	101,415.54	2,294,082.04	1,591,564.33	437,767.00	1,153,797.33	702,517.71
11-209-100-101-.....	SALARIES	341,790.80	(25,000.00)	316,790.80	316,790.80	28,815.99	287,974.81	0.00
11-209-100-106-.....	OTHER SALARIES FOR INSTRUCT	162,535.00	0.00	162,535.00	162,535.00	29,357.51	133,177.49	0.00
11-209-100-610-.....	GENERAL SUPPLIES-REBATES	32,130.00	564.40	32,694.40	5,179.48	2,421.05	2,758.43	27,514.92
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	484,505.28	60,594.55	423,910.73	35,914.92
11-212-100-101-.....	SALARIES	839,527.80	0.00	839,527.80	839,527.80	129,513.87	710,013.93	0.00
11-212-100-106-.....	OTHER SALARIES FOR INSTRUCT	217,284.40	0.00	217,284.40	217,284.40	43,242.73	174,041.67	0.00
11-212-100-610-.....	GENERAL SUPPLIES-REBATES	46,300.00	4,608.20	50,908.20	25,977.25	10,775.11	15,202.14	24,930.95
	SPECIAL ED - MD PROGRAMS	1,103,112.20	4,608.20	1,107,720.40	1,082,789.45	183,531.71	899,257.74	24,930.95
11-213-100-101-.....	SALARIES	3,423,475.40	0.00	3,423,475.40	3,423,475.40	502,532.01	2,920,943.39	0.00
11-213-100-106-.....	OTHER SALARIES FOR INSTRUCT	426,310.00	0.00	426,310.00	426,310.00	70,373.67	355,936.33	0.00
11-213-100-610-.....	GENERAL SUPPLIES-REBATES	53,601.00	3,262.54	56,863.54	16,804.94	9,268.99	7,535.95	40,058.60
11-213-100-640-.....	TEXTBOOKS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	SPECIAL ED - RESOURCE PROGRAMS	3,910,886.40	3,262.54	3,914,148.94	3,866,590.34	582,174.67	3,284,415.67	47,558.60
11-230-100-101-.....	SALARIES	478,378.00	0.00	478,378.00	478,378.00	71,659.20	406,718.80	0.00
11-230-100-610-.....	GENERAL SUPPLIES-REBATES	9,000.00	0.00	9,000.00	2,387.36	0.00	2,387.36	6,612.64
11-230-100-640-.....	TEXTBOOKS	7,125.00	0.00	7,125.00	0.00	0.00	0.00	7,125.00
	LOCAL BASIC SKILLS PROGRAMS	494,503.00	0.00	494,503.00	480,765.36	71,659.20	409,106.16	13,737.64

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-240-100-101-....	SALARIES	141,874.00	0.00	141,874.00	141,874.00	21,281.10	120,592.90	0.00
11-240-100-610-....	GENERAL SUPPLIES-REBATES	2,500.00	654.80	3,154.80	1,137.80	654.80	483.00	2,017.00
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>144,374.00</b>	<b>654.80</b>	<b>145,028.80</b>	<b>143,011.80</b>	<b>21,935.90</b>	<b>121,075.90</b>	<b>2,017.00</b>
11-401-100-100-....	SALARIES	466,500.00	0.00	466,500.00	466,500.00	17,154.00	449,346.00	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	77,350.00	10,310.75	87,660.75	19,820.85	11,077.07	8,743.78	67,839.90
11-401-100-600-....	SUPPLIES AND MATERIALS	84,044.00	12,080.36	96,124.36	33,885.22	21,375.09	12,510.13	62,239.14
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	4,450.59	31,350.59	11,264.65	8,177.77	3,086.88	20,085.94
	<b>CO-CURRICULAR PROGRAMS</b>	<b>654,794.00</b>	<b>26,841.70</b>	<b>681,635.70</b>	<b>531,470.72</b>	<b>57,783.93</b>	<b>473,686.79</b>	<b>150,164.98</b>
11-402-100-100-....	SALARIES	1,279,813.00	0.00	1,279,813.00	1,279,813.00	36,894.30	1,242,918.70	0.00
11-402-100-110-....	OTHER SALARIES	53,972.00	0.00	53,972.00	53,972.00	0.00	53,972.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	94,200.00	5,320.14	99,520.14	84,352.92	50,728.12	33,624.80	15,167.22
11-402-100-440-....	RENTALS	42,000.00	0.00	42,000.00	13,713.00	4,875.00	8,838.00	28,287.00
11-402-100-500-....	OTHER PURCHASED SERVICES	53,525.00	0.00	53,525.00	43,000.00	12,860.00	30,140.00	10,525.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	108.59	41.79	66.80	3,491.41
11-402-100-590-....	OTHER PURCHASED SERVICES	149,882.00	22.00	149,904.00	44,582.00	43,595.00	987.00	105,322.00
11-402-100-600-....	SUPPLIES AND MATERIALS	184,900.00	15,624.47	200,524.47	152,364.94	67,265.41	85,099.53	48,159.53
11-402-100-800-....	OTHER OBJECTS-subs&pd	84,225.00	10,784.33	95,009.33	44,420.13	27,824.59	16,595.54	50,589.20
	<b>ATHLETICS PROGRAMS</b>	<b>1,946,117.00</b>	<b>31,750.94</b>	<b>1,977,867.94</b>	<b>1,716,326.58</b>	<b>244,084.21</b>	<b>1,472,242.37</b>	<b>261,541.36</b>
11-403-100-100-....	SALARIES	264,788.00	0.00	264,788.00	264,788.00	34,971.60	229,816.40	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,650.00	610.00	28,260.00	8,552.93	7,362.93	1,190.00	19,707.07
11-403-100-600-....	SUPPLIES AND MATERIALS	12,300.00	219.70	12,519.70	4,556.24	4,336.54	219.70	7,963.46
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>304,738.00</b>	<b>829.70</b>	<b>305,567.70</b>	<b>277,897.17</b>	<b>46,671.07</b>	<b>231,226.10</b>	<b>27,670.53</b>
	<b>FUND Total</b>	<b>79,417,425.00</b>	<b>1,553,324.21</b>	<b>80,970,749.21</b>	<b>71,825,636.16</b>	<b>16,911,947.15</b>	<b>54,913,689.01</b>	<b>9,145,113.05</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	178,385.70	32,153.11	4,461.19
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	80,114.00	80,114.00	80,114.00	17,614.00	62,500.00	0.00
	<b>NON INSTRUCT EQUIPMENT</b>	<b>215,000.00</b>	<b>80,114.00</b>	<b>295,114.00</b>	<b>290,652.81</b>	<b>195,999.70</b>	<b>94,653.11</b>	<b>4,461.19</b>
12-000-263-730-....	EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	3,159.85	3,159.85	3,159.85	3,159.85	0.00	0.00
12-000-400-334-....	ARCHITECTURAL/ENGINEERING	210,000.00	28,000.00	238,000.00	28,000.00	14,050.00	13,950.00	210,000.00
12-000-400-390-....	OTHER PURCH PROF & TECHN SERV	96,000.00	0.00	96,000.00	0.00	0.00	0.00	96,000.00
12-000-400-450-....	Construction costs	2,133,775.00	927,843.26	3,061,618.26	1,175,941.36	810,961.58	364,979.78	1,885,676.90
12-000-400-600-....	SUPPLIES AND MATERIALS	59,600.00	10,218.47	69,818.47	37,158.72	25,468.28	11,690.44	32,659.75
12-000-400-800-....	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	<b>CONSTRUCTION SERVICES</b>	<b>2,534,822.00</b>	<b>969,221.58</b>	<b>3,504,043.58</b>	<b>1,244,259.93</b>	<b>853,639.71</b>	<b>390,620.22</b>	<b>2,259,783.65</b>
12-140-100-730-....	EQUIPMENT	505,200.00	0.00	505,200.00	21,403.23	0.00	21,403.23	483,796.77
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>505,200.00</b>	<b>0.00</b>	<b>505,200.00</b>	<b>21,403.23</b>	<b>0.00</b>	<b>21,403.23</b>	<b>483,796.77</b>
	<b>FUND Total</b>	<b>3,255,022.00</b>	<b>1,049,335.58</b>	<b>4,304,357.58</b>	<b>1,556,315.97</b>	<b>1,049,639.41</b>	<b>506,676.56</b>	<b>2,748,041.61</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	23,007.00	130,373.00	0.00
13-209-100-106-....-	OTHER SALARIES FOR INSTRUCT	35,846.00	0.00	35,846.00	35,846.00	4,798.50	31,047.50	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	61,216.68	122,434.20	0.00
13-209-100-610-....-	GENERAL SUPPLIES-REBATES	13,000.00	0.00	13,000.00	9,014.59	158.95	8,855.64	3,985.41
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>426,000.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>381,891.47</b>	<b>89,181.13</b>	<b>292,710.34</b>	<b>44,108.53</b>
	<b>FUND Total</b>	<b>426,000.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>381,891.47</b>	<b>89,181.13</b>	<b>292,710.34</b>	<b>44,108.53</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	45,641.82	153,980.25	0.00
20-014-400-450-....	Construction costs	0.00	19,420.00	19,420.00	18,610.00	5,950.00	12,660.00	810.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	1,425.00	1,425.00	1,425.00	0.00	1,425.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	220,467.07	220,467.07	219,657.07	51,591.82	168,065.25	810.00
20-231-100-101-....	SALARIES	357,841.00	97,849.00	455,690.00	357,841.00	61,330.35	296,510.65	97,849.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	3,098.00	3,098.00	0.00	0.00	0.00	3,098.00
20-231-100-601-....	ELL incentive supplies	0.00	5,000.00	5,000.00	1,020.60	1,020.60	0.00	3,979.40
20-231-200-100-....	SALARIES	0.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00
20-231-200-101-....	SALARIES	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00
20-231-200-220-....	fica/benefits	107,000.00	61,535.00	168,535.00	2,000.00	797.34	1,202.66	166,535.00
20-231-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	13,640.00	13,640.00	0.00	3,360.00
20-231-200-600-....	SUPPLIES AND MATERIALS	18,117.00	(18,117.00)	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TITLE I</b>	<b>482,958.00</b>	<b>190,365.00</b>	<b>673,323.00</b>	<b>398,501.60</b>	<b>76,788.29</b>	<b>321,713.31</b>	<b>274,821.40</b>
20-232-100-600-....	SUPPLIES AND MATERIALS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-232-200-100-....	SALARIES	0.00	16,114.00	16,114.00	0.00	0.00	0.00	16,114.00
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	1,233.00	1,233.00	0.00	0.00	0.00	1,233.00
20-232-200-600-....	SUPPLIES AND MATERIALS	0.00	29,153.00	29,153.00	0.00	0.00	0.00	29,153.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>
20-234-100-600-....	SUPPLIES AND MATERIALS	0.00	1,954.00	1,954.00	0.00	0.00	0.00	1,954.00
20-234-200-600-....	SUPPLIES AND MATERIALS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-234-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	220.00	220.00	0.00	0.00	0.00	220.00
	<b>TOTAL TITLE I CARRYOVER</b>	<b>0.00</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,174.00</b>
20-238-100-101-....	SALARIES	0.00	60,781.60	60,781.60	32,150.00	32,150.00	0.00	28,631.60
20-238-100-600-....	SUPPLIES AND MATERIALS	0.00	17,243.33	17,243.33	3,630.93	3,397.77	233.16	13,612.40
20-238-100-601-....	ELL incentive supplies	0.00	307.46	307.46	116.58	0.00	116.58	190.88
20-238-200-220-....	fica/benefits	0.00	161,157.25	161,157.25	161,062.59	161,062.59	0.00	94.66
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>267,489.64</b>	<b>267,489.64</b>	<b>196,960.10</b>	<b>196,610.36</b>	<b>349.74</b>	<b>70,529.54</b>

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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>								
20-241-100-600-....	SUPPLIES AND MATERIALS	0.00	503.00	503.00	0.00	0.00	0.00	503.00
20-241-200-100-....	SALARIES	0.00	9,000.00	9,000.00	9,000.00	490.67	8,509.33	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	688.00	688.00	382.50	37.54	344.96	305.50
	<b>TITLE III</b>	<b>0.00</b>	<b>10,191.00</b>	<b>10,191.00</b>	<b>9,382.50</b>	<b>528.21</b>	<b>8,854.29</b>	<b>808.50</b>
20-243-200-100-....	SALARIES	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-243-200-220-....	fica/benefits	0.00	37.34	37.34	0.00	0.00	0.00	37.34
20-243-200-600-....	SUPPLIES AND MATERIALS	0.00	2,404.50	2,404.50	619.68	619.68	0.00	1,784.82
	<b>PRIOR YR TITLE III IMM SUMMER</b>	<b>0.00</b>	<b>2,941.84</b>	<b>2,941.84</b>	<b>619.68</b>	<b>619.68</b>	<b>0.00</b>	<b>2,322.16</b>
20-244-200-100-....	SALARIES	8,662.00	(8,662.00)	0.00	0.00	0.00	0.00	0.00
	<b>TITLE III IMM</b>	<b>8,662.00</b>	<b>(8,662.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-245-100-600-....	SUPPLIES AND MATERIALS	0.00	1,905.68	1,905.68	983.39	983.39	0.00	922.29
20-250-100-100-....	SALARIES	118,000.00	7,715.75	125,715.75	125,715.75	125,715.75	0.00	0.00
20-250-100-560-....	TUITION	603,871.00	87,313.00	691,184.00	657,603.78	226,664.80	430,938.98	33,580.22
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	50,000.00	50,000.00	7,297.00	7,297.00	0.00	42,703.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	9,617.25	9,617.25	9,617.25	9,617.25	0.00	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	23,153.00	23,153.00	0.00	0.00	0.00	23,153.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	40,000.00	40,000.00	13,078.95	2,227.32	10,851.63	26,921.05
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>721,871.00</b>	<b>219,704.68</b>	<b>941,575.68</b>	<b>814,296.12</b>	<b>372,505.51</b>	<b>441,790.61</b>	<b>127,279.56</b>
20-251-100-560-....	TUITION	0.00	112,488.20	112,488.20	0.00	0.00	0.00	112,488.20
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	53,763.83	53,763.83	27,004.00	27,004.00	0.00	26,759.83
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	77,634.86	77,634.86	22,047.80	15,028.85	7,018.95	55,587.06
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>243,886.89</b>	<b>243,886.89</b>	<b>49,051.80</b>	<b>42,032.85</b>	<b>7,018.95</b>	<b>194,835.09</b>
20-270-200-100-....	SALARIES	64,000.00	12,050.00	76,050.00	64,000.00	10,215.00	53,785.00	12,050.00
20-270-200-220-....	fica/benefits	18,488.00	(12,670.00)	5,818.00	2,500.00	781.45	1,718.55	3,318.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	36,140.00	36,140.00	31,200.00	0.00	31,200.00	4,940.00
20-270-200-610-....	GENERAL SUPPLIES-REBATES	0.00	31.00	31.00	0.00	0.00	0.00	31.00
	<b>TOTAL TITLE II PART A</b>	<b>82,488.00</b>	<b>35,551.00</b>	<b>118,039.00</b>	<b>97,700.00</b>	<b>10,996.45</b>	<b>86,703.55</b>	<b>20,339.00</b>
20-272-200-100-....	SALARIES	0.00	30,407.90	30,407.90	0.00	0.00	0.00	30,407.90
20-272-200-220-....	fica/benefits	0.00	2,326.62	2,326.62	0.00	0.00	0.00	2,326.62

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-272-200-300-....	PURCH PROF & TECHN SERVICES	0.00	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00
20-272-200-610-....	GENERAL SUPPLIES-REBATES	0.00	70,360.38	70,360.38	70,360.38	70,360.38	0.00	0.00
	<b>TOTAL TITLE II PRIOR YEAR</b>	<b>0.00</b>	<b>163,594.90</b>	<b>163,594.90</b>	<b>70,360.38</b>	<b>70,360.38</b>	<b>0.00</b>	<b>93,234.52</b>
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	34,683.00	(2,133.00)	32,550.00	32,550.00	6,549.75	26,000.25	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,490.00	2,490.00	2,490.00	501.06	1,988.94	0.00
20-280-200-300-....	PURCH PROF & TECHN SERVICES	0.00	1,160.00	1,160.00	0.00	0.00	0.00	1,160.00
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	9,308.00	9,308.00	6,120.00	0.00	6,120.00	3,188.00
	<b>TOTAL TITLE IV</b>	<b>34,683.00</b>	<b>10,825.00</b>	<b>45,508.00</b>	<b>41,160.00</b>	<b>7,050.81</b>	<b>34,109.19</b>	<b>4,348.00</b>
20-281-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	147.76	147.76	0.00	0.00	0.00	147.76
20-281-200-300-....	PURCH PROF & TECHN SERVICES	0.00	1,268.00	1,268.00	0.00	0.00	0.00	1,268.00
20-281-200-600-....	SUPPLIES AND MATERIALS	0.00	224.00	224.00	0.00	0.00	0.00	224.00
	<b>PRIOR YEAR TITLE IV</b>	<b>0.00</b>	<b>3,579.76</b>	<b>3,579.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579.76</b>
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	11,193.00	11,193.00	0.00	0.00	0.00	11,193.00
20-364-200-101-....	SALARIES	0.00	13,770.00	13,770.00	0.00	0.00	0.00	13,770.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	1,053.00	1,053.00	0.00	0.00	0.00	1,053.00
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	450.00	450.00	0.00	2,550.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-364-200-600-....	SUPPLIES AND MATERIALS	44,630.00	(44,630.00)	0.00	0.00	0.00	0.00	0.00
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	37,100.00	37,100.00	32,859.67	0.00	32,859.67	4,240.33
	<b>TOTAL PERKINS GRANT</b>	<b>44,630.00</b>	<b>22,686.00</b>	<b>67,316.00</b>	<b>33,309.67</b>	<b>450.00</b>	<b>32,859.67</b>	<b>34,006.33</b>
20-365-100-600-....	SUPPLIES AND MATERIALS	0.00	3,350.76	3,350.76	3,350.76	3,350.76	0.00	0.00
20-365-200-300-....	PURCH PROF & TECHN SERVICES	0.00	2,766.00	2,766.00	2,766.00	2,766.00	0.00	0.00
	<b>TOTAL PERKINS - PRIOR YEAR</b>	<b>0.00</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>6,116.76</b>	<b>0.00</b>	<b>0.00</b>
20-475-200-600-....	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-477-100-600-....	SUPPLIES AND MATERIALS	0.00	43,048.80	43,048.80	43,048.80	43,048.80	0.00	0.00
20-477-200-100-....	SALARIES	0.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00
20-477-200-200-....	fica - EMPLOYEE BENEFIT	0.00	185.90	185.90	185.90	185.90	0.00	0.00
20-477-200-600-....	SUPPLIES AND MATERIALS	0.00	2,864.92	2,864.92	2,864.92	2,864.92	0.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-483-100-500-....	OTHER PURCHASED SERVICES	0.00	154,653.20	154,653.20	0.00	0.00	0.00	154,653.20
20-483-200-100-....	SALARIES	0.00	256,573.41	256,573.41	0.00	0.00	0.00	256,573.41
20-483-200-200-....	fica - EMPLOYEE BENEFIT	0.00	79,503.38	79,503.38	76,238.04	76,238.04	0.00	3,265.34
20-483-200-300-....	PURCH PROF & TECHN SERVICES	0.00	28,899.50	28,899.50	28,899.50	11,890.25	17,009.25	0.00
20-483-200-600-....	SUPPLIES AND MATERIALS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
20-483-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	112,874.00	112,874.00	112,731.41	112,731.41	0.00	142.59
20-484-200-200-....	fica - EMPLOYEE BENEFIT	0.00	33,596.00	33,596.00	33,596.00	33,596.00	0.00	0.00
20-485-100-300-....	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-485-200-300-....	PURCH PROF & TECHN SERVICES	0.00	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00
20-485-200-600-....	SUPPLIES AND MATERIALS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-487-100-100-....	SALARIES	0.00	345,177.00	345,177.00	121,380.00	23,524.80	97,855.20	223,797.00
20-487-100-101-....	SALARIES	3,972,814.00	(3,688,466.00)	284,348.00	149,348.00	2,430.00	146,918.00	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	99,982.70	97,658.62	2,324.08	20,017.30
20-487-200-100-....	SALARIES	0.00	357,634.00	357,634.00	82,759.00	24,481.82	58,277.18	274,875.00
20-487-200-200-....	fica - EMPLOYEE BENEFIT	0.00	384,385.00	384,385.00	6,185.90	987.56	5,198.34	378,199.10
20-487-200-300-....	PURCH PROF & TECHN SERVICES	0.00	100,901.00	100,901.00	1,351.75	0.00	1,351.75	99,549.25
20-487-200-500-....	OTHER PURCHASED SERVICES	0.00	400,000.00	400,000.00	6,820.00	6,820.00	0.00	393,180.00
20-487-200-600-....	SUPPLIES AND MATERIALS	0.00	28,708.79	28,708.79	0.00	0.00	0.00	28,708.79
20-487-400-720-....	BUILDINGS	0.00	1,203,723.15	1,203,723.15	70,044.59	12,875.94	57,168.65	1,133,678.56
20-487-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
20-487-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	344,100.00	344,100.00	18,070.14	9,160.14	8,910.00	326,029.86
20-488-100-100-....	SALARIES	0.00	207,800.00	207,800.00	58,243.00	8,736.45	49,506.55	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	0.00	0.00	0.00	67,283.00
20-488-200-600-....	SUPPLIES AND MATERIALS	0.00	30,000.00	30,000.00	5,700.45	139.46	5,560.99	24,299.55
20-489-100-100-....	SALARIES	0.00	37,157.00	37,157.00	37,157.00	15,625.00	21,532.00	0.00
20-489-100-101-....	SALARIES	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00
20-489-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,843.00	2,843.00	2,843.00	1,195.31	1,647.69	0.00

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-490-100-100-....-	SALARIES	0.00	37,158.00	37,158.00	0.00	0.00	0.00	37,158.00
20-490-100-101-....-	SALARIES	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00
20-490-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,842.00	2,842.00	0.00	0.00	0.00	2,842.00
20-491-100-101-....-	SALARIES	445,613.00	(445,613.00)	0.00	0.00	0.00	0.00	0.00
20-491-200-100-....-	SALARIES	0.00	164,000.00	164,000.00	65,800.00	17,701.00	48,099.00	98,200.00
20-491-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	142,863.00	142,863.00	6,426.00	1,354.14	5,071.86	136,437.00
20-491-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	78,750.00	78,750.00	10,208.00	10,208.00	0.00	68,542.00
20-491-200-600-....-	SUPPLIES AND MATERIALS	0.00	60,000.00	60,000.00	24,639.79	24,639.79	0.00	35,360.21
20-492-200-600-....-	SUPPLIES AND MATERIALS	0.00	96,648.00	96,648.00	96,533.62	73,873.76	22,659.86	114.38
<b>ADULT BASIC ED</b>		<b>5,803,510.00</b>	<b>1,272,909.05</b>	<b>7,076,419.05</b>	<b>1,163,487.51</b>	<b>614,397.11</b>	<b>549,090.40</b>	<b>5,912,931.54</b>
<b>FUND Total</b>		<b>7,178,802.00</b>	<b>2,730,320.59</b>	<b>9,909,122.59</b>	<b>3,100,603.19</b>	<b>1,450,048.23</b>	<b>1,650,554.96</b>	<b>6,808,519.40</b>
<b>Total of all Groups</b>		<b>90,277,249.00</b>	<b>5,332,980.38</b>	<b>95,610,229.38</b>	<b>76,864,446.79</b>	<b>19,500,815.92</b>	<b>57,363,630.87</b>	<b>18,745,782.59</b>