

Start date 7/1/2021

End date 10/31/2021

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

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

Account code

FUND 11 CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-100-561-...	132,000.00	(28,064.00)	103,936.00	70,626.57	418.80	70,207.77	33,309.43
11-000-100-562-...	150,000.00	0.00	150,000.00	29,074.06	2,144.22	26,929.84	120,925.94
11-000-100-563-...	1,310,000.00	0.00	1,310,000.00	132,335.00	11,151.00	121,184.00	1,177,665.00
11-000-100-565-...	2,500,000.00	209,607.74	2,709,607.74	2,702,937.36	305,018.70	2,397,918.66	6,670.38
11-000-100-566-...	3,864,089.00	(81,634.60)	3,782,454.40	3,758,849.30	759,265.43	2,999,583.87	23,605.10
11-000-100-567-...	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
11-000-100-568-...	31,553.00	0.00	31,553.00	0.00	0.00	0.00	31,553.00
11-000-100-569-...	442,235.00	26,576.00	468,811.00	96,611.00	23,897.00	72,714.00	372,200.00
UNDISTR EXPINSTR - TUITION	8,504,877.00	126,485.14	8,631,362.14	6,790,433.29	1,101,895.15	5,688,538.14	1,840,928.85
OTHER SALARIES	145,710.00	0.00	145,710.00	145,710.00	45,399.44	100,310.56	0.00
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ATTEND. & SOCIAL WORK SERV	147,210.00	0.00	147,210.00	145,710.00	45,399.44	100,310.56	1,500.00
SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	55,673.10	213,054.90	30,000.00
PURCH PROF	66,900.00	0.00	66,900.00	55,080.00	16,524.00	38,556.00	11,820.00
TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
SUPPLIES AND MATERIALS	9,725.00	255.20	9,980.20	5,290.89	95.55	5,195.34	4,689.31
OTHER OBJECTS-sub&pd	10,800.00	0.00	10,800.00	15.57	0.00	15.57	10,784.43
HEALTH SERVICES	386,453.00	255.20	386,708.20	329,114.46	72,292.65	256,821.81	57,593.74
PURCH PROF	450,000.00	8,589.42	458,589.42	320,103.84	22,254.09	297,849.75	138,485.58
OTHER SUPPORT RELATED SERVICE	450,000.00	8,589.42	458,589.42	320,103.84	22,254.09	297,849.75	138,485.58
OTHER SALARIES FOR INSTRUCT	914,241.00	0.00	914,241.00	914,241.00	163,515.46	750,725.54	0.00
EXTRORDINARY SERVICES - ALT SCH	914,241.00	0.00	914,241.00	914,241.00	163,515.46	750,725.54	0.00
SALARIES OF OTHER PROF STAFF	1,907,956.10	0.00	1,907,956.10	1,907,956.10	414,281.45	1,493,674.65	0.00
SALARIES OF SECRETARIAL STAFF	246,107.90	0.04	246,107.94	246,107.94	72,831.16	173,276.78	0.00
OTHER SALARIES	51,665.00	0.00	51,665.00	51,665.00	17,246.64	34,418.36	0.00
OTHER PURCH PROF & TECHN SERV	164,500.00	14,890.00	179,390.00	61,758.77	16,366.00	45,392.77	117,631.23
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
GENERAL SUPPLIES-	18,050.00	4,689.80	22,739.80	10,350.93	3,503.35	6,847.58	12,388.87

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Account code

FUND 11 CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
11-000-219-104-...	2,388,779.00	19,579.84	2,408,358.84	2,277,838.74	524,228.60	1,753,610.14	130,520.10
OTHER SUPPORT SERV - REG							
11-000-219-105-...	833,026.00	0.00	833,026.00	833,026.00	187,422.80	645,603.20	0.00
SALARIES OF OTHER PROF STAFF							
11-000-219-320-...	171,157.00	0.00	171,157.00	171,157.00	57,133.36	114,023.64	0.00
SALARIES OF SECRETARIAL STAFF							
11-000-219-592-...	15,000.00	0.00	15,000.00	4,150.00	4,150.00	0.00	10,850.00
PURCH PROF							
11-000-219-600-...	22,200.00	0.00	22,200.00	20,000.00	20,000.00	0.00	2,200.00
MISC PURCH SERV(400-500)NONRES							
11-000-219-600-...	9,500.00	921.72	10,421.72	2,304.50	1,322.04	982.46	8,117.22
SUPPLIES AND MATERIALS							
OTH SUPP SERV-STUDENTS-SPEC	1,050,883.00	921.72	1,051,804.72	1,030,637.50	270,028.20	760,609.30	21,167.22
SALARIES OF SUPERVISORS INST	1,305,638.84	0.00	1,305,638.84	1,305,638.84	414,509.68	891,129.16	0.00
SALARIES OF SECRETARIAL STAFF	68,582.16	0.00	68,582.16	68,582.16	22,726.72	45,855.44	0.00
TRAVEL	45,700.00	900.00	46,600.00	7,531.46	5,132.46	2,399.00	39,068.54
SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	7,430.58	7,192.38	238.20	169.42
OTHER OBJECTS-subs&pd	14,400.00	0.00	14,400.00	10,140.00	10,140.00	0.00	4,260.00
IMPROV. OF INST. SERV.	1,441,921.00	900.00	1,442,821.00	1,399,323.04	459,701.24	939,621.80	43,497.96
SALARIES OF OTHER PROF STAFF	246,437.00	0.00	246,437.00	246,437.00	49,836.40	196,600.60	0.00
SALARIES OF SECRETARIAL STAFF	65,010.88	0.00	65,010.88	65,010.88	6,028.64	58,982.24	0.00
OTHER SALARIES FOR INSTRUCT	320,902.12	0.00	320,902.12	320,902.12	102,735.41	218,166.71	0.00
PURCHASED TECHNICAL SERVICES	511,825.00	1,950.00	513,775.00	350,875.01	345,935.01	4,940.00	162,899.99
OTHER PURCHASED SERVICES	134,752.29	16,779.88	151,532.17	136,354.28	90,583.89	45,770.39	15,177.89
SUPPLIES AND MATERIALS	148,485.71	(1,804.96)	146,680.75	107,187.41	78,324.62	28,862.79	39,493.34
EDUCA MEDIA SERV/SCHOOL LIBR	1,427,413.00	16,924.92	1,444,337.92	1,226,766.70	673,443.97	553,322.73	217,571.22
SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	22,323.72	97,676.28	0.00
PURCH PROF	36,000.00	0.00	36,000.00	17,673.25	17,673.25	0.00	18,326.75
SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	1,507.47	846.88	660.59	2,292.53
INSTRUCTIONAL STAFF TRAINING	159,800.00	0.00	159,800.00	139,180.72	40,843.85	98,336.87	20,619.28
SALARIES OF OTHER PROF STAFF	385,246.10	11,716.00	396,962.10	396,962.10	133,355.04	263,607.06	0.00
SALARIES OF SECRETARIAL STAFF	141,762.90	0.00	141,762.90	141,762.90	47,579.04	94,183.86	0.00
LEGAL SERVICES	150,000.00	0.00	150,000.00	74,065.58	19,294.58	54,771.00	75,934.42
AUDIT FEES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
ARCHITECTURAL/ENGINEERING	175,000.00	6,302.00	181,302.00	18,144.34	18,144.34	0.00	163,157.66

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FUND 11 CURRENT EXPENSE		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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	4,785.00	4,785.00	0.00	30,215.00
11-000-230-530-...	COMMUNICATIONS/TELEPHONE	111,850.00	345.46	112,195.46	82,308.76	28,887.75	53,441.01	29,886.70
11-000-230-580-...	TRAVEL	7,000.00	69.34	7,069.34	569.34	69.34	500.00	6,500.00
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	423.18	210,423.18	210,423.18	173,392.18	37,031.00	0.00
11-000-230-600-...	SUPPLIES AND MATERIALS	9,000.00	1,047.04	10,047.04	7,563.77	5,312.69	2,251.08	2,483.27
11-000-230-610-...	GENERAL SUPPLIES-	3,300.00	70.00	3,370.00	394.00	394.00	0.00	2,976.00
11-000-230-820-...	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(423.18)	124,576.82	0.00	0.00	0.00	124,576.82
11-000-230-890-...	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	10,618.38	9,372.70	1,245.68	5,881.62
11-000-230-895-...	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	27,562.70	27,562.70	0.00	5,437.30
SUPP SERV-GEN ADMINISTRATION		1,549,659.00	19,549.84	1,569,208.84	976,660.05	469,629.36	507,030.69	592,548.79
11-000-240-103-...	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	647,092.40	1,423,655.10	0.00
11-000-240-105-...	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	313,147.19	723,672.31	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	1,050.00	5,700.00	1,050.00	1,050.00	0.00	4,650.00
11-000-240-580-...	TRAVEL	11,050.00	0.00	11,050.00	1,079.00	780.00	299.00	9,971.00
11-000-240-600-...	SUPPLIES AND MATERIALS	128,430.00	13,750.32	142,180.32	70,848.02	18,582.84	52,265.18	71,332.30
11-000-240-800-...	OTHER OBJECTS-subs&pd	39,610.00	1,620.00	41,230.00	14,517.30	11,284.80	3,232.50	26,712.70
SUPP SERV-SCHOOL ADMINISTR		3,295,307.00	16,420.32	3,311,727.32	3,195,061.32	991,937.23	2,203,124.09	116,666.00
11-000-251-100-...	SALARIES	592,282.00	0.00	592,282.00	592,282.00	197,826.71	394,455.29	0.00
11-000-251-330-...	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
11-000-251-340-...	PURCHASED TECHNICAL SERVICES	53,000.00	(2,000.00)	51,000.00	16,490.00	7,818.00	8,672.00	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	46.97	46.97	0.00	2,453.03
11-000-251-600-...	SUPPLIES AND MATERIALS	13,000.00	309.95	13,309.95	4,038.34	1,757.35	2,280.99	9,271.61
11-000-251-890-...	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
BUSINESS OFFICE OPERATIONS		667,382.00	309.95	667,691.95	614,857.31	207,449.03	407,408.28	52,834.64
11-000-252-110-...	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	89,984.90	188,050.10	0.00

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FUND 11 CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-266-100-...	117,000.00	0.00	117,000.00	117,000.00	15,564.00	101,436.00	0.00
11-000-266-300-...	660,000.00	0.00	660,000.00	450,000.00	20,265.00	429,735.00	210,000.00
11-000-266-420-...	8,500.00	3,500.00	12,000.00	4,004.00	3,752.00	252.00	7,996.00
11-000-266-610-...	32,500.00	0.00	32,500.00	845.98	75.98	770.00	31,654.02
SECURITY	818,000.00	3,500.00	821,500.00	571,849.98	39,656.98	532,193.00	249,650.02
11-000-270-107-...	35,000.00	0.00	35,000.00	35,000.00	8,132.47	26,867.53	0.00
11-000-270-161-...	122,304.00	0.00	122,304.00	122,304.00	55,391.36	66,912.64	0.00
11-000-270-420-...	20,000.00	1,075.60	21,075.60	2,031.24	1,075.60	955.64	19,044.36
11-000-270-443-...	25,173.00	0.00	25,173.00	25,172.04	25,172.04	0.00	0.96
11-000-270-503-...	100,000.00	131,396.32	231,396.32	132,896.35	132,896.35	0.00	98,499.97
11-000-270-505-...	70,000.00	0.00	70,000.00	656.88	656.88	0.00	69,343.12
11-000-270-512-...	399,930.00	90,763.00	490,693.00	107,570.30	91,495.75	16,074.55	383,122.70
11-000-270-513-...	1,800,000.00	364,772.53	2,164,772.53	897,106.63	569,199.21	327,907.42	1,267,665.90
11-000-270-514-...	8,000.00	(2,100.00)	5,900.00	0.00	0.00	0.00	5,900.00
11-000-270-515-...	2,200,000.00	0.00	2,200,000.00	1,138,000.00	355,892.03	782,107.97	1,062,000.00
11-000-270-517-...	566,000.00	38,000.00	604,000.00	38,000.00	38,000.00	0.00	566,000.00
11-000-270-593-...	5,000.00	2,100.00	7,100.00	7,016.15	6,126.15	890.00	83.85
11-000-270-600-...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TRANSPORTATION	5,352,407.00	626,007.45	5,978,414.45	2,505,753.59	1,284,037.84	1,221,715.75	3,472,660.86
11-000-291-220-...	875,000.00	38,838.96	913,838.96	776,286.64	223,123.60	553,163.04	137,552.32
11-000-291-230-...	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
11-000-291-260-...	615,000.00	0.00	615,000.00	564,501.00	290,012.28	274,488.72	50,499.00
11-000-291-270-...	9,722,000.00	(5,850.00)	9,716,150.00	8,968,838.32	3,811,278.26	5,157,560.06	747,311.68
11-000-291-280-...	96,000.00	5,850.00	101,850.00	80,663.94	3,830.00	76,833.94	21,186.06
11-000-291-290-...	346,000.00	2,598.69	348,598.69	348,598.69	88,398.79	260,199.90	0.00
UNDISTRIBUTED EXP - BENEFITS	12,694,000.00	41,437.65	12,735,437.65	10,738,888.59	4,416,642.93	6,322,245.66	1,996,549.06
11-000-310-930-...	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
FOOD SERVICE	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
11-140-100-101-...	17,442,139.00	0.00	17,442,139.00	17,441,734.00	3,526,044.55	13,915,689.45	405.00
SALARIES							

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FUND 11 CURRENT EXPENSE

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11-150-100-101-...	REGULAR INSTRUCTION SALARIES	17,442,139.00	0.00	17,442,139.00	17,441,734.00	3,526,044.55	13,915,689.45
11-150-100-320-...	SALARIES	250,000.00	0.00	250,000.00	250,000.00	10,406.25	239,593.75
11-150-100-320-...	PURCH PROF	34,000.00	58,119.92	92,119.92	82,119.92	26,272.00	55,847.92
11-150-100-322-...	BEDSIDE INST NON-SPECIAL ED	20,000.00	1,129.08	21,129.08	2,786.94	1,890.00	896.94
11-190-100-320-...	HOMEBOUND INSTRUCTION	304,000.00	59,249.00	363,249.00	334,906.86	38,568.25	296,338.61
11-190-100-320-...	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	52,618.16	647,381.84
11-190-100-340-...	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	34,940.00	5,040.00	29,900.00
11-190-100-420-...	CLEANING, REPAIR & MAINT SERV	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-190-100-440-...	RENTALS	180,200.00	3,539.30	183,739.30	123,600.36	35,520.63	88,079.73
11-190-100-580-...	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-190-100-610-...	GENERAL SUPPLIES-	1,165,582.00	39,259.53	1,204,841.53	737,794.40	291,276.76	446,517.64
11-190-100-640-...	TEXTBOOKS	221,097.00	0.00	221,097.00	103,185.59	88,040.40	15,145.19
11-209-100-101-...	REGULAR PROGRAMS INSTRUCTION	2,307,879.00	42,798.83	2,350,677.83	1,699,520.35	472,495.95	1,227,024.40
11-209-100-101-...	SALARIES	408,893.00	0.00	408,893.00	408,893.00	68,711.85	340,181.15
11-209-100-106-...	OTHER SALARIES FOR INSTRUCT	156,974.00	0.00	156,974.00	156,974.00	40,454.19	116,519.81
11-209-100-610-...	GENERAL SUPPLIES-	32,130.00	488.83	32,618.83	1,390.71	727.85	662.86
11-209-100-640-...	TEXTBOOKS	8,400.00	0.00	8,400.00	7,449.04	3,814.04	3,635.00
11-212-100-101-...	SPECIAL ED - BD PROGRAMS	606,397.00	488.83	606,885.83	574,706.75	113,707.93	460,998.82
11-212-100-101-...	SALARIES	750,930.80	0.00	750,930.80	750,930.80	164,282.57	586,648.23
11-212-100-106-...	OTHER SALARIES FOR INSTRUCT	298,564.20	0.00	298,564.20	298,564.20	42,560.57	256,003.63
11-212-100-610-...	GENERAL SUPPLIES-	46,300.00	1,263.20	47,563.20	20,310.78	7,167.10	13,143.68
11-213-100-101-...	SPECIAL ED - MD PROGRAMS	1,095,795.00	1,263.20	1,097,058.20	1,069,805.78	214,010.24	855,795.54
11-213-100-101-...	SALARIES	3,295,545.20	0.00	3,295,545.20	3,295,545.20	681,235.42	2,614,309.78
11-213-100-106-...	OTHER SALARIES FOR INSTRUCT	475,803.80	0.00	475,803.80	475,803.80	82,568.76	393,235.04
11-213-100-610-...	GENERAL SUPPLIES-	53,601.00	(4,198.50)	49,402.50	5,426.96	3,762.40	1,664.56
11-213-100-640-...	TEXTBOOKS	7,500.00	0.00	7,500.00	6,993.83	1,909.21	5,084.62
11-230-100-101-...	SPECIAL ED - RESOURCE PROGRAMS	3,832,450.00	(4,198.50)	3,828,251.50	3,783,769.79	769,475.79	3,014,294.00
11-230-100-101-...	SALARIES	487,697.00	0.00	487,697.00	487,697.00	93,156.80	394,540.20
11-230-100-610-...	GENERAL SUPPLIES-	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

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Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 CURRENT EXPENSE

11-230-100-640-...	TEXTBOOKS	7,125.00	0.00	7,125.00	2,733.33	2,733.33	0.00	4,391.67
11-240-100-101-...	LOCAL BASIC SKILLS PROGRAMS	503,822.00	0.00	503,822.00	490,430.33	95,890.13	394,540.20	13,391.67
11-240-100-610-...	SALARIES	134,227.00	0.00	134,227.00	134,227.00	27,494.40	106,732.60	0.00
	GENERAL SUPPLIES-	2,500.00	2,027.51	4,527.51	2,021.07	1,521.07	500.00	2,506.44
11-401-100-100-...	BILINGUAL EDUCATION PROGRAMS	136,727.00	2,027.51	138,754.51	136,248.07	29,015.47	107,232.60	2,506.44
11-401-100-500-...	SALARIES	455,000.00	0.00	455,000.00	455,000.00	20,412.00	434,588.00	0.00
11-401-100-600-...	OTHER PURCHASED SERVICES	74,350.00	6,376.72	80,726.72	14,444.35	8,736.72	5,707.63	66,282.37
11-401-100-890-...	SUPPLIES AND MATERIALS	84,044.00	3,048.86	87,092.86	11,668.15	2,324.47	9,343.68	75,424.71
	MISCELLANEOUS EXPENDITURES	26,900.00	0.00	26,900.00	4,975.10	1,528.59	3,446.51	21,924.90
11-402-100-100-...	CO-CURRICULAR PROGRAMS	640,294.00	9,425.58	649,719.58	486,087.60	33,001.78	453,085.82	163,631.98
11-402-100-110-...	SALARIES	1,273,190.00	0.00	1,273,190.00	1,273,190.00	53,871.40	1,219,318.60	0.00
11-402-100-420-...	OTHER SALARIES	51,620.00	7,534.97	59,154.97	51,620.00	0.00	51,620.00	7,534.97
11-402-100-440-...	CLEANING, REPAIR & MAINT SERV	87,900.00	145.00	88,045.00	61,608.86	40,611.23	20,997.63	26,436.14
11-402-100-500-...	RENTALS	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00
11-402-100-580-...	OTHER PURCHASED SERVICES	53,125.00	0.00	53,125.00	45,100.00	6,760.00	38,340.00	8,025.00
11-402-100-590-...	TRAVEL	3,600.00	0.00	3,600.00	199.12	114.12	85.00	3,400.88
11-402-100-600-...	OTHER PURCHASED SERVICES	143,148.00	210.00	143,358.00	45,691.50	41,075.50	4,616.00	97,666.50
11-402-100-800-...	SUPPLIES AND MATERIALS	202,940.00	32,483.82	235,423.82	195,298.12	87,584.61	107,713.51	40,125.70
	OTHER OBJECTS-subs&pd	83,325.00	3,311.02	86,636.02	36,449.52	25,152.52	11,297.00	50,186.50
11-403-100-100-...	ATHLETICS PROGRAMS	1,936,348.00	43,684.81	1,980,032.81	1,709,157.12	255,169.38	1,453,987.74	270,875.69
11-403-100-390-...	SALARIES	255,158.00	0.00	255,158.00	255,158.00	51,431.60	203,726.40	0.00
	OTHER PURCH PROF & TECHN SERV	27,185.00	0.00	27,185.00	2,545.00	825.00	1,720.00	24,640.00
	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	1,100.01	217.93	882.08	11,124.99
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	258,803.01	52,474.53	206,328.48	35,764.99
	FUND Total	77,817,793.00	1,207,561.47	79,025,354.47	67,245,272.98	18,630,529.98	48,614,743.00	11,780,081.49

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FUND 13 SPECIAL SCHOOLS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
13-209-100-101-....	142,122.00	0.00	142,122.00	142,122.00	28,424.40	113,697.60	0.00
SALARIES							
13-209-100-106-....	34,081.00	0.00	34,081.00	34,081.00	5,011.40	29,069.60	0.00
OTHER SALARIES FOR INSTRUCT							
13-209-100-320-....	78,000.00	0.00	78,000.00	40,000.00	14,531.25	25,468.75	38,000.00
PURCH PROF							
13-209-100-441-....	121,000.00	0.00	121,000.00	121,000.00	44,577.80	76,422.20	0.00
RENTAL OF LAND AND BUILDINGS							
13-209-100-610-....	12,000.00	429.05	12,429.05	8,100.36	379.62	7,720.74	4,328.69
GENERAL SUPPLIES-							
13-209-100-640-....	38,797.00	0.00	38,797.00	0.00	0.00	0.00	38,797.00
TEXTBOOKS							
SPECIAL ED - ALT SCHOOL	426,000.00	429.05	426,429.05	345,303.36	92,924.47	252,378.89	81,125.69
FUND Total	426,000.00	429.05	426,429.05	345,303.36	92,924.47	252,378.89	81,125.69

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-014-400-450-....							
Construction costs	0.00	24,739.23	24,739.23	20,739.23	7,999.00	12,740.23	4,000.00
20-199-200-600-....							
SUPPLIES AND MATERIALS	0.00	6,658.50	6,658.50	6,658.50	0.00	6,658.50	0.00
INSTRUCTIONAL SUPPLEMENTAL AID	0.00	31,397.73	31,397.73	27,397.73	7,999.00	19,398.73	4,000.00
20-231-100-100-....	216,991.00	0.00	216,991.00	216,991.00	0.00	216,991.00	0.00
SALARIES							
20-231-100-101-....	289,779.00	89,368.00	379,147.00	379,147.00	74,555.12	304,591.88	0.00
SALARIES							
20-231-100-601-....	0.00	500.00	500.00	11.40	0.00	11.40	488.60
ELL incentive supplies							
20-231-200-100-....	0.00	3,675.00	3,675.00	3,675.00	1,837.50	1,837.50	0.00
SALARIES							
20-231-200-125-....	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
Teacher Salaries -Prof Dev							
20-231-200-220-....	0.00	137,665.00	137,665.00	5,829.00	1,275.86	4,553.14	131,836.00
fica/benefits							
20-231-200-501-....	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
English Enhance Transportation							
TOTAL TITLE I	506,770.00	253,008.00	759,778.00	622,653.40	94,668.48	527,984.92	137,124.60
20-232-400-731-....							
INSTRUCTIONAL EQUIPMENT	0.00	25,400.00	25,400.00	25,180.00	0.00	25,180.00	220.00
TITLE IA - SIA	0.00	25,400.00	25,400.00	25,180.00	0.00	25,180.00	220.00
20-233-100-100-....	56,886.00	(56,886.00)	0.00	0.00	0.00	0.00	0.00
SALARIES							
20-233-200-200-....	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00
fica - EMPLOYEE BENEFIT							
20-234-100-600-....	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00
SUPPLIES AND MATERIALS							
20-234-200-200-....	0.00	10,967.40	10,967.40	10,967.40	10,967.40	0.00	0.00
fica - EMPLOYEE BENEFIT							
20-234-400-731-....	0.00	10,452.60	10,452.60	0.00	0.00	0.00	10,452.60
INSTRUCTIONAL EQUIPMENT							
TOTAL TITLE I CARRYOVER	56,886.00	(16,148.00)	40,738.00	10,967.40	10,967.40	0.00	29,770.60
20-235-200-200-....	0.00	17,817.00	17,817.00	17,817.00	17,817.00	0.00	0.00
fica - EMPLOYEE BENEFIT							
TOTAL TITLE I PR YR CARRYOVER	0.00	17,817.00	17,817.00	17,817.00	17,817.00	0.00	0.00
20-238-100-101-....	0.00	76,868.14	76,868.14	30,710.00	30,710.00	0.00	46,158.14
SALARIES							
20-238-100-601-....	0.00	31,028.65	31,028.65	15,953.52	9,169.88	6,783.64	15,075.13
ELL incentive supplies							
20-238-200-220-....	0.00	100,254.89	100,254.89	99,075.69	99,075.69	0.00	1,179.20
fica/benefits							
20-238-200-501-....	0.00	17,000.00	17,000.00	7,926.80	7,926.80	0.00	9,073.20
English Enhance Transportation							
20-238-400-731-....	0.00	44,778.48	44,778.48	0.00	0.00	0.00	44,778.48
INSTRUCTIONAL EQUIPMENT							
TOTAL TITLE I PRIOR YEAR	0.00	269,930.16	269,930.16	153,666.01	146,882.37	6,783.64	116,264.15
20-241-100-600-....	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
SUPPLIES AND MATERIALS							
20-241-200-100-....	0.00	7,608.00	7,608.00	7,608.00	1,440.00	6,168.00	0.00
SALARIES							

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FUND 20 SPECIAL REVENUE FUNDS

20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	582.00	582.00	582.00	110.16	471.84	0.00
TITLE III								
20-243-100-100-....	SALARIES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
20-243-100-600-....	SUPPLIES AND MATERIALS	0.00	411.00	411.00	0.00	0.00	0.00	411.00
20-243-200-220-....	fica/benefits	0.00	574.00	574.00	0.00	0.00	0.00	574.00
20-243-200-600-....	SUPPLIES AND MATERIALS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
PRIOR YR TITLE III IMM SUMMER								
20-244-100-100-....	SALARIES	15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
TITLE III IMM								
20-250-100-100-....	SALARIES	0.00	117,906.15	117,906.15	117,906.15	0.00	0.00	0.00
20-250-100-560-....	TUITION	753,519.00	(192,291.00)	561,228.00	539,441.40	201,650.90	337,790.50	21,786.60
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	9,019.74	9,019.74	9,019.74	9,019.74	0.00	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	130,000.00	130,000.00	12,870.00	12,870.00	0.00	117,130.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	31,106.11	31,106.11	62.66	0.00	62.66	31,043.45
TOTAL IDEA PART B (FT) - BASIC								
20-251-100-100-....	SALARIES	0.00	45,828.44	45,828.44	0.00	0.00	0.00	45,828.44
20-251-100-560-....	TUITION	0.00	39,818.40	39,818.40	20,876.00	0.00	20,876.00	18,942.40
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	3,735.62	3,735.62	0.00	0.00	0.00	3,735.62
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,194.48	3,194.48	0.00	0.00	0.00	3,194.48
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	62.66	62.66	0.00	0.00	0.00	62.66
20-251-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	6.00	6.00	0.00	0.00	0.00	6.00
TOTAL IDEA PART B (FT) CARRY								
20-270-000-000-....	Club	97,783.00	(97,783.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	15,750.00	15,750.00	15,750.00	270.00	15,480.00	0.00
20-270-200-220-....	fica/benefits	0.00	1,205.00	1,205.00	1,084.51	20.66	1,063.85	120.49
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	50,790.00	50,790.00	34,500.00	0.00	34,500.00	16,290.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00
TOTAL TITLE II PART A								
20-272-200-100-....	SALARIES	0.00	36,731.25	36,731.25	1,575.00	1,575.00	0.00	35,156.25

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-272-200-220-....							
fica/benefits	0.00	2,961.44	2,961.44	120.49	120.49	0.00	2,840.95
20-272-200-300-....							
PURCH PROF & TECHN SERVICES	0.00	50,790.00	50,790.00	0.00	0.00	0.00	50,790.00
20-272-200-610-....							
GENERAL SUPPLIES-	0.00	14,708.05	14,708.05	0.00	0.00	0.00	14,708.05
TOTAL TITLE II PRIOR YEAR	0.00	105,190.74	105,190.74	1,695.49	1,695.49	0.00	103,495.25
20-280-100-600-....							
SUPPLIES AND MATERIALS	0.00	2,779.00	2,779.00	0.00	0.00	0.00	2,779.00
20-280-200-104-....							
SALARIES OF OTHER PROF STAFF	34,992.00	(805.00)	34,187.00	32,382.00	8,146.00	24,236.00	1,805.00
20-280-200-200-....							
fica - EMPLOYEE BENEFIT	0.00	2,614.00	2,614.00	2,614.00	623.16	1,990.84	0.00
20-280-200-300-....							
PURCH PROF & TECHN SERVICES	0.00	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00
20-280-200-600-....							
SUPPLIES AND MATERIALS	0.00	184.00	184.00	0.00	0.00	0.00	184.00
TOTAL TITLE IV	34,992.00	5,812.00	40,804.00	34,996.00	8,769.16	26,226.84	5,808.00
20-281-100-600-....							
SUPPLIES AND MATERIALS	0.00	7,379.60	7,379.60	0.00	0.00	0.00	7,379.60
20-281-200-104-....							
SALARIES OF OTHER PROF STAFF	0.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
20-281-200-200-....							
fica - EMPLOYEE BENEFIT	0.00	199.67	199.67	199.67	199.67	0.00	0.00
20-281-200-300-....							
PURCH PROF & TECHN SERVICES	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
20-281-200-600-....							
SUPPLIES AND MATERIALS	0.00	228.32	228.32	0.00	0.00	0.00	228.32
PRIOR YEAR TITLE IV	0.00	11,717.59	11,717.59	2,809.67	2,809.67	0.00	8,907.92
20-364-100-600-....							
SUPPLIES AND MATERIALS	19,161.00	(9,713.48)	9,447.52	5,444.25	0.00	5,444.25	4,003.27
20-364-200-101-....							
SALARIES	0.00	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
20-364-200-200-....							
fica - EMPLOYEE BENEFIT	0.00	1,043.00	1,043.00	0.00	0.00	0.00	1,043.00
20-364-200-300-....							
PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-364-200-500-....							
OTHER PURCHASED SERVICES	0.00	1,011.00	1,011.00	0.00	0.00	0.00	1,011.00
20-364-400-731-....							
INSTRUCTIONAL EQUIPMENT	0.00	23,197.48	23,197.48	23,197.48	0.00	23,197.48	0.00
TOTAL PERKINS GRANT	19,161.00	32,173.00	51,334.00	28,641.73	0.00	28,641.73	22,692.27
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	58,929.25	58,929.25	0.00	0.00	0.00	58,929.25
20-477-200-100-....							
SALARIES	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00
20-477-200-300-....							
PURCH PROF & TECHN SERVICES	0.00	12,938.00	12,938.00	6,569.00	6,569.00	0.00	6,369.00
20-477-200-600-....							
SUPPLIES AND MATERIALS	0.00	47.60	47.60	0.00	0.00	0.00	47.60
20-479-100-600-....							
SUPPLIES AND MATERIALS	0.00	0.80	0.80	0.00	0.00	0.00	0.80

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FUND 20 SPECIAL REVENUE FUNDS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-483-100-100-..... SALARIES	0.00	272,776.00	272,776.00	150,000.00	31,302.46	118,697.54	122,776.00
20-483-100-500-..... OTHER PURCHASED SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
20-483-100-600-..... SUPPLIES AND MATERIALS	1,400,000.00	(1,400,000.00)	0.00	0.00	0.00	0.00	0.00
20-483-200-100-..... SALARIES	0.00	275,000.00	275,000.00	100,000.00	4,308.75	95,691.25	175,000.00
20-483-200-200-..... fica - EMPLOYEE BENEFIT	0.00	81,623.00	81,623.00	32,513.00	375.98	32,137.02	49,110.00
20-483-200-300-..... PURCH PROF & TECHN SERVICES	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
20-483-200-500-..... OTHER PURCHASED SERVICES	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
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	0.00	0.00	0.00	112,874.00
20-484-200-100-..... SALARIES	0.00	83,990.00	83,990.00	83,990.00	18,470.20	65,519.80	0.00
20-484-200-600-..... SUPPLIES AND MATERIALS	117,586.00	(83,990.00)	33,596.00	0.00	0.00	0.00	33,596.00
20-485-100-300-..... PURCH PROF & TECHN SERVICES	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00
20-485-200-300-..... PURCH PROF & TECHN SERVICES	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00
20-485-200-600-..... SUPPLIES AND MATERIALS	45,000.00	(40,000.00)	5,000.00	0.00	0.00	0.00	5,000.00

ADULT BASIC ED

2,562,586.00	509,588.65	3,072,174.65	373,072.00	61,026.39	312,045.61	2,699,102.65
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FUND Total

4,047,266.00	1,437,041.47	5,484,307.47	2,058,596.89	695,922.57	1,362,674.32	3,425,710.58
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Total of all Groups

84,915,836.00	4,374,918.46	89,290,754.46	72,275,732.15	20,924,844.40	51,350,887.75	17,015,022.31
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Start date 7/1/2021

End date 9/30/2021

10/19/21 09:13

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 CURRENT EXPENSE

11-000-100-561-...	TUITION TO OTH LEA IN NJ-REG	132,000.00	(28,064.00)	103,936.00	15,425.00	0.00	15,425.00	88,511.00
11-000-100-562-...	TUITION TO OTH LEA IN NJ-SPECL	150,000.00	0.00	150,000.00	1,173.30	1,173.30	0.00	148,826.70
11-000-100-563-...	TUITION TO CNTY VOC SCH-REG	1,310,000.00	0.00	1,310,000.00	132,335.00	0.00	132,335.00	1,177,665.00
11-000-100-565-...	TUITION TO CTY SPEC SERV/REG D	2,500,000.00	146,611.74	2,646,611.74	1,791,202.74	191,408.00	1,599,794.74	855,409.00
11-000-100-566-...	TUITION TO PRIV SCH HANDI-NJ	3,864,089.00	7,937.40	3,872,026.40	3,381,695.00	664,143.43	2,717,551.57	490,331.40
11-000-100-567-...	TUITION PRIV SCH HANDI OUT NJ	75,000.00	0.00	75,000.00	5,890.00	0.00	5,890.00	69,110.00
11-000-100-568-...	TUITION-STATE FACILITIES	31,553.00	0.00	31,553.00	0.00	0.00	0.00	31,553.00
11-000-100-569-...	TUITION-OTHER	442,235.00	0.00	442,235.00	7,800.00	7,800.00	0.00	434,435.00
11-000-211-110-...	UNDISTR EXPINSTR - TUITION	8,504,877.00	126,485.14	8,631,362.14	5,335,521.04	864,524.73	4,470,996.31	3,295,841.10
11-000-211-110-...	OTHER SALARIES	145,710.00	0.00	145,710.00	145,710.00	36,537.48	109,172.52	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-104-...	ATTEND. & SOCIAL WORK SERV	147,210.00	0.00	147,210.00	145,710.00	36,537.48	109,172.52	1,500.00
11-000-213-320-...	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	27,172.80	241,555.20	30,000.00
11-000-213-580-...	PURCH PROF	66,900.00	0.00	66,900.00	55,080.00	11,016.00	44,064.00	11,820.00
11-000-213-600-...	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-800-...	SUPPLIES AND MATERIALS	9,725.00	255.20	9,980.20	5,244.54	49.20	5,195.34	4,735.66
11-000-216-320-...	OTHER OBJECTS-subs&pd	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
11-000-217-106-...	HEALTH SERVICES	386,453.00	255.20	386,708.20	329,052.54	38,238.00	290,814.54	57,655.66
11-000-218-104-...	PURCH PROF	450,000.00	8,589.42	458,589.42	128,948.92	7,657.58	121,291.34	329,640.50
11-000-218-105-...	OTHER SUPPORT RELATED SERVICE	450,000.00	8,589.42	458,589.42	128,948.92	7,657.58	121,291.34	329,640.50
11-000-218-110-...	OTHER SALARIES FOR INSTRUCT	914,241.00	0.00	914,241.00	914,241.00	83,443.50	830,797.50	0.00
11-000-218-104-...	EXTRORDINARY SERVICES - ALT SCH	914,241.00	0.00	914,241.00	914,241.00	83,443.50	830,797.50	0.00
11-000-218-105-...	SALARIES OF OTHER PROF STAFF	1,907,956.10	0.00	1,907,956.10	1,907,956.10	234,281.62	1,673,674.48	0.00
11-000-218-110-...	SALARIES OF SECRETARIAL STAFF	246,107.90	0.04	246,107.94	246,107.94	53,790.58	192,317.36	0.00
11-000-218-390-...	OTHER SALARIES	51,665.00	0.00	51,665.00	51,665.00	12,934.98	38,730.02	0.00
11-000-218-580-...	OTHER PURCH PROF & TECHN SERV	164,500.00	14,890.00	179,390.00	48,341.00	15,866.00	32,475.00	131,049.00
11-000-218-610-...	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-...	GENERAL SUPPLIES-	18,050.00	4,689.80	22,739.80	9,432.99	2,161.81	7,271.18	13,306.81

Start date 7/1/2021

End date 9/30/2021

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

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

Account code

FUND 11 CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-230-339-...	OTHER PURCHASED PROF SERVICES	35,000.00	0.00	35,000.00	1,500.00	1,500.00	33,500.00
11-000-230-340-...	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	4,785.00	4,785.00	30,215.00
11-000-230-530-...	COMMUNICATIONS/TELEPHONE	111,850.00	345.46	112,195.46	77,259.95	23,570.94	34,935.51
11-000-230-580-...	TRAVEL	7,000.00	69.34	7,069.34	569.34	69.34	6,500.00
11-000-230-585-...	BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-230-590-...	OTHER PURCHASED SERVICES	210,000.00	423.18	210,423.18	210,423.18	162,103.39	0.00
11-000-230-600-...	SUPPLIES AND MATERIALS	9,000.00	1,047.04	10,047.04	6,708.21	2,340.50	3,338.83
11-000-230-610-...	GENERAL SUPPLIES-	3,300.00	70.00	3,370.00	419.00	70.00	2,951.00
11-000-230-820-...	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(423.18)	124,576.82	0.00	0.00	124,576.82
11-000-230-890-...	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	10,489.38	7,382.17	6,010.62
11-000-230-895-...	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	27,562.70	27,562.70	5,437.30
11-000-240-103-...	SUPP SERV-GEN ADMINISTRATION	1,549,659.00	19,549.84	1,569,208.84	965,196.30	389,741.14	604,012.54
11-000-240-105-...	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	485,010.09	0.00
11-000-240-440-...	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	228,964.17	0.00
11-000-240-440-...	RENTALS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
11-000-240-500-...	OTHER PURCHASED SERVICES	4,650.00	1,050.00	5,700.00	1,050.00	1,050.00	4,650.00
11-000-240-580-...	TRAVEL	11,050.00	0.00	11,050.00	1,079.00	780.00	9,971.00
11-000-240-600-...	SUPPLIES AND MATERIALS	128,430.00	13,750.32	142,180.32	70,596.50	11,965.80	71,583.82
11-000-240-800-...	OTHER OBJECTS-subs&pd	39,610.00	1,620.00	41,230.00	14,767.58	10,535.08	26,462.42
11-000-251-100-...	SUPP SERV-SCHOOL ADMINISTR	3,295,307.00	16,420.32	3,311,727.32	3,195,060.08	738,305.14	116,667.24
11-000-251-330-...	SALARIES	592,282.00	0.00	592,282.00	592,282.00	147,805.51	0.00
11-000-251-340-...	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-251-440-...	PURCHASED TECHNICAL SERVICES	53,000.00	(2,000.00)	51,000.00	16,490.00	7,734.00	34,510.00
11-000-251-592-...	RENTALS	3,100.00	0.00	3,100.00	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	46.97	0.00	2,453.03
11-000-251-600-...	SUPPLIES AND MATERIALS	13,000.00	309.95	13,309.95	2,590.94	(584.30)	10,719.01
11-000-251-890-...	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
11-000-252-110-...	BUSINESS OFFICE OPERATIONS	667,382.00	309.95	667,691.95	613,409.91	154,955.21	458,454.70
	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	71,618.00	206,417.00
							0.00

Start date 7/1/2021

End date 9/30/2021

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
11-000-252-580-...	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TRAVEL							
11-000-252-600-...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SUPPLIES AND MATERIALS							
11-000-252-890-...	13,000.00	418.42	13,418.42	3,353.59	2,978.72	374.87	10,064.83
MISCELLANEOUS EXPENDITURES							
DISTRICT TECHNOLOGY	293,535.00	418.42	293,953.42	281,388.59	74,596.72	206,791.87	12,564.83
SALARIES	659,927.00	0.00	659,927.00	659,927.00	152,312.95	507,614.05	0.00
CLEANING, REPAIR & MAINT SERV	164,000.00	82,115.77	246,115.77	135,427.40	66,790.88	68,636.52	110,688.37
GENERAL SUPPLIES-	355,000.00	19,201.35	374,201.35	91,162.07	35,663.61	55,498.46	283,039.28
ALLOW. MAINT FOR SCHOOL FACIL	1,178,927.00	101,317.12	1,280,244.12	886,516.47	254,767.44	631,749.03	393,727.65
SALARIES	1,303,680.20	0.00	1,303,680.20	1,303,680.20	291,551.11	1,012,129.09	0.00
SALARIES OF SUPERVISORS INST	513,959.80	0.00	513,959.80	513,959.80	128,842.08	385,117.72	0.00
SALARIES OF SECRETARIAL STAFF	69,150.00	0.02	69,150.02	69,150.02	17,311.50	51,838.52	0.00
PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	110,653.99	46,525.84	64,128.15	44,346.01
CLEANING, REPAIR & MAINT SERV	168,450.00	5,248.00	173,698.00	79,957.07	21,714.67	58,242.40	93,740.93
LeasepurchasepaymentsESIP	129,000.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00
OTHER PURCH PROPERTY SERV	247,450.00	6,013.70	253,463.70	126,787.30	62,558.80	64,228.50	126,676.40
INSURANCE	565,000.00	0.00	565,000.00	511,629.00	205,645.00	305,984.00	53,371.00
OTHER PURCHASED SERVICES	13,500.00	0.00	13,500.00	2,854.98	1,579.99	1,274.99	10,645.02
GENERAL SUPPLIES-	164,500.00	20,471.74	184,971.74	70,059.74	25,227.97	44,831.77	114,912.00
ENERGY (HEAT & ELECTRICITY)	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
ENERGY - NATURAL GAS	507,000.00	0.00	507,000.00	353,000.00	8,790.64	344,209.36	154,000.00
ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	865,000.00	265,598.67	599,401.33	283,000.00
TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	28,861.72	62,638.28	52,500.00
ENERGY - OIL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
OTHER OPER. & MAINT. OF PLANT	5,151,190.00	31,733.46	5,182,923.46	4,098,232.10	1,104,207.99	2,994,024.11	1,084,691.36
SALARIES	461,390.00	0.00	461,390.00	461,390.00	103,037.36	358,352.64	0.00
PURCH PROF & TECHN SERVICES	40,500.00	11,885.00	52,385.00	52,385.00	3,200.00	49,185.00	0.00
CLEANING, REPAIR & MAINT SERV	57,500.00	13,235.00	70,735.00	47,500.69	12,519.00	34,981.69	23,234.31
GENERAL SUPPLIES-	150,000.00	18,351.76	168,351.76	56,372.36	18,063.37	38,308.99	111,979.40
CARE AND UPKEEP OF GROUNDS	709,390.00	43,471.76	752,861.76	617,648.05	136,819.73	480,828.32	135,213.71

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail
FUND 11 CURRENT EXPENSE							
11-000-266-100-.....	117,000.00	0.00	117,000.00	117,000.00	4,084.00	112,916.00	0.00
11-000-266-300-.....	660,000.00	0.00	660,000.00	300,000.00	0.00	300,000.00	360,000.00
11-000-266-420-.....	8,500.00	3,500.00	12,000.00	4,004.00	3,752.00	252.00	7,996.00
11-000-266-610-.....	32,500.00	0.00	32,500.00	846.00	0.00	846.00	31,654.00
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SECURITY	818,000.00	3,500.00	821,500.00	421,850.00	7,836.00	414,014.00	399,650.00
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SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	1,515.19	33,484.81	0.00
SAL FOR TRANSP - SPEC ED	122,304.00	0.00	122,304.00	122,304.00	37,710.12	84,593.88	0.00
CLEANING, REPAIR & MAINT SERV	20,000.00	1,075.60	21,075.60	1,075.60	1,075.60	0.00	20,000.00
LEASE PURCHASE PAYMENTS	25,173.00	0.00	25,173.00	25,172.04	25,172.04	0.00	0.96
AID IN LIEU - NONPUBLIC	100,000.00	131,396.32	231,396.32	132,396.35	132,396.35	0.00	98,999.97
Choice students aide in lieu	70,000.00	0.00	70,000.00	656.88	656.88	0.00	69,343.12
CONTR SERV-OTH HOME&SCH-VENDOR	399,930.00	90,763.00	490,693.00	95,924.25	90,053.75	5,870.50	394,768.75
CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	364,772.53	2,164,772.53	869,172.53	379,852.24	489,320.29	1,295,600.00
CONTR SERV-SPEC ED-VENDORS	8,000.00	(2,100.00)	5,900.00	0.00	0.00	0.00	5,900.00
CONTR SERV-SPEC ED-JOINT AGREE	2,200,000.00	0.00	2,200,000.00	1,138,000.00	170,109.32	967,890.68	1,062,000.00
CONTR SERV (REG)-ESC & CTSA	566,000.00	38,000.00	604,000.00	38,000.00	38,000.00	0.00	566,000.00
MISC PURCH SERV-TRANSPORTATION	5,000.00	2,100.00	7,100.00	6,108.40	4,008.40	2,100.00	991.60
SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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TRANSPORTATION	5,352,407.00	626,007.45	5,978,414.45	2,463,810.05	880,549.89	1,583,260.16	3,514,604.40
fica/benefits	875,000.00	38,838.96	913,838.96	813,838.96	156,191.47	657,647.49	100,000.00
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
WORKER'S COMPENSATION	615,000.00	0.00	615,000.00	564,501.00	152,767.98	411,733.02	50,499.00
HEALTH BENEFITS	9,722,000.00	(5,850.00)	9,716,150.00	9,123,676.36	2,197,652.10	6,926,024.26	592,473.64
TUIT REIMB/MEN	96,000.00	5,850.00	101,850.00	101,065.00	4,840.00	96,225.00	785.00
OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	2,598.69	348,598.69	348,098.69	76,513.36	271,585.33	500.00
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UNDISTRIBUTED EXP - BENEFITS	12,694,000.00	41,437.65	12,735,437.65	10,951,180.01	2,587,964.91	8,363,215.10	1,784,257.64
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FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
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FOOD SERVICE	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
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SALARIES	17,442,139.00	0.00	17,442,139.00	17,441,734.00	1,818,659.79	15,623,074.21	405.00

Start date 7/1/2021

End date 9/30/2021

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 CURRENT EXPENSE

11-230-100-640-...	TEXTBOOKS	7,125.00	0.00	7,125.00	2,733.33	1,639.93	1,093.40	4,391.67
11-240-100-101-...	LOCAL BASIC SKILLS PROGRAMS	503,822.00	0.00	503,822.00	490,430.33	48,218.33	442,212.00	13,391.67
11-240-100-610-...	SALARIES	134,227.00	0.00	134,227.00	134,227.00	13,747.20	120,479.80	0.00
	GENERAL SUPPLIES-	2,500.00	2,027.51	4,527.51	2,022.07	862.07	1,160.00	2,505.44
	BILINGUAL EDUCATION PROGRAMS	136,727.00	2,027.51	138,754.51	136,249.07	14,609.27	121,639.80	2,505.44
11-401-100-100-...	SALARIES	455,000.00	0.00	455,000.00	455,000.00	20,412.00	434,588.00	0.00
11-401-100-500-...	OTHER PURCHASED SERVICES	74,350.00	6,376.72	80,726.72	13,263.34	8,536.72	4,726.62	67,463.38
11-401-100-600-...	SUPPLIES AND MATERIALS	84,044.00	3,048.86	87,092.86	7,840.82	1,923.95	5,916.87	79,252.04
11-401-100-590-...	MISCELLANEOUS EXPENDITURES	26,900.00	0.00	26,900.00	3,803.91	400.00	3,403.91	23,096.09
11-402-100-100-...	CO-CURRICULAR PROGRAMS	640,294.00	9,425.58	649,719.58	479,908.07	31,272.67	448,635.40	169,811.51
11-402-100-110-...	SALARIES	1,273,190.00	0.00	1,273,190.00	1,273,190.00	24,638.80	1,248,551.20	0.00
11-402-100-420-...	OTHER SALARIES	51,620.00	7,534.97	59,154.97	51,620.00	0.00	51,620.00	7,534.97
11-402-100-440-...	CLEANING, REPAIR & MAINT SERV	87,900.00	145.00	88,045.00	62,156.24	40,955.61	21,200.63	25,888.76
11-402-100-500-...	RENTALS	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00
11-402-100-580-...	OTHER PURCHASED SERVICES	53,125.00	0.00	53,125.00	42,100.00	4,480.00	37,620.00	11,025.00
11-402-100-590-...	TRAVEL	3,600.00	0.00	3,600.00	114.12	0.00	114.12	3,485.88
11-402-100-600-...	OTHER PURCHASED SERVICES	143,148.00	210.00	143,358.00	21,114.50	16,590.50	4,524.00	122,243.50
11-402-100-800-...	SUPPLIES AND MATERIALS	202,940.00	32,483.82	235,423.82	194,689.72	45,989.17	148,700.55	40,734.10
	OTHER OBJECTS-subspd	83,325.00	3,311.02	86,636.02	28,568.52	23,450.52	5,118.00	58,067.50
11-403-100-100-...	ATHLETICS PROGRAMS	1,936,348.00	43,684.81	1,980,032.81	1,673,553.10	156,104.60	1,517,448.50	306,479.71
11-403-100-390-...	SALARIES	255,158.00	0.00	255,158.00	255,158.00	25,715.80	229,442.20	0.00
11-403-100-600-...	OTHER PURCH PROF & TECHN SERV	27,185.00	0.00	27,185.00	800.00	560.00	240.00	26,385.00
	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	995.01	217.93	777.08	11,229.99
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	256,953.01	26,493.73	230,459.28	37,614.99
FUND Total		77,817,793.00	1,207,561.47	79,025,354.47	65,282,612.05	11,748,142.71	53,534,469.34	13,742,742.42

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-252-732-...	256,500.00	37,306.20	293,806.20	272,900.45	238,167.30	34,733.15	20,905.75
12-000-260-732-...	0.00	32,694.24	32,694.24	32,694.24	0.00	32,694.24	0.00
NON INSTRUCT EQUIPMENT	256,500.00	70,000.44	326,500.44	305,594.69	238,167.30	67,427.39	20,905.75
EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
NON-INSTRUCTIONAL EQUIPMENT	0.00	112,873.42	112,873.42	112,873.42	112,873.42	0.00	0.00
ARCHITECTURAL/ENGINEERING	125,000.00	0.00	125,000.00	24,400.00	21,275.00	3,125.00	100,600.00
OTHER PURCH PROF & TECHN SERV	0.00	24,770.05	24,770.05	24,770.05	0.00	24,770.05	0.00
Construction costs	1,291,000.00	1,391,053.42	2,682,053.42	1,783,860.42	951,144.44	832,715.98	898,193.00
SUPPLIES AND MATERIALS	326,800.00	133,762.19	460,562.19	311,578.05	44,979.46	266,598.59	148,984.14
OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
CONSTRUCTION SERVICES	1,778,247.00	1,662,459.08	3,440,706.08	2,257,481.94	1,130,272.32	1,127,209.62	1,183,224.14
EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,978.48	37,024.32	11,954.16	538,478.47
INSTRUCTIONAL EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,978.48	37,024.32	11,954.16	538,478.47
FUND Total	2,624,777.00	1,729,886.47	4,354,663.47	2,612,055.11	1,405,463.94	1,206,591.17	1,742,608.36

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 13 SPECIAL SCHOOLS

13-209-100-101-...	SALARIES	142,122.00	0.00	142,122.00	142,122.00	127,909.80	0.00
13-209-100-106-...	OTHER SALARIES FOR INSTRUCT	34,081.00	0.00	34,081.00	34,081.00	31,575.30	0.00
13-209-100-320-...	PURCH PROF	78,000.00	0.00	78,000.00	40,000.00	32,468.75	38,000.00
13-209-100-441-...	RENTAL OF LAND AND BUILDINGS	121,000.00	0.00	121,000.00	121,000.00	90,502.00	0.00
13-209-100-610-...	GENERAL SUPPLIES-	12,000.00	429.05	12,429.05	8,430.36	8,139.00	3,998.69
13-209-100-640-...	TEXTBOOKS	38,797.00	0.00	38,797.00	0.00	0.00	38,797.00
SPECIAL ED - ALT SCHOOL		426,000.00	429.05	426,429.05	345,633.36	290,594.85	80,795.69
FUND Total		426,000.00	429.05	426,429.05	345,633.36	290,594.85	80,795.69

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-014-400-450-....	Construction costs	0.00	24,739.23	24,739.23	0.00	24,739.23	0.00
INSTRUCTIONAL SUPPLEMENTAL AID							
20-231-100-100-....	SALARIES	216,991.00	0.00	216,991.00	0.00	216,991.00	0.00
20-231-100-101-....	SALARIES	289,779.00	0.00	289,779.00	32,760.40	236,950.28	20,068.32
20-231-200-220-....	fica/benefits	0.00	104,099.89	3,845.00	222.08	3,622.92	100,254.89
20-231-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00
TOTAL TITLE I							
		506,770.00	121,099.89	507,546.68	32,982.48	474,564.20	120,323.21
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	10,967.40	10,967.40	0.00	0.00	10,967.40
20-232-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	25,400.00	25,400.00	0.00	0.00	25,400.00
TITLE IA - SIA							
		0.00	36,367.40	36,367.40	0.00	0.00	36,367.40
20-233-100-100-....	SALARIES	56,886.00	(56,886.00)	0.00	0.00	0.00	0.00
20-233-200-200-....	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	0.00	0.00	17,817.00
20-234-100-600-....	SUPPLIES AND MATERIALS	0.00	1,501.00	1,501.00	0.00	0.00	1,501.00
20-234-200-200-....	fica - EMPLOYEE BENEFIT	0.00	10,967.40	10,967.40	10,967.40	0.00	0.00
20-234-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	10,452.60	10,452.60	0.00	0.00	10,452.60
TOTAL TITLE I CARRYOVER							
		56,886.00	(16,148.00)	40,738.00	10,967.40	10,967.40	29,770.60
20-235-200-200-....	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	17,817.00	0.00	0.00
TOTAL TITLE I PR YR CARRYOVER							
		0.00	17,817.00	17,817.00	17,817.00	0.00	0.00
20-238-100-101-....	SALARIES	0.00	76,868.14	76,868.14	30,710.00	0.00	46,158.14
20-238-100-601-....	ELL incentive supplies	0.00	31,028.65	31,028.65	15,888.71	13,338.91	15,139.94
20-238-200-220-....	fica/benefits	0.00	100,254.89	100,254.89	99,075.69	0.00	1,179.20
20-238-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	7,926.80	0.00	9,073.20
20-238-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	44,778.48	44,778.48	0.00	0.00	44,778.48
TOTAL TITLE I PRIOR YEAR							
		0.00	269,930.16	269,930.16	153,601.20	13,338.91	116,328.96
20-241-100-600-....	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
20-241-200-100-....	SALARIES	0.00	7,608.00	7,608.00	382.50	7,225.50	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	582.00	582.00	29.26	552.74	0.00
TITLE III							
		0.00	10,190.00	10,190.00	8,190.00	7,778.24	2,000.00
20-243-100-100-....	SALARIES	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00

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FUND 20 SPECIAL REVENUE FUNDS

20-243-100-600-....	SUPPLIES AND MATERIALS	0.00	411.00	411.00	0.00	0.00	0.00	411.00
20-243-200-220-....	fica/benefits	0.00	574.00	574.00	0.00	0.00	0.00	574.00
20-243-200-600-....	SUPPLIES AND MATERIALS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
PRIOR YR TITLE III IMM SUMMER		0.00	8,885.00	8,885.00	0.00	0.00	0.00	8,885.00
20-244-100-100-....	SALARIES	15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
TITLE III IMM		15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-100-....	SALARIES	0.00	117,906.15	117,906.15	117,906.15	0.00	0.00	0.00
20-250-100-560-....	TUITION	753,519.00	(192,291.00)	561,228.00	539,441.40	199,410.90	340,030.50	21,786.60
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	9,019.74	9,019.74	9,019.74	9,019.74	0.00	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	130,000.00	130,000.00	12,870.00	12,870.00	0.00	117,130.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	31,106.11	31,106.11	62.66	0.00	62.66	31,043.45
TOTAL IDEA PART B (FT) - BASIC		753,519.00	95,741.00	849,260.00	679,299.95	339,206.79	340,093.16	169,960.05
20-251-100-100-....	SALARIES	0.00	45,828.44	45,828.44	0.00	0.00	0.00	45,828.44
20-251-100-560-....	TUITION	0.00	39,818.40	39,818.40	20,876.00	0.00	20,876.00	18,942.40
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	3,735.62	3,735.62	0.00	0.00	0.00	3,735.62
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,194.48	3,194.48	0.00	0.00	0.00	3,194.48
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	62.66	62.66	0.00	0.00	0.00	62.66
20-251-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	6.00	6.00	0.00	0.00	0.00	6.00
TOTAL IDEA PART B (FT) CARRY		0.00	92,645.60	92,645.60	20,876.00	0.00	20,876.00	71,769.60
20-270-000-000-....	Club	97,783.00	(97,783.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	15,750.00	15,750.00	15,750.00	0.00	15,750.00	0.00
20-270-200-220-....	fica/benefits	0.00	1,205.00	1,205.00	1,084.51	0.00	1,084.51	120.49
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	50,790.00	50,790.00	34,500.00	0.00	34,500.00	16,290.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00
TOTAL TITLE II PART A		97,783.00	(738.00)	97,045.00	51,334.51	0.00	51,334.51	45,710.49
20-272-200-100-....	SALARIES	0.00	36,731.25	36,731.25	1,575.00	1,575.00	0.00	35,156.25
20-272-200-220-....	fica/benefits	0.00	2,961.44	2,961.44	120.49	120.49	0.00	2,840.95
20-272-200-300-....	PURCH PROF & TECHN SERVICES	0.00	50,790.00	50,790.00	0.00	0.00	0.00	50,790.00
20-272-200-610-....	GENERAL SUPPLIES-	0.00	14,708.05	14,708.05	0.00	0.00	0.00	14,708.05

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FUND 20 SPECIAL REVENUE FUNDS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
TOTAL TITLE II PRIOR YEAR	0.00	105,190.74	105,190.74	1,695.49	1,695.49	0.00	103,495.25
20-280-100-600-...	0.00	2,779.00	2,779.00	0.00	0.00	0.00	2,779.00
20-280-200-104-...	34,992.00	(805.00)	34,187.00	32,382.00	4,073.00	28,309.00	1,805.00
20-280-200-200-...	0.00	2,614.00	2,614.00	2,614.00	311.58	2,302.42	0.00
20-280-200-300-...	0.00	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00
20-280-200-600-...	0.00	184.00	184.00	0.00	0.00	0.00	184.00
TOTAL TITLE IV	34,992.00	5,812.00	40,804.00	34,996.00	4,384.58	30,611.42	5,808.00
20-281-100-600-...	0.00	7,379.60	7,379.60	0.00	0.00	0.00	7,379.60
20-281-200-104-...	0.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
20-281-200-200-...	0.00	199.67	199.67	199.67	199.67	0.00	0.00
20-281-200-300-...	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
20-281-200-600-...	0.00	228.32	228.32	0.00	0.00	0.00	228.32
PRIOR YEAR TITLE IV	0.00	11,717.59	11,717.59	2,809.67	2,809.67	0.00	8,907.92
20-364-100-600-...	19,161.00	(9,413.00)	9,748.00	0.00	0.00	0.00	9,748.00
20-364-200-101-...	0.00	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
20-364-200-200-...	0.00	1,043.00	1,043.00	0.00	0.00	0.00	1,043.00
20-364-200-300-...	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-364-200-500-...	0.00	1,011.00	1,011.00	0.00	0.00	0.00	1,011.00
20-364-400-731-...	0.00	22,897.00	22,897.00	16,397.48	0.00	16,397.48	6,499.52
TOTAL PERKINS GRANT	19,161.00	32,173.00	51,334.00	16,397.48	0.00	16,397.48	34,936.52
20-475-200-600-...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-477-100-600-...	0.00	58,929.25	58,929.25	0.00	0.00	0.00	58,929.25
20-477-200-100-...	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00
20-477-200-300-...	0.00	12,938.00	12,938.00	5,151.25	0.00	5,151.25	7,786.75
20-477-200-600-...	0.00	47.60	47.60	0.00	0.00	0.00	47.60
20-479-100-600-...	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-483-100-100-...	0.00	272,776.00	272,776.00	150,000.00	15,954.26	134,045.74	122,776.00
20-483-100-500-...	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
20-483-100-600-...	1,400,000.00	(1,400,000.00)	0.00	0.00	0.00	0.00	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-483-200-100-----							
SALARIES	0.00	275,000.00	275,000.00	100,000.00	4,308.75	95,691.25	175,000.00
20-483-200-200-----							
fica - EMPLOYEE BENEFIT	0.00	81,623.00	81,623.00	32,513.00	375.98	32,137.02	49,110.00
20-483-200-300-----							
PURCH PROF & TECHN SERVICES	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
20-483-200-500-----							
OTHER PURCHASED SERVICES	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
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	0.00	0.00	0.00	112,874.00
20-484-200-100-----							
SALARIES	0.00	83,990.00	83,990.00	83,990.00	9,235.10	74,754.90	0.00
20-484-200-600-----							
SUPPLIES AND MATERIALS	117,586.00	(83,990.00)	33,596.00	0.00	0.00	0.00	33,596.00
20-485-100-300-----							
PURCH PROF & TECHN SERVICES	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00
20-485-200-300-----							
PURCH PROF & TECHN SERVICES	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00
20-485-200-600-----							
SUPPLIES AND MATERIALS	45,000.00	(40,000.00)	5,000.00	0.00	0.00	0.00	5,000.00
ADULT BASIC ED							
	2,562,586.00	509,588.65	3,072,174.65	371,654.25	29,874.09	341,780.16	2,700,520.40
FUND Total							
	4,047,266.00	1,309,442.26	5,356,708.26	1,901,924.86	580,411.55	1,321,513.31	3,454,783.40
Total of all Groups							
	84,915,836.00	4,247,319.25	89,163,155.25	70,142,225.38	13,789,056.71	56,353,168.67	19,020,929.87



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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	1,310,000.00	0.00	1,310,000.00	0.00	0.00	1,310,000.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,500,000.00	32,611.74	2,532,611.74	238,888.74	234,791.74	2,293,723.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,864,089.00	121,937.40	3,986,026.40	3,253,942.98	2,954,766.66	732,083.42
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	75,000.00	0.00	75,000.00	5,890.00	5,890.00	69,110.00
11-000-100-568-....	TUITION-STATE FACILITIES	31,553.00	0.00	31,553.00	0.00	0.00	31,553.00
11-000-100-569-....	TUITION-OTHER	442,235.00	0.00	442,235.00	0.00	0.00	442,235.00
11-000-211-110-....	UNDISTR EXPINSTR - TUITION	8,504,877.00	154,549.14	8,659,426.14	3,498,721.72	3,195,448.40	5,160,704.42
11-000-211-580-....	OTHER SALARIES	145,710.00	0.00	145,710.00	145,710.00	24,358.32	121,351.68
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
11-000-211-600-....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-000-213-104-....	ATTEND. & SOCIAL WORK SERV	147,210.00	0.00	147,210.00	145,710.00	24,358.32	121,351.68
11-000-213-320-....	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	0.00	30,000.00
11-000-213-320-....	PURCH PROF	66,900.00	0.00	66,900.00	0.00	0.00	66,900.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	9,725.00	255.20	9,980.20	5,244.54	5,244.54	4,735.66
11-000-213-800-....	OTHER OBJECTS-subs&pd	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
11-000-216-320-....	HEALTH SERVICES	386,453.00	255.20	386,708.20	273,972.54	273,972.54	112,735.66
11-000-216-320-....	PURCH PROF	450,000.00	8,589.42	458,589.42	128,798.92	125,739.84	329,790.50
11-000-217-106-....	OTHER SUPPORT RELATED SERVICE	450,000.00	8,589.42	458,589.42	128,798.92	125,739.84	329,790.50
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	914,241.00	0.00	914,241.00	914,241.00	754.33	913,486.67
11-000-217-106-....	EXTRODINARY SERVICES - ALT SCH	914,241.00	0.00	914,241.00	914,241.00	754.33	913,486.67
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,907,956.10	0.00	1,907,956.10	1,907,956.10	57,491.48	1,850,464.62
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	246,107.90	0.04	246,107.94	246,107.94	34,750.00	211,357.94
11-000-218-110-....	OTHER SALARIES	51,665.00	0.00	51,665.00	51,665.00	8,623.32	43,041.68
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	164,500.00	14,890.00	179,390.00	37,766.00	6,966.00	141,624.00
11-000-218-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
11-000-218-610-....	GENERAL SUPPLIES-	18,050.00	4,689.80	22,739.80	8,909.43	1,263.60	13,830.37

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Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 CURRENT EXPENSE

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	4,785.00	4,785.00	0.00	30,215.00
11-000-230-530-...	COMMUNICATIONS/TELEPHONE	111,850.00	345.46	112,195.46	76,298.55	13,821.18	62,477.37	35,896.91
11-000-230-580-...	TRAVEL	7,000.00	69.34	7,069.34	569.34	69.34	500.00	6,500.00
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	0.00	210,000.00	204,377.63	75,354.96	129,022.67	5,622.37
11-000-230-600-...	SUPPLIES AND MATERIALS	9,000.00	1,047.04	10,047.04	4,217.36	2,194.37	2,022.99	5,829.68
11-000-230-610-...	GENERAL SUPPLIES-	3,300.00	70.00	3,370.00	419.00	70.00	349.00	2,951.00
11-000-230-820-...	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-890-...	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	8,633.38	6,971.71	1,661.67	7,866.62
11-000-230-895-...	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	27,562.70	27,562.70	0.00	5,437.30
	SUPP SERV-GEN ADMINISTRATION	1,549,659.00	19,549.84	1,569,208.84	874,839.96	236,406.30	638,433.66	694,368.88
11-000-240-103-...	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	312,276.58	1,758,470.92	0.00
11-000-240-105-...	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	139,603.57	897,215.93	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	1,050.00	5,700.00	1,050.00	1,050.00	0.00	4,650.00
11-000-240-580-...	TRAVEL	11,050.00	0.00	11,050.00	780.00	780.00	0.00	10,270.00
11-000-240-600-...	SUPPLIES AND MATERIALS	128,430.00	13,750.32	142,180.32	54,386.01	9,970.78	44,415.23	87,794.31
11-000-240-800-...	OTHER OBJECTS-subs&pd	39,610.00	1,620.00	41,230.00	14,168.58	9,845.00	4,323.58	27,061.42
	SUPP SERV-SCHOOL ADMINISTR	3,295,307.00	16,420.32	3,311,727.32	3,177,951.59	473,525.93	2,704,425.66	133,775.73
11-000-251-100-...	SALARIES	592,282.00	0.00	592,282.00	592,282.00	97,784.31	494,497.69	0.00
11-000-251-340-...	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,490.00	3,856.50	12,633.50	36,510.00
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	0.00	0.00	0.00	2,500.00
11-000-251-600-...	SUPPLIES AND MATERIALS	13,000.00	309.95	13,309.95	1,994.24	(596.70)	2,590.94	11,315.71
11-000-251-890-...	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	BUSINESS OFFICE OPERATIONS	667,382.00	309.95	667,691.95	610,766.24	101,044.11	509,722.13	56,925.71
11-000-252-110-...	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	48,530.06	229,504.94	0.00
11-000-252-580-...	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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FUND 11 CURRENT EXPENSE

11-000-266-300-...	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00
11-000-266-420-...	CLEANING, REPAIR & MAINT SERV	8,500.00	3,500.00	12,000.00	4,004.00	252.00	3,752.00	7,996.00
11-000-266-610-...	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	0.00	0.00	0.00	32,500.00
	SECURITY	818,000.00	3,500.00	821,500.00	121,004.00	412.00	120,592.00	700,496.00
11-000-270-107-...	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	472.48	34,527.52	0.00
11-000-270-161-...	SAL FOR TRANSP - SPEC ED	122,304.00	0.00	122,304.00	122,304.00	25,636.28	96,667.72	0.00
11-000-270-420-...	CLEANING, REPAIR & MAINT SERV	20,000.00	1,075.60	21,075.60	1,075.60	1,075.60	0.00	20,000.00
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	131,396.32	231,396.32	131,396.35	130,824.20	572.15	99,999.97
11-000-270-505-...	Choice students aide in lieu	70,000.00	0.00	70,000.00	264.96	656.88	(391.92)	69,735.04
11-000-270-512-...	CONTR SERV-OTH HOME&SCH-VENDOR	399,930.00	90,763.00	490,693.00	92,834.75	90,053.75	2,781.00	397,858.25
11-000-270-513-...	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	364,772.53	2,164,772.53	869,172.53	364,772.53	504,400.00	1,295,600.00
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	0.00	2,200,000.00	1,031,500.00	955.29	1,030,544.71	1,168,500.00
11-000-270-517-...	CONTR SERV (REG)-ESC & CTSA	566,000.00	38,000.00	604,000.00	38,000.00	38,000.00	0.00	566,000.00
11-000-270-593-...	MISC PURCH SERV-TRANSPORTATION	5,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00	1,000.00
11-000-270-600-...	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-291-220-...	TRANSPORTATION	5,352,407.00	626,007.45	5,978,414.45	2,350,720.23	679,619.05	1,671,101.18	3,627,694.22
11-000-291-230-...	fica/benefits	875,000.00	38,838.96	913,838.96	813,838.96	90,444.46	723,394.50	100,000.00
11-000-291-260-...	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
11-000-291-270-...	WORKER'S COMPENSATION	615,000.00	0.00	615,000.00	564,501.00	152,767.98	411,733.02	50,499.00
11-000-291-280-...	HEALTH BENEFITS	9,722,000.00	(5,850.00)	9,716,150.00	9,277,629.75	1,545,293.75	7,732,336.00	438,520.25
11-000-291-290-...	TUIT REIMB/MEN	96,000.00	5,850.00	101,850.00	101,850.00	5,850.00	96,000.00	0.00
11-000-291-290-...	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	2,598.69	348,598.69	348,098.69	74,960.17	273,138.52	500.00
11-000-310-930-...	UNDISTRIBUTED EXP - BENEFITS	12,694,000.00	41,437.65	12,735,437.65	11,105,918.40	1,869,316.36	9,236,602.04	1,629,519.25
11-000-310-930-...	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
11-000-310-930-...	FOOD SERVICE	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
11-140-100-101-...	SALARIES	17,442,139.00	0.00	17,442,139.00	17,441,734.00	170,457.38	17,271,276.62	405.00
11-140-100-101-...	REGULAR INSTRUCTION SALARIES	17,442,139.00	0.00	17,442,139.00	17,441,734.00	170,457.38	17,271,276.62	405.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
11-150-100-101-...	SALARIES	250,000.00	0.00	250,000.00	1,181.25	248,818.75	0.00
11-150-100-320-...	PURCH PROF	34,000.00	29,700.00	43,700.00	14,000.00	29,700.00	20,000.00
11-150-100-322-...	BEDSIDE INST NON-SPECIAL ED	20,000.00	1,485.00	1,485.00	1,485.00	0.00	20,000.00
	HOMEBOUND INSTRUCTION	304,000.00	31,185.00	295,185.00	16,666.25	278,518.75	40,000.00
11-190-100-320-...	PURCH PROF	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
11-190-100-340-...	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	34,940.00	5,040.00	29,900.00	60.00
11-190-100-420-...	CLEANING, REPAIR & MAINT SERV	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-190-100-440-...	RENTALS	180,200.00	3,539.30	183,739.30	123,600.36	11,841.61	60,138.94
11-190-100-580-...	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-190-100-610-...	GENERAL SUPPLIES-	1,165,582.00	36,884.53	1,202,466.53	652,182.02	50,559.30	550,284.51
11-190-100-640-...	TEXTBOOKS	221,097.00	0.00	221,097.00	99,094.84	21,689.35	77,405.49
	REGULAR PROGRAMS INSTRUCTION	2,307,879.00	40,423.83	2,348,302.83	909,817.22	89,130.26	1,438,485.61
11-209-100-101-...	SALARIES	408,893.00	0.00	408,893.00	0.00	408,893.00	0.00
11-209-100-106-...	OTHER SALARIES FOR INSTRUCT	156,974.00	0.00	156,974.00	0.00	156,974.00	0.00
11-209-100-610-...	GENERAL SUPPLIES-	32,130.00	488.83	32,618.83	488.83	0.00	32,130.00
11-209-100-640-...	TEXTBOOKS	8,400.00	0.00	8,400.00	3,777.05	0.00	4,622.95
	SPECIAL ED - BD PROGRAMS	606,397.00	488.83	606,885.83	570,132.88	0.00	36,752.95
11-212-100-101-...	SALARIES	750,930.80	0.00	750,930.80	0.00	750,930.80	0.00
11-212-100-106-...	OTHER SALARIES FOR INSTRUCT	298,564.20	0.00	298,564.20	0.00	298,564.20	0.00
11-212-100-610-...	GENERAL SUPPLIES-	46,300.00	1,263.20	47,563.20	10,730.35	2,611.50	36,832.85
	SPECIAL ED - MD PROGRAMS	1,095,795.00	1,263.20	1,097,058.20	1,060,225.35	2,611.50	36,832.85
11-213-100-101-...	SALARIES	3,295,545.20	0.00	3,295,545.20	0.00	3,295,545.20	0.00
11-213-100-106-...	OTHER SALARIES FOR INSTRUCT	475,803.80	0.00	475,803.80	0.00	475,803.80	0.00
11-213-100-610-...	GENERAL SUPPLIES-	53,601.00	676.50	54,277.50	4,440.43	1,032.49	49,837.07
11-213-100-640-...	TEXTBOOKS	7,500.00	0.00	7,500.00	3,789.40	0.00	3,710.60
	SPECIAL ED - RESOURCE PROGRAMS	3,832,450.00	676.50	3,833,126.50	3,779,578.83	1,032.49	53,547.67
11-230-100-101-...	SALARIES	487,697.00	0.00	487,697.00	0.00	487,697.00	0.00
11-230-100-610-...	GENERAL SUPPLIES-	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
11-230-100-640-...	TEXTBOOKS	7,125.00	0.00	7,125.00	2,697.07	594.99	4,427.93

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FUND 11 CURRENT EXPENSE

11-240-100-101-...	LOCAL BASIC SKILLS PROGRAMS	503,822.00	0.00	503,822.00	490,394.07	594.99	489,799.08	13,427.93
11-240-100-610-...	SALARIES	134,227.00	0.00	134,227.00	134,227.00	0.00	134,227.00	0.00
	GENERAL SUPPLIES-	2,500.00	2,027.51	4,527.51	2,022.07	862.07	1,160.00	2,505.44
11-401-100-100-...	BILINGUAL EDUCATION PROGRAMS	136,727.00	2,027.51	138,754.51	136,249.07	862.07	135,387.00	2,505.44
11-401-100-500-...	SALARIES	455,000.00	0.00	455,000.00	455,000.00	12,150.00	442,850.00	0.00
11-401-100-500-...	OTHER PURCHASED SERVICES	74,350.00	6,376.72	80,726.72	8,376.72	3,616.72	4,760.00	72,350.00
11-401-100-600-...	SUPPLIES AND MATERIALS	84,044.00	3,048.86	87,092.86	5,307.36	437.83	4,869.53	81,785.50
11-401-100-890-...	MISCELLANEOUS EXPENDITURES	26,900.00	0.00	26,900.00	3,660.00	400.00	3,260.00	23,240.00
11-402-100-100-...	CO-CURRICULAR PROGRAMS	640,294.00	9,425.58	649,719.58	472,344.08	16,604.55	455,739.53	177,375.50
11-402-100-110-...	SALARIES	1,273,190.00	0.00	1,273,190.00	1,273,190.00	360.00	1,272,830.00	0.00
11-402-100-420-...	OTHER SALARIES	51,620.00	7,534.97	59,154.97	51,620.00	0.00	51,620.00	7,534.97
11-402-100-440-...	CLEANING, REPAIR & MAINT SERV	87,900.00	145.00	88,045.00	61,706.24	40,287.61	21,418.63	26,338.76
11-402-100-500-...	RENTALS	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00
11-402-100-580-...	OTHER PURCHASED SERVICES	53,125.00	0.00	53,125.00	3,100.00	0.00	3,100.00	50,025.00
11-402-100-590-...	TRAVEL	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-402-100-600-...	OTHER PURCHASED SERVICES	143,148.00	210.00	143,358.00	4,195.00	341.00	3,854.00	139,163.00
11-402-100-800-...	SUPPLIES AND MATERIALS	202,940.00	32,483.82	235,423.82	195,683.08	26,309.49	169,373.59	39,740.74
	OTHER OBJECTS-subs&pd	83,325.00	3,311.02	86,636.02	25,949.52	11,573.00	14,376.52	60,686.50
11-403-100-100-...	ATHLETICS PROGRAMS	1,936,348.00	43,684.81	1,980,032.81	1,615,443.84	78,871.10	1,536,572.74	364,588.97
11-403-100-390-...	SALARIES	255,158.00	0.00	255,158.00	255,158.00	0.00	255,158.00	0.00
11-403-100-600-...	OTHER PURCH PROF & TECHN SERV	27,185.00	0.00	27,185.00	80.00	0.00	80.00	27,105.00
	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	217.93	0.00	217.93	12,007.07
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	255,455.93	0.00	255,455.93	39,112.07
	FUND Total	77,817,793.00	1,207,561.47	79,025,354.47	61,971,783.10	6,018,630.55	55,953,152.55	17,053,571.37

Account Totals Detail

Black Horse Pike Regional BOE

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FUND 12 CAPITAL OUTLAY

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12-000-252-732-....	256,500.00	37,306.20	293,806.20	203,499.75	168,766.60	34,733.15	90,306.45
12-000-260-732-....	0.00	32,694.24	32,694.24	32,694.24	0.00	32,694.24	0.00
	256,500.00	70,000.44	326,500.44	236,193.99	168,766.60	67,427.39	90,306.45
12-000-263-730-....	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732-....	0.00	112,873.42	112,873.42	112,873.42	0.00	112,873.42	0.00
12-000-400-334-....	125,000.00	0.00	125,000.00	21,200.00	6,700.00	14,500.00	103,800.00
12-000-400-390-....	0.00	24,770.05	24,770.05	24,770.05	0.00	24,770.05	0.00
12-000-400-450-....	1,291,000.00	1,391,053.42	2,682,053.42	1,786,066.17	674,972.00	1,111,094.17	895,987.25
12-000-400-600-....	326,800.00	133,762.19	460,562.19	310,963.86	28,000.46	282,963.40	149,598.33
12-000-400-800-....	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	1,778,247.00	1,662,459.08	3,440,706.08	2,255,873.50	709,672.46	1,546,201.04	1,184,832.58
12-140-100-730-....	590,030.00	(2,573.05)	587,456.95	48,978.48	0.00	48,978.48	538,478.47
	590,030.00	(2,573.05)	587,456.95	48,978.48	0.00	48,978.48	538,478.47
	2,624,777.00	1,729,886.47	4,354,663.47	2,541,045.97	878,439.06	1,662,606.91	1,813,617.50

Start date 7/1/2021

End date 8/31/2021

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Account code

FUND 13 SPECIAL SCHOOLS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
13-209-100-101-....	142,122.00	0.00	142,122.00	142,122.00	0.00	142,122.00	0.00
SALARIES							
13-209-100-106-....	34,081.00	0.00	34,081.00	34,081.00	0.00	34,081.00	0.00
OTHER SALARIES FOR INSTRUCT							
13-209-100-320-....	78,000.00	0.00	78,000.00	40,000.00	0.00	40,000.00	38,000.00
PURCH PROF							
13-209-100-441-....	121,000.00	0.00	121,000.00	121,000.00	20,332.00	100,668.00	0.00
RENTAL OF LAND AND BUILDINGS							
13-209-100-610-....	12,000.00	429.05	12,429.05	7,174.36	291.36	6,883.00	5,254.69
GENERAL SUPPLIES-							
13-209-100-640-....	38,797.00	0.00	38,797.00	0.00	0.00	0.00	38,797.00
TEXTBOOKS							
SPECIAL ED - ALT SCHOOL	426,000.00	429.05	426,429.05	344,377.36	20,623.36	323,754.00	82,051.69
FUND Total	426,000.00	429.05	426,429.05	344,377.36	20,623.36	323,754.00	82,051.69

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-014-400-450-.....	0.00	24,739.23	24,739.23	24,739.23	0.00	24,739.23	0.00
Construction costs							
INSTRUCTIONAL SUPPLEMENTAL AID							
20-231-100-100-.....	216,991.00	0.00	216,991.00	216,991.00	0.00	216,991.00	0.00
SALARIES							
20-231-100-101-.....	289,779.00	0.00	289,779.00	269,710.68	0.00	269,710.68	20,068.32
SALARIES							
20-231-200-220-.....	0.00	104,099.89	104,099.89	96,726.38	0.00	96,726.38	7,373.51
fica/benefits							
20-231-200-501-.....	0.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
English Enhance Transportation							
TOTAL TITLE I							
	506,770.00	121,099.89	627,869.89	600,428.06	0.00	600,428.06	27,441.83
20-232-200-200-.....	0.00	10,967.40	10,967.40	10,967.40	0.00	10,967.40	0.00
fica - EMPLOYEE BENEFIT							
TITLE IA - SIA							
	0.00	10,967.40	10,967.40	10,967.40	0.00	10,967.40	0.00
20-233-100-100-.....	56,886.00	(56,886.00)	0.00	0.00	0.00	0.00	0.00
SALARIES							
20-233-200-200-.....	0.00	17,817.00	17,817.00	17,817.00	0.00	17,817.00	0.00
fica - EMPLOYEE BENEFIT							
20-234-100-600-.....	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00
SUPPLIES AND MATERIALS							
20-234-200-200-.....	0.00	10,228.00	10,228.00	0.00	0.00	0.00	10,228.00
fica - EMPLOYEE BENEFIT							
20-234-400-731-.....	0.00	11,192.00	11,192.00	0.00	0.00	0.00	11,192.00
INSTRUCTIONAL EQUIPMENT							
TOTAL TITLE I CARRYOVER							
	56,886.00	(16,148.00)	40,738.00	17,817.00	0.00	17,817.00	22,921.00
20-235-200-200-.....	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00
fica - EMPLOYEE BENEFIT							
TOTAL TITLE I PR YR CARRYOVER							
	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00
20-238-100-101-.....	0.00	76,868.14	76,868.14	30,710.00	30,710.00	0.00	46,158.14
SALARIES							
20-238-100-601-.....	0.00	16,326.71	16,326.71	15,888.71	390.20	15,498.51	438.00
ELL incentive supplies							
20-238-200-220-.....	0.00	96,379.37	96,379.37	2,349.31	2,349.31	0.00	94,030.06
fica/benefits							
20-238-200-501-.....	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
English Enhance Transportation							
TOTAL TITLE I PRIOR YEAR							
	0.00	206,574.22	206,574.22	48,948.02	33,449.51	15,498.51	157,626.20
20-241-100-600-.....	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
SUPPLIES AND MATERIALS							
20-241-200-100-.....	0.00	7,608.00	7,608.00	7,608.00	0.00	7,608.00	0.00
SALARIES							
20-241-200-200-.....	0.00	582.00	582.00	582.00	0.00	582.00	0.00
fica - EMPLOYEE BENEFIT							
TITLE III							
	0.00	10,190.00	10,190.00	8,190.00	0.00	8,190.00	2,000.00
20-243-100-100-.....	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
SALARIES							
20-243-100-600-.....	0.00	411.00	411.00	0.00	0.00	0.00	411.00
SUPPLIES AND MATERIALS							
20-243-200-220-.....	0.00	574.00	574.00	0.00	0.00	0.00	574.00
fica/benefits							

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Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 20 SPECIAL REVENUE FUNDS

20-243-200-600-....	SUPPLIES AND MATERIALS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-244-100-100-....	PRIOR YR TITLE III IMM SUMMER	0.00	8,885.00	8,885.00	0.00	0.00	0.00	8,885.00
	SALARIES	15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
	TITLE III IMM	15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-100-....	SALARIES	0.00	117,906.15	117,906.15	117,356.15	550.00	0.00	0.00
20-250-100-560-....	TUITION	753,519.00	(192,291.00)	561,228.00	539,441.40	104,754.90	434,686.50	21,786.60
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	8,977.66	8,977.66	8,977.66	8,977.66	0.00	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	130,000.00	130,000.00	12,870.00	12,870.00	0.00	117,130.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	31,148.19	31,148.19	62.66	0.00	62.66	31,085.53
	TOTAL IDEA PART B (FT) - BASIC	753,519.00	95,741.00	849,260.00	679,257.87	243,958.71	435,299.16	170,002.13
20-251-100-100-....	SALARIES	0.00	45,828.44	45,828.44	0.00	0.00	0.00	45,828.44
20-251-100-560-....	TUITION	0.00	39,818.40	39,818.40	20,876.00	0.00	20,876.00	18,942.40
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	3,735.62	3,735.62	0.00	0.00	0.00	3,735.62
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,194.48	3,194.48	0.00	0.00	0.00	3,194.48
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	62.66	62.66	0.00	0.00	0.00	62.66
20-251-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	6.00	6.00	0.00	0.00	0.00	6.00
	TOTAL IDEA PART B (FT) CARRY	0.00	92,645.60	92,645.60	20,876.00	0.00	20,876.00	71,769.60
20-270-000-000-....	Club	97,783.00	0.00	97,783.00	0.00	0.00	0.00	97,783.00
20-270-200-220-....	fica/benefits	0.00	391.44	391.44	0.00	0.00	0.00	391.44
	TOTAL TITLE II PART A	97,783.00	391.44	98,174.44	0.00	0.00	0.00	98,174.44
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	34,992.00	0.00	34,992.00	32,382.00	0.00	32,382.00	2,610.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,614.00	2,614.00	0.00	0.00	0.00	2,614.00
	TOTAL TITLE IV	34,992.00	2,614.00	37,606.00	32,382.00	0.00	32,382.00	5,224.00
20-281-100-600-....	SUPPLIES AND MATERIALS	0.00	7,379.60	7,379.60	0.00	0.00	0.00	7,379.60
20-281-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	199.67	199.67	199.67	199.67	0.00	0.00
20-281-200-300-....	PURCH PROF & TECHN SERVICES	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
20-281-200-600-....	SUPPLIES AND MATERIALS	0.00	228.32	228.32	0.00	0.00	0.00	228.32
	PRIOR YEAR TITLE IV	0.00	11,717.59	11,717.59	2,809.67	2,809.67	0.00	8,907.92

Account Totals Detail

Black Horse Pike Regional BOE

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Account code

FUND 20 SPECIAL REVENUE FUNDS

20-364-100-600-....	SUPPLIES AND MATERIALS	19,161.00	0.00	19,161.00	0.00	0.00	0.00	19,161.00
	TOTAL PERKINS GRANT	19,161.00	0.00	19,161.00	0.00	0.00	0.00	19,161.00
20-475-200-600-....	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-479-100-600-....	SUPPLIES AND MATERIALS	0.00	0.80	0.80	0.80	0.00	0.80	0.00
20-483-100-600-....	SUPPLIES AND MATERIALS	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
20-484-200-600-....	SUPPLIES AND MATERIALS	117,586.00	0.00	117,586.00	0.00	0.00	0.00	117,586.00
20-485-100-300-....	PURCH PROF & TECHN SERVICES	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00
20-485-200-300-....	PURCH PROF & TECHN SERVICES	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00
20-485-200-600-....	SUPPLIES AND MATERIALS	45,000.00	(40,000.00)	5,000.00	0.00	0.00	0.00	5,000.00
	ADULT BASIC ED	2,562,586.00	0.80	2,562,586.80	0.80	0.00	0.80	2,562,586.00
	FUND Total	4,047,266.00	571,666.17	4,618,932.17	1,446,416.05	280,217.89	1,166,198.16	3,172,516.12
	Total of all Groups	84,915,836.00	3,509,543.16	88,425,379.16	66,303,622.48	7,197,910.86	59,105,711.62	22,121,756.68