

Adjusted Budget

Account	Orig Appropriations	YTD Transfers	Prior Year Encumbrances	Curr + Transfers + Prior Year Encumbrances
Local Contribution - Tfr to Spcl Rev - Inclusion 11-105-1XX-93	525,884.00	0.00	0	525,884.00
Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101	2,175,700.00	0.00	0	2,175,700.00
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	13,758,712.00	0.00	0	13,758,712.00
Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X	8,746,240.00	0.00	0	8,746,240.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	10,814,468.00	0.00	0	10,814,468.00
Salaries of Teachers 11-15X-1XX-101	200,000.00	0.00	0	200,000.00
Other Salaries for Instruction 11-19X-1XX-106	239,500.00	0.00	215	239,715.00
Purchased Professional-Educational Services 11-19X-1XX-32X	560,893.00	-137,387.00	0	423,506.00
Purchased Technical Services 11-19X-1XX-34X	1,816,853.00	0.00	453,067	2,269,920.00
Other Purchased Services (400-500 series) 11-190-100-4XX->5XX	530.00	0.00	71	600.95
General Supplies 11-19X-1XX-61X	1,002,536.00	21,900.78	12,493	1,036,929.90
Textbooks 11-19X-1XX-64X	541,487.00	-19,536.95	8,497	530,446.92
Salaries of Teachers 11-204-1XX-101	307,030.00	0.00	0	307,030.00
Purchased Professional-Educational Services 11-204-1XX-32X	790,000.00	-13,120.00	0	776,880.00
General Supplies 11-204-1XX-61X	27,514.00	0.00	0	27,514.00
Textbooks 11-204-1XX-64X	1,000.00	0.00	0	1,000.00
Salaries of Teachers 11-212-1XX-101	265,340.00	0.00	0	265,340.00
Purchased Professional-Educational Services 11-212-1XX-32X	990,689.00	-234,793.00	0	755,896.00
General Supplies 11-212-1XX-61X	49,500.00	0.00	4,713	54,212.99
Textbooks 11-212-1XX-64X	2,600.00	0.00	0	2,600.00
Salaries of Teachers 11-213-1XX-101	8,652,650.00	0.00	0	8,652,650.00
Purchased Professional-Educational Services 11-213-1XX-32X	3,100,000.00	-734,700.00	0	2,365,300.00
General Supplies 11-213-1XX-61X	5,000.00	0.00	0	5,000.00
Textbooks 11-213-1XX-64X	2,000.00	0.00	0	2,000.00
Salaries of Teachers 11-216-1XX-101	53,660.00	0.00	0	53,660.00
Purchased Professional-Educational Services 11-216-1XX-32X	910,932.00	0.00	0	910,932.00
General Supplies 11-216-1XX-61X	20,000.00	0.00	5,176	25,175.50
Salaries of Teachers 11-23X-1XX-101	2,159,490.00	0.00	0	2,159,490.00
Other Salaries for Instruction 11-23X-1XX-106	62,160.00	0.00	0	62,160.00
General Supplies 11-23X-1XX-61X	124,254.00	-1,593.83	378	123,037.81
Salaries of Teachers 11-24X-1XX-101	480,980.00	0.00	0	480,980.00
Other Salaries for Instruction 11-24X-1XX-106	43,254.00	0.00	0	43,254.00
Purchased Professional-Educational Services 11-24X-1XX-32X	65,000.00	0.00	0	65,000.00
General Supplies 11-24X-1XX-61X	1,800.00	0.00	0	1,800.00

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Textbooks 11-24X-1XX-64X	10,200.00	0.00	0	10,200.00
Other Objects 11-24X-1XX-8XX	700.00	0.00	0	700.00
Salaries 11-401-1XX-1XX	365,116.00	0.00	0	365,116.00
Purchased Services (300-500 series) 11-401-100-3XX->5XX	79,780.00	0.00	4,911	84,690.50
Other Objects 11-401-1XX-8XX	0.00	0.00	0	0.00
Salaries 11-402-1XX-1XX	531,583.00	0.00	0	531,583.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	191,000.00	0.00	0	191,000.00
Supplies and Materials 11-402-1XX-6XX	129,401.00	0.00	50	129,450.99
Other Objects 11-402-1XX-8XX	33,566.00	0.00	0	33,566.00
Purchased Services (300-500 series) 11-800-330-3XX->5XX	95,000.00	0.00	0	95,000.00
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	114,081.00	0.00	0	114,081.00
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	1,659,902.00	0.00	85,972	1,745,873.66
Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563	90,289.00	-9,500.00	6,023	86,812.00
Tuition to County Voc. School Dist.-Special 11-0XX-1XX-564	80,475.00	0.00	3,835	84,310.20
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	150,693.00	3,717.00	5,645	160,054.99
Tuition to Priv.Sch. for the Disabled W/I State 11-0XX-1XX-566	11,133,536.00	-78,755.00	998,765	12,053,545.94
Tuition - State Facilities 11-0XX-1XX-568	0.00	0.00	0	0.00
Salaries 11-0XX-211-1XX	1,503,775.00	0.00	0	1,503,775.00
Supplies and Materials 11-0XX-211-6XX	415.00	0.00	0	415.00
Other Objects 11-0XX-211-8XX	44,650.00	0.00	0	44,650.00
Salaries 11-0XX-213-1XX	997,961.00	0.00	0	997,961.00
Purchased Professional and Technical Services 11-0XX-213-3XX	62,530.00	0.00	0	62,530.00
Supplies and Materials 11-0XX-213-6XX	13,065.00	0.00	145	13,210.24
Salaries 11-0XX-216-1XX	920,550.00	0.00	0	920,550.00
Purchased Professional - Educational Services 11-0XX-216-32X	1,768,776.00	25,000.00	119,801	1,913,576.78
Supplies and Materials 11-0XX-216-6XX	9,000.00	0.00	649	9,648.55
Salaries of Other Professional Staff 11-0XX-218-104	1,691,951.00	0.00	0	1,691,951.00
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	244,074.00	0.00	0	244,074.00
Purchased Professional - Educational Services 11-0XX-218-32X	2,500.00	9,500.00	6,325	18,325.00
Supplies and Materials 11-0XX-218-6XX	7,171.00	0.00	0	7,171.00
Other Objects 11-0XX-218-8XX	7,915.00	0.00	0	7,915.00
Salaries of Other Professional Staff 11-0XX-219-104	2,052,565.00	0.00	0	2,052,565.00
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	217,959.00	0.00	0	217,959.00
Purchased Professional - Educational Services 11-0XX-219-32X	130,000.00	0.00	25,000	155,000.00

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Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	5,000.00	0.00	273	5,273.46
Supplies and Materials 11-0XX-219-6XX	23,300.00	0.00	1,608	24,908.41
Sal of Supervisor of Instruction 11-0XX-221-102	1,528,981.00	-156,000.00	13,451	1,386,432.00
Sal of Other Professional Staff 11-0XX-221-104	281,900.00	0.00	0	281,900.00
Sal of Secr and Clerical Assist. 11-0XX-221-105	159,135.00	0.00	0	159,135.00
Purchased Prof- Educational Services 11-0XX-221-32X	543,713.00	-22,000.00	168,101	689,813.80
Other Purch Services (400-500) 11-000-221-4XX->5XX	8,000.00	0.00	0	8,000.00
Supplies and Materials 11-0XX-221-6XX	16,050.00	0.00	0	16,050.00
Other Objects 11-0XX-221-8XX	15,365.00	0.00	0	15,365.00
Salaries 11-0XX-222-1XX	1,510,233.00	-49,136.00	0	1,461,097.00
Other Purchased Services (400-500 series) 11-000-222-4XX->5XX	285.00	0.00	116	401.00
Supplies and Materials 11-0XX-222-6XX	162,576.00	-770.00	0	161,806.00
Salaries of Secretarial and Clerical Assist 11-0XX-223-105	2,563.00	0.00	0	2,563.00
Other Objects 11-0XX-223-8XX	17,347.00	0.00	1,817	19,164.32
Salaries 11-0XX-23X-1XX	815,629.00	0.00	0	815,629.00
Legal Services 11-0XX-23X-331	500,000.00	0.00	0	500,000.00
Audit Fees 11-0XX-23X-332	75,000.00	0.00	0	75,000.00
GEN ADM ARCH/E SVCS 11-0XX-23X-334	200,000.00	0.00	93,840	293,840.29
Other Purchased Professional Services 11-0XX-23X-339	25,120.00	0.00	0	25,120.00
Communications / Telephone 11-0XX-23X-53X	230,500.00	0.00	2,341	232,841.45
Other Purch Serv (400-500) 11-000-230-4XX->5XX	83,295.00	0.00	750	84,045.00
General Supplies 11-0XX-23X-61X	30,138.00	0.00	0	30,138.00
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	30,000.00	0.00	0	30,000.00
Judgments Against The School District 11-0XX-23X-82X	209,000.00	0.00	5,385	214,385.00
Miscellaneous Expenditures 11-0XX-23X-89X	211,950.00	0.00	0	211,950.00
BOE Membership Dues and Fees 11-0XX-23X-895	30,000.00	0.00	0	30,000.00
Salaries of Principals/Assistant Principals 11-0XX-24X-103	3,122,136.00	0.00	0	3,122,136.00
Salaries of Other Professional Staff 11-0XX-24X-104	1,005,574.00	0.00	0	1,005,574.00
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	1,343,440.00	0.00	0	1,343,440.00
Other Salaries 11-0XX-24X-11X	3,676.00	0.00	0	3,676.00
Other Purchased Services (400-500 series) 11-000-240-4XX->5XX	157,900.00	2,790.00	258	160,948.16
Supplies and Materials 11-0XX-24X-6XX	86,608.00	0.00	203	86,811.18
Other Objects 11-0XX-24X-8XX	1,500.00	0.00	0	1,500.00
Salaries 11-0XX-251-1XX	1,002,079.00	0.00	0	1,002,079.00

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Purchased Technical Services 11-0XX-251-34X	65,000.00	0.00	0	65,000.00
Miscellaneous Purchased Services(400-500 series) 11-000-251-4X	16,985.00	0.00	0	16,985.00
Supplies and Materials 11-0XX-251-6XX	21,280.00	0.00	4	21,284.26
Other Objects 11-0XX-251-89X	25,183.00	0.00	0	25,183.00
Salaries 11-0XX-252-1XX	813,676.00	0.00	0	813,676.00
Other Purchased Services(400-500 series) 11-000-252-4XX->5XX	120,000.00	0.00	1,824	121,823.90
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	1,210,774.00	193,000.00	215,242	1,619,016.02
Lead Testing of Drinking Water 11-0XX-261-421	20,000.00	0.00	0	20,000.00
General Supplies 11-0XX-261-61X	751,226.00	898,767.42	328,682	1,978,675.62
Salaries 11-0XX-262-1XX	1,148,812.00	-125,000.00	0	1,023,812.00
Purchased Professional and Technical Services 11-0XX-262-3XX	5,316,279.00	-349,104.00	0	4,967,175.00
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	1,007,206.00	153,210.00	74,963	1,235,379.39
Other Purchased Property Services 11-0XX-262-49X	200,000.00	0.00	0	200,000.00
Insurance 11-0XX-262-52X	763,287.00	0.00	0	763,287.00
Miscellaneous Purchased Services 11-0XX-262-59X	7,000.00	0.00	0	7,000.00
General Supplies 11-0XX-262-61X	806,503.00	1,113,000.00	488,328	2,407,830.79
Energy (Natural Gas) 11-0XX-262-621	902,000.00	-19,000.00	0	883,000.00
Energy (Electricity) 11-0XX-262-622	1,050,000.00	-63,000.00	0	987,000.00
UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	137,000.00	0.00	1,200	138,200.00
UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	592,000.00	0.00	72,333	664,333.08
UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	360,000.00	0.00	2,336	362,335.50
UE STS SALS TRANSP AIDES 11-0XX-27X-107	242,994.00	0.00	0	242,994.00
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	447,037.00	-80,000.00	0	367,037.00
Sal for Pupil Trans(Bet Home & Sch)-Sp Ed 11-0XX-27X-161	289,852.00	0.00	0	289,852.00
Sal. for Pupil Trans(Not Between Home & Sch) 11-0XX-27X-162	55,800.00	0.00	0	55,800.00
Management Fee - ESC & CTSA Transportation Prog. 11-0XX-27X-35	76,000.00	0.00	2,472	78,471.83
Cleaning, Repair, & Maint. Services 11-0XX-27X-42X	200,000.00	0.00	165	200,164.73
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	590,000.00	0.00	1,032	591,032.30
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	600,000.00	0.00	0	600,000.00
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	207,100.00	0.00	0	207,100.00
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA 11-0XX-27X-518	4,000,000.00	0.00	69,395	4,069,395.34
Misc. Purchased Services - Transportation 11-0XX-27X-593	28,350.00	0.00	0	28,350.00
General Supplies 11-0XX-27X-61X	550.00	0.00	0	550.00
Transportation Supplies 11-0XX-27X-615	2,400.00	0.00	0	2,400.00

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Miscellaneous Expenditures 11-0XX-27X-8XX	47,000.00	0.00	0	47,000.00
Group Insurance 11-0XX-291-21X	65,000.00	0.00	0	65,000.00
Social Security Contributions 11-0XX-291-22X	1,050,000.00	0.00	0	1,050,000.00
Other Retirement Contributions - PERS 11-0XX-291-241	1,050,000.00	0.00	0	1,050,000.00
Unemployment Compensation 11-0XX-291-25X	236,000.00	0.00	0	236,000.00
Workmen's Compensation 11-0XX-291-26X	696,032.00	0.00	0	696,032.00
Health Benefits 11-0XX-291-27X	14,716,820.00	0.00	0	14,716,820.00
Tuition Reimbursement 11-0XX-291-28X	150,000.00	0.00	0	150,000.00
Unused Sick Payment to Terminated/Retired Staff 11-0XX-291-29X	388,849.00	0.00	0	388,849.00
Transfers to Cover Deficit (Enterprise Fund) 11-0XX-31X-93X	0.00	0.00	0	0.00
Grades 1-5 12-12X-1XX-73X	0.00	0.00	0	0.00
UE C&UPKP OF GRNDS EQPMT 12-0XX-263-73X	0.00	0.00	0	0.00
School Buses - Regular 12-0XX-27X-733	180,000.00	-90,000.00	161,130	251,129.56
Construction Services 12-0XX-4XX-45X	0.00	0.00	0	0.00
Other Objects 12-0XX-4XX-8XX	68,186.00	0.00	0	68,186.00
Capital Outlay - Transfer to Capital Projects 12-0XX-4XX-932	0.00	0.00	0	0.00
Capital Outlay - Transfer to Capital Projects 12-0XX-4XX-931	0.00	0.00	0	0.00
Capital Reserve - Transfer to Debt Service 12-0XX-4XX-933	0.00	0.00	0	0.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	46,420.00	75,038.00	23,152	144,610.00
Salaries of Teachers 20-0XX-1XX-1XX	0.00	44,319.89	0	44,319.89
Purchased Professional and Technical Services 20-0XX-1XX-3XX	0.00	5,586.77	0	5,586.77
General Supplies 20-0XX-1XX-6XX	0.00	64,106.02	0	64,106.02
Other Salaries 20-0XX-2XX-11X	0.00	4,100.00	0	4,100.00
Personal Services - Employee Benefits 20-0XX-2XX-2XX	0.00	170.13	0	170.13
Purchased Professional-Educational Services 20-0XX-2XX-3XX	0.00	287.19	0	287.19
Supplies and Materials 20-0XX-2XX-6XX	0.00	43,549.15	0	43,549.15
Other Objects 20-0XX-2XX-8XX	0.00	303,405.82	0	303,405.82
Salaries of Teachers 20-218-1XX-101	627,430.00	0.00	0	627,430.00
Other Salaries for Instruction 20-218-1XX-106	315,000.00	0.00	0	315,000.00
PEA IN TUITN TO OTH LEA 20-218-1XX-561	0.00	0.00	0	0.00
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	138,658.00	0.00	0	138,658.00
Salaries of Supervisors of Instruction 20-218-2XX-103	262,610.00	0.00	0	262,610.00
Salaries of Other Professional Staff 20-218-2XX-104	233,070.00	0.00	0	233,070.00
Salaries of Secr and Clerical Assistants 20-218-2XX-105	94,763.00	0.00	0	94,763.00

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Other Salaries 20-218-2XX-11X	0.00	0.00	0	0.00
PEA SS CMTY PARENT INV S 20-218-2XX-173	31,000.00	0.00	0	31,000.00
PEA SS MASTER TEACHERS 20-218-2XX-176	164,310.00	0.00	0	164,310.00
Personal Services - Employee Benefits 20-218-2XX-2XX	526,109.00	0.00	0	526,109.00
Purchased Educ. Services-Contracted Pre-K 20-218-2XX-321	4,637,400.00	-1,623,090.00	0	3,014,310.00
Purchased Professional-Educ. Services 20-218-2XX-329	0.00	0.00	0	0.00
Other Purchased Professional Services 20-218-2XX-33X	0.00	0.00	0	0.00
Contr Serv-Trans.(Bet. Home & School) 20-218-2XX-511	80,000.00	0.00	0	80,000.00
Contr Serv-Trans.(Field Trips) 20-218-2XX-516	12,000.00	-2,000.00	0	10,000.00
Travel 20-218-2XX-58X	0.00	2,000.00	0	2,000.00
Supplies and Materials 20-218-2XX-6XX	2,000.00	0.00	0	2,000.00
Textbooks 20-501-1XX-64X	7,643.00	1,032.00	0	8,675.00
Salaries of Teachers 20-502-1XX-1XX	26,769.00	11,930.00	0	38,699.00
Salaries of Teachers 20-503-1XX-1XX	0.00	0.00	0	0.00
Salaries of Teachers 20-504-1XX-1XX	0.00	0.00	0	0.00
Salaries of Teachers 20-505-1XX-1XX	0.00	0.00	0	0.00
Purchased Professional and Technical Services 20-506-1XX-3XX	15,380.00	4,048.00	0	19,428.00
Purchased Professional and Technical Services 20-507-1XX-3XX	20,065.00	15,238.00	0	35,303.00
Purchased Professional and Technical Services 20-508-1XX-3XX	18,228.00	7,291.00	0	25,519.00
Salaries of Other Professional Staff 20-509-2XX-104	14,065.00	419.00	0	14,484.00
Other Purchased Services (400-500 Series) 20-510-200-4XX->5XX	5,220.00	0.00	0	5,220.00
Supplies and Materials 20-51X-2XX-6XX	0.00	6,177.00	0	6,177.00
Other Objects 20-51X-2XX-8XX	21,750.00	3,100.00	0	24,850.00
Salaries of Teachers 20-23X-1XX-1XX	304,429.00	10,790.00	0	315,219.00
Purchased Professional and Technical Services 20-23X-1XX-3XX	0.00	0.00	0	0.00
Other Purchased Services (400-500 series) 20-23X-100-4XX->5XX	0.00	0.00	0	0.00
General Supplies 20-23X-1XX-6XX	25,349.00	135,287.10	0	160,636.10
Salaries of Program Directors 20-23X-2XX-1XX	0.00	198,485.00	0	198,485.00
Personal Services - Employee Benefits 20-23X-2XX-2XX	90,882.00	60,707.00	0	151,589.00
Purchased Professional and Technical Services 20-23X-2XX-3XX	0.00	3,710.00	0	3,710.00
Other Purchased Professional Services 20-23X-2XX-33X	0.00	0.00	0	0.00
Contr Serv-Trans.(Other Than Bet. Home & School) 20-23X-2XX-51	0.00	0.00	0	0.00
Other Purchased Services (400-500 Series) 20-23X-200-4XX->5XX	0.00	0.00	0	0.00
Supplies and Materials 20-23X-2XX-6XX	0.00	0.00	0	0.00

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Other Objects 20-23X-2XX-8XX	0.00	9,226.00	0	9,226.00
Salaries of Teachers 20-24X-1XX-1XX	12,160.00	13,091.00	0	25,251.00
Purchased Professional and Technical Services 20-24X-1XX-3XX	0.00	0.00	0	0.00
General Supplies 20-24X-1XX-6XX	11,667.00	13,082.93	0	24,749.93
Other Objects 20-24X-1XX-8XX	0.00	0.00	0	0.00
Salaries of Program Directors 20-24X-2XX-1XX	0.00	0.00	0	0.00
Personal Services - Employee Benefits 20-24X-2XX-2XX	929.00	1,002.00	0	1,931.00
Purchased Professional and Technical Services 20-24X-2XX-3XX	0.00	0.00	0	0.00
Travel 20-24X-2XX-58X	0.00	0.00	0	0.00
Other Purchased Services (400-500 Series) 20-24X-200-4XX->5XX	1,006.00	4,102.00	0	5,108.00
Supplies and Materials 20-24X-2XX-6XX	0.00	0.00	0	0.00
Other Objects 20-24X-2XX-8XX	425.00	575.00	0	1,000.00
Salaries of Teachers 20-25X-1XX-1XX	0.00	0.00	0	0.00
Other Salaries for Instruction 20-25X-1XX-106	0.00	0.00	0	0.00
Purchased Professional and Technical Services 20-25X-1XX-3XX	0.00	0.00	0	0.00
Other Purchased Services (400-500 series) 20-25X-100-4XX->5XX	1,217,680.00	140,686.00	0	1,358,366.00
General Supplies 20-25X-1XX-6XX	25,500.00	-24,141.98	0	1,358.02
Other Objects 20-25X-1XX-8XX	0.00	0.00	0	0.00
Salaries of Other Professional Staff 20-25X-2XX-104	0.00	0.00	0	0.00
Salaries of Sec and Clerical Assistants 20-25X-2XX-105	0.00	0.00	0	0.00
Personal Services - Employee Benefits 20-25X-2XX-2XX	0.00	0.00	0	0.00
Purchased Professional and Technical Services 20-25X-2XX-3XX	51,134.00	228,704.47	0	279,838.47
Other Purchased Services (400-500 Series) 20-25X-200-4XX->5XX	0.00	1,589.00	0	1,589.00
Supplies and Materials 20-25X-2XX-6XX	0.00	0.00	0	0.00
Other Objects 20-25X-2XX-8XX	0.00	0.00	0	0.00
Instructional Equipment 20-25X-4XX-731	0.00	0.00	0	0.00
Noninstructional Equipment 20-25X-4XX-732	0.00	0.00	0	0.00
Salaries of Teachers 20-27X-1XX-1XX	75,055.00	10,830.00	0	85,885.00
General Supplies 20-27X-1XX-6XX	0.00	0.00	0	0.00
Salaries of Program Directors 20-27X-2XX-1XX	0.00	26,996.00	0	26,996.00
Personal Services - Employee Benefits 20-27X-2XX-2XX	25,268.00	11,151.00	0	36,419.00
Purchased Professional and Technical Services 20-27X-2XX-3XX	1,105.00	104,415.00	0	105,520.00
Other Purchased Professional Services 20-27X-2XX-33X	0.00	0.00	0	0.00
Other Purchased Services (400-500 Series) 20-27X-200-4XX->5XX	1,163.00	22,937.00	0	24,100.00

Adjusted Budget

Account	Orig Appropriations	YTD Transfers	Prior Year Encumbrances	Curr + Transfers + Prior Year Encumbrances
Supplies and Materials 20-27X-2XX-6XX	0.00	26,028.60	0	26,028.60
General Supplies 20-28X-1XX-6XX	10,440.00	75,372.00	0	85,812.00
Salaries of Program Directors 20-28X-2XX-1XX	0.00	17,000.00	0	17,000.00
Personal Services - Employee Benefits 20-28X-2XX-2XX	0.00	1,300.00	0	1,300.00
Purchased Professional and Technical Services 20-28X-2XX-3XX	12,601.00	25,581.00	0	38,182.00
Supplies and Materials 20-28X-2XX-6XX	3,060.00	11,916.00	0	14,976.00
Salaries of Teachers 20-361-1XX-1XX	0.00	0.00	0	0.00
Purchased Professional and Technical Services 20-361-1XX-3XX	0.00	0.00	0	0.00
General Supplies 20-361-1XX-6XX	34,218.00	0.00	0	34,218.00
Other Objects 20-361-1XX-8XX	0.00	0.00	0	0.00
Other Salaries 20-361-2XX-11X	0.00	0.00	0	0.00
Personal Services - Employee Benefits 20-361-2XX-2XX	0.00	0.00	0	0.00
Other Purchased Services (400-500 Series) 20-361-200-4XX->5XX	0.00	0.00	0	0.00
Supplies and Materials 20-361-2XX-6XX	0.00	0.00	0	0.00
Instructional Equipment 20-361-4XX-731	0.00	0.00	0	0.00
CARES Act Education Stabilization Fund 20-477-XXX-XXX	0.00	425,527.00	0	425,527.00
Corona Relief Fund (CRF) Grant Program 20-479-XXX-XXX	0.00	328,214.00	0	328,214.00
Interest on Bonds 40-701-51X-834	3,443,770.00	0.00	0	3,443,770.00
Redemption of Principal 40-701-51X-91X	2,935,000.00	0.00	0	2,935,000.00
	152,580,740.00	1,088,360.51	3,472,131.89	157,141,232.40