

Start date 7/1/2014

End date 3/31/2015

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	67,000.00	(22,181.00)	44,819.00	44,072.00	16,413.96	27,658.04	747.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	28,000.00	(11,500.00)	16,500.00	16,180.00	9,618.21	6,561.79	320.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	763,048.00	62,480.00	825,528.00	825,528.00	571,117.60	254,410.40	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,948,000.00	(124,700.00)	1,823,300.00	1,813,034.40	407,923.76	1,405,110.64	10,265.60
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,568,500.00	584,000.00	3,152,500.00	3,119,822.78	2,161,864.07	957,958.71	32,677.22
11-000-100-568-....	TUITION-STATE FACILITIES	273,548.00	(7,000.00)	266,548.00	266,530.00	0.00	266,530.00	18.00
11-000-100-569-....	TUITION-OTHER	94,669.00	79,000.00	173,669.00	164,893.04	10,810.54	154,082.50	8,775.96
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>5,742,765.00</b>	<b>560,099.00</b>	<b>6,302,864.00</b>	<b>6,250,060.22</b>	<b>3,177,748.14</b>	<b>3,072,312.08</b>	<b>52,803.78</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	100,697.00	5,728.00	106,425.00	106,425.00	79,818.66	26,606.34	0.00
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	11,250.00	3,750.00	0.00
11-000-211-580-....	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-211-600-....	SUPPLIES AND MATERIALS	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>118,272.00</b>	<b>5,728.00</b>	<b>124,000.00</b>	<b>121,425.00</b>	<b>91,068.66</b>	<b>30,356.34</b>	<b>2,575.00</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	277,396.00	6,663.00	284,059.00	284,059.00	188,084.71	95,974.29	0.00
11-000-213-320-....	PURCH PROF	63,000.00	0.00	63,000.00	58,628.00	40,444.20	18,183.80	4,372.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	8,150.00	0.00	8,150.00	5,214.72	5,214.72	0.00	2,935.28
11-000-213-800-....	OTHER OBJECTS-subs&pd	32,100.00	30.00	32,130.00	924.41	595.00	329.41	31,205.59
	<b>HEALTH SERVICES</b>	<b>380,946.00</b>	<b>6,693.00</b>	<b>387,639.00</b>	<b>348,826.13</b>	<b>234,338.63</b>	<b>114,487.50</b>	<b>38,812.87</b>
11-000-216-320-....	PURCH PROF	500,000.00	(50,000.00)	450,000.00	438,096.50	285,977.15	152,119.35	11,903.50
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>(50,000.00)</b>	<b>450,000.00</b>	<b>438,096.50</b>	<b>285,977.15</b>	<b>152,119.35</b>	<b>11,903.50</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	549,269.00	82,176.00	631,445.00	630,817.80	419,868.33	210,949.47	627.20
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>549,269.00</b>	<b>82,176.00</b>	<b>631,445.00</b>	<b>630,817.80</b>	<b>419,868.33</b>	<b>210,949.47</b>	<b>627.20</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,627,634.00	83,685.00	1,711,319.00	1,711,319.00	1,143,004.06	568,314.94	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	261,948.00	0.00	261,948.00	261,948.00	196,461.36	65,486.64	0.00
11-000-218-110-....	OTHER SALARIES	41,871.00	0.00	41,871.00	41,871.00	31,403.34	10,467.66	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	193,500.00	2,600.00	196,100.00	60,745.51	47,806.51	12,939.00	135,354.49
11-000-218-610-....	GENERAL SUPPLIES-	15,500.00	1,338.67	16,838.67	12,655.35	10,146.48	2,508.87	4,183.32
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,140,453.00</b>	<b>87,623.67</b>	<b>2,228,076.67</b>	<b>2,088,538.86</b>	<b>1,428,821.75</b>	<b>659,717.11</b>	<b>139,537.81</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	843,616.00	27,979.00	871,595.00	871,595.00	592,837.73	278,757.27	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	158,243.00	0.00	158,243.00	155,481.17	115,425.99	40,055.18	2,761.83
11-000-219-320-....	PURCH PROF	20,000.00	0.00	20,000.00	12,211.65	9,944.65	2,267.00	7,788.35
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	10,500.00	0.00	10,500.00	7,800.22	7,800.22	0.00	2,699.78
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	2,470.09	2,260.09	210.00	5,029.91
	OTH SUPP SERV-STUDENTS-SPEC	1,039,859.00	27,979.00	1,067,838.00	1,049,558.13	728,268.68	321,289.45	18,279.87
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,203,447.00	(122,711.00)	1,080,736.00	1,080,736.00	812,773.96	267,962.04	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	39,870.00	25,000.00	64,870.00	64,870.00	38,103.03	26,766.97	0.00
11-000-221-580-....	TRAVEL	34,500.00	0.00	34,500.00	26,094.63	25,999.14	95.49	8,405.37
11-000-221-600-....	SUPPLIES AND MATERIALS	3,000.00	5,000.00	8,000.00	2,344.44	2,344.44	0.00	5,655.56
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	11,609.00	11,609.00	0.00	891.00
	IMPROV. OF INST. SERV.	1,293,317.00	(92,711.00)	1,200,606.00	1,185,654.07	890,829.57	294,824.50	14,951.93
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	207,684.00	0.00	207,684.00	207,684.00	139,112.75	68,571.25	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	109,533.00	0.00	109,533.00	109,533.00	87,774.97	21,758.03	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	111,349.00	31,408.00	142,757.00	142,757.00	99,929.90	42,827.10	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	356,700.00	(80,000.00)	276,700.00	206,244.90	206,244.90	0.00	70,455.10
11-000-222-500-....	OTHER PURCHASED SERVICES	124,145.00	0.00	124,145.00	117,619.78	95,868.20	21,751.58	6,525.22
11-000-222-600-....	SUPPLIES AND MATERIALS	175,156.00	132.00	175,288.00	122,471.97	122,471.97	0.00	52,816.03
	EDUCA MEDIA SERV/SCHOOL LIBR	1,084,567.00	(48,460.00)	1,036,107.00	906,310.65	751,402.69	154,907.96	129,796.35
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	5,510.00	85,510.00	85,510.00	15,307.24	70,202.76	0.00
11-000-223-320-....	PURCH PROF	67,500.00	2,000.00	69,500.00	63,694.46	62,694.46	1,000.00	5,805.54
11-000-223-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	2,470.00	2,470.00	0.00	1,530.00
	INSTRUCTIONAL STAFF TRAINING	151,500.00	7,510.00	159,010.00	151,674.46	80,471.70	71,202.76	7,335.54
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,970.00	0.00	153,970.00	153,970.00	115,477.56	38,492.44	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	157,780.00	0.00	157,780.00	157,780.00	118,335.06	39,444.94	0.00
11-000-230-331-....	LEGAL SERVICES	190,000.00	18,263.00	208,263.00	137,640.00	98,332.00	39,308.00	70,623.00
11-000-230-332-....	AUDIT FEES	82,000.00	2,000.00	84,000.00	82,000.00	82,000.00	0.00	2,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	160,000.00	98,167.00	258,167.00	59,768.75	51,683.75	8,085.00	198,398.25
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	61,000.00	(2,000.00)	59,000.00	18,314.00	16,314.00	2,000.00	40,686.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,500.00	10,651.65	46,151.65	14,691.65	14,691.65	0.00	31,460.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	118,500.00	3,772.35	122,272.35	77,177.91	63,606.62	13,571.29	45,094.44
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	3,941.33	3,019.86	921.47	558.67
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	159,830.00	50,000.00	209,830.00	140,694.45	130,847.45	9,847.00	69,135.55
11-000-230-600-....	SUPPLIES AND MATERIALS	3,000.00	10,450.72	13,450.72	4,584.83	3,727.10	857.73	8,865.89
11-000-230-610-....	GENERAL SUPPLIES-	4,000.00	0.00	4,000.00	3,560.15	3,560.15	0.00	439.85
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	18,100.00	(1,200.00)	16,900.00	12,378.70	12,358.80	19.90	4,521.30
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	29,000.00	1,200.00	30,200.00	28,772.70	28,772.70	0.00	1,427.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,379,180.00</b>	<b>191,304.72</b>	<b>1,570,484.72</b>	<b>895,274.47</b>	<b>742,726.70</b>	<b>152,547.77</b>	<b>675,210.25</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,480,012.00	248,730.00	1,728,742.00	1,552,621.00	1,164,528.30	388,092.70	176,121.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	880,682.00	0.00	880,682.00	880,682.00	633,729.02	246,952.98	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	1,080.00	4,080.00	3,005.11	3,005.11	0.00	1,074.89
11-000-240-580-....	TRAVEL	11,500.00	0.00	11,500.00	6,457.26	6,010.86	446.40	5,042.74
11-000-240-600-....	SUPPLIES AND MATERIALS	112,812.00	6,232.92	119,044.92	111,407.38	100,106.05	11,301.33	7,637.54
11-000-240-800-....	OTHER OBJECTS-subs&pd	24,460.00	299.00	24,759.00	23,016.51	22,783.76	232.75	1,742.49
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,512,466.00</b>	<b>256,341.92</b>	<b>2,768,807.92</b>	<b>2,577,189.26</b>	<b>1,930,163.10</b>	<b>647,026.16</b>	<b>191,618.66</b>
11-000-251-100-....	PERSONAL SERVICES - SALARIES	408,458.00	46,970.00	455,428.00	408,597.00	305,685.61	102,911.39	46,831.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	34,500.00	0.00	34,500.00	16,375.01	15,162.36	1,212.65	18,124.99
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	4,000.00	0.00	4,000.00	1,509.85	1,509.85	0.00	2,490.15
11-000-251-600-....	SUPPLIES AND MATERIALS	24,000.00	1,125.00	25,125.00	9,623.08	9,623.08	0.00	15,501.92
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,499.00	1,499.00	0.00	2,001.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>474,458.00</b>	<b>48,095.00</b>	<b>522,553.00</b>	<b>437,603.94</b>	<b>333,479.90</b>	<b>104,124.04</b>	<b>84,949.06</b>
11-000-252-110-....	OTHER SALARIES	256,500.00	28,000.00	284,500.00	256,500.00	144,275.82	112,224.18	28,000.00
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-600-....	SUPPLIES AND MATERIALS	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,115.00	0.00	13,115.00	5,313.57	4,500.71	812.86	7,801.43
	<b>DISTRICT TECHNOLOGY</b>	<b>273,815.00</b>	<b>28,000.00</b>	<b>301,815.00</b>	<b>261,813.57</b>	<b>148,776.53</b>	<b>113,037.04</b>	<b>40,001.43</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-261-100-....	PERSONAL SERVICES - SALARIES	610,108.00	(25,000.00)	585,108.00	585,107.00	399,732.74	185,374.26	1.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	332,321.00	2,727.00	335,048.00	335,048.00	251,286.12	83,761.88	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	154,300.00	204,888.14	359,188.14	352,173.32	312,517.90	39,655.42	7,014.82
11-000-261-610-....	GENERAL SUPPLIES-	224,000.00	10,010.04	234,010.04	202,968.60	196,416.00	6,552.60	31,041.44
	<b>ALLOW. MAINT FOR SCHOOL FACIL</b>	<b>1,320,729.00</b>	<b>192,625.18</b>	<b>1,513,354.18</b>	<b>1,475,296.92</b>	<b>1,159,952.76</b>	<b>315,344.16</b>	<b>38,057.26</b>
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,239,839.00	30,000.00	1,269,839.00	1,262,343.56	887,358.08	374,985.48	7,495.44
11-000-262-102-....	SALARIES OF SUPERVISORS INST	194,601.00	0.00	194,601.00	194,601.00	143,627.83	50,973.17	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	44,939.00	0.00	44,939.00	44,939.00	33,704.28	11,234.72	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	152,400.00	(15,213.10)	137,186.90	124,382.13	102,007.30	22,374.83	12,804.77
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	162,976.00	(36,350.00)	126,626.00	101,795.79	68,779.32	33,016.47	24,830.21
11-000-262-444-....	LeasepurchasepaymentsESIP	110,194.00	0.00	110,194.00	110,192.50	110,192.50	0.00	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	273,450.00	(60,200.00)	213,250.00	177,402.83	143,340.88	34,061.95	35,847.17
11-000-262-520-....	INSURANCE	290,673.00	28,000.00	318,673.00	318,656.00	298,272.00	20,384.00	17.00
11-000-262-590-....	OTHER PURCHASED SERVICES	9,000.00	500.00	9,500.00	7,980.90	7,324.00	656.90	1,519.10
11-000-262-610-....	GENERAL SUPPLIES-	187,100.00	23,573.89	210,673.89	157,520.04	139,909.64	17,610.40	53,153.85
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	(500.00)	20,500.00	0.00	0.00	0.00	20,500.00
11-000-262-621-....	ENERGY - NATURAL GAS	380,000.00	0.00	380,000.00	380,000.00	80,883.95	299,116.05	0.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,065,000.00	0.00	1,065,000.00	1,065,000.00	514,050.93	550,949.07	0.00
11-000-262-623-....	TIMBER CREEK - WATER	0.00	64,000.00	64,000.00	64,000.00	14,599.87	49,400.13	0.00
11-000-262-624-....	ENERGY - OIL	8,500.00	(3,000.00)	5,500.00	2,202.43	928.93	1,273.50	3,297.57
	<b>OTHER OPER. &amp; MAINT. OF PLANT</b>	<b>4,139,672.00</b>	<b>30,810.79</b>	<b>4,170,482.79</b>	<b>4,011,016.18</b>	<b>2,544,979.51</b>	<b>1,466,036.67</b>	<b>159,466.61</b>
11-000-263-100-....	PERSONAL SERVICES - SALARIES	484,263.00	50,793.00	535,056.00	535,056.00	394,785.62	140,270.38	0.00
11-000-263-300-....	PURCH PROF & TECHN SERVICES	0.00	6,850.00	6,850.00	5,362.63	0.00	5,362.63	1,487.37
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	52,000.00	(16,562.00)	35,438.00	27,291.92	27,291.92	0.00	8,146.08
11-000-263-610-....	GENERAL SUPPLIES-	100,075.00	38,689.62	138,764.62	119,026.94	100,832.84	18,194.10	19,737.68
	<b>CARE AND UPKEEP OF GROUNDS</b>	<b>636,338.00</b>	<b>79,770.62</b>	<b>716,108.62</b>	<b>686,737.49</b>	<b>522,910.38</b>	<b>163,827.11</b>	<b>29,371.13</b>
11-000-266-100-....	PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	15,000.00	8,425.00	6,575.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	510,900.00	(87,500.00)	423,400.00	396,640.00	198,864.50	197,775.50	26,760.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	16,500.00	(900.00)	15,600.00	4,092.82	4,092.82	0.00	11,507.18

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Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-610-....	GENERAL SUPPLIES-	40,000.00	0.00	40,000.00	5,445.25	4,628.25	817.00	34,554.75
	SECURITY	582,400.00	(88,400.00)	494,000.00	421,178.07	216,010.57	205,167.50	72,821.93
11-000-270-107-....	SALARIES - TRANS AIDES	22,445.00	6,232.00	28,677.00	28,677.00	17,798.30	10,878.70	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	83,212.00	12,963.00	96,175.00	96,175.00	60,188.83	35,986.17	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	229,160.00	125,014.00	354,174.00	330,999.91	150,201.51	180,798.40	23,174.09
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	245,668.00	269,900.00	515,568.00	515,193.88	309,594.74	205,599.14	374.12
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	313,385.00	4,278.00	317,663.00	271,781.39	102,633.39	169,148.00	45,881.61
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,608,600.00	(122,800.00)	1,485,800.00	1,485,502.20	508,473.89	977,028.31	297.80
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	50,000.00	(49,200.00)	800.00	0.00	0.00	0.00	800.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,234,772.00	(71,000.00)	1,163,772.00	1,163,079.58	991,007.37	172,072.21	692.42
11-000-270-521-....	COURTESY TRANSPORTATION	600,000.00	(46,000.00)	554,000.00	552,728.00	190,447.83	362,280.17	1,272.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	15,000.00	20,415.39	35,415.39	30,012.28	23,012.28	7,000.00	5,403.11
11-000-270-800-....	OTHER OBJECTS-subs&pd	3,000.00	(2,500.00)	500.00	233.00	233.00	0.00	267.00
	TRANSPORTATION	4,405,242.00	147,302.39	4,552,544.39	4,474,382.24	2,353,591.14	2,120,791.10	78,162.15
11-000-291-220-....	fica/benefits	821,009.00	(14,000.00)	807,009.00	807,000.00	458,623.93	348,376.07	9.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,110.00	0.00	940,110.00	940,110.00	793,774.00	146,336.00	0.00
11-000-291-260-....	WORKER'S COMPENSATION	356,000.00	13,100.00	369,100.00	369,090.75	369,090.75	0.00	9.25
11-000-291-270-....	HEALTH BENEFITS	9,432,560.00	(280,000.00)	9,152,560.00	8,872,026.37	6,217,920.17	2,654,106.20	280,533.63
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	(2,500.00)	125,500.00	98,976.50	98,976.50	0.00	26,523.50
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	392,000.00	0.00	392,000.00	382,999.60	13,260.98	369,738.62	9,000.40
	UNDISTRIBUTED EXP - BENEFITS	12,069,679.00	(283,400.00)	11,786,279.00	11,470,203.22	7,951,646.33	3,518,556.89	316,075.78
11-000-310-930-....	FUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	FOOD SERVICE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-....	SALARIES OF TEACHERS	15,270,413.00	(81,895.00)	15,188,518.00	15,188,518.00	9,854,112.86	5,334,405.14	0.00
	REGULAR INSTRUCTION SALARIES	15,270,413.00	(81,895.00)	15,188,518.00	15,188,518.00	9,854,112.86	5,334,405.14	0.00
11-150-100-101-....	SALARIES OF TEACHERS	275,000.00	0.00	275,000.00	275,000.00	117,285.68	157,714.32	0.00
11-150-100-320-....	PURCH PROF	253,000.00	(100,000.00)	153,000.00	47,858.39	47,463.49	394.90	105,141.61
11-150-100-321-....	SUBSTITUTE SERVICES-I&RS MTGS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	0.00	25,030.00	25,030.00	5,894.82	5,494.82	400.00	19,135.18

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	HOMEBOUND INSTRUCTION	531,000.00	(74,970.00)	456,030.00	328,753.21	170,243.99	158,509.22	127,276.79
11-190-100-320-....	PURCH PROF	800,000.00	0.00	800,000.00	748,250.00	391,805.10	356,444.90	51,750.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	20,000.00	6,000.00	26,000.00	24,700.00	0.00	24,700.00	1,300.00
11-190-100-440-....	RENTALS	138,750.00	0.00	138,750.00	66,475.95	60,978.95	5,497.00	72,274.05
11-190-100-580-....	TRAVEL	7,500.00	0.00	7,500.00	1,325.59	1,325.59	0.00	6,174.41
11-190-100-610-....	GENERAL SUPPLIES-	861,486.00	(13,831.83)	847,654.17	699,766.83	615,464.31	84,302.52	147,887.34
11-190-100-640-....	TEXTBOOKS	360,201.00	(90,000.00)	270,201.00	179,393.15	179,393.15	0.00	90,807.85
	REGULAR PROGRAMS INSTRUCTION	2,187,937.00	(97,831.83)	2,090,105.17	1,719,911.52	1,248,967.10	470,944.42	370,193.65
11-209-100-101-....	SALARIES OF TEACHERS	245,668.00	13,573.00	259,241.00	259,241.00	180,993.62	78,247.38	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	112,755.00	771.00	113,526.00	113,526.00	87,299.36	26,226.64	0.00
11-209-100-610-....	GENERAL SUPPLIES-	36,248.00	1,076.32	37,324.32	11,112.75	10,789.45	323.30	26,211.57
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
	SPECIAL ED - BD PROGRAMS	401,171.00	15,420.32	416,591.32	383,879.75	279,082.43	104,797.32	32,711.57
11-212-100-101-....	SALARIES OF TEACHERS	441,593.00	73,510.00	515,103.00	515,103.00	360,495.34	154,607.66	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	162,995.00	0.00	162,995.00	162,995.00	105,452.09	57,542.91	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	2,565.80	56,251.80	39,279.31	35,967.71	3,311.60	16,972.49
	SPECIAL ED - MD PROGRAMS	658,274.00	76,075.80	734,349.80	717,377.31	501,915.14	215,462.17	16,972.49
11-213-100-101-....	SALARIES OF TEACHERS	2,788,564.00	(87,549.00)	2,701,015.00	2,701,015.00	1,876,991.23	824,023.77	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	467,781.00	(58,316.00)	409,465.00	409,465.00	269,151.10	140,313.90	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	6,713.35	6,163.03	550.32	6,973.65
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	432.08	432.08	0.00	6,067.92
	SPECIAL ED - RESOURCE PROGRAMS	3,276,532.00	(145,865.00)	3,130,667.00	3,117,625.43	2,152,737.44	964,887.99	13,041.57
11-230-100-101-....	SALARIES OF TEACHERS	421,168.00	(87,747.00)	333,421.00	333,421.00	233,394.70	100,026.30	0.00
11-230-100-610-....	GENERAL SUPPLIES-	17,880.00	442.43	18,322.43	7,588.42	5,620.02	1,968.40	10,734.01
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	5,518.45	5,518.45	0.00	1,981.55
	LOCAL BASIC SKILLS PROGRAMS	446,548.00	(87,304.57)	359,243.43	346,527.87	244,533.17	101,994.70	12,715.56
11-240-100-101-....	SALARIES OF TEACHERS	54,408.00	0.00	54,408.00	54,408.00	38,085.60	16,322.40	0.00
11-240-100-610-....	GENERAL SUPPLIES-	4,500.00	0.00	4,500.00	1,043.87	193.87	850.00	3,456.13
	BILINGUAL EDUCATION PROGRAMS	58,908.00	0.00	58,908.00	55,451.87	38,279.47	17,172.40	3,456.13

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,678.00	0.00	300,678.00	300,678.00	257,227.83	43,450.17	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	73,700.00	2,442.70	76,142.70	49,596.63	37,169.25	12,427.38	26,546.07
11-401-100-600-....	SUPPLIES AND MATERIALS	49,730.00	11,689.30	61,419.30	42,818.33	35,955.53	6,862.80	18,600.97
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	23,900.00	3,009.83	26,909.83	26,797.42	19,557.94	7,239.48	112.41
	<b>CO-CURRICULAR PROGRAMS</b>	<b>448,008.00</b>	<b>17,141.83</b>	<b>465,149.83</b>	<b>419,890.38</b>	<b>349,910.55</b>	<b>69,979.83</b>	<b>45,259.45</b>
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,087,756.00	34,500.00	1,122,256.00	1,122,256.00	742,626.84	379,629.16	0.00
11-402-100-110-....	OTHER SALARIES	44,965.00	0.00	44,965.00	44,965.00	39,941.60	5,023.40	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	76,500.00	(5,382.77)	71,117.23	36,149.59	31,829.19	4,320.40	34,967.64
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	8,780.00	8,780.00	0.00	18,220.00
11-402-100-500-....	OTHER PURCHASED SERVICES	30,440.00	11,422.50	41,862.50	30,107.50	23,647.50	6,460.00	11,755.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	44.02	44.02	0.00	1,455.98
11-402-100-590-....	OTHER PURCHASED SERVICES	103,461.00	0.00	103,461.00	71,858.00	68,563.00	3,295.00	31,603.00
11-402-100-600-....	SUPPLIES AND MATERIALS	163,500.00	16,810.58	180,310.58	153,758.70	124,974.48	28,784.22	26,551.88
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	0.00	70,050.00	60,247.77	53,058.77	7,189.00	9,802.23
	<b>ATHLETICS PROGRAMS</b>	<b>1,605,172.00</b>	<b>57,350.31</b>	<b>1,662,522.31</b>	<b>1,528,166.58</b>	<b>1,093,465.40</b>	<b>434,701.18</b>	<b>134,355.73</b>
11-403-100-100-....	PERSONAL SERVICES - SALARIES	182,742.00	0.00	182,742.00	182,742.00	126,790.57	55,951.43	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	8,675.16	7,816.30	858.86	19,224.84
11-403-100-600-....	SUPPLIES AND MATERIALS	4,500.00	1,727.60	6,227.60	4,435.30	3,750.30	685.00	1,792.30
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>215,142.00</b>	<b>1,727.60</b>	<b>216,869.60</b>	<b>195,852.46</b>	<b>138,357.17</b>	<b>57,495.29</b>	<b>21,017.14</b>
	<b>FUND Total</b>	<b>65,994,032.00</b>	<b>868,937.75</b>	<b>66,862,969.75</b>	<b>63,883,611.56</b>	<b>42,064,636.94</b>	<b>21,818,974.62</b>	<b>2,979,358.19</b>

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Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	350,000.00	(285,005.00)	64,995.00	0.00	0.00	0.00	64,995.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	122,800.00	88,994.80	211,794.80	122,603.29	101,013.29	21,590.00	89,191.51
	NON INSTRUCT EQUIPMENT	472,800.00	(196,010.20)	276,789.80	122,603.29	101,013.29	21,590.00	154,186.51
12-000-266-730-....-	EQUIPMENT	0.00	13,150.00	13,150.00	13,150.00	13,150.00	0.00	0.00
12-000-400-450-....-	CONSTRUCTION SERVICES	0.00	412,721.12	412,721.12	412,289.69	246,766.08	165,523.61	431.43
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	17,447.00	0.00	17,447.00	0.00
	CONSTRUCTION SERVICES	17,447.00	425,871.12	443,318.12	442,886.69	259,916.08	182,970.61	431.43
12-140-100-730-....-	EQUIPMENT	379,000.00	222,333.58	601,333.58	489,063.58	489,063.58	0.00	112,270.00
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	4,000.00	4,000.00	3,757.75	3,757.75	0.00	242.25
	INSTRUCTIONAL EQUIPMENT	379,000.00	226,333.58	605,333.58	492,821.33	492,821.33	0.00	112,512.25
	<b>FUND Total</b>	<b>869,247.00</b>	<b>456,194.50</b>	<b>1,325,441.50</b>	<b>1,058,311.31</b>	<b>853,750.70</b>	<b>204,560.61</b>	<b>267,130.19</b>



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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES OF TEACHERS	98,776.00	0.00	98,776.00	98,776.00	52,149.30	46,626.70	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	48,100.00	0.00	48,100.00	48,100.00	28,750.00	19,350.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,600.00	0.00	14,600.00	14,600.00	9,847.00	4,753.00	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	3,322.58	3,200.56	122.02	2,677.42
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>167,476.00</b>	<b>0.00</b>	<b>167,476.00</b>	<b>164,798.58</b>	<b>93,946.86</b>	<b>70,851.72</b>	<b>2,677.42</b>
13-422-100-101-....-	SALARIES OF TEACHERS	5,200.00	0.00	5,200.00	5,200.00	5,101.20	98.80	0.00
	<b>SUMMER SCHOOL PROGRAM</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,101.20</b>	<b>98.80</b>	<b>0.00</b>
13-429-100-610-....-	GENERAL SUPPLIES-	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	<b>TWILIGHT PROGRAM</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
	<b>FUND Total</b>	<b>173,076.00</b>	<b>0.00</b>	<b>173,076.00</b>	<b>169,998.58</b>	<b>99,048.06</b>	<b>70,950.52</b>	<b>3,077.42</b>

Start date 7/1/2014

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-600-....	SUPPLIES AND MATERIALS	0.00	7,946.00	7,946.00	0.00	0.00	0.00	7,946.00
20-014-400-450-....	CONSTRUCTION SERVICES	0.00	3,973.00	3,973.00	0.00	0.00	0.00	3,973.00
20-015-100-600-....	SUPPLIES AND MATERIALS	0.00	9,205.43	9,205.43	7,107.50	7,107.50	0.00	2,097.93
	<b>INSTRUCTIONAL SUPPLEMENTAL AID</b>	<b>0.00</b>	<b>21,124.43</b>	<b>21,124.43</b>	<b>7,107.50</b>	<b>7,107.50</b>	<b>0.00</b>	<b>14,016.93</b>
20-231-100-113-....	HSPA review TT	0.00	6,801.60	6,801.60	6,801.60	6,801.60	0.00	0.00
20-231-100-114-....	Coffee House HH	0.00	9,674.40	9,674.40	9,674.40	4,325.90	5,348.50	0.00
20-231-100-115-....	Night Counselors TT	0.00	17,822.00	17,822.00	17,822.00	13,325.70	4,496.30	0.00
20-231-100-116-....	ELL Aide TT	0.00	27,940.00	27,940.00	27,940.00	18,189.00	9,751.00	0.00
20-231-100-117-....	Read180 HH	0.00	18,086.00	18,086.00	18,086.00	0.00	18,086.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	3,618.00	3,618.00	3,618.00	0.00	3,618.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00	0.00
20-231-100-120-....	Tutors TT	0.00	195,342.00	195,342.00	195,342.00	135,719.05	59,622.95	0.00
20-231-100-801-....	Other Object-Books&food TT	0.00	4,481.09	4,481.09	4,239.11	4,239.11	0.00	241.98
20-231-200-111-....	Coordinators TT	0.00	17,119.00	17,119.00	17,119.00	8,559.81	8,559.19	0.00
20-231-200-125-....	Teacher Salaries -Prof DevTT	0.00	9,664.00	9,664.00	9,164.00	1,291.80	7,872.20	500.00
20-231-200-130-....	Admin Costs	0.00	4,500.00	4,500.00	4,500.00	2,250.00	2,250.00	0.00
20-231-200-202-....	Reading Specialist Health HH	0.00	40,965.00	40,965.00	33,372.00	3,556.00	29,816.00	7,593.00
20-231-200-220-....	fica/benefits	0.00	9,250.81	9,250.81	8,760.00	8,232.56	527.44	490.81
20-231-200-320-....	PURCH PROF	0.00	4,700.00	4,700.00	4,700.00	2,100.00	2,600.00	0.00
20-231-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	39,992.10	39,992.10	39,679.10	3,992.10	35,687.00	313.00
20-231-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	<b>TOTAL TITLE I</b>	<b>0.00</b>	<b>452,838.00</b>	<b>452,838.00</b>	<b>426,199.21</b>	<b>232,582.63</b>	<b>193,616.58</b>	<b>26,638.79</b>
20-238-100-100-....	PERSONAL SERVICES - SALARIES	0.00	26,101.00	26,101.00	26,101.00	26,101.00	0.00	0.00
20-238-100-600-....	SUPPLIES AND MATERIALS	0.00	13,982.24	13,982.24	0.00	0.00	0.00	13,982.24
20-238-100-800-....	OTHER OBJECTS-subs&pd	0.00	4,173.47	4,173.47	0.00	0.00	0.00	4,173.47
20-238-200-100-....	PERSONAL SERVICES - SALARIES	0.00	4,076.14	4,076.14	4,076.14	2,250.00	1,826.14	0.00
20-238-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	17,095.20	17,095.20	0.00	0.00	0.00	17,095.20
20-238-200-220-....	fica/benefits	0.00	2,443.89	2,443.89	0.00	0.00	0.00	2,443.89

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-238-200-320-....	PURCH PROF	0.00	5,051.00	5,051.00	4,500.00	0.00	4,500.00	551.00
20-238-200-500-....	OTHER PURCHASED SERVICES	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	36,511.11	36,511.11	28,128.92	28,128.92	0.00	8,382.19
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>126,934.05</b>	<b>126,934.05</b>	<b>80,306.06</b>	<b>73,979.92</b>	<b>6,326.14</b>	<b>46,627.99</b>
20-250-100-100-....	PERSONAL SERVICES - SALARIES	0.00	58,773.99	58,773.99	58,773.99	58,773.99	0.00	0.00
20-250-100-560-....	TUITION	0.00	567,882.00	567,882.00	560,102.98	398,637.09	161,465.89	7,779.02
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	153,011.18	153,011.18	153,003.17	118,902.06	34,101.11	8.01
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	44,139.51	44,139.51	30,142.83	28,575.11	1,567.72	13,996.68
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	73,668.32	73,668.32	73,668.32	72,195.13	1,473.19	0.00
20-250-200-800-....	OTHER OBJECTS-subs&pd	0.00	1,253.00	1,253.00	1,253.00	1,022.00	231.00	0.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>0.00</b>	<b>900,878.00</b>	<b>900,878.00</b>	<b>879,094.29</b>	<b>680,255.38</b>	<b>198,838.91</b>	<b>21,783.71</b>
20-251-100-560-....	TUITION	0.00	150,390.17	150,390.17	150,390.17	150,390.17	0.00	0.00
20-251-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	411.09	411.09	411.09	411.09	0.00	0.00
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	40,168.50	40,168.50	40,168.50	40,168.50	0.00	0.00
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	23,018.89	23,018.89	23,018.89	23,018.89	0.00	0.00
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>0.00</b>	<b>0.00</b>
20-270-200-100-....	PERSONAL SERVICES - SALARIES	0.00	14,701.20	14,701.20	14,701.20	5,313.75	9,387.45	0.00
20-270-200-220-....	fica/benefits	0.00	1,124.80	1,124.80	1,124.80	406.50	718.30	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	37,500.00	37,500.00	37,500.00	25,125.00	12,375.00	0.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	2,611.00	2,611.00	0.00	0.00	0.00	2,611.00
	<b>TOTAL TITLE II PART A</b>	<b>0.00</b>	<b>55,937.00</b>	<b>55,937.00</b>	<b>53,326.00</b>	<b>30,845.25</b>	<b>22,480.75</b>	<b>2,611.00</b>
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	6,328.43	6,328.43	5,805.09	5,805.09	0.00	523.34
20-364-200-101-....	SALARIES OF TEACHERS	0.00	17,926.00	17,926.00	17,926.00	1,300.00	16,626.00	0.00
20-364-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,341.00	1,341.00	1,341.00	99.45	1,241.55	0.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00
20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	1,829.57	1,829.57	1,454.57	1,260.13	194.44	375.00

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

TOTAL PERKINS GRANT	0.00	30,931.00	30,931.00	30,032.66	11,970.67	18,061.99	898.34
<b>FUND Total</b>	0.00	1,802,631.13	1,802,631.13	1,690,054.37	1,250,730.00	439,324.37	112,576.76

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>								
30-000-400-450-....-	CONSTRUCTION SERVICES	0.00	2,712,675.00	2,712,675.00	2,700,265.96	2,327,952.21	372,313.75	12,409.04
	CAPITAL PROJECT	0.00	2,712,675.00	2,712,675.00	2,700,265.96	2,327,952.21	372,313.75	12,409.04
	<b>FUND Total</b>	<b>0.00</b>	<b>2,712,675.00</b>	<b>2,712,675.00</b>	<b>2,700,265.96</b>	<b>2,327,952.21</b>	<b>372,313.75</b>	<b>12,409.04</b>

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Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>								
40-701-510-834-....-	INTEREST ON BONDS	679,969.00	(115,000.00)	564,969.00	437,415.45	181,703.70	255,711.75	127,553.55
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,950,000.00	115,000.00	3,065,000.00	3,065,000.00	3,065,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>3,502,415.45</b>	<b>3,246,703.70</b>	<b>255,711.75</b>	<b>127,553.55</b>
	<b>FUND Total</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>3,502,415.45</b>	<b>3,246,703.70</b>	<b>255,711.75</b>	<b>127,553.55</b>
	<b>Total of all Groups</b>	<b>70,666,324.00</b>	<b>5,840,438.38</b>	<b>76,506,762.38</b>	<b>73,004,657.23</b>	<b>49,842,821.61</b>	<b>23,161,835.62</b>	<b>3,502,105.15</b>