

Start date 7/1/2015

End date 2/29/2016

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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	45,000.00	165,000.00	210,000.00	114,308.00	55,916.19	58,391.81	95,692.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	15,000.00	105,000.00	120,000.00	111,623.81	26,507.01	85,116.80	8,376.19
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	834,772.00	0.00	834,772.00	831,457.00	491,705.70	339,751.30	3,315.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,090,569.00	(540,000.00)	1,550,569.00	1,542,473.30	324,450.03	1,218,023.27	8,095.70
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,899,090.00	270,000.00	3,169,090.00	3,051,026.21	2,030,373.07	1,020,653.14	118,063.79
11-000-100-568-....	TUITION-STATE FACILITIES	308,012.00	0.00	308,012.00	308,012.00	0.00	308,012.00	0.00
11-000-100-569-....	TUITION-OTHER	191,500.00	0.00	191,500.00	84,610.00	16,747.00	67,863.00	106,890.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>6,383,943.00</b>	<b>0.00</b>	<b>6,383,943.00</b>	<b>6,043,510.32</b>	<b>2,945,699.00</b>	<b>3,097,811.32</b>	<b>340,432.68</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	108,553.00	(108,553.00)	0.00	0.00	0.00	0.00	0.00
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-211-600-....	SUPPLIES AND MATERIALS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>124,153.00</b>	<b>(108,553.00)</b>	<b>15,600.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>600.00</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	186,557.00	40,000.00	226,557.00	226,557.00	141,917.23	84,639.77	0.00
11-000-213-320-....	PURCH PROF	63,000.00	3,000.00	66,000.00	65,000.00	41,407.20	23,592.80	1,000.00
11-000-213-580-....	TRAVEL	300.00	900.00	1,200.00	1,000.00	0.00	1,000.00	200.00
11-000-213-600-....	SUPPLIES AND MATERIALS	10,100.00	(4,900.00)	5,200.00	4,162.03	4,076.30	85.73	1,037.97
11-000-213-800-....	OTHER OBJECTS-subs&pd	16,000.00	(4,000.00)	12,000.00	858.00	673.00	185.00	11,142.00
	<b>HEALTH SERVICES</b>	<b>275,957.00</b>	<b>35,000.00</b>	<b>310,957.00</b>	<b>297,577.03</b>	<b>188,073.73</b>	<b>109,503.30</b>	<b>13,379.97</b>
11-000-216-320-....	PURCH PROF	500,000.00	0.00	500,000.00	373,317.73	182,245.08	191,072.65	126,682.27
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>373,317.73</b>	<b>182,245.08</b>	<b>191,072.65</b>	<b>126,682.27</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	839,722.00	(47,600.00)	792,122.00	792,122.00	452,900.49	339,221.51	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>839,722.00</b>	<b>(47,600.00)</b>	<b>792,122.00</b>	<b>792,122.00</b>	<b>452,900.49</b>	<b>339,221.51</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,609,273.00	93,400.00	1,702,673.00	1,702,673.00	1,020,694.81	681,978.19	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	265,600.00	10,500.00	276,100.00	276,100.00	184,056.06	92,043.94	0.00
11-000-218-110-....	OTHER SALARIES	42,708.00	700.00	43,408.00	43,408.00	28,891.02	14,516.98	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	193,500.00	700.00	194,200.00	88,674.91	12,701.91	75,973.00	105,525.09
11-000-218-610-....	GENERAL SUPPLIES-	17,000.00	(700.00)	16,300.00	11,740.76	9,225.76	2,515.00	4,559.24
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,128,081.00</b>	<b>104,600.00</b>	<b>2,232,681.00</b>	<b>2,122,596.67</b>	<b>1,255,569.56</b>	<b>867,027.11</b>	<b>110,084.33</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	871,131.00	0.00	871,131.00	871,131.00	526,703.83	344,427.17	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	161,408.00	0.00	161,408.00	161,408.00	96,821.81	64,586.19	0.00
11-000-219-320-....	PURCH PROF	20,000.00	0.00	20,000.00	2,575.00	2,575.00	0.00	17,425.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	31,500.00	0.00	31,500.00	17,127.19	17,088.75	38.44	14,372.81
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	453.96	453.96	0.00	7,046.04
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,091,539.00</b>	<b>0.00</b>	<b>1,091,539.00</b>	<b>1,052,695.15</b>	<b>643,643.35</b>	<b>409,051.80</b>	<b>38,843.85</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,117,738.00	13,825.00	1,131,563.00	1,131,563.00	753,154.35	378,408.65	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	65,731.00	12,655.00	78,386.00	78,386.00	34,397.33	43,988.67	0.00
11-000-221-580-....	TRAVEL	34,500.00	15,000.00	49,500.00	25,681.33	21,911.33	3,770.00	23,818.67
11-000-221-600-....	SUPPLIES AND MATERIALS	8,000.00	0.00	8,000.00	790.38	790.38	0.00	7,209.62
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
	<b>IMPROV. OF INST. SERV.</b>	<b>1,238,469.00</b>	<b>41,480.00</b>	<b>1,279,949.00</b>	<b>1,248,029.71</b>	<b>821,862.39</b>	<b>426,167.32</b>	<b>31,919.29</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	211,021.00	29,000.00	240,021.00	240,021.00	139,228.67	100,792.33	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	110,825.00	7,000.00	117,825.00	117,825.00	74,923.80	42,901.20	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	145,412.00	0.00	145,412.00	145,412.00	61,274.50	84,137.50	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	343,000.00	(11,634.00)	331,366.00	293,141.55	292,791.55	350.00	38,224.45
11-000-222-500-....	OTHER PURCHASED SERVICES	124,145.00	1,000.00	125,145.00	120,588.91	102,155.04	18,433.87	4,556.09
11-000-222-600-....	SUPPLIES AND MATERIALS	283,636.00	(19,000.00)	264,636.00	101,622.13	101,589.13	33.00	163,013.87
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,218,039.00</b>	<b>6,366.00</b>	<b>1,224,405.00</b>	<b>1,018,610.59</b>	<b>771,962.69</b>	<b>246,647.90</b>	<b>205,794.41</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	65,000.00	92,075.23	157,075.23	157,074.51	51,721.92	105,352.59	0.72
11-000-223-320-....	PURCH PROF	50,000.00	0.00	50,000.00	4,800.00	4,500.00	300.00	45,200.00
11-000-223-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	3,129.20	3,129.20	0.00	870.80
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>119,000.00</b>	<b>92,075.23</b>	<b>211,075.23</b>	<b>165,003.71</b>	<b>59,351.12</b>	<b>105,652.59</b>	<b>46,071.52</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	156,590.00	500.00	157,090.00	157,090.00	104,693.36	52,396.64	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	160,477.00	2,850.00	163,327.00	163,327.00	108,857.68	54,469.32	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	145,690.80	100,107.80	45,583.00	4,309.20
11-000-230-332-....	AUDIT FEES	90,000.00	138,000.00	228,000.00	99,000.00	99,000.00	0.00	129,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	125,000.00	46,131.50	171,131.50	46,131.50	11,346.54	34,784.96	125,000.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	60,000.00	0.00	60,000.00	37,532.00	17,392.00	20,140.00	22,468.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	54,500.00	0.00	54,500.00	8,540.00	8,540.00	0.00	45,960.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	133,000.00	0.00	133,000.00	73,044.03	52,699.81	20,344.22	59,955.97
11-000-230-580-....	TRAVEL	3,500.00	0.00	3,500.00	2,569.97	2,298.77	271.20	930.03
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	160,000.00	(3,000.00)	157,000.00	141,144.64	141,144.64	0.00	15,855.36
11-000-230-600-....	SUPPLIES AND MATERIALS	3,000.00	13,408.80	16,408.80	16,113.29	15,785.84	327.45	295.51
11-000-230-610-....	GENERAL SUPPLIES-	14,000.00	(2,000.00)	12,000.00	4,205.13	4,016.85	188.28	7,794.87
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	19,400.00	4,019.18	23,419.18	21,802.25	20,880.97	921.28	1,616.93
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	30,200.00	0.00	30,200.00	29,285.98	29,285.98	0.00	914.02
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,361,667.00</b>	<b>199,909.48</b>	<b>1,561,576.48</b>	<b>945,476.59</b>	<b>716,050.24</b>	<b>229,426.35</b>	<b>616,099.89</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,728,167.00	274,650.00	2,002,817.00	1,728,167.00	1,085,958.26	642,208.74	274,650.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	885,521.00	2,000.00	887,521.00	885,521.00	556,472.33	329,048.67	2,000.00
11-000-240-500-....	OTHER PURCHASED SERVICES	17,886.00	0.00	17,886.00	7,617.12	7,617.12	0.00	10,268.88
11-000-240-580-....	TRAVEL	12,000.00	0.00	12,000.00	3,971.21	3,373.21	598.00	8,028.79
11-000-240-600-....	SUPPLIES AND MATERIALS	143,850.00	0.00	143,850.00	106,718.59	105,340.04	1,378.55	37,131.41
11-000-240-800-....	OTHER OBJECTS-subs&pd	42,570.00	0.00	42,570.00	29,928.05	29,928.05	0.00	12,641.95
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,829,994.00</b>	<b>276,650.00</b>	<b>3,106,644.00</b>	<b>2,761,922.97</b>	<b>1,788,689.01</b>	<b>973,233.96</b>	<b>344,721.03</b>
11-000-251-100-....	SALARIES	448,391.00	20,000.00	468,391.00	468,391.00	281,256.66	187,134.34	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	39,000.00	75,000.00	114,000.00	26,614.29	25,924.45	689.84	87,385.71
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	4,000.00	0.00	4,000.00	714.41	714.41	0.00	3,285.59
11-000-251-600-....	SUPPLIES AND MATERIALS	26,625.00	3,047.08	29,672.08	10,970.26	8,853.18	2,117.08	18,701.82
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,558.90	2,558.90	0.00	941.10
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>521,516.00</b>	<b>98,047.08</b>	<b>619,563.08</b>	<b>509,248.86</b>	<b>319,307.60</b>	<b>189,941.26</b>	<b>110,314.22</b>
11-000-252-110-....	OTHER SALARIES	232,239.00	0.00	232,239.00	232,239.00	143,717.74	88,521.26	0.00
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	558.55	558.55	0.00	441.45
11-000-252-600-....	SUPPLIES AND MATERIALS	3,200.00	339.00	3,539.00	339.00	339.00	0.00	3,200.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,115.00	2,144.29	15,259.29	7,833.98	7,833.98	0.00	7,425.31
	<b>DISTRICT TECHNOLOGY</b>	<b>249,554.00</b>	<b>2,483.29</b>	<b>252,037.29</b>	<b>240,970.53</b>	<b>152,449.27</b>	<b>88,521.26</b>	<b>11,066.76</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-261-100-....	SALARIES	640,079.00	(30,000.00)	610,079.00	610,079.00	381,568.12	228,510.88	0.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	340,066.00	6,000.00	346,066.00	346,066.00	230,467.58	115,598.42	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	162,300.00	127,341.04	289,641.04	184,059.89	122,792.90	61,266.99	105,581.15
11-000-261-610-....	GENERAL SUPPLIES-	705,867.00	(358,201.87)	347,665.13	158,934.15	146,060.60	12,873.55	188,730.98
	ALLOW. MAINT FOR SCHOOL FACIL	1,848,312.00	(254,860.83)	1,593,451.17	1,299,139.04	880,889.20	418,249.84	294,312.13
11-000-262-100-....	SALARIES	1,291,991.00	100,000.00	1,391,991.00	1,390,413.93	865,586.73	524,827.20	1,577.07
11-000-262-102-....	SALARIES OF SUPERVISORS INST	198,034.00	3,500.00	201,534.00	201,534.00	134,263.76	67,270.24	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	45,838.00	1,000.00	46,838.00	46,838.00	31,008.20	15,829.80	0.00
11-000-262-199-....	Unused Vac.pay to term/retired	3,131.00	0.00	3,131.00	0.00	0.00	0.00	3,131.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	164,700.00	(12,668.20)	152,031.80	114,951.84	66,834.63	48,117.21	37,079.96
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	171,800.00	(19,035.00)	152,765.00	103,995.04	71,507.33	32,487.71	48,769.96
11-000-262-444-....	LeasepurchasepaymentsESIP	112,633.00	0.00	112,633.00	112,632.50	96,716.25	15,916.25	0.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	279,800.00	(42,900.00)	236,900.00	122,766.84	93,286.93	29,479.91	114,133.16
11-000-262-520-....	INSURANCE	318,673.00	53,400.00	372,073.00	372,036.00	372,036.00	0.00	37.00
11-000-262-580-....	TRAVEL	0.00	1,200.00	1,200.00	198.90	198.90	0.00	1,001.10
11-000-262-590-....	OTHER PURCHASED SERVICES	14,600.00	(1,900.00)	12,700.00	9,854.88	8,697.88	1,157.00	2,845.12
11-000-262-610-....	GENERAL SUPPLIES-	186,500.00	52,186.04	238,686.04	183,922.45	161,405.32	22,517.13	54,763.59
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	380,000.00	5,716.78	385,716.78	385,716.78	57,551.49	328,165.29	0.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,065,000.00	(39,366.04)	1,025,633.96	1,025,633.96	585,686.61	439,947.35	0.00
11-000-262-623-....	TIMBER CREEK - WATER	0.00	139,963.23	139,963.23	103,963.23	68,868.00	35,095.23	36,000.00
11-000-262-624-....	ENERGY - OIL	10,500.00	0.00	10,500.00	919.86	919.86	0.00	9,580.14
	OTHER OPER. & MAINT. OF PLANT	4,264,200.00	241,096.81	4,505,296.81	4,175,378.21	2,614,567.89	1,560,810.32	329,918.60
11-000-263-100-....	SALARIES	546,721.00	30,000.00	576,721.00	576,721.00	343,524.98	233,196.02	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	69,000.00	30,000.00	99,000.00	78,332.12	27,722.87	50,609.25	20,667.88
11-000-263-610-....	GENERAL SUPPLIES-	119,900.00	30,132.94	150,032.94	119,957.66	95,636.57	24,321.09	30,075.28
	CARE AND UPKEEP OF GROUNDS	735,621.00	90,132.94	825,753.94	775,010.78	466,884.42	308,126.36	50,743.16
11-000-266-100-....	SALARIES	15,000.00	0.00	15,000.00	15,000.00	6,543.75	8,456.25	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	429,400.00	30,400.00	459,800.00	431,039.53	233,264.03	197,775.50	28,760.47

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	13,500.00	17,074.56	30,574.56	22,383.04	20,586.06	1,796.98	8,191.52
11-000-266-610-....	GENERAL SUPPLIES-	40,500.00	8,905.00	49,405.00	27,505.42	17,396.92	10,108.50	21,899.58
	SECURITY	498,400.00	56,379.56	554,779.56	495,927.99	277,790.76	218,137.23	58,851.57
11-000-270-107-....	SALARIES - TRANS AIDES	0.00	35,000.00	35,000.00	35,000.00	18,753.11	16,246.89	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	112,779.00	(19,500.00)	93,279.00	93,279.00	54,477.36	38,801.64	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	364,000.00	(55,500.00)	308,500.00	168,130.50	76,103.50	92,027.00	140,369.50
11-000-270-505-....	Choice students aide in lieu	0.00	55,942.00	55,942.00	55,167.13	25,111.13	30,056.00	774.87
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	600,000.00	0.00	600,000.00	593,150.02	287,697.76	305,452.26	6,849.98
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	330,803.00	(28,930.00)	301,873.00	287,409.30	19,885.75	267,523.55	14,463.70
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	(10,000.00)	1,590,000.00	1,372,315.00	385,192.60	987,122.40	217,685.00
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	10,000.00	33,375.00	43,375.00	0.00	0.00	0.00	43,375.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,300,000.00	(185,500.00)	1,114,500.00	1,111,407.49	621,409.54	489,997.95	3,092.51
11-000-270-521-....	COURTESY TRANSPORTATION	559,000.00	0.00	559,000.00	550,000.00	0.00	550,000.00	9,000.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	0.00	40,000.00	22,113.05	22,113.05	0.00	17,886.95
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	0.00	1,000.00	150.00	150.00	0.00	850.00
	TRANSPORTATION	4,917,582.00	(175,113.00)	4,742,469.00	4,288,121.49	1,510,893.80	2,777,227.69	454,347.51
11-000-291-220-....	fica/benefits	824,600.00	(17,000.00)	807,600.00	801,472.74	414,907.12	386,565.62	6,127.26
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,110.00	288.09	940,398.09	940,398.09	288.09	940,110.00	0.00
11-000-291-260-....	WORKER'S COMPENSATION	400,000.00	0.00	400,000.00	389,234.00	295,315.97	93,918.03	10,766.00
11-000-291-270-....	HEALTH BENEFITS	10,154,166.00	(375,000.00)	9,779,166.00	9,415,835.24	5,664,930.84	3,750,904.40	363,330.76
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	125,559.00	84,559.00	41,000.00	2,441.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	400,000.00	192,310.17	592,310.17	578,452.76	182,496.66	395,956.10	13,857.41
11-000-291-299-....	unused sick payto term/retired	119,980.00	(25,000.00)	94,980.00	0.00	0.00	0.00	94,980.00
	UNDISTRIBUTED EXP - BENEFITS	12,966,856.00	(224,401.74)	12,742,454.26	12,250,951.83	6,642,497.68	5,608,454.15	491,502.43
11-000-310-930-....	FUND TRANSFERS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	FOOD SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-140-100-101-....	SALARIES OF TEACHERS	15,078,566.00	499,495.65	15,578,061.65	15,518,061.00	8,842,014.21	6,676,046.79	60,000.65
	REGULAR INSTRUCTION SALARIES	15,078,566.00	499,495.65	15,578,061.65	15,518,061.00	8,842,014.21	6,676,046.79	60,000.65
11-150-100-101-....	SALARIES OF TEACHERS	300,000.00	0.00	300,000.00	300,000.00	94,999.75	205,000.25	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-150-100-320-....	PURCH PROF	75,000.00	0.00	75,000.00	22,509.20	22,509.20	0.00	52,490.80
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	75,000.00	0.00	75,000.00	14,053.91	13,408.41	645.50	60,946.09
	HOMEBOUND INSTRUCTION	450,000.00	0.00	450,000.00	336,563.11	130,917.36	205,645.75	113,436.89
11-190-100-320-....	PURCH PROF	725,000.00	(3,575.00)	721,425.00	705,353.68	317,742.56	387,611.12	16,071.32
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	20,000.00	4,700.00	24,700.00	24,700.00	0.00	24,700.00	0.00
11-190-100-440-....	RENTALS	137,000.00	0.00	137,000.00	66,162.00	49,671.00	16,491.00	70,838.00
11-190-100-580-....	TRAVEL	7,500.00	0.00	7,500.00	1,411.92	1,351.90	60.02	6,088.08
11-190-100-610-....	GENERAL SUPPLIES-	994,789.50	33,485.22	1,028,274.72	724,730.11	617,497.38	107,232.73	303,544.61
11-190-100-640-....	TEXTBOOKS	256,129.50	6,529.70	262,659.20	201,910.44	201,470.36	440.08	60,748.76
	REGULAR PROGRAMS INSTRUCTION	2,140,419.00	41,139.92	2,181,558.92	1,724,268.15	1,187,733.20	536,534.95	457,290.77
11-209-100-101-....	SALARIES OF TEACHERS	263,962.00	50,000.00	313,962.00	313,962.00	184,027.46	129,934.54	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	101,241.00	0.00	101,241.00	101,241.00	61,911.82	39,329.18	0.00
11-209-100-610-....	GENERAL SUPPLIES-	36,248.00	0.00	36,248.00	18,833.28	15,987.77	2,845.51	17,414.72
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	3,016.90	3,016.90	0.00	3,483.10
	SPECIAL ED - BD PROGRAMS	407,951.00	50,000.00	457,951.00	437,053.18	264,943.95	172,109.23	20,897.82
11-212-100-101-....	SALARIES OF TEACHERS	514,002.00	0.00	514,002.00	514,002.00	300,978.78	213,023.22	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	139,152.00	0.00	139,152.00	139,152.00	75,319.17	63,832.83	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	9,254.60	62,940.60	38,576.86	17,495.71	21,081.15	24,363.74
	SPECIAL ED - MD PROGRAMS	706,840.00	9,254.60	716,094.60	691,730.86	393,793.66	297,937.20	24,363.74
11-213-100-101-....	SALARIES OF TEACHERS	2,752,435.00	30,000.00	2,782,435.00	2,782,435.00	1,585,390.77	1,197,044.23	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	324,240.00	90,000.00	414,240.00	414,240.00	249,867.81	164,372.19	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	11,593.71	11,593.71	0.00	2,093.29
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	5,158.08	5,158.08	0.00	1,341.92
	SPECIAL ED - RESOURCE PROGRAMS	3,096,862.00	120,000.00	3,216,862.00	3,213,426.79	1,852,010.37	1,361,416.42	3,435.21
11-230-100-101-....	SALARIES OF TEACHERS	338,019.00	0.00	338,019.00	338,019.00	157,342.20	180,676.80	0.00
11-230-100-610-....	GENERAL SUPPLIES-	17,880.00	335.66	18,215.66	9,277.20	9,277.20	0.00	8,938.46
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	5,398.15	5,398.15	0.00	2,101.85
	LOCAL BASIC SKILLS PROGRAMS	363,399.00	335.66	363,734.66	352,694.35	172,017.55	180,676.80	11,040.31
11-240-100-101-....	SALARIES OF TEACHERS	55,496.00	0.00	55,496.00	55,496.00	33,364.80	22,131.20	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-240-100-610-....	GENERAL SUPPLIES-	4,500.00	0.00	4,500.00	2,571.14	2,571.14	0.00	1,928.86
	BILINGUAL EDUCATION PROGRAMS	59,996.00	0.00	59,996.00	58,067.14	35,935.94	22,131.20	1,928.86
11-401-100-100-....	SALARIES	334,653.00	1,000.00	335,653.00	335,653.00	155,811.47	179,841.53	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,600.00	2,306.40	76,906.40	35,749.04	27,747.12	8,001.92	41,157.36
11-401-100-600-....	SUPPLIES AND MATERIALS	63,131.00	6,755.52	69,886.52	46,991.44	34,654.42	12,337.02	22,895.08
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	35,425.00	29,115.01	64,540.01	54,364.73	52,214.73	2,150.00	10,175.28
	CO-CURRICULAR PROGRAMS	507,809.00	39,176.93	546,985.93	472,758.21	270,427.74	202,330.47	74,227.72
11-402-100-100-....	SALARIES	1,094,771.00	52,000.00	1,146,771.00	1,146,771.00	460,405.51	686,365.49	0.00
11-402-100-110-....	OTHER SALARIES	47,600.00	0.00	47,600.00	47,600.00	13,980.18	33,619.82	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	76,500.00	(9,379.84)	67,120.16	32,726.76	30,026.76	2,700.00	34,393.40
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	12,344.70	12,344.70	0.00	14,655.30
11-402-100-500-....	OTHER PURCHASED SERVICES	37,320.00	10,000.00	47,320.00	28,752.00	21,157.00	7,595.00	18,568.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-590-....	OTHER PURCHASED SERVICES	108,223.00	0.00	108,223.00	60,896.00	58,698.00	2,198.00	47,327.00
11-402-100-600-....	SUPPLIES AND MATERIALS	189,000.00	0.00	189,000.00	171,714.12	153,873.88	17,840.24	17,285.88
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	35.00	70,085.00	57,572.00	49,862.00	7,710.00	12,513.00
	ATHLETICS PROGRAMS	1,651,964.00	52,655.16	1,704,619.16	1,558,376.58	800,348.03	758,028.55	146,242.58
11-403-100-100-....	SALARIES	181,254.00	12,000.00	193,254.00	193,254.00	115,431.19	77,822.81	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	14,628.95	8,020.95	6,608.00	13,271.05
11-403-100-600-....	SUPPLIES AND MATERIALS	6,625.00	0.00	6,625.00	1,241.33	1,241.33	0.00	5,383.67
	OTHER INSTRUCTIONAL PROGRAMS	215,779.00	12,000.00	227,779.00	209,124.28	124,693.47	84,430.81	18,654.72
	<b>FUND Total</b>	<b>68,992,190.00</b>	<b>1,257,749.74</b>	<b>70,249,939.74</b>	<b>65,442,734.85</b>	<b>36,776,162.76</b>	<b>28,666,572.09</b>	<b>4,807,204.89</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-230-730-....	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
12-000-240-730-....	EQUIPMENT	0.00	52,993.00	52,993.00	52,993.00	52,993.00	0.00	0.00
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	94,900.00	8,937.00	103,837.00	17,329.00	17,329.00	0.00	86,508.00
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	116,200.00	(7,449.00)	108,751.00	48,045.70	48,045.70	0.00	60,705.30
	<b>NON INSTRUCT EQUIPMENT</b>	<b>216,100.00</b>	<b>54,481.00</b>	<b>270,581.00</b>	<b>118,367.70</b>	<b>118,367.70</b>	<b>0.00</b>	<b>152,213.30</b>
12-000-263-449-....	Rain Garden & Storm Water Impr	0.00	195,500.00	195,500.00	195,500.00	188,454.00	7,046.00	0.00
12-000-263-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	38,500.00	38,500.00	37,024.40	0.00	37,024.40	1,475.60
12-000-266-730-....	EQUIPMENT	0.00	7,550.00	7,550.00	7,550.00	7,550.00	0.00	0.00
12-000-400-450-....	CONSTRUCTION PROJECT	0.00	297,121.00	297,121.00	297,121.00	62,021.00	235,100.00	0.00
12-000-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	279,373.06	279,373.06	270,820.06	170,820.06	100,000.00	8,553.00
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
12-000-400-931-....	transfer-capitalreserveacct	2,427,797.00	(2,427,797.00)	0.00	0.00	0.00	0.00	0.00
12-000-400-932-....	TRANSF OF Cap ReserveAcct	882,570.00	(882,570.00)	0.00	0.00	0.00	0.00	0.00
	<b>CONSTRUCTION SERVICES</b>	<b>3,327,814.00</b>	<b>(2,492,322.94)</b>	<b>835,491.06</b>	<b>825,462.46</b>	<b>428,845.06</b>	<b>396,617.40</b>	<b>10,028.60</b>
12-140-100-730-....	EQUIPMENT	330,500.00	(130,252.08)	200,247.92	15,987.13	15,987.13	0.00	184,260.79
12-212-100-730-....	EQUIPMENT	0.00	10,217.00	10,217.00	10,217.00	10,217.00	0.00	0.00
12-402-100-731-....	INSTRUCTIONAL EQUIPMENT	0.00	43,288.25	43,288.25	43,288.25	43,288.25	0.00	0.00
12-402-263-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	25,975.00	25,975.00	25,146.00	25,146.00	0.00	829.00
12-402-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	887,570.00	887,570.00	332,879.00	0.00	332,879.00	554,691.00
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>330,500.00</b>	<b>836,798.17</b>	<b>1,167,298.17</b>	<b>427,517.38</b>	<b>94,638.38</b>	<b>332,879.00</b>	<b>739,780.79</b>
	<b>FUND Total</b>	<b>3,874,414.00</b>	<b>(1,601,043.77)</b>	<b>2,273,370.23</b>	<b>1,371,347.54</b>	<b>641,851.14</b>	<b>729,496.40</b>	<b>902,022.69</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	84,176.00	3,740.00	87,916.00	87,916.00	52,584.69	35,331.31	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	62,700.00	(18,000.00)	44,700.00	44,660.00	24,750.00	19,910.00	40.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	0.00	14,260.00	14,260.00	14,260.00	5,803.13	8,456.87	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	2,430.67	2,430.67	0.00	3,569.33
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>152,876.00</b>	<b>0.00</b>	<b>152,876.00</b>	<b>149,266.67</b>	<b>85,568.49</b>	<b>63,698.18</b>	<b>3,609.33</b>
	<b>FUND Total</b>	<b>152,876.00</b>	<b>0.00</b>	<b>152,876.00</b>	<b>149,266.67</b>	<b>85,568.49</b>	<b>63,698.18</b>	<b>3,609.33</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-600-....	SUPPLIES AND MATERIALS	6,000.00	9,509.00	15,509.00	9,509.00	9,509.00	0.00	6,000.00
	INSTRUCTIONAL SUPPLEMENTAL AID	6,000.00	9,509.00	15,509.00	9,509.00	9,509.00	0.00	6,000.00
20-231-100-100-....	SALARIES	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-114-....	Coffee House HH	0.00	15,306.00	15,306.00	15,306.00	7,651.80	7,654.20	0.00
20-231-100-115-....	Night Counselors TT	0.00	15,304.00	15,304.00	15,304.00	7,651.80	7,652.20	0.00
20-231-100-116-....	ELL Aide TT	0.00	26,550.00	26,550.00	26,550.00	388.50	26,161.50	0.00
20-231-100-117-....	Read180 TT	0.00	16,800.00	16,800.00	16,800.00	0.00	16,800.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
20-231-100-120-....	Tutors TT	0.00	256,925.00	256,925.00	256,925.00	160,126.00	96,799.00	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS	234,900.00	(232,650.00)	2,250.00	0.00	0.00	0.00	2,250.00
20-231-100-801-....	Other Object-Books&food TT	0.00	25,816.00	25,816.00	8,976.28	6,217.18	2,759.10	16,839.72
20-231-200-111-....	Coordinators	0.00	12,752.00	12,752.00	12,752.00	6,376.52	6,375.48	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	12,600.00	12,600.00	12,600.00	1,200.00	11,400.00	0.00
20-231-200-202-....	Reading Specialist Health TT	0.00	77,728.00	77,728.00	77,728.00	51,840.00	25,888.00	0.00
20-231-200-220-....	fica/benefits	0.00	56,581.00	56,581.00	56,581.00	14,308.56	42,272.44	0.00
20-231-200-320-....	PURCH PROF	0.00	8,350.00	8,350.00	8,350.00	3,675.00	4,675.00	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	1,342.00	1,342.00	0.00	0.00	0.00	1,342.00
	<b>TOTAL TITLE I</b>	<b>384,900.00</b>	<b>169,264.00</b>	<b>554,164.00</b>	<b>516,232.28</b>	<b>259,435.36</b>	<b>256,796.92</b>	<b>37,931.72</b>
20-233-200-501-....	Read 180 Transportation	0.00	14,956.80	14,956.80	14,956.80	14,956.80	0.00	0.00
20-233-200-600-....	SUPPLIES AND MATERIALS	0.00	35,687.00	35,687.00	35,687.00	35,687.00	0.00	0.00
	<b>TOTAL TITLE I CARRYOVER</b>	<b>0.00</b>	<b>50,643.80</b>	<b>50,643.80</b>	<b>50,643.80</b>	<b>50,643.80</b>	<b>0.00</b>	<b>0.00</b>
20-238-100-117-....	Read180 TT	0.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00
20-238-100-118-....	Read 180 Nurse TT	0.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00
20-238-100-119-....	Read 180 Aide HH	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
20-238-200-220-....	fica/benefits	0.00	2,452.00	2,452.00	2,452.00	2,452.00	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>27,612.00</b>	<b>27,612.00</b>	<b>27,612.00</b>	<b>27,612.00</b>	<b>0.00</b>	<b>0.00</b>
20-250-100-100-....	SALARIES	0.00	71,500.00	71,500.00	71,500.00	63,741.72	7,758.28	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-250-100-560-....	TUITION	665,556.00	(165,556.00)	500,000.00	489,511.23	311,425.90	178,085.33	10,488.77
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	21,419.00	21,419.00	0.00	0.00	0.00	21,419.00
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	150,000.00	150,000.00	150,000.00	96,914.33	53,085.67	0.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	44,470.00	44,470.00	20,215.11	12,383.95	7,831.16	24,254.89
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
20-250-200-600-....	SUPPLIES AND MATERIALS	25,000.00	(5,000.00)	20,000.00	11,973.98	5,054.22	6,919.76	8,026.02
20-250-200-800-....	OTHER OBJECTS-subs&pd	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL IDEA PART B (FT) - BASIC</b>		<b>695,556.00</b>	<b>187,833.00</b>	<b>883,389.00</b>	<b>743,200.32</b>	<b>489,520.12</b>	<b>253,680.20</b>	<b>140,188.68</b>
20-251-100-100-....	SALARIES	0.00	1,226.01	1,226.01	1,226.01	1,226.01	0.00	0.00
20-251-100-560-....	TUITION	0.00	12,344.75	12,344.75	12,344.75	12,344.75	0.00	0.00
20-251-100-600-....	SUPPLIES AND MATERIALS	0.00	9,610.78	9,610.78	0.00	0.00	0.00	9,610.78
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	4,056.69	4,056.69	0.00	0.00	0.00	4,056.69
<b>TOTAL IDEA PART B (FT) CARRY</b>		<b>0.00</b>	<b>27,238.23</b>	<b>27,238.23</b>	<b>13,570.76</b>	<b>13,570.76</b>	<b>0.00</b>	<b>13,667.47</b>
20-270-100-101-....	SALARIES OF TEACHERS	47,545.00	(47,545.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	12,901.00	12,901.00	12,901.00	6,063.75	6,837.25	0.00
20-270-200-220-....	fica/benefits	0.00	987.00	987.00	987.00	986.90	0.10	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	37,500.00	37,500.00	37,500.00	25,000.00	12,500.00	0.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	3,878.00	3,878.00	0.00	0.00	0.00	3,878.00
<b>TOTAL TITLE II PART A</b>		<b>47,545.00</b>	<b>7,721.00</b>	<b>55,266.00</b>	<b>51,388.00</b>	<b>32,050.65</b>	<b>19,337.35</b>	<b>3,878.00</b>
20-272-200-100-....	SALARIES	0.00	6,836.85	6,836.85	6,836.85	6,836.85	0.00	0.00
<b>TOTAL TITLE II PRIOR YEAR</b>		<b>0.00</b>	<b>6,836.85</b>	<b>6,836.85</b>	<b>6,836.85</b>	<b>6,836.85</b>	<b>0.00</b>	<b>0.00</b>
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	3,125.00	3,125.00	3,113.50	805.50	2,308.00	11.50
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	2,603.00	2,603.00	1,136.00	1,136.00	0.00	1,467.00
20-364-200-101-....	SALARIES OF TEACHERS	21,000.00	(3,300.00)	17,700.00	17,700.00	0.00	17,700.00	0.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	1,354.00	1,354.00	1,354.00	0.00	1,354.00	0.00
20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	1,500.00	1,500.00	834.67	834.67	0.00	665.33
<b>TOTAL PERKINS GRANT</b>		<b>21,000.00</b>	<b>5,282.00</b>	<b>26,282.00</b>	<b>24,138.17</b>	<b>2,776.17</b>	<b>21,362.00</b>	<b>2,143.83</b>
20-365-100-600-....	SUPPLIES AND MATERIALS	5,290.00	(5,290.00)	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.
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**FUND 20 SPECIAL REVENUE FUNDS**

TOTAL PERKINS - PRIOR YEAR	5,290.00	(5,290.00)	0.00	0.00	0.00	0.00	0.00
<b>FUND Total</b>	1,160,291.00	486,649.88	1,646,940.88	1,443,131.18	891,954.71	551,176.47	203,809.70

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>								
30-000-261-420-....-	CLEANING, REPAIR & MAINT SERV	0.00	2,427,797.00	2,427,797.00	0.00	0.00	0.00	2,427,797.00
30-000-266-730-....-	EQUIPMENT	0.00	959,215.72	959,215.72	959,215.71	888,730.02	70,485.69	0.01
30-000-400-450-....-	CONSTRUCTION PROJECT	0.00	3,989,653.42	3,989,653.42	3,989,592.22	3,080,694.10	908,898.12	61.20
	<b>CAPITAL PROJECT</b>	<b>0.00</b>	<b>7,376,666.14</b>	<b>7,376,666.14</b>	<b>4,948,807.93</b>	<b>3,969,424.12</b>	<b>979,383.81</b>	<b>2,427,858.21</b>
	<b>FUND Total</b>	<b>0.00</b>	<b>7,376,666.14</b>	<b>7,376,666.14</b>	<b>4,948,807.93</b>	<b>3,969,424.12</b>	<b>979,383.81</b>	<b>2,427,858.21</b>

Start date 7/1/2015

End date 2/29/2016

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

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	482,448.00	0.00	482,448.00	482,447.50	255,923.75	226,523.75	0.50
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,940,000.00	0.00	2,940,000.00	2,940,000.00	2,940,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,422,448.00</b>	<b>0.00</b>	<b>3,422,448.00</b>	<b>3,422,447.50</b>	<b>3,195,923.75</b>	<b>226,523.75</b>	<b>0.50</b>
	<b>FUND Total</b>	<b>3,422,448.00</b>	<b>0.00</b>	<b>3,422,448.00</b>	<b>3,422,447.50</b>	<b>3,195,923.75</b>	<b>226,523.75</b>	<b>0.50</b>
	<b>Total of all Groups</b>	<b>77,602,219.00</b>	<b>7,520,021.99</b>	<b>85,122,240.99</b>	<b>76,777,735.67</b>	<b>45,560,884.97</b>	<b>31,216,850.70</b>	<b>8,344,505.32</b>