

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	121,000.00	29,354.07	150,354.07	150,352.87	130,223.70	20,129.17	1.20
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	64,000.00	111,059.21	175,059.21	175,059.21	133,920.30	41,138.91	0.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	586,180.00	(154,181.38)	431,998.62	413,046.72	366,666.45	46,380.27	18,951.90
11-000-100-564-....	TUITION TO CNTY VOC SCH-SPECL	224,070.00	(39,701.72)	184,368.28	140,889.28	126,800.13	14,089.15	43,479.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,000,000.00	(114,622.00)	1,885,378.00	1,800,317.88	551,529.10	1,248,788.78	85,060.12
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,700,000.00	46,741.26	3,746,741.26	3,611,209.33	3,523,813.64	87,395.69	135,531.93
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	0.00	78,000.00	78,000.00	77,780.00	77,780.00	0.00	220.00
11-000-100-568-....	TUITION-STATE FACILITIES	164,419.00	0.00	164,419.00	0.00	0.00	0.00	164,419.00
11-000-100-569-....	TUITION-OTHER	294,712.00	160,054.08	454,766.08	366,569.08	243,870.80	122,698.28	88,197.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>7,154,381.00</b>	<b>116,703.52</b>	<b>7,271,084.52</b>	<b>6,735,224.37</b>	<b>5,154,604.12</b>	<b>1,580,620.25</b>	<b>535,860.15</b>
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	13,750.00	1,250.00	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	40.00	40.00	0.00	460.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,040.00</b>	<b>13,790.00</b>	<b>1,250.00</b>	<b>460.00</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	222,318.00	0.00	222,318.00	222,318.00	194,286.59	28,031.41	0.00
11-000-213-320-....	PURCH PROF	63,000.00	5,628.92	68,628.92	66,819.46	64,149.46	2,670.00	1,809.46
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	9,725.00	413.16	10,138.16	8,250.13	4,344.13	3,906.00	1,888.03
11-000-213-800-....	OTHER OBJECTS-subsp&pd	13,000.00	(2,850.66)	10,149.34	989.00	989.00	0.00	9,160.34
	<b>HEALTH SERVICES</b>	<b>308,343.00</b>	<b>3,191.42</b>	<b>311,534.42</b>	<b>298,376.59</b>	<b>263,769.18</b>	<b>34,607.41</b>	<b>13,157.83</b>
11-000-216-320-....	PURCH PROF	500,000.00	(26,487.00)	473,513.00	366,968.99	245,477.35	121,491.64	106,544.01
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>(26,487.00)</b>	<b>473,513.00</b>	<b>366,968.99</b>	<b>245,477.35</b>	<b>121,491.64</b>	<b>106,544.01</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	674,876.00	(661.41)	674,214.59	674,214.59	615,103.33	59,111.26	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>674,876.00</b>	<b>(661.41)</b>	<b>674,214.59</b>	<b>674,214.59</b>	<b>615,103.33</b>	<b>59,111.26</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,669,167.20	0.00	1,669,167.20	1,669,167.20	1,438,664.99	230,502.21	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	250,222.10	0.00	250,222.10	250,222.10	224,932.03	25,290.07	0.00
11-000-218-110-....	OTHER SALARIES	46,199.00	0.00	46,199.00	46,199.00	42,349.12	3,849.88	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	198,525.00	1,079.00	199,604.00	72,639.62	54,891.97	17,747.65	126,964.38
11-000-218-610-....	GENERAL SUPPLIES-	15,650.00	(300.00)	15,350.00	12,755.66	10,142.01	2,613.65	2,594.34

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>							
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,179,763.30</b>	<b>779.00</b>	<b>2,180,542.30</b>	<b>2,050,983.58</b>	<b>1,770,980.12</b>	<b>129,558.72</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	878,448.10	0.00	878,448.10	878,448.10	785,186.86	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	162,570.10	0.00	162,570.10	162,570.10	149,022.50	0.00
11-000-219-320-....	PURCH PROF	13,000.00	525.00	13,525.00	8,966.50	8,966.50	4,558.50
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	17,200.00	0.00	17,200.00	8,261.14	8,261.14	8,938.86
11-000-219-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	1,986.37	1,986.37	2,013.63
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,075,218.20</b>	<b>525.00</b>	<b>1,075,743.20</b>	<b>1,060,232.21</b>	<b>953,423.37</b>	<b>15,510.99</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,204,805.20	0.00	1,204,805.20	1,204,805.20	1,096,462.02	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	58,563.00	0.00	58,563.00	58,563.00	51,638.35	0.00
11-000-221-580-....	TRAVEL	46,000.00	287.04	46,287.04	16,251.96	14,491.96	30,035.08
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	2,008.88	2,008.88	5,591.12
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,700.00	0.00	12,700.00	11,877.34	11,877.34	822.66
	<b>IMPROV. OF INST. SERV.</b>	<b>1,329,668.20</b>	<b>287.04</b>	<b>1,329,955.24</b>	<b>1,293,506.38</b>	<b>1,176,478.55</b>	<b>36,448.86</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	228,835.00	0.00	228,835.00	228,835.00	205,951.50	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	78,830.00	0.00	78,830.00	78,830.00	69,554.39	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	297,381.00	(12,200.00)	285,181.00	285,181.00	259,915.80	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	401,750.00	(7,821.60)	393,928.40	258,858.65	258,858.65	135,069.75
11-000-222-500-....	OTHER PURCHASED SERVICES	128,438.00	7,821.60	136,259.60	135,969.90	112,758.44	289.70
11-000-222-600-....	SUPPLIES AND MATERIALS	163,959.50	28,425.85	192,385.35	112,776.36	111,866.36	79,608.99
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,299,193.50</b>	<b>16,225.85</b>	<b>1,315,419.35</b>	<b>1,100,450.91</b>	<b>1,018,905.14</b>	<b>214,968.44</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	1,647.00	81,647.00	81,647.00	54,057.98	0.00
11-000-223-320-....	PURCH PROF	36,000.00	0.00	36,000.00	35,730.00	35,730.00	270.00
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	24.36	24.36	3,775.64
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>119,800.00</b>	<b>1,647.00</b>	<b>121,447.00</b>	<b>117,401.36</b>	<b>89,812.34</b>	<b>4,045.64</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	172,890.10	9,339.00	182,229.10	182,228.10	159,090.24	1.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	179,191.00	0.00	179,191.00	179,191.00	164,258.38	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	133,396.50	57,020.00	16,603.50
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	102,500.00	102,500.00	7,500.00

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	(13,287.16)	161,712.84	105,821.16	84,045.95	21,775.21	55,891.68
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	3,206.65	38,206.65	13,403.07	9,876.64	3,526.43	24,803.58
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	25,646.53	25,646.53	0.00	9,353.47
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	121,850.00	10,000.00	131,850.00	77,110.51	70,204.54	6,905.97	54,739.49
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	3,920.48	3,920.48	0.00	3,079.52
11-000-230-585-....	BOE TRAVEL	2,000.00	(120.43)	1,879.57	0.00	0.00	0.00	1,879.57
11-000-230-590-....	OTHER PURCHASED SERVICES	160,000.00	47,606.79	207,606.79	207,486.36	207,486.36	0.00	120.43
11-000-230-600-....	SUPPLIES AND MATERIALS	5,000.00	2,500.00	7,500.00	7,182.93	4,604.37	2,578.56	317.07
11-000-230-610-....	GENERAL SUPPLIES-	3,000.00	328.56	3,328.56	3,277.12	3,277.12	0.00	51.44
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(2,238.02)	122,761.98	13,530.31	12,114.16	1,416.15	109,231.67
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	10,472.01	9,761.55	710.46	6,027.99
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	33,000.00	(1.00)	32,999.00	31,735.00	30,235.00	1,500.00	1,264.00
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,330,431.10</b>	<b>57,334.39</b>	<b>1,387,765.49</b>	<b>1,096,901.08</b>	<b>944,041.32</b>	<b>152,859.76</b>	<b>290,864.41</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,683,393.30	0.00	1,683,393.30	1,683,393.30	1,496,434.15	186,959.15	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	929,513.40	0.00	929,513.40	929,513.40	812,313.33	117,200.07	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	6,939.00	0.00	6,939.00	2,389.56	1,938.56	451.00	4,549.44
11-000-240-580-....	TRAVEL	10,850.00	14.82	10,864.82	4,571.65	4,571.65	0.00	6,293.17
11-000-240-600-....	SUPPLIES AND MATERIALS	146,568.00	4,884.04	151,452.04	101,502.02	91,169.84	10,332.18	49,950.02
11-000-240-800-....	OTHER OBJECTS-subs&pd	25,450.00	0.00	25,450.00	21,839.21	17,675.71	4,163.50	3,610.79
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,802,713.70</b>	<b>4,898.86</b>	<b>2,807,612.56</b>	<b>2,743,209.14</b>	<b>2,424,103.24</b>	<b>319,105.90</b>	<b>64,403.42</b>
11-000-251-100-....	SALARIES	522,772.10	0.00	522,772.10	522,772.10	473,528.47	49,243.63	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,000.00	15,570.03	429.97	37,000.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	15,000.00	17,500.00	1,171.20	1,171.20	0.00	16,328.80
11-000-251-600-....	SUPPLIES AND MATERIALS	18,000.00	0.00	18,000.00	11,289.39	9,364.39	1,925.00	6,710.61
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,981.00	1,981.00	0.00	1,519.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>599,772.10</b>	<b>15,000.00</b>	<b>614,772.10</b>	<b>553,213.69</b>	<b>501,615.09</b>	<b>51,598.60</b>	<b>61,558.41</b>
11-000-252-110-....	OTHER SALARIES	254,354.00	12,200.00	266,554.00	255,472.09	205,657.76	49,814.33	11,081.91
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	850.00	850.00	0.00	650.00

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-600-....	SUPPLIES AND MATERIALS	3,140.00	0.00	3,140.00	0.00	0.00	0.00	3,140.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,059.00	0.00	13,059.00	10,107.39	8,217.72	1,889.67	2,951.61
	DISTRICT TECHNOLOGY	272,053.00	12,200.00	284,253.00	266,429.48	214,725.48	51,704.00	17,823.52
11-000-261-100-....	SALARIES	668,029.00	(19,736.34)	648,292.66	648,292.66	565,230.03	83,062.63	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	169,000.00	57,125.97	226,125.97	205,835.25	149,808.51	56,026.74	20,290.72
11-000-261-610-....	GENERAL SUPPLIES-	378,000.00	216.70	378,216.70	224,160.86	203,278.07	20,882.79	154,055.84
	ALLOW. MAINT FOR SCHOOL FACIL	1,215,029.00	37,606.33	1,252,635.33	1,078,288.77	918,316.61	159,972.16	174,346.56
11-000-262-100-....	SALARIES	1,305,744.70	41,792.40	1,347,537.10	1,326,869.06	1,212,943.26	113,925.80	20,668.04
11-000-262-102-....	SALARIES OF SUPERVISORS INST	572,904.10	0.00	572,904.10	572,904.10	515,410.65	57,493.45	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	59,168.00	0.00	59,168.00	59,168.00	54,237.26	4,930.74	0.00
11-000-262-199-....	Unused Vac.pay to term/retired	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	144,300.00	(8,000.00)	136,300.00	115,870.17	108,354.72	7,515.45	20,429.83
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	175,325.00	(22,000.00)	153,325.00	97,731.63	95,414.95	2,316.68	55,593.37
11-000-262-444-....	LeasepurchasepaymentsESIP	118,244.00	0.00	118,244.00	118,242.50	118,242.50	0.00	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	250,000.00	(910.20)	249,089.80	139,827.45	131,345.16	8,482.29	109,262.35
11-000-262-520-....	INSURANCE	575,000.00	(32,500.00)	542,500.00	404,180.00	404,180.00	0.00	138,320.00
11-000-262-580-....	TRAVEL	0.00	2,500.00	2,500.00	371.49	371.49	0.00	2,128.51
11-000-262-590-....	OTHER PURCHASED SERVICES	15,000.00	1,000.00	16,000.00	13,324.98	12,484.99	839.99	2,675.02
11-000-262-610-....	GENERAL SUPPLIES-	178,000.00	3,500.00	181,500.00	142,317.16	118,403.82	23,913.34	39,182.84
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	507,560.00	150,537.15	658,097.15	533,537.15	313,168.52	220,368.63	124,560.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	103,163.53	1,251,163.53	1,118,163.53	709,589.67	408,573.86	133,000.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	40,294.25	184,294.25	177,294.25	73,408.45	103,885.80	7,000.00
11-000-262-624-....	ENERGY - OIL	10,500.00	(3,500.00)	7,000.00	0.00	0.00	0.00	7,000.00
	OTHER OPER. & MAINT. OF PLANT	5,223,745.80	275,877.13	5,499,622.93	4,819,801.47	3,867,555.44	952,246.03	679,821.46
11-000-263-100-....	SALARIES	516,951.10	1,016.25	517,967.35	517,967.35	424,513.99	93,453.36	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	78,000.00	32,590.00	110,590.00	80,025.45	73,297.85	6,727.60	30,564.55
11-000-263-610-....	GENERAL SUPPLIES-	134,900.00	41,357.08	176,257.08	141,842.04	130,153.35	11,688.69	34,415.04

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	CARE AND UPKEEP OF GROUNDS	729,851.10	74,963.33	804,814.43	739,834.84	627,965.19	111,869.65	64,979.59
11-000-266-100-....	SALARIES	25,000.00	0.00	25,000.00	25,000.00	3,587.50	21,412.50	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	470,000.00	18,698.08	488,698.08	487,155.99	293,674.39	193,481.60	1,542.09
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	10,500.00	10,485.00	20,985.00	16,662.00	6,177.00	10,485.00	4,323.00
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	2,185.54	2,185.54	0.00	30,314.46
	SECURITY	538,000.00	29,183.08	567,183.08	531,003.53	305,624.43	225,379.10	36,179.55
11-000-270-107-....	SALARIES - TRANS AIDES	35,000.00	(15,000.00)	20,000.00	20,000.00	7,179.14	12,820.86	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	62,838.00	26,650.21	89,488.21	89,488.21	88,118.08	1,370.13	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	210,480.00	884.00	211,364.00	180,784.00	180,784.00	0.00	30,580.00
11-000-270-505-....	Choice students aide in lieu	61,800.00	0.00	61,800.00	39,500.00	39,500.00	0.00	22,300.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	650,000.00	(650,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	400,999.00	(325.00)	400,674.00	291,279.65	233,229.65	58,050.00	109,394.35
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	(11,439.25)	1,588,560.75	1,514,976.84	1,349,847.37	165,129.47	73,583.91
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	10,000.00	(4.97)	9,995.03	9,153.16	5,234.85	3,918.31	841.87
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,125,000.00	661,444.22	1,786,444.22	1,786,439.25	1,753,002.79	33,436.46	4.97
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	565,925.00	0.00	565,925.00	565,925.00	565,925.00	0.00	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	(14,589.46)	25,410.54	14,531.75	14,091.47	440.28	10,878.79
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	4,914.46	5,914.46	5,914.46	5,914.46	0.00	0.00
	TRANSPORTATION	4,763,042.00	2,534.21	4,765,576.21	4,517,992.32	4,242,826.81	275,165.51	247,583.89
11-000-291-220-....	fica/benefits	875,135.00	0.00	875,135.00	824,407.00	622,915.38	201,491.62	50,728.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	975,000.00	0.00	975,000.00	891,772.44	891,772.44	0.00	83,227.56
11-000-291-260-....	WORKER'S COMPENSATION	453,000.00	0.00	453,000.00	377,226.42	377,226.42	0.00	75,773.58
11-000-291-270-....	HEALTH BENEFITS	10,150,000.00	(27,257.95)	10,122,742.05	8,066,762.38	7,968,057.72	98,704.66	2,055,979.67
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	2,558.58	130,558.58	125,054.41	97,421.08	27,633.33	5,504.17
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	109,199.97	305,199.97	274,680.21	160,422.04	114,258.17	30,519.76
11-000-291-299-....	unused sick payto term/retired	150,000.00	(25,000.00)	125,000.00	0.00	0.00	0.00	125,000.00
	UNDISTRIBUTED EXP - BENEFITS	12,927,135.00	59,500.60	12,986,635.60	10,559,902.86	10,117,815.08	442,087.78	2,426,732.74
11-000-310-930-....	FUND TRANSFERS	200,000.00	(6,000.00)	194,000.00	0.00	0.00	0.00	194,000.00

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	FOOD SERVICE	200,000.00	(6,000.00)	194,000.00	0.00	0.00	194,000.00	
11-140-100-101-....	SALARIES OF TEACHERS	15,830,021.00	16,141.00	15,846,162.00	15,836,162.00	13,687,099.97	2,149,062.03	10,000.00
	REGULAR INSTRUCTION SALARIES	15,830,021.00	16,141.00	15,846,162.00	15,836,162.00	13,687,099.97	2,149,062.03	10,000.00
11-150-100-101-....	SALARIES OF TEACHERS	250,000.00	4,494.00	254,494.00	239,494.00	100,453.73	139,040.27	15,000.00
11-150-100-320-....	PURCH PROF	60,000.00	300.00	60,300.00	24,766.71	24,476.28	290.43	35,533.29
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	50,000.00	0.00	50,000.00	30,156.72	29,658.84	497.88	19,843.28
	HOMEBOUND INSTRUCTION	360,000.00	4,794.00	364,794.00	294,417.43	154,588.85	139,828.58	70,376.57
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	626,005.41	73,994.59	0.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	31,500.00	1,900.00	33,400.00	33,400.00	33,400.00	0.00	0.00
11-190-100-440-....	RENTALS	126,950.00	0.00	126,950.00	112,418.20	90,653.94	21,764.26	14,531.80
11-190-100-580-....	TRAVEL	6,000.00	0.00	6,000.00	771.23	771.23	0.00	5,228.77
11-190-100-610-....	GENERAL SUPPLIES-	973,199.13	30,019.52	1,003,218.65	786,475.12	733,145.86	53,329.26	216,743.53
11-190-100-640-....	TEXTBOOKS	373,566.80	(16,000.00)	357,566.80	95,231.88	95,231.88	0.00	262,334.92
	REGULAR PROGRAMS INSTRUCTION	2,211,215.93	15,919.52	2,227,135.45	1,728,296.43	1,579,208.32	149,088.11	498,839.02
11-209-100-101-....	SALARIES OF TEACHERS	292,270.74	0.00	292,270.74	292,270.74	247,156.12	45,114.62	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	106,768.00	30,041.66	136,809.66	136,809.66	129,633.77	7,175.89	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	737.94	32,865.94	11,810.38	11,602.83	207.55	21,055.56
11-209-100-640-....	TEXTBOOKS	10,000.00	0.00	10,000.00	628.50	628.50	0.00	9,371.50
	SPECIAL ED - BD PROGRAMS	441,166.74	30,779.60	471,946.34	441,519.28	389,021.22	52,498.06	30,427.06
11-212-100-101-....	SALARIES OF TEACHERS	597,395.20	18,567.50	615,962.70	615,962.70	565,523.37	50,439.33	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	236,225.00	(10,000.00)	226,225.00	221,225.00	171,354.09	49,870.91	5,000.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	35,589.39	35,266.04	323.35	9,210.61
	SPECIAL ED - MD PROGRAMS	878,420.20	8,567.50	886,987.70	872,777.09	772,143.50	100,633.59	14,210.61
11-213-100-101-....	SALARIES OF TEACHERS	2,994,252.20	0.00	2,994,252.20	2,994,252.20	2,721,276.88	272,975.32	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	466,792.00	0.00	466,792.00	466,792.00	373,348.91	93,443.09	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	20,000.00	33,687.00	22,738.36	14,770.38	7,967.98	10,948.64
11-213-100-640-....	TEXTBOOKS	46,000.00	(20,000.00)	26,000.00	1,020.80	1,020.80	0.00	24,979.20
	SPECIAL ED - RESOURCE PROGRAMS	3,520,731.20	0.00	3,520,731.20	3,484,803.36	3,110,416.97	374,386.39	35,927.84

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-101-....	SALARIES OF TEACHERS	456,558.00	10,500.00	467,058.00	459,949.50	459,949.50	0.00	7,108.50
11-230-100-610-....	GENERAL SUPPLIES-	12,880.00	0.00	12,880.00	12,561.42	12,561.42	0.00	318.58
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	6,733.62	6,733.62	0.00	391.38
	<b>LOCAL BASIC SKILLS PROGRAMS</b>	<b>476,563.00</b>	<b>10,500.00</b>	<b>487,063.00</b>	<b>479,244.54</b>	<b>479,244.54</b>	<b>0.00</b>	<b>7,818.46</b>
11-240-100-101-....	SALARIES OF TEACHERS	60,035.00	0.00	60,035.00	60,035.00	54,031.50	6,003.50	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	850.00	850.00	0.00	1,650.00
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>62,535.00</b>	<b>0.00</b>	<b>62,535.00</b>	<b>60,885.00</b>	<b>54,881.50</b>	<b>6,003.50</b>	<b>1,650.00</b>
11-401-100-100-....	SALARIES	367,500.00	0.00	367,500.00	361,200.00	308,054.24	53,145.76	6,300.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	(1,306.80)	72,913.20	47,427.98	45,422.85	2,005.13	25,485.22
11-401-100-600-....	SUPPLIES AND MATERIALS	79,519.75	3,932.75	83,452.50	43,555.25	32,287.64	11,267.61	39,897.25
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	22,815.00	0.00	22,815.00	14,168.33	10,189.54	3,978.79	8,646.67
	<b>CO-CURRICULAR PROGRAMS</b>	<b>544,054.75</b>	<b>2,625.95</b>	<b>546,680.70</b>	<b>466,351.56</b>	<b>395,954.27</b>	<b>70,397.29</b>	<b>80,329.14</b>
11-402-100-100-....	SALARIES	1,150,395.00	0.00	1,150,395.00	1,150,395.00	766,841.85	383,553.15	0.00
11-402-100-110-....	OTHER SALARIES	39,000.00	1,286.19	40,286.19	40,286.19	39,684.30	601.89	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	60,000.00	(4,000.00)	56,000.00	50,660.85	50,660.85	0.00	5,339.15
11-402-100-440-....	RENTALS	28,500.00	(496.38)	28,003.62	25,400.00	25,400.00	0.00	2,603.62
11-402-100-500-....	OTHER PURCHASED SERVICES	37,700.00	3,000.00	40,700.00	37,779.00	35,279.00	2,500.00	2,921.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	245.73	245.73	0.00	1,254.27
11-402-100-590-....	OTHER PURCHASED SERVICES	120,555.00	0.00	120,555.00	108,455.00	106,679.00	1,776.00	12,100.00
11-402-100-600-....	SUPPLIES AND MATERIALS	194,800.00	17,834.22	212,634.22	209,896.13	209,418.25	477.88	2,738.09
11-402-100-800-....	OTHER OBJECTS-sub&pd	72,330.00	(2,789.81)	69,540.19	65,716.50	65,716.50	0.00	3,823.69
	<b>ATHLETICS PROGRAMS</b>	<b>1,704,780.00</b>	<b>14,834.22</b>	<b>1,719,614.22</b>	<b>1,688,834.40</b>	<b>1,299,925.48</b>	<b>388,908.92</b>	<b>30,779.82</b>
11-403-100-100-....	SALARIES	199,780.00	0.00	199,780.00	199,780.00	159,146.33	40,633.67	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,970.00	0.00	26,970.00	9,669.75	8,069.75	1,600.00	17,300.25
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	1,969.53	1,940.03	29.50	10,255.47
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>238,975.00</b>	<b>0.00</b>	<b>238,975.00</b>	<b>211,419.28</b>	<b>169,156.11</b>	<b>42,263.17</b>	<b>27,555.72</b>
	<b>FUND Total</b>	<b>71,526,978.82</b>	<b>779,470.14</b>	<b>72,306,448.96</b>	<b>66,183,686.53</b>	<b>57,558,572.92</b>	<b>8,625,113.61</b>	<b>6,122,762.43</b>

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

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	103,000.00	7,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	173,635.00	(150.00)	173,485.00	42,092.70	42,092.70	0.00	131,392.30
	NON INSTRUCT EQUIPMENT	276,635.00	6,850.00	283,485.00	152,092.70	152,092.70	0.00	131,392.30
12-000-400-450-....-	Construction costs	881,000.00	(254,472.99)	626,527.01	499,683.53	499,683.53	0.00	126,843.48
12-000-400-600-....-	SUPPLIES AND MATERIALS	0.00	254,622.99	254,622.99	228,423.85	228,423.85	0.00	26,199.14
12-000-400-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	21,059.68	21,059.68	0.00	0.00	0.00	21,059.68
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	898,447.00	21,209.68	919,656.68	728,107.38	728,107.38	0.00	191,549.30
12-140-100-730-....-	EQUIPMENT	1,413,500.00	(7,000.00)	1,406,500.00	1,398,681.85	1,398,681.85	0.00	7,818.15
12-402-400-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	55,656.70	55,656.70	55,656.70	55,656.70	0.00	0.00
	INSTRUCTIONAL EQUIPMENT	1,413,500.00	48,656.70	1,462,156.70	1,454,338.55	1,454,338.55	0.00	7,818.15
	<b>FUND Total</b>	<b>2,588,582.00</b>	<b>76,716.38</b>	<b>2,665,298.38</b>	<b>2,334,538.63</b>	<b>2,334,538.63</b>	<b>0.00</b>	<b>330,759.75</b>



Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

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	110,218.68	0.00	110,218.68	110,218.68	77,461.38	32,757.30	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	46,250.00	41,184.34	5,065.66	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	11,000.00	0.00	11,000.00	11,000.00	9,132.01	1,867.99	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	1,172.44	1,172.44	0.00	4,827.56
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>173,468.68</b>	<b>0.00</b>	<b>173,468.68</b>	<b>168,641.12</b>	<b>128,950.17</b>	<b>39,690.95</b>	<b>4,827.56</b>
	<b>FUND Total</b>	<b>173,468.68</b>	<b>0.00</b>	<b>173,468.68</b>	<b>168,641.12</b>	<b>128,950.17</b>	<b>39,690.95</b>	<b>4,827.56</b>

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

Starting account 1#####

Ending account 4#####

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	9,050.05	9,050.05	9,050.05	9,050.05	0.00	0.00
20-199-200-100-....	SALARIES	0.00	6,300.00	6,300.00	6,300.00	3,150.00	3,150.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	52,475.00	52,475.00	17,402.00	17,402.00	0.00	35,073.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	67,825.05	67,825.05	32,752.05	29,602.05	3,150.00	35,073.00
20-231-100-100-....	SALARIES	226,332.00	(226,332.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-114-....	Coffee House	0.00	46,678.00	46,678.00	36,771.00	30,834.00	5,937.00	9,907.00
20-231-100-115-....	Night Counselors	0.00	19,270.00	19,270.00	19,270.00	19,270.00	0.00	0.00
20-231-100-116-....	ELL Aide TT	27,611.00	(174.00)	27,437.00	27,437.00	24,631.83	2,805.17	0.00
20-231-100-117-....	Read180 TT	0.00	16,272.00	16,272.00	16,272.00	16,272.00	0.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	686.12	686.12	686.12	686.12	0.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
20-231-100-120-....	Tutors Math & Reading	217,096.00	91,353.88	308,449.88	308,449.88	234,434.92	74,014.96	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	8,000.00	8,000.00	3,755.12	3,755.12	0.00	4,244.88
20-231-100-601-....	InstructionalSupplies HH	0.00	5,000.00	5,000.00	4,250.99	4,250.99	0.00	749.01
20-231-200-100-....	SALARIES	0.00	8,509.00	8,509.00	8,508.11	8,508.11	0.00	0.89
20-231-200-111-....	Coordinators	0.00	12,848.00	12,848.00	12,848.00	12,848.00	0.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	17,304.00	17,304.00	16,844.00	15,076.00	1,768.00	460.00
20-231-200-202-....	Reading Specialist Health TT	0.00	24,373.00	24,373.00	24,373.00	22,349.00	2,024.00	0.00
20-231-200-220-....	fica/benefits	0.00	69,882.00	69,882.00	68,112.70	67,791.69	321.01	1,769.30
20-231-200-320-....	PURCH PROF	0.00	2,688.00	2,688.00	2,496.00	2,496.00	0.00	192.00
20-231-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	76,331.00	76,331.00	42,327.48	36,794.65	5,532.83	34,003.52
20-231-200-860-....	INDIRECT COSTS	0.00	1,150.00	1,150.00	150.00	150.00	0.00	1,000.00
	<b>TOTAL TITLE I</b>	<b>471,039.00</b>	<b>195,139.00</b>	<b>666,178.00</b>	<b>613,851.40</b>	<b>521,448.43</b>	<b>92,402.97</b>	<b>52,326.60</b>
20-241-200-100-....	SALARIES	0.00	5,057.92	5,057.92	5,057.92	5,057.92	0.00	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	383.00	383.00	0.00	0.00	0.00	383.00
20-241-200-600-....	SUPPLIES AND MATERIALS	0.00	4,439.08	4,439.08	3,466.73	458.49	3,008.24	972.35
	<b>TITLE III</b>	<b>0.00</b>	<b>9,880.00</b>	<b>9,880.00</b>	<b>8,524.65</b>	<b>5,516.41</b>	<b>3,008.24</b>	<b>1,355.35</b>

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-244-100-100-....	SALARIES	7,806.00	(7,806.00)	0.00	0.00	0.00	0.00	0.00
20-244-200-100-....	SALARIES	0.00	4,758.32	4,758.32	4,758.32	4,758.32	0.00	0.00
20-244-200-220-....	fica/benefits	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-244-200-600-....	SUPPLIES AND MATERIALS	0.00	2,071.68	2,071.68	950.83	760.83	190.00	1,120.85
	<b>TITLE III IMM</b>	<b>7,806.00</b>	<b>(746.00)</b>	<b>7,060.00</b>	<b>5,709.15</b>	<b>5,519.15</b>	<b>190.00</b>	<b>1,350.85</b>
20-250-100-100-....	SALARIES	89,500.00	(4,025.59)	85,474.41	85,474.41	85,674.41	(200.00)	0.00
20-250-100-560-....	TUITION	500,000.00	72,592.00	572,592.00	545,780.00	528,793.68	16,986.32	26,812.00
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	153,000.00	0.00	153,000.00	151,802.00	138,170.40	13,631.60	1,198.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	49,687.00	0.00	49,687.00	6,800.00	6,554.09	245.91	42,887.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	27,685.50	0.00	27,685.50	27,685.50	27,685.50	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	12,491.00	4,025.59	16,516.59	15,985.85	12,977.99	3,007.86	530.74
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>832,363.50</b>	<b>72,592.00</b>	<b>904,955.50</b>	<b>833,527.76</b>	<b>799,856.07</b>	<b>33,671.69</b>	<b>71,427.74</b>
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	41,401.20	41,401.20	41,401.20	41,401.20	0.00	0.00
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>41,401.20</b>	<b>41,401.20</b>	<b>41,401.20</b>	<b>41,401.20</b>	<b>0.00</b>	<b>0.00</b>
20-270-200-100-....	SALARIES	0.00	6,424.00	6,424.00	6,424.00	6,423.00	1.00	0.00
20-270-200-200-....	fica - EMPLOYEE BENEFIT	0.00	193.00	193.00	193.00	193.00	0.00	0.00
20-270-200-220-....	fica/benefits	0.00	491.44	491.44	0.00	0.00	0.00	491.44
20-270-200-300-....	PURCH PROF & TECHN SERVICES	34,408.00	25,302.00	59,710.00	56,640.00	44,912.48	11,727.52	3,070.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	66,931.00	66,931.00	61,463.20	31,011.20	30,452.00	5,467.80
	<b>TOTAL TITLE II PART A</b>	<b>34,408.00</b>	<b>99,341.44</b>	<b>133,749.44</b>	<b>124,720.20</b>	<b>82,539.68</b>	<b>42,180.52</b>	<b>9,029.24</b>
20-280-200-300-....	PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	6,250.00	6,250.00	0.00	3,750.00
	<b>TOTAL TITLE IV</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>3,750.00</b>
20-364-100-101-....	SALARIES OF TEACHERS	21,644.00	(21,644.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,812.00	2,812.00	2,808.00	2,808.00	0.00	4.00
20-364-200-101-....	SALARIES OF TEACHERS	0.00	5,815.00	5,815.00	5,814.98	5,814.98	0.00	0.02
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	445.00	445.00	444.85	444.85	0.00	0.15
20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	783.00	783.00	782.60	782.60	0.00	0.40
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	15,530.00	15,530.00	15,530.00	15,530.00	0.00	0.00

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
--------------	------------	-----------	------------	--------	-------------	----------	--------------

**FUND 20 SPECIAL REVENUE FUNDS**

TOTAL PERKINS GRANT	21,644.00	3,741.00	25,385.00	25,380.43	25,380.43	0.00	4.57
<b>FUND Total</b>	<b>1,367,260.50</b>	<b>499,173.69</b>	<b>1,866,434.19</b>	<b>1,692,116.84</b>	<b>1,517,513.42</b>	<b>174,603.42</b>	<b>174,317.35</b>

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>								
30-000-400-450-....-	Construction costs	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02
	CAPITAL PROJECT	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02
	<b>FUND Total</b>	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02

Start date 7/1/2017

End date 5/31/2018

06/15/18 08:59

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

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

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	303,447.50	0.00	303,447.50	303,447.50	303,447.50	0.00	0.00
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	3,025,000.00	0.00	3,025,000.00	3,025,000.00	3,025,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>3,328,447.50</b>	<b>3,328,447.50</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>FUND Total</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>3,328,447.50</b>	<b>3,328,447.50</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total of all Groups</b>	<b>78,984,737.50</b>	<b>1,690,507.89</b>	<b>80,675,245.39</b>	<b>73,919,395.28</b>	<b>65,079,987.30</b>	<b>8,839,407.98</b>	<b>6,755,850.11</b>