

Start date 7/1/2019

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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	150,000.00	5,095.28	155,095.28	83,300.71	83,300.71	0.00	71,794.57
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	200,000.00	(43,153.38)	156,846.62	119,028.35	119,028.35	0.00	37,818.27
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,002,000.00	0.00	1,002,000.00	993,927.75	993,927.75	0.00	8,072.25
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,200,913.76	11,692.04	2,212,605.80	2,212,605.80	2,212,605.80	0.00	0.00
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,729,396.61	(48,266.97)	3,681,129.64	3,628,242.99	3,617,577.99	10,665.00	52,886.65
11-000-100-568-.....	TUITION-STATE FACILITIES	200,059.00	0.00	200,059.00	200,059.00	200,059.00	0.00	0.00
11-000-100-569-.....	TUITION-OTHER	259,013.00	(1,564.13)	257,448.87	192,691.00	191,791.00	900.00	64,757.87
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>7,741,382.37</b>	<b>(76,197.16)</b>	<b>7,665,185.21</b>	<b>7,429,855.60</b>	<b>7,418,290.60</b>	<b>11,565.00</b>	<b>235,329.61</b>
11-000-211-110-.....	OTHER SALARIES	140,000.00	883.04	140,883.04	140,883.04	140,149.92	733.12	0.00
11-000-211-580-.....	TRAVEL	499.00	0.00	499.00	101.15	101.15	0.00	397.85
11-000-211-600-.....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	696.36	696.36	0.00	303.64
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>140,499.00</b>	<b>1,883.04</b>	<b>142,382.04</b>	<b>141,680.55</b>	<b>140,947.43</b>	<b>733.12</b>	<b>701.49</b>
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	252,525.00	394.32	252,919.32	252,919.32	249,919.32	3,000.00	0.00
11-000-213-320-.....	PURCH PROF	62,400.00	1,425.68	63,825.68	60,645.00	60,645.00	0.00	3,180.68
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	2,870.00	12,595.00	10,966.34	8,957.06	2,009.28	1,628.66
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	(1,490.00)	9,310.00	1,889.33	1,889.33	0.00	7,420.67
	<b>HEALTH SERVICES</b>	<b>335,750.00</b>	<b>3,200.00</b>	<b>338,950.00</b>	<b>326,419.99</b>	<b>321,410.71</b>	<b>5,009.28</b>	<b>12,530.01</b>
11-000-216-320-.....	PURCH PROF	400,000.00	94,357.15	494,357.15	344,660.17	315,481.66	29,178.51	149,696.98
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>94,357.15</b>	<b>494,357.15</b>	<b>344,660.17</b>	<b>315,481.66</b>	<b>29,178.51</b>	<b>149,696.98</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	845,327.60	44,609.28	889,936.88	889,936.88	819,608.86	70,328.02	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>845,327.60</b>	<b>44,609.28</b>	<b>889,936.88</b>	<b>889,936.88</b>	<b>819,608.86</b>	<b>70,328.02</b>	<b>0.00</b>
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	1,687,465.10	120,289.02	1,807,754.12	1,807,754.12	1,773,500.48	34,253.64	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	266,332.30	0.00	266,332.30	266,332.30	239,450.23	26,882.07	0.00
11-000-218-110-.....	OTHER SALARIES	48,903.10	0.02	48,903.12	48,903.12	48,903.12	0.00	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	161,650.00	(100,000.02)	61,649.98	38,719.00	7,896.50	30,822.50	22,930.98
11-000-218-610-.....	GENERAL SUPPLIES-	16,700.00	0.00	16,700.00	11,096.19	10,680.27	415.92	5,603.81
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,181,050.50</b>	<b>20,289.02</b>	<b>2,201,339.52</b>	<b>2,172,804.73</b>	<b>2,080,430.60</b>	<b>92,374.13</b>	<b>28,534.79</b>
11-000-219-104-.....	SALARIES OF OTHER PROF STAFF	808,681.00	35,835.20	844,516.20	844,516.20	817,337.66	27,178.54	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-105-.....	SALARIES OF SECRETARIAL STAFF	172,085.10	0.00	172,085.10	172,085.10	162,520.62	9,564.48	0.00
11-000-219-320-.....	PURCH PROF	13,000.00	0.00	13,000.00	2,760.00	1,725.00	1,035.00	10,240.00
11-000-219-592-.....	MISC PURCH SERV(400-500)NONRES	22,200.00	(868.02)	21,331.98	18,878.42	18,878.42	0.00	2,453.56
11-000-219-600-.....	SUPPLIES AND MATERIALS	5,500.00	699.80	6,199.80	3,590.87	3,590.87	0.00	2,608.93
	OTH SUPP SERV-STUDENTS-SPEC	1,021,466.10	35,666.98	1,057,133.08	1,041,830.59	1,004,052.57	37,778.02	15,302.49
11-000-221-102-.....	SALARIES OF SUPERVISORS INST	1,334,844.48	107,500.00	1,442,344.48	1,442,344.48	1,441,757.28	587.20	0.00
11-000-221-105-.....	SALARIES OF SECRETARIAL STAFF	61,546.08	0.00	61,546.08	61,546.08	61,345.78	200.30	0.00
11-000-221-580-.....	TRAVEL	45,700.00	0.00	45,700.00	33,586.26	33,586.26	0.00	12,113.74
11-000-221-600-.....	SUPPLIES AND MATERIALS	7,600.00	(1,318.21)	6,281.79	5,795.90	5,795.90	0.00	485.89
11-000-221-800-.....	OTHER OBJECTS-subs&pd	12,300.00	2,065.00	14,365.00	14,365.00	14,365.00	0.00	0.00
	IMPROV. OF INST. SERV.	1,461,990.56	108,246.79	1,570,237.35	1,557,637.72	1,556,850.22	787.50	12,599.63
11-000-222-104-.....	SALARIES OF OTHER PROF STAFF	243,437.00	0.00	243,437.00	243,437.00	203,144.14	40,292.86	0.00
11-000-222-105-.....	SALARIES OF SECRETARIAL STAFF	82,990.88	0.01	82,990.89	82,990.89	57,287.41	25,703.48	0.00
11-000-222-106-.....	OTHER SALARIES FOR INSTRUCT	284,525.10	13,154.98	297,680.08	297,680.08	297,677.04	3.04	0.00
11-000-222-340-.....	PURCHASED TECHNICAL SERVICES	367,650.00	(13,156.99)	354,493.01	302,158.27	301,644.51	513.76	52,334.74
11-000-222-500-.....	OTHER PURCHASED SERVICES	118,302.00	1,700.00	120,002.00	115,735.81	115,735.81	0.00	4,266.19
11-000-222-600-.....	SUPPLIES AND MATERIALS	165,800.00	(1,700.00)	164,100.00	107,051.85	107,051.85	0.00	57,048.15
	EDUCA MEDIA SERV/SCHOOL LIBR	1,262,704.98	(2.00)	1,262,702.98	1,149,053.90	1,082,540.76	66,513.14	113,649.08
11-000-223-104-.....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	67,323.15	52,676.85	0.00
11-000-223-320-.....	PURCH PROF	40,000.00	0.00	40,000.00	7,793.55	7,793.55	0.00	32,206.45
11-000-223-600-.....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	2,281.99	2,281.99	0.00	1,518.01
	INSTRUCTIONAL STAFF TRAINING	163,800.00	0.00	163,800.00	130,075.54	77,398.69	52,676.85	33,724.46
11-000-230-104-.....	SALARIES OF OTHER PROF STAFF	354,617.90	22,363.08	376,980.98	354,617.90	346,324.80	8,293.10	22,363.08
11-000-230-105-.....	SALARIES OF SECRETARIAL STAFF	188,895.10	1,985.53	190,880.63	190,880.63	190,880.63	0.00	0.00
11-000-230-331-.....	LEGAL SERVICES	150,000.00	0.00	150,000.00	76,189.45	76,189.45	0.00	73,810.55
11-000-230-332-.....	AUDIT FEES	110,000.00	0.00	110,000.00	96,694.00	96,694.00	0.00	13,306.00
11-000-230-334-.....	ARCHITECTURAL/ENGINEERING	175,000.00	(14,935.99)	160,064.01	43,019.49	43,019.49	0.00	117,044.52
11-000-230-339-.....	OTHER PURCHASED PROF SERVICES	35,000.00	(19,422.00)	15,578.00	9,373.20	9,373.20	0.00	6,204.80
11-000-230-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	41,740.99	76,740.99	65,874.44	65,874.44	0.00	10,866.55

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	118,850.00	2,058.90	120,908.90	89,367.61	82,299.12	7,068.49	31,541.29
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	933.08	933.08	0.00	6,066.92
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	208,000.00	5,102.68	213,102.68	211,779.13	211,655.45	123.68	1,323.55
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	6,040.30	6,040.30	0.00	2,959.70
11-000-230-610-.....	GENERAL SUPPLIES-	3,300.00	197.57	3,497.57	2,972.91	2,972.91	0.00	524.66
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(5,438.31)	119,561.69	238.84	238.84	0.00	119,322.85
11-000-230-890-.....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	9,320.13	9,320.13	0.00	7,179.87
11-000-230-895-.....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	29,302.70	29,302.70	0.00	3,697.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,571,163.00</b>	<b>33,652.45</b>	<b>1,604,815.45</b>	<b>1,186,603.81</b>	<b>1,171,118.54</b>	<b>15,485.27</b>	<b>418,211.64</b>
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	1,705,930.20	246,703.49	1,952,633.69	1,705,930.28	1,684,886.64	21,043.64	246,703.41
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	896,210.70	35,621.35	931,832.05	931,832.05	926,427.72	5,404.33	0.00
11-000-240-440-.....	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-500-.....	OTHER PURCHASED SERVICES	4,650.00	0.00	4,650.00	3,350.00	3,350.00	0.00	1,300.00
11-000-240-580-.....	TRAVEL	10,900.00	(4,175.84)	6,724.16	4,254.46	4,054.46	200.00	2,469.70
11-000-240-600-.....	SUPPLIES AND MATERIALS	149,568.00	11,170.81	160,738.81	157,210.28	137,516.33	19,693.95	3,528.53
11-000-240-800-.....	OTHER OBJECTS-subs&pd	38,030.00	9,969.88	47,999.88	45,554.88	41,161.07	4,393.81	2,445.00
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,810,288.90</b>	<b>299,289.69</b>	<b>3,109,578.59</b>	<b>2,848,131.95</b>	<b>2,797,396.22</b>	<b>50,735.73</b>	<b>261,446.64</b>
11-000-251-100-.....	SALARIES	546,266.10	0.00	546,266.10	546,266.10	544,821.03	1,445.07	0.00
11-000-251-330-.....	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-251-340-.....	PURCHASED TECHNICAL SERVICES	53,000.00	(3,175.00)	49,825.00	16,689.12	16,689.12	0.00	33,135.88
11-000-251-440-.....	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-592-.....	MISC PURCH SERV(400-500)NONRES	2,500.00	117.18	2,617.18	1,472.95	1,472.95	0.00	1,144.23
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	18.00	13,018.00	7,914.87	7,914.87	0.00	5,103.13
11-000-251-890-.....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,806.00	2,806.00	0.00	694.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>623,266.10</b>	<b>(1,039.82)</b>	<b>622,226.28</b>	<b>577,149.04</b>	<b>575,703.97</b>	<b>1,445.07</b>	<b>45,077.24</b>
11-000-252-110-.....	OTHER SALARIES	266,409.20	0.00	266,409.20	266,409.20	239,171.45	27,237.75	0.00
11-000-252-580-.....	TRAVEL	1,500.00	0.00	1,500.00	950.00	950.00	0.00	550.00
11-000-252-600-.....	SUPPLIES AND MATERIALS	1,140.00	1,899.95	3,039.95	1,899.95	1,899.95	0.00	1,140.00

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11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	(1,899.95)	11,100.05	8,075.31	7,561.55	513.76	3,024.74
	DISTRICT TECHNOLOGY	282,049.20	0.00	282,049.20	277,334.46	249,582.95	27,751.51	4,714.74
11-000-261-100-.....	SALARIES	667,005.80	0.00	667,005.80	667,005.80	614,344.49	52,661.31	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	264,000.00	90,417.77	354,417.77	346,179.32	304,961.55	41,217.77	8,238.45
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	(40,057.51)	314,942.49	313,251.87	299,148.83	14,103.04	1,690.62
	ALLOW. MAINT FOR SCHOOL FACIL	1,286,005.80	50,360.26	1,336,366.06	1,326,436.99	1,218,454.87	107,982.12	9,929.07
11-000-262-100-.....	SALARIES	1,373,884.28	60,885.58	1,434,769.86	1,432,273.62	1,344,742.59	87,531.03	2,496.24
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	608,755.30	0.00	608,755.30	608,755.30	494,523.43	114,231.87	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	62,622.00	0.00	62,622.00	62,622.00	62,622.00	0.00	0.00
11-000-262-199-.....	Unused Vac.pay to term/retired	5,000.00	(4,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	154,700.00	(20,864.97)	133,835.03	103,098.51	103,098.51	0.00	30,736.52
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	174,100.00	(19,011.90)	155,088.10	103,667.77	102,607.20	1,060.57	51,420.33
11-000-262-444-.....	LeasepurchasepaymentsESIP	125,000.00	0.00	125,000.00	123,512.50	123,512.50	0.00	1,487.50
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	251,500.00	(10,600.00)	240,900.00	152,701.67	146,114.48	6,587.19	88,198.33
11-000-262-520-.....	INSURANCE	575,000.00	(60,000.00)	515,000.00	447,409.00	447,409.00	0.00	67,591.00
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	2,900.00	16,400.00	15,892.34	15,792.34	100.00	507.66
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	11,213.80	175,713.80	154,136.72	150,896.99	3,239.73	21,577.08
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	507,000.00	45,166.13	552,166.13	398,666.13	301,489.72	97,176.41	153,500.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	36,654.71	1,184,654.71	953,833.74	884,802.37	69,031.37	230,820.97
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	11,863.20	155,863.20	116,863.20	95,089.76	21,773.44	39,000.00
11-000-262-624-.....	ENERGY - OIL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	OTHER OPER. & MAINT. OF PLANT	5,330,061.58	54,206.55	5,384,268.13	4,673,432.50	4,272,700.89	400,731.61	710,835.63
11-000-263-100-.....	SALARIES	467,838.10	0.00	467,838.10	467,838.10	403,024.63	64,813.47	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	7,840.70	48,340.70	45,823.62	45,823.62	0.00	2,517.08
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	6,949.05	64,449.05	57,545.54	50,455.18	7,090.36	6,903.51
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	(8,746.71)	135,753.29	123,386.13	120,689.66	2,696.47	12,367.16
11-000-263-800-.....	OTHER OBJECTS-subs&pd	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
	CARE AND UPKEEP OF GROUNDS	710,338.10	13,043.04	723,381.14	701,593.39	619,993.09	81,600.30	21,787.75

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11-000-266-100-....	SALARIES	117,650.00	0.00	117,650.00	117,650.00	71,828.13	45,821.87	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	602,500.00	890.04	603,390.04	556,702.36	556,702.36	0.00	46,687.68
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	8,500.00	(3,361.91)	5,138.09	1,311.09	1,311.09	0.00	3,827.00
11-000-266-610-....	GENERAL SUPPLIES-	33,000.00	(1,185.74)	31,814.26	7,860.81	7,860.81	0.00	23,953.45
	<b>SECURITY</b>	<b>761,650.00</b>	<b>(3,657.61)</b>	<b>757,992.39</b>	<b>683,524.26</b>	<b>637,702.39</b>	<b>45,821.87</b>	<b>74,468.13</b>
11-000-270-107-....	SALARIES - TRANS AIDES	10,000.00	25,799.65	35,799.65	35,799.65	35,577.41	222.24	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	89,638.10	35,000.00	124,638.10	124,638.10	114,525.71	10,112.39	0.00
11-000-270-420-....	CLEANING, REPAIR & MAINT SERV	0.00	24,278.95	24,278.95	21,156.77	20,621.34	535.43	3,122.18
11-000-270-443-....	LEASE PURCHASE PAYMENTS	0.00	25,115.04	25,115.04	25,115.04	25,115.04	0.00	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	240,000.00	(158,344.83)	81,655.17	35,852.15	35,852.15	0.00	45,803.02
11-000-270-505-....	Choice students aide in lieu	70,000.00	0.00	70,000.00	38,151.68	38,151.68	0.00	31,848.32
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	0.00	9,855.00	9,855.00	2,475.00	2,475.00	0.00	7,380.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	401,150.00	61,600.00	462,750.00	340,882.50	236,832.50	104,050.00	121,867.50
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,837,935.00	(387,983.07)	1,449,951.93	1,449,951.93	1,227,351.93	222,600.00	0.00
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,767,392.00	504,853.25	2,272,245.25	2,272,245.25	2,245,993.03	26,252.22	0.00
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	565,925.00	477,400.00	88,525.00	75.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	(26,593.99)	13,406.01	12,800.00	12,800.00	0.00	606.01
11-000-270-600-....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TRANSPORTATION</b>	<b>5,031,115.10</b>	<b>113,580.00</b>	<b>5,144,695.10</b>	<b>4,924,993.07</b>	<b>4,472,695.79</b>	<b>452,297.28</b>	<b>219,702.03</b>
11-000-291-220-....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	765,542.28	9,457.72	100,000.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	990,000.00	0.00	990,000.00	927,332.06	927,332.06	0.00	62,667.94
11-000-291-260-....	WORKER'S COMPENSATION	500,000.00	0.00	500,000.00	486,838.12	486,750.70	87.42	13,161.88
11-000-291-270-....	HEALTH BENEFITS	10,222,000.00	(808,787.11)	9,413,212.89	7,459,132.10	7,451,139.12	7,992.98	1,954,080.79
11-000-291-280-....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	85,551.84	69,551.84	16,000.00	10,448.16
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	19,290.15	215,290.15	211,060.94	115,523.93	95,537.01	4,229.21
11-000-291-299-....	unused sick payto term/retired	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>13,029,000.00</b>	<b>(789,496.96)</b>	<b>12,239,503.04</b>	<b>10,094,915.06</b>	<b>9,815,839.93</b>	<b>279,075.13</b>	<b>2,144,587.98</b>
11-000-310-930-....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	FOOD SERVICE	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	
11-140-100-101-....	SALARIES	16,575,411.60	1,526.00	16,576,937.60	16,484,703.99	15,778,631.47	706,072.52	92,233.61
	REGULAR INSTRUCTION SALARIES	16,575,411.60	1,526.00	16,576,937.60	16,484,703.99	15,778,631.47	706,072.52	92,233.61
11-150-100-101-....	SALARIES	250,000.00	11,573.60	261,573.60	261,573.60	152,381.25	109,192.35	0.00
11-150-100-320-....	PURCH PROF	32,000.00	151,400.50	183,400.50	183,390.49	183,390.49	0.00	10.01
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	6,170.00	26,170.00	26,130.24	23,930.24	2,200.00	39.76
	HOMEBOUND INSTRUCTION	302,000.00	169,144.10	471,144.10	471,094.33	359,701.98	111,392.35	49.77
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	437,414.06	262,585.94	0.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	33,400.00	0.00	33,400.00	33,400.00	33,400.00	0.00	0.00
11-190-100-420-....	CLEANING, REPAIR & MAINT SERV	3,000.00	0.00	3,000.00	559.06	559.06	0.00	2,440.94
11-190-100-440-....	RENTALS	182,100.00	4,363.93	186,463.93	119,158.57	119,158.57	0.00	67,305.36
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	1,850.78	1,850.78	0.00	1,149.22
11-190-100-610-....	GENERAL SUPPLIES-	1,096,216.18	9,096.73	1,105,312.91	799,340.61	708,295.56	91,045.05	305,972.30
11-190-100-640-....	TEXTBOOKS	377,904.70	(4,356.04)	373,548.66	264,052.23	264,052.23	0.00	109,496.43
	REGULAR PROGRAMS INSTRUCTION	2,395,620.88	9,104.62	2,404,725.50	1,918,361.25	1,564,730.26	353,630.99	486,364.25
11-209-100-101-....	SALARIES	339,753.00	8,531.60	348,284.60	348,284.60	298,465.60	49,819.00	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	153,040.00	0.00	153,040.00	153,040.00	127,790.61	25,249.39	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	(2,968.70)	29,161.30	23,778.94	23,778.94	0.00	5,382.36
11-209-100-640-....	TEXTBOOKS	10,000.00	(2,500.00)	7,500.00	199.95	199.95	0.00	7,300.05
	SPECIAL ED - BD PROGRAMS	534,923.00	3,062.90	537,985.90	525,303.49	450,235.10	75,068.39	12,682.41
11-212-100-101-....	SALARIES	687,954.00	54,987.30	742,941.30	742,941.30	692,980.95	49,960.35	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	239,283.20	53,912.40	293,195.60	293,195.60	263,757.40	29,438.20	0.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	45,800.98	90,600.98	87,803.80	42,048.11	45,755.69	2,797.18
	SPECIAL ED - MD PROGRAMS	972,037.20	154,700.68	1,126,737.88	1,123,940.70	998,786.46	125,154.24	2,797.18
11-213-100-101-....	SALARIES	3,144,689.40	68,131.47	3,212,820.87	3,212,820.87	3,164,104.49	48,716.38	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	385,419.20	23,498.40	408,917.60	408,917.60	378,757.12	30,160.48	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	820.33	14,507.33	13,981.45	13,981.45	0.00	525.88
11-213-100-640-....	TEXTBOOKS	46,000.00	(38,665.93)	7,334.07	7,334.07	7,334.07	0.00	0.00
	SPECIAL ED - RESOURCE PROGRAMS	3,589,795.60	53,784.27	3,643,579.87	3,643,053.99	3,564,177.13	78,876.86	525.88

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-101-....	SALARIES	560,139.00	0.00	560,139.00	560,139.00	473,534.20	86,604.80	0.00
11-230-100-610-....	GENERAL SUPPLIES-	12,880.00	0.00	12,880.00	10,455.63	10,455.63	0.00	2,424.37
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	2,968.80	2,968.80	0.00	4,156.20
	<b>LOCAL BASIC SKILLS PROGRAMS</b>	<b>580,144.00</b>	<b>0.00</b>	<b>580,144.00</b>	<b>573,563.43</b>	<b>486,958.63</b>	<b>86,604.80</b>	<b>6,580.57</b>
11-240-100-101-....	SALARIES	123,935.00	0.00	123,935.00	123,935.00	123,935.00	0.00	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	2,349.96	0.00	2,349.96	150.04
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>126,435.00</b>	<b>0.00</b>	<b>126,435.00</b>	<b>126,284.96</b>	<b>123,935.00</b>	<b>2,349.96</b>	<b>150.04</b>
11-401-100-100-....	SALARIES	441,750.00	7,133.60	448,883.60	448,883.60	435,324.28	13,559.32	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,342.00	6,567.42	80,909.42	33,377.37	30,847.22	2,530.15	47,532.05
11-401-100-600-....	SUPPLIES AND MATERIALS	83,019.75	(12,818.27)	70,201.48	40,455.01	40,078.41	376.60	29,746.47
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	27,315.00	(457.26)	26,857.74	17,125.25	16,591.75	533.50	9,732.49
	<b>CO-CURRICULAR PROGRAMS</b>	<b>626,426.75</b>	<b>425.49</b>	<b>626,852.24</b>	<b>539,841.23</b>	<b>522,841.66</b>	<b>16,999.57</b>	<b>87,011.01</b>
11-402-100-100-....	SALARIES	1,230,195.00	40,505.50	1,270,700.50	1,270,700.50	1,259,149.50	11,551.00	0.00
11-402-100-110-....	OTHER SALARIES	52,374.00	0.00	52,374.00	52,374.00	49,141.07	3,232.93	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	90,600.00	(3,000.00)	87,600.00	66,777.91	66,574.26	203.65	20,822.09
11-402-100-440-....	RENTALS	33,600.00	0.00	33,600.00	27,338.00	27,338.00	0.00	6,262.00
11-402-100-500-....	OTHER PURCHASED SERVICES	43,000.00	3,525.00	46,525.00	45,705.00	44,905.00	800.00	820.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	1,726.97	1,726.97	0.00	1,873.03
11-402-100-590-....	OTHER PURCHASED SERVICES	126,720.00	(3,525.00)	123,195.00	81,178.50	81,050.50	128.00	42,016.50
11-402-100-600-....	SUPPLIES AND MATERIALS	188,200.00	78,190.31	266,390.31	260,747.24	251,115.05	9,632.19	5,643.07
11-402-100-610-....	GENERAL SUPPLIES-	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00
11-402-100-800-....	OTHER OBJECTS-subsp&pd	74,280.00	1,692.00	75,972.00	68,851.79	68,851.79	0.00	7,120.21
	<b>ATHLETICS PROGRAMS</b>	<b>1,912,569.00</b>	<b>47,387.81</b>	<b>1,959,956.81</b>	<b>1,875,399.91</b>	<b>1,849,852.14</b>	<b>25,547.77</b>	<b>84,556.90</b>
11-403-100-100-....	SALARIES	227,396.00	0.00	227,396.00	227,396.00	227,396.00	0.00	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	25,835.00	0.00	25,835.00	9,090.00	8,930.00	160.00	16,745.00
11-403-100-580-....	TRAVEL	0.00	1,800.00	1,800.00	761.85	761.85	0.00	1,038.15
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	(1,800.00)	10,425.00	797.88	797.88	0.00	9,627.12
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>265,456.00</b>	<b>0.00</b>	<b>265,456.00</b>	<b>238,045.73</b>	<b>237,885.73</b>	<b>160.00</b>	<b>27,410.27</b>
	<b>FUND Total</b>	<b>75,005,727.92</b>	<b>441,126.57</b>	<b>75,446,854.49</b>	<b>69,997,663.21</b>	<b>66,585,936.30</b>	<b>3,411,726.91</b>	<b>5,449,191.28</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	100,000.00	0.00	100,000.00	99,936.53	99,936.53	0.00	63.47
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	85,000.00	5,998.00	90,998.00	78,027.76	45,333.52	32,694.24	12,970.24
	<b>NON INSTRUCT EQUIPMENT</b>	<b>185,000.00</b>	<b>5,998.00</b>	<b>190,998.00</b>	<b>177,964.29</b>	<b>145,270.05</b>	<b>32,694.24</b>	<b>13,033.71</b>
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	100,000.00	32,762.00	132,762.00	132,762.00	132,762.00	0.00	0.00
12-000-400-450-....-	Construction costs	1,718,601.08	1,626,593.06	3,345,194.14	2,839,138.78	2,036,031.78	803,107.00	506,055.36
12-000-400-600-....-	SUPPLIES AND MATERIALS	181,000.00	91,965.94	272,965.94	265,170.50	234,886.40	30,284.10	7,795.44
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	17,447.00	17,447.00	0.00	0.00
	<b>CONSTRUCTION SERVICES</b>	<b>2,017,048.08</b>	<b>1,751,321.00</b>	<b>3,768,369.08</b>	<b>3,254,518.28</b>	<b>2,421,127.18</b>	<b>833,391.10</b>	<b>513,850.80</b>
12-140-100-730-....-	EQUIPMENT	50,000.00	95,502.00	145,502.00	110,719.63	110,719.63	0.00	34,782.37
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>151,500.00</b>	<b>(5,998.00)</b>	<b>145,502.00</b>	<b>110,719.63</b>	<b>110,719.63</b>	<b>0.00</b>	<b>34,782.37</b>
	<b>FUND Total</b>	<b>2,353,548.08</b>	<b>1,751,321.00</b>	<b>4,104,869.08</b>	<b>3,543,202.20</b>	<b>2,677,116.86</b>	<b>866,085.34</b>	<b>561,666.88</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	110,300.00	287.50	110,587.50	110,587.50	110,587.50	0.00	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	44,000.00	1,500.40	45,500.40	45,500.40	45,500.40	0.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	10,218.49	4,181.51	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	(1,766.11)	4,233.89	2,892.20	2,892.20	0.00	1,341.69
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>174,700.00</b>	<b>21.79</b>	<b>174,721.79</b>	<b>173,380.10</b>	<b>169,198.59</b>	<b>4,181.51</b>	<b>1,341.69</b>
	<b>FUND Total</b>	<b>174,700.00</b>	<b>21.79</b>	<b>174,721.79</b>	<b>173,380.10</b>	<b>169,198.59</b>	<b>4,181.51</b>	<b>1,341.69</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-400-450-....	Construction costs	0.00	14,664.74	14,664.74	14,664.74	14,664.74	0.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	48,961.24	48,961.24	48,961.24	48,147.34	813.90	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	63,625.98	63,625.98	63,625.98	62,812.08	813.90	0.00
20-231-100-100-....	SALARIES	296,700.00	(293,325.00)	3,375.00	3,375.00	3,375.00	0.00	0.00
20-231-100-101-....	SALARIES	0.00	373,703.00	373,703.00	373,703.00	333,365.66	40,337.34	0.00
20-231-100-116-....	ELL Aide TT	53,351.00	(53,351.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-120-....	Tutors Math & Reading	184,102.00	(184,102.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-601-....	ELL incentive supplies	20,000.00	53,851.00	73,851.00	25,824.59	10,820.52	15,004.07	48,026.41
20-231-200-100-....	SALARIES	0.00	3,675.00	3,675.00	3,675.00	3,675.00	0.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
20-231-200-220-....	fica/benefits	0.00	18,542.00	18,542.00	15,411.00	13,009.62	2,401.38	3,131.00
20-231-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	39,729.20	39,729.20	544.20	275.47	268.73	39,185.00
	<b>TOTAL TITLE I</b>	<b>554,153.00</b>	<b>(19,477.80)</b>	<b>534,675.20</b>	<b>444,332.79</b>	<b>386,321.27</b>	<b>58,011.52</b>	<b>90,342.41</b>
20-232-100-100-....	SALARIES	0.00	32,524.00	32,524.00	32,524.00	25,999.00	6,525.00	0.00
20-232-100-600-....	SUPPLIES AND MATERIALS	0.00	10,743.00	10,743.00	9,575.33	0.00	9,575.33	1,167.67
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	2,488.00	2,488.00	2,488.00	1,988.93	499.07	0.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>45,755.00</b>	<b>45,755.00</b>	<b>44,587.33</b>	<b>27,987.93</b>	<b>16,599.40</b>	<b>1,167.67</b>
20-233-100-100-....	SALARIES	0.00	41,142.00	41,142.00	41,142.00	5,951.25	35,190.75	0.00
20-233-100-600-....	SUPPLIES AND MATERIALS	0.00	1,858.00	1,858.00	0.00	0.00	0.00	1,858.00
20-233-200-200-....	fica - EMPLOYEE BENEFIT	0.00	3,148.00	3,148.00	3,148.00	455.28	2,692.72	0.00
	<b>TOTAL TITLE I CARRYOVER</b>	<b>0.00</b>	<b>46,148.00</b>	<b>46,148.00</b>	<b>44,290.00</b>	<b>6,406.53</b>	<b>37,883.47</b>	<b>1,858.00</b>
20-238-200-220-....	fica/benefits	0.00	132,385.39	132,385.39	71,081.39	71,081.39	0.00	61,304.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>132,385.39</b>	<b>132,385.39</b>	<b>71,081.39</b>	<b>71,081.39</b>	<b>0.00</b>	<b>61,304.00</b>
20-241-100-600-....	SUPPLIES AND MATERIALS	0.00	1,811.00	1,811.00	1,770.53	59.00	1,711.53	40.47
20-241-200-100-....	SALARIES	0.00	7,875.00	7,875.00	7,875.00	7,357.50	517.50	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	602.44	602.44	602.44	562.85	39.59	0.00
	<b>TITLE III</b>	<b>0.00</b>	<b>10,288.44</b>	<b>10,288.44</b>	<b>10,247.97</b>	<b>7,979.35</b>	<b>2,268.62</b>	<b>40.47</b>
20-244-100-100-....	SALARIES	0.00	4,275.00	4,275.00	4,275.00	1,710.00	2,565.00	0.00

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-244-100-600-....	SUPPLIES AND MATERIALS	0.00	3,398.00	3,398.00	3,398.00	3,061.25	336.75	0.00
20-244-200-220-....	fica/benefits	0.00	327.04	327.04	327.04	130.82	196.22	0.00
20-244-200-600-....	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	<b>TITLE III IMM</b>	<b>0.00</b>	<b>10,000.04</b>	<b>10,000.04</b>	<b>8,000.04</b>	<b>4,902.07</b>	<b>3,097.97</b>	<b>2,000.00</b>
20-250-100-100-....	SALARIES	100,000.00	4,000.00	104,000.00	100,000.00	91,961.65	8,038.35	4,000.00
20-250-100-560-....	TUITION	580,000.00	120,117.00	700,117.00	613,642.05	613,642.05	0.00	86,474.95
20-250-200-200-....	fica - EMPLOYEE BENEFIT	20,109.00	(12,153.00)	7,956.00	7,650.00	7,035.08	614.92	306.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	26,440.00	26,440.00	26,440.00	26,440.00	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	28,560.00	28,560.00	17,775.14	17,365.14	410.00	10,784.86
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>700,109.00</b>	<b>166,964.00</b>	<b>867,073.00</b>	<b>765,507.19</b>	<b>756,443.92</b>	<b>9,063.27</b>	<b>101,565.81</b>
20-270-100-101-....	SALARIES	71,538.00	(71,538.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	55,125.00	55,125.00	55,125.00	31,470.00	23,655.00	0.00
20-270-200-220-....	fica/benefits	11,682.00	(7,465.00)	4,217.00	4,217.00	2,407.46	1,809.54	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	51,100.00	51,100.00	51,100.00	35,090.16	16,009.84	0.00
20-270-200-610-....	GENERAL SUPPLIES-	20,000.00	993.78	20,993.78	20,993.78	20,993.78	0.00	0.00
	<b>TOTAL TITLE II PART A</b>	<b>103,220.00</b>	<b>28,215.78</b>	<b>131,435.78</b>	<b>131,435.78</b>	<b>89,961.40</b>	<b>41,474.38</b>	<b>0.00</b>
20-278-200-220-....	fica/benefits	0.00	13,848.18	13,848.18	13,848.18	13,848.18	0.00	0.00
	<b>Title II Prior Year</b>	<b>0.00</b>	<b>13,848.18</b>	<b>13,848.18</b>	<b>13,848.18</b>	<b>13,848.18</b>	<b>0.00</b>	<b>0.00</b>
20-280-100-600-....	SUPPLIES AND MATERIALS	0.00	8,713.00	8,713.00	0.00	0.00	0.00	8,713.00
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	30,373.00	(5,524.00)	24,849.00	24,849.00	24,849.00	0.00	0.00
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	1,307.00	1,307.00	0.00	0.00	0.00	1,307.00
	<b>TOTAL TITLE IV</b>	<b>30,373.00</b>	<b>4,496.00</b>	<b>34,869.00</b>	<b>24,849.00</b>	<b>24,849.00</b>	<b>0.00</b>	<b>10,020.00</b>
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	8,698.00	8,698.00	0.00	0.00	0.00	8,698.00
	<b>PRIOR YEAR TITLE IV</b>	<b>0.00</b>	<b>8,698.00</b>	<b>8,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,698.00</b>
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,087.00	2,087.00	2,087.00	2,087.00	0.00	0.00
20-364-100-600-....	SUPPLIES AND MATERIALS	21,083.00	(11,349.64)	9,733.36	9,733.36	9,733.36	0.00	0.00
20-364-200-101-....	SALARIES	0.00	9,330.00	9,330.00	9,330.00	9,330.00	0.00	0.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	713.75	713.75	713.75	713.75	0.00	0.00
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	2,415.00	2,415.00	2,415.00	2,415.00	0.00	0.00

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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>							
20-364-200-580-....-	TRAVEL	0.00	1,243.89	1,243.89	1,243.89	1,243.89	0.00
	<b>TOTAL PERKINS GRANT</b>	21,083.00	4,440.00	25,523.00	25,523.00	25,523.00	0.00
	<b>FUND Total</b>	1,408,938.00	515,387.01	1,924,325.01	1,647,328.65	1,478,116.12	276,996.36

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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	59,574.00	0.00	59,574.00	59,573.75	59,573.75	0.00	0.25
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,857,000.00	0.00	2,857,000.00	2,857,000.00	2,857,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>2,916,574.00</b>	<b>0.00</b>	<b>2,916,574.00</b>	<b>2,916,573.75</b>	<b>2,916,573.75</b>	<b>0.00</b>	<b>0.25</b>
	<b>FUND Total</b>	<b>2,916,574.00</b>	<b>0.00</b>	<b>2,916,574.00</b>	<b>2,916,573.75</b>	<b>2,916,573.75</b>	<b>0.00</b>	<b>0.25</b>
	<b>Total of all Groups</b>	<b>81,859,488.00</b>	<b>2,707,856.37</b>	<b>84,567,344.37</b>	<b>78,278,147.91</b>	<b>73,826,941.62</b>	<b>4,451,206.29</b>	<b>6,289,196.46</b>