

Start date 7/1/2014

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	67,000.00	(52,881.00)	14,119.00	13,602.00	4,156.35	9,445.65	517.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	28,000.00	(11,500.00)	16,500.00	16,180.00	4,943.93	11,236.07	320.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	763,048.00	62,480.00	825,528.00	825,528.00	323,711.20	501,816.80	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,948,000.00	(55,000.00)	1,893,000.00	1,827,419.00	270,609.73	1,556,809.27	65,581.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,568,500.00	536,000.00	3,104,500.00	3,057,308.29	1,499,877.69	1,557,430.60	47,191.71
11-000-100-568-....	TUITION-STATE FACILITIES	273,548.00	(7,000.00)	266,548.00	266,530.00	0.00	266,530.00	18.00
11-000-100-569-....	TUITION-OTHER	94,669.00	88,000.00	182,669.00	164,648.00	0.00	164,648.00	18,021.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>5,742,765.00</b>	<b>560,099.00</b>	<b>6,302,864.00</b>	<b>6,171,215.29</b>	<b>2,103,298.90</b>	<b>4,067,916.39</b>	<b>131,648.71</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	100,697.00	5,728.00	106,425.00	106,425.00	53,212.44	53,212.56	0.00
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	7,500.00	7,500.00	0.00
11-000-211-580-....	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-211-600-....	SUPPLIES AND MATERIALS	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>5,861,037.00</b>	<b>565,827.00</b>	<b>6,426,864.00</b>	<b>6,292,640.29</b>	<b>2,164,011.34</b>	<b>4,128,628.95</b>	<b>134,223.71</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	277,396.00	6,663.00	284,059.00	284,059.00	114,263.56	169,795.44	0.00
11-000-213-320-....	PURCH PROF	63,000.00	0.00	63,000.00	57,000.00	22,150.00	34,850.00	6,000.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	8,150.00	0.00	8,150.00	4,956.98	3,482.38	1,474.60	3,193.02
11-000-213-800-....	OTHER OBJECTS-subs&pd	32,100.00	30.00	32,130.00	285.00	285.00	0.00	31,845.00
	<b>HEALTH SERVICES</b>	<b>499,218.00</b>	<b>12,421.00</b>	<b>511,639.00</b>	<b>467,725.98</b>	<b>200,893.38</b>	<b>266,832.60</b>	<b>43,913.02</b>
11-000-216-320-....	PURCH PROF	500,000.00	(50,000.00)	450,000.00	428,604.00	142,214.30	286,389.70	21,396.00
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>(50,000.00)</b>	<b>450,000.00</b>	<b>428,604.00</b>	<b>142,214.30</b>	<b>286,389.70</b>	<b>21,396.00</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	549,269.00	82,176.00	631,445.00	631,445.00	252,577.92	378,867.08	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>549,269.00</b>	<b>82,176.00</b>	<b>631,445.00</b>	<b>631,445.00</b>	<b>252,577.92</b>	<b>378,867.08</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,627,634.00	83,685.00	1,711,319.00	1,711,319.00	684,527.54	1,026,791.46	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	261,948.00	0.00	261,948.00	261,948.00	130,974.24	130,973.76	0.00
11-000-218-110-....	OTHER SALARIES	41,871.00	0.00	41,871.00	41,871.00	20,935.56	20,935.44	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	193,500.00	2,600.00	196,100.00	60,551.50	15,586.56	44,964.94	135,548.50
11-000-218-610-....	GENERAL SUPPLIES-	15,500.00	1,338.67	16,838.67	12,659.47	9,563.85	3,095.62	4,179.20
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,140,453.00</b>	<b>87,623.67</b>	<b>2,228,076.67</b>	<b>2,088,348.97</b>	<b>861,587.75</b>	<b>1,226,761.22</b>	<b>139,727.70</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	843,616.00	27,979.00	871,595.00	871,595.00	348,637.97	522,957.03	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	158,243.00	0.00	158,243.00	158,243.00	78,627.06	79,615.94	0.00
11-000-219-320-....	PURCH PROF	20,000.00	0.00	20,000.00	7,985.00	7,253.00	732.00	12,015.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	10,500.00	0.00	10,500.00	7,675.85	7,595.87	79.98	2,824.15
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	1,956.34	1,956.34	0.00	5,543.66
	OTH SUPP SERV-STUDENTS-SPEC	1,039,859.00	27,979.00	1,067,838.00	1,047,455.19	444,070.24	603,384.95	20,382.81
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,203,447.00	(122,711.00)	1,080,736.00	1,080,736.00	540,367.56	540,368.44	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	39,870.00	25,000.00	64,870.00	64,870.00	24,549.57	40,320.43	0.00
11-000-221-580-....	TRAVEL	34,500.00	0.00	34,500.00	25,764.46	24,232.13	1,532.33	8,735.54
11-000-221-600-....	SUPPLIES AND MATERIALS	3,000.00	5,000.00	8,000.00	2,344.44	2,344.44	0.00	5,655.56
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	11,609.00	10,789.00	820.00	891.00
	IMPROV. OF INST. SERV.	1,293,317.00	(92,711.00)	1,200,606.00	1,185,323.90	602,282.70	583,041.20	15,282.10
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	207,684.00	0.00	207,684.00	207,684.00	76,867.55	130,816.45	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	109,533.00	0.00	109,533.00	109,533.00	54,311.95	55,221.05	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	111,349.00	31,408.00	142,757.00	142,757.00	57,102.80	85,654.20	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	356,700.00	(80,000.00)	276,700.00	194,951.46	194,351.46	600.00	81,748.54
11-000-222-500-....	OTHER PURCHASED SERVICES	124,145.00	0.00	124,145.00	117,619.78	81,038.37	36,581.41	6,525.22
11-000-222-600-....	SUPPLIES AND MATERIALS	175,156.00	132.00	175,288.00	109,646.61	102,151.42	7,495.19	65,641.39
	EDUCA MEDIA SERV/SCHOOL LIBR	1,084,567.00	(48,460.00)	1,036,107.00	882,191.85	565,823.55	316,368.30	153,915.15
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	5,510.00	85,510.00	85,510.00	14,244.49	71,265.51	0.00
11-000-223-320-....	PURCH PROF	67,500.00	0.00	67,500.00	59,223.72	48,115.72	11,108.00	8,276.28
11-000-223-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	1,385.00	1,385.00	0.00	2,615.00
	INSTRUCTIONAL STAFF TRAINING	151,500.00	5,510.00	157,010.00	146,118.72	63,745.21	82,373.51	10,891.28
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,970.00	0.00	153,970.00	153,970.00	76,985.04	76,984.96	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	157,780.00	0.00	157,780.00	157,780.00	78,890.04	78,889.96	0.00
11-000-230-331-....	LEGAL SERVICES	190,000.00	68,263.00	258,263.00	137,640.00	62,441.75	75,198.25	120,623.00
11-000-230-332-....	AUDIT FEES	82,000.00	2,000.00	84,000.00	82,000.00	82,000.00	0.00	2,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	160,000.00	98,167.00	258,167.00	45,858.75	37,773.75	8,085.00	212,308.25
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	61,000.00	(2,000.00)	59,000.00	16,359.00	13,314.00	3,045.00	42,641.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,500.00	10,651.65	46,151.65	14,691.65	14,691.65	0.00	31,460.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	118,500.00	5,272.35	123,772.35	70,578.18	49,165.14	21,413.04	53,194.17
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	3,142.46	2,401.86	740.60	1,357.54
11-000-230-585-....	BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-590-....	OTHER PURCHASED SERVICES	159,830.00	0.00	159,830.00	140,532.90	120,553.90	19,979.00	19,297.10
11-000-230-600-....	SUPPLIES AND MATERIALS	3,000.00	10,450.72	13,450.72	3,987.74	3,727.10	260.64	9,462.98
11-000-230-610-....	GENERAL SUPPLIES-	4,000.00	0.00	4,000.00	3,560.15	3,560.15	0.00	439.85
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	18,100.00	(1,200.00)	16,900.00	11,503.70	11,032.98	470.72	5,396.30
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	29,000.00	1,200.00	30,200.00	29,682.70	29,682.70	0.00	517.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,379,180.00</b>	<b>192,804.72</b>	<b>1,571,984.72</b>	<b>871,287.23</b>	<b>586,220.06</b>	<b>285,067.17</b>	<b>700,697.49</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,480,012.00	248,730.00	1,728,742.00	1,552,621.00	776,310.68	776,310.32	176,121.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	880,682.00	0.00	880,682.00	880,682.00	426,882.95	453,799.05	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	2,080.00	5,080.00	3,005.11	3,005.11	0.00	2,074.89
11-000-240-580-....	TRAVEL	11,500.00	0.00	11,500.00	5,414.12	5,281.87	132.25	6,085.88
11-000-240-600-....	SUPPLIES AND MATERIALS	112,812.00	6,032.92	118,844.92	97,907.31	75,140.02	22,767.29	20,937.61
11-000-240-800-....	OTHER OBJECTS-subs&pd	24,460.00	499.00	24,959.00	22,118.76	21,178.23	940.53	2,840.24
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,512,466.00</b>	<b>257,341.92</b>	<b>2,769,807.92</b>	<b>2,561,748.30</b>	<b>1,307,798.86</b>	<b>1,253,949.44</b>	<b>208,059.62</b>
11-000-251-100-....	PERSONAL SERVICES - SALARIES	408,458.00	46,970.00	455,428.00	408,597.00	204,298.35	204,298.65	46,831.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	34,500.00	0.00	34,500.00	16,374.16	10,950.00	5,424.16	18,125.84
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	4,000.00	0.00	4,000.00	1,422.55	1,422.55	0.00	2,577.45
11-000-251-600-....	SUPPLIES AND MATERIALS	24,000.00	2,625.00	26,625.00	9,551.40	9,511.40	40.00	17,073.60
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,499.00	1,499.00	0.00	2,001.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>474,458.00</b>	<b>49,595.00</b>	<b>524,053.00</b>	<b>437,444.11</b>	<b>227,681.30</b>	<b>209,762.81</b>	<b>86,608.89</b>
11-000-252-110-....	OTHER SALARIES	256,500.00	28,000.00	284,500.00	256,500.00	94,179.84	162,320.16	28,000.00
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-600-....	SUPPLIES AND MATERIALS	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,115.00	0.00	13,115.00	4,188.24	3,799.40	388.84	8,926.76
	<b>DISTRICT TECHNOLOGY</b>	<b>273,815.00</b>	<b>28,000.00</b>	<b>301,815.00</b>	<b>260,688.24</b>	<b>97,979.24</b>	<b>162,709.00</b>	<b>41,126.76</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-261-100-....	PERSONAL SERVICES - SALARIES	610,108.00	0.00	610,108.00	610,107.00	250,744.33	359,362.67	1.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	332,321.00	2,727.00	335,048.00	335,048.00	167,524.08	167,523.92	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	154,300.00	222,888.14	377,188.14	340,182.67	294,846.81	45,335.86	37,005.47
11-000-261-610-....	GENERAL SUPPLIES-	224,000.00	10.04	224,010.04	189,290.76	142,610.03	46,680.73	34,719.28
	<b>ALLOW. MAINT FOR SCHOOL FACIL</b>	<b>1,320,729.00</b>	<b>225,625.18</b>	<b>1,546,354.18</b>	<b>1,474,628.43</b>	<b>855,725.25</b>	<b>618,903.18</b>	<b>71,725.75</b>
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,239,839.00	0.00	1,239,839.00	1,228,925.17	611,312.66	617,612.51	10,913.83
11-000-262-102-....	SALARIES OF SUPERVISORS INST	194,601.00	0.00	194,601.00	194,601.00	94,977.61	99,623.39	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	44,939.00	0.00	44,939.00	44,939.00	22,469.52	22,469.48	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	152,400.00	1,586.90	153,986.90	102,605.12	83,628.28	18,976.84	51,381.78
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	162,976.00	(5,350.00)	157,626.00	93,183.41	39,836.05	53,347.36	64,442.59
11-000-262-444-....	LeasepurchasepaymentsESIP	110,194.00	0.00	110,194.00	110,192.50	110,192.50	0.00	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	273,450.00	0.00	273,450.00	222,504.89	102,480.49	120,024.40	50,945.11
11-000-262-520-....	INSURANCE	290,673.00	28,000.00	318,673.00	318,656.00	212,792.00	105,864.00	17.00
11-000-262-590-....	OTHER PURCHASED SERVICES	9,000.00	0.00	9,000.00	4,336.00	4,256.00	80.00	4,664.00
11-000-262-610-....	GENERAL SUPPLIES-	187,100.00	(1,426.11)	185,673.89	119,449.11	105,454.77	13,994.34	66,224.78
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	0.00	380,000.00	322,000.00	25,771.30	296,228.70	58,000.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,065,000.00	0.00	1,065,000.00	1,048,000.00	351,302.17	696,697.83	17,000.00
11-000-262-624-....	ENERGY - OIL	8,500.00	0.00	8,500.00	928.93	928.93	0.00	7,571.07
	<b>OTHER OPER. &amp; MAINT. OF PLANT</b>	<b>4,139,672.00</b>	<b>22,810.79</b>	<b>4,162,482.79</b>	<b>3,810,321.13</b>	<b>1,765,402.28</b>	<b>2,044,918.85</b>	<b>352,161.66</b>
11-000-263-100-....	PERSONAL SERVICES - SALARIES	484,263.00	50,793.00	535,056.00	535,056.00	257,527.86	277,528.14	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	52,000.00	(9,712.00)	42,288.00	27,180.88	26,930.88	250.00	15,107.12
11-000-263-610-....	GENERAL SUPPLIES-	100,075.00	13,689.62	113,764.62	85,086.21	58,642.41	26,443.80	28,678.41
	<b>CARE AND UPKEEP OF GROUNDS</b>	<b>636,338.00</b>	<b>54,770.62</b>	<b>691,108.62</b>	<b>647,323.09</b>	<b>343,101.15</b>	<b>304,221.94</b>	<b>43,785.53</b>
11-000-266-100-....	PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	15,000.00	4,893.75	10,106.25	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	510,900.00	(82,500.00)	428,400.00	395,551.00	47,775.50	347,775.50	32,849.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	16,500.00	0.00	16,500.00	2,317.82	2,317.82	0.00	14,182.18
11-000-266-610-....	GENERAL SUPPLIES-	40,000.00	0.00	40,000.00	4,431.69	4,035.69	396.00	35,568.31
	<b>SECURITY</b>	<b>582,400.00</b>	<b>(82,500.00)</b>	<b>499,900.00</b>	<b>417,300.51</b>	<b>59,022.76</b>	<b>358,277.75</b>	<b>82,599.49</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-270-107-....	SALARIES - TRANS AIDES	22,445.00	6,232.00	28,677.00	28,677.00	11,470.77	17,206.23	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	83,212.00	12,963.00	96,175.00	96,175.00	38,469.99	57,705.01	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	229,160.00	97,514.00	326,674.00	323,822.00	145,753.60	178,068.40	2,852.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	245,668.00	276,000.00	521,668.00	515,193.88	180,193.96	334,999.92	6,474.12
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	313,385.00	4,778.00	318,163.00	268,523.75	88,446.19	180,077.56	49,639.25
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,608,600.00	(134,000.00)	1,474,600.00	1,474,302.20	430,339.08	1,043,963.12	297.80
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	50,000.00	(22,000.00)	28,000.00	0.00	0.00	0.00	28,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,234,772.00	(76,000.00)	1,158,772.00	1,158,322.00	609,317.01	549,004.99	450.00
11-000-270-521-....	COURTESY TRANSPORTATION	600,000.00	(46,000.00)	554,000.00	552,728.00	190,447.83	362,280.17	1,272.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	15,000.00	20,415.39	35,415.39	26,524.32	17,896.80	8,627.52	8,891.07
11-000-270-800-....	OTHER OBJECTS-subs&pd	3,000.00	(2,500.00)	500.00	233.00	183.00	50.00	267.00
	<b>TRANSPORTATION</b>	<b>4,405,242.00</b>	<b>137,402.39</b>	<b>4,542,644.39</b>	<b>4,444,501.15</b>	<b>1,712,518.23</b>	<b>2,731,982.92</b>	<b>98,143.24</b>
11-000-291-220-....	fica/benefits	821,009.00	(14,000.00)	807,009.00	807,000.00	287,503.29	519,496.71	9.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,110.00	0.00	940,110.00	940,110.00	0.00	940,110.00	0.00
11-000-291-260-....	WORKER'S COMPENSATION	356,000.00	14,000.00	370,000.00	369,090.75	191,593.45	177,497.30	909.25
11-000-291-270-....	HEALTH BENEFITS	9,432,560.00	(280,000.00)	9,152,560.00	8,722,558.91	4,139,684.96	4,582,873.95	430,001.09
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	98,976.50	98,856.50	120.00	29,023.50
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	392,000.00	0.00	392,000.00	382,049.60	6,404.81	375,644.79	9,950.40
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,069,679.00</b>	<b>(280,000.00)</b>	<b>11,789,679.00</b>	<b>11,319,785.76</b>	<b>4,724,043.01</b>	<b>6,595,742.75</b>	<b>469,893.24</b>
11-000-310-930-....	FUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	<b>FOOD SERVICE</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
11-140-100-101-....	SALARIES OF TEACHERS	15,270,413.00	(81,895.00)	15,188,518.00	15,188,518.00	5,646,007.47	9,542,510.53	0.00
	<b>REGULAR INSTRUCTION SALARIES</b>	<b>15,270,413.00</b>	<b>(81,895.00)</b>	<b>15,188,518.00</b>	<b>15,188,518.00</b>	<b>5,646,007.47</b>	<b>9,542,510.53</b>	<b>0.00</b>
11-150-100-101-....	SALARIES OF TEACHERS	275,000.00	0.00	275,000.00	275,000.00	50,257.66	224,742.34	0.00
11-150-100-320-....	PURCH PROF	253,000.00	(100,000.00)	153,000.00	38,588.19	37,948.19	640.00	114,411.81
11-150-100-321-....	SUBSTITUTE SERVICES-I&RS MTGS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	0.00	25,030.00	25,030.00	118.47	0.00	118.47	24,911.53
	<b>HOMEBOUND INSTRUCTION</b>	<b>531,000.00</b>	<b>(74,970.00)</b>	<b>456,030.00</b>	<b>313,706.66</b>	<b>88,205.85</b>	<b>225,500.81</b>	<b>142,323.34</b>
11-190-100-320-....	PURCH PROF	800,000.00	0.00	800,000.00	749,250.00	183,252.00	565,998.00	50,750.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	20,000.00	0.00	20,000.00	18,525.00	0.00	18,525.00	1,475.00
11-190-100-440-....	RENTALS	138,750.00	0.00	138,750.00	66,250.95	38,765.95	27,485.00	72,499.05
11-190-100-580-....	TRAVEL	7,500.00	0.00	7,500.00	781.63	678.12	103.51	6,718.37
11-190-100-610-....	GENERAL SUPPLIES-	861,486.00	(7,331.83)	854,154.17	638,437.35	458,325.27	180,112.08	215,716.82
11-190-100-640-....	TEXTBOOKS	360,201.00	(90,000.00)	270,201.00	175,848.68	171,356.54	4,492.14	94,352.32
	REGULAR PROGRAMS INSTRUCTION	2,187,937.00	(97,331.83)	2,090,605.17	1,649,093.61	852,377.88	796,715.73	441,511.56
11-209-100-101-....	SALARIES OF TEACHERS	245,668.00	13,573.00	259,241.00	259,241.00	103,696.54	155,544.46	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	112,755.00	771.00	113,526.00	113,526.00	45,410.51	68,115.49	0.00
11-209-100-610-....	GENERAL SUPPLIES-	36,248.00	1,076.32	37,324.32	9,683.80	5,841.00	3,842.80	27,640.52
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
	SPECIAL ED - BD PROGRAMS	401,171.00	15,420.32	416,591.32	382,450.80	154,948.05	227,502.75	34,140.52
11-212-100-101-....	SALARIES OF TEACHERS	441,593.00	73,510.00	515,103.00	515,103.00	206,041.06	309,061.94	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	162,995.00	0.00	162,995.00	162,995.00	61,352.85	101,642.15	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	2,565.80	56,251.80	26,733.57	19,842.72	6,890.85	29,518.23
	SPECIAL ED - MD PROGRAMS	658,274.00	76,075.80	734,349.80	704,831.57	287,236.63	417,594.94	29,518.23
11-213-100-101-....	SALARIES OF TEACHERS	2,788,564.00	(87,549.00)	2,701,015.00	2,701,015.00	1,080,405.98	1,620,609.02	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	467,781.00	(58,316.00)	409,465.00	409,465.00	154,830.82	254,634.18	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	6,460.69	4,236.59	2,224.10	7,226.31
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	419.52	0.00	419.52	6,080.48
	SPECIAL ED - RESOURCE PROGRAMS	3,276,532.00	(145,865.00)	3,130,667.00	3,117,360.21	1,239,473.39	1,877,886.82	13,306.79
11-230-100-101-....	SALARIES OF TEACHERS	421,168.00	(87,747.00)	333,421.00	333,421.00	133,368.40	200,052.60	0.00
11-230-100-610-....	GENERAL SUPPLIES-	17,880.00	442.43	18,322.43	6,620.02	2,084.59	4,535.43	11,702.41
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	5,518.45	5,518.45	0.00	1,981.55
	LOCAL BASIC SKILLS PROGRAMS	446,548.00	(87,304.57)	359,243.43	345,559.47	140,971.44	204,588.03	13,683.96
11-240-100-101-....	SALARIES OF TEACHERS	54,408.00	0.00	54,408.00	54,408.00	21,763.20	32,644.80	0.00
11-240-100-610-....	GENERAL SUPPLIES-	4,500.00	0.00	4,500.00	193.87	193.87	0.00	4,306.13
	BILINGUAL EDUCATION PROGRAMS	58,908.00	0.00	58,908.00	54,601.87	21,957.07	32,644.80	4,306.13
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,678.00	0.00	300,678.00	300,678.00	142,083.25	158,594.75	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	73,700.00	2,442.70	76,142.70	34,263.35	30,354.35	3,909.00	41,879.35

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-401-100-600-....	SUPPLIES AND MATERIALS	49,730.00	11,689.30	61,419.30	34,206.40	29,517.14	4,689.26	27,212.90
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	23,900.00	1,109.83	25,009.83	20,619.98	13,500.45	7,119.53	4,389.85
	<b>CO-CURRICULAR PROGRAMS</b>	<b>448,008.00</b>	<b>15,241.83</b>	<b>463,249.83</b>	<b>389,767.73</b>	<b>215,455.19</b>	<b>174,312.54</b>	<b>73,482.10</b>
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,087,756.00	34,500.00	1,122,256.00	1,122,256.00	421,105.88	701,150.12	0.00
11-402-100-110-....	OTHER SALARIES	44,965.00	0.00	44,965.00	44,965.00	15,104.48	29,860.52	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	76,500.00	117.23	76,617.23	24,999.19	24,424.19	575.00	51,618.04
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	4,380.00	4,380.00	0.00	22,620.00
11-402-100-500-....	OTHER PURCHASED SERVICES	30,440.00	5,922.50	36,362.50	25,167.50	18,607.50	6,560.00	11,195.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	44.02	0.00	44.02	1,455.98
11-402-100-590-....	OTHER PURCHASED SERVICES	103,461.00	0.00	103,461.00	43,384.00	41,229.00	2,155.00	60,077.00
11-402-100-600-....	SUPPLIES AND MATERIALS	163,500.00	16,810.58	180,310.58	128,039.68	107,082.38	20,957.30	52,270.90
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	0.00	70,050.00	49,407.13	41,850.13	7,557.00	20,642.87
	<b>ATHLETICS PROGRAMS</b>	<b>1,605,172.00</b>	<b>57,350.31</b>	<b>1,662,522.31</b>	<b>1,442,642.52</b>	<b>673,783.56</b>	<b>768,858.96</b>	<b>219,879.79</b>
11-403-100-100-....	PERSONAL SERVICES - SALARIES	182,742.00	0.00	182,742.00	182,742.00	72,606.60	110,135.40	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	6,009.30	2,307.30	3,702.00	21,890.70
11-403-100-600-....	SUPPLIES AND MATERIALS	4,500.00	1,727.60	6,227.60	3,750.30	3,750.30	0.00	2,477.30
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>215,142.00</b>	<b>1,727.60</b>	<b>216,869.60</b>	<b>192,501.60</b>	<b>78,664.20</b>	<b>113,837.40</b>	<b>24,368.00</b>
	<b>FUND Total</b>	<b>65,994,032.00</b>	<b>868,937.75</b>	<b>66,862,969.75</b>	<b>63,074,490.89</b>	<b>26,315,066.82</b>	<b>36,759,424.07</b>	<b>3,788,478.86</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	350,000.00	(285,005.00)	64,995.00	0.00	0.00	0.00	64,995.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	122,800.00	90,332.99	213,132.99	125,477.16	101,013.29	24,463.87	87,655.83
	NON INSTRUCT EQUIPMENT	472,800.00	(194,672.01)	278,127.99	125,477.16	101,013.29	24,463.87	152,650.83
12-000-266-730-....-	EQUIPMENT	0.00	13,150.00	13,150.00	13,150.00	13,150.00	0.00	0.00
12-000-400-450-....-	CONSTRUCTION SERVICES	0.00	411,382.93	411,382.93	409,321.09	177,468.71	231,852.38	2,061.84
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	17,447.00	0.00	17,447.00	0.00
	CONSTRUCTION SERVICES	17,447.00	424,532.93	441,979.93	439,918.09	190,618.71	249,299.38	2,061.84
12-140-100-730-....-	EQUIPMENT	379,000.00	222,333.58	601,333.58	489,063.58	489,063.58	0.00	112,270.00
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	4,000.00	4,000.00	3,757.75	3,757.75	0.00	242.25
	INSTRUCTIONAL EQUIPMENT	379,000.00	226,333.58	605,333.58	492,821.33	492,821.33	0.00	112,512.25
	<b>FUND Total</b>	<b>869,247.00</b>	<b>456,194.50</b>	<b>1,325,441.50</b>	<b>1,058,216.58</b>	<b>784,453.33</b>	<b>273,763.25</b>	<b>267,224.92</b>



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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES OF TEACHERS	98,776.00	0.00	98,776.00	98,776.00	31,276.80	67,499.20	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	48,100.00	0.00	48,100.00	48,100.00	16,500.00	31,600.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,600.00	0.00	14,600.00	14,600.00	5,676.00	8,924.00	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	3,200.56	3,200.56	0.00	2,799.44
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>167,476.00</b>	<b>0.00</b>	<b>167,476.00</b>	<b>164,676.56</b>	<b>56,653.36</b>	<b>108,023.20</b>	<b>2,799.44</b>
13-422-100-101-....-	SALARIES OF TEACHERS	5,200.00	0.00	5,200.00	5,200.00	5,101.20	98.80	0.00
	<b>SUMMER SCHOOL PROGRAM</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,101.20</b>	<b>98.80</b>	<b>0.00</b>
13-429-100-610-....-	GENERAL SUPPLIES-	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	<b>TWILIGHT PROGRAM</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
	<b>FUND Total</b>	<b>173,076.00</b>	<b>0.00</b>	<b>173,076.00</b>	<b>169,876.56</b>	<b>61,754.56</b>	<b>108,122.00</b>	<b>3,199.44</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	0.00	7,946.00	7,946.00	0.00	0.00	0.00	7,946.00
20-014-400-450-....	CONSTRUCTION SERVICES	0.00	3,973.00	3,973.00	0.00	0.00	0.00	3,973.00
20-015-100-600-....	SUPPLIES AND MATERIALS	0.00	9,205.43	9,205.43	7,107.50	7,107.50	0.00	2,097.93
	<b>INSTRUCTIONAL SUPPLEMENTAL AID</b>	<b>0.00</b>	<b>21,124.43</b>	<b>21,124.43</b>	<b>7,107.50</b>	<b>7,107.50</b>	<b>0.00</b>	<b>14,016.93</b>
20-231-100-114-....	Coffee House HH	0.00	16,476.00	16,476.00	16,476.00	4,325.90	12,150.10	0.00
20-231-100-115-....	Night Counselors TT	0.00	17,822.00	17,822.00	17,822.00	13,325.70	4,496.30	0.00
20-231-100-116-....	ELL Aide TT	0.00	27,940.00	27,940.00	27,940.00	10,361.95	17,578.05	0.00
20-231-100-117-....	Read180 HH	0.00	18,086.00	18,086.00	18,086.00	0.00	18,086.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	3,618.00	3,618.00	3,618.00	0.00	3,618.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00	0.00
20-231-100-120-....	Tutors TT	0.00	220,009.00	220,009.00	195,342.00	74,370.54	120,971.46	24,667.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-100-801-....	Other Object-Books&food TT	0.00	5,475.63	5,475.63	4,239.11	3,534.41	704.70	1,236.52
20-231-200-111-....	Coordinators TT	0.00	17,119.00	17,119.00	17,119.00	8,559.81	8,559.19	0.00
20-231-200-125-....	Teacher Salaries -Prof DevTT	0.00	9,664.00	9,664.00	9,164.00	1,291.80	7,872.20	500.00
20-231-200-130-....	Admin Costs	0.00	4,500.00	4,500.00	4,500.00	2,250.00	2,250.00	0.00
20-231-200-202-....	Reading Specialist Health HH	0.00	48,097.00	48,097.00	33,372.00	1,486.00	31,886.00	14,725.00
20-231-200-220-....	fica/benefits	0.00	4,872.18	4,872.18	8,550.00	7,197.56	1,352.44	(3,677.82)
20-231-200-320-....	PURCH PROF	0.00	3,649.00	3,649.00	4,700.00	2,100.00	2,600.00	(1,051.00)
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	3,992.10	3,992.10	3,992.10	3,992.10	0.00	0.00
20-231-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	27,636.09	27,636.09	20,000.00	0.00	20,000.00	7,636.09
	<b>TOTAL TITLE I</b>	<b>0.00</b>	<b>452,838.00</b>	<b>452,838.00</b>	<b>390,302.21</b>	<b>132,795.77</b>	<b>257,506.44</b>	<b>62,535.79</b>
20-238-100-100-....	PERSONAL SERVICES - SALARIES	0.00	26,101.00	26,101.00	26,101.00	26,101.00	0.00	0.00
20-238-100-600-....	SUPPLIES AND MATERIALS	0.00	13,982.24	13,982.24	0.00	0.00	0.00	13,982.24
20-238-100-800-....	OTHER OBJECTS-subs&pd	0.00	4,173.47	4,173.47	0.00	0.00	0.00	4,173.47
20-238-200-100-....	PERSONAL SERVICES - SALARIES	0.00	4,076.14	4,076.14	4,076.14	2,250.00	1,826.14	0.00
20-238-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	17,095.20	17,095.20	0.00	0.00	0.00	17,095.20
20-238-200-220-....	fica/benefits	0.00	2,443.89	2,443.89	0.00	0.00	0.00	2,443.89

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-238-200-320-....	PURCH PROF	0.00	5,051.00	5,051.00	4,500.00	0.00	4,500.00	551.00
20-238-200-500-....	OTHER PURCHASED SERVICES	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	36,511.11	36,511.11	28,128.92	28,128.92	0.00	8,382.19
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>126,934.05</b>	<b>126,934.05</b>	<b>80,306.06</b>	<b>73,979.92</b>	<b>6,326.14</b>	<b>46,627.99</b>
20-250-100-100-....	PERSONAL SERVICES - SALARIES	0.00	58,773.99	58,773.99	58,773.99	58,773.99	0.00	0.00
20-250-100-560-....	TUITION	0.00	567,882.00	567,882.00	560,102.98	264,711.42	295,391.56	7,779.02
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	153,151.18	153,151.18	153,003.17	80,113.08	72,890.09	148.01
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	44,189.27	44,189.27	30,142.83	25,607.73	4,535.10	14,046.44
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	73,653.56	73,653.56	73,408.60	65,052.61	8,355.99	244.96
20-250-200-800-....	OTHER OBJECTS-subs&pd	0.00	1,078.00	1,078.00	1,078.00	379.00	699.00	0.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>0.00</b>	<b>900,878.00</b>	<b>900,878.00</b>	<b>878,659.57</b>	<b>496,787.83</b>	<b>381,871.74</b>	<b>22,218.43</b>
20-251-100-560-....	TUITION	0.00	150,390.17	150,390.17	150,390.17	150,390.17	0.00	0.00
20-251-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	411.09	411.09	411.09	411.09	0.00	0.00
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	40,168.50	40,168.50	40,168.50	40,168.50	0.00	0.00
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	23,018.89	23,018.89	23,018.89	23,018.89	0.00	0.00
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>0.00</b>	<b>0.00</b>
20-270-200-100-....	PERSONAL SERVICES - SALARIES	0.00	14,701.20	14,701.20	14,701.20	2,550.60	12,150.60	0.00
20-270-200-220-....	fica/benefits	0.00	1,124.80	1,124.80	1,124.80	195.12	929.68	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	37,500.00	37,500.00	37,500.00	8,125.00	29,375.00	0.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	2,611.00	2,611.00	0.00	0.00	0.00	2,611.00
	<b>TOTAL TITLE II PART A</b>	<b>0.00</b>	<b>55,937.00</b>	<b>55,937.00</b>	<b>53,326.00</b>	<b>10,870.72</b>	<b>42,455.28</b>	<b>2,611.00</b>
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	1,700.00	0.00	1,700.00	1,300.00
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	5,964.00	5,964.00	5,877.00	3,693.90	2,183.10	87.00
20-364-200-101-....	SALARIES OF TEACHERS	0.00	16,626.00	16,626.00	16,626.00	0.00	16,626.00	0.00
20-364-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,341.00	1,341.00	1,341.00	0.00	1,341.00	0.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	1,260.13	125.20	1,134.93	739.87

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

TOTAL PERKINS GRANT	0.00	30,931.00	30,931.00	26,804.13	3,819.10	22,985.03	4,126.87
<b>FUND Total</b>	0.00	1,802,631.13	1,802,631.13	1,650,494.12	939,349.49	711,144.63	152,137.01

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>								
30-000-400-450-....-	CONSTRUCTION SERVICES	0.00	2,664,175.00	2,664,175.00	2,664,175.00	2,245,765.32	418,409.68	0.00
	CAPITAL PROJECT	0.00	2,664,175.00	2,664,175.00	2,664,175.00	2,245,765.32	418,409.68	0.00
	<b>FUND Total</b>	<b>0.00</b>	<b>2,664,175.00</b>	<b>2,664,175.00</b>	<b>2,664,175.00</b>	<b>2,245,765.32</b>	<b>418,409.68</b>	<b>0.00</b>

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>								
40-701-510-834-....-	INTEREST ON BONDS	679,969.00	(115,000.00)	564,969.00	437,415.45	181,703.70	255,711.75	127,553.55
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,950,000.00	115,000.00	3,065,000.00	3,065,000.00	3,065,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>3,502,415.45</b>	<b>3,246,703.70</b>	<b>255,711.75</b>	<b>127,553.55</b>
	<b>FUND Total</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>3,502,415.45</b>	<b>3,246,703.70</b>	<b>255,711.75</b>	<b>127,553.55</b>
	<b>Total of all Groups</b>	<b>70,666,324.00</b>	<b>5,791,938.38</b>	<b>76,458,262.38</b>	<b>72,119,668.60</b>	<b>33,593,093.22</b>	<b>38,526,575.38</b>	<b>4,338,593.78</b>