

Start date 7/1/2013

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	45,000.00	54,000.00	99,000.00	85,463.12	48,261.55	37,201.57	13,536.88
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	50,000.00	(29,000.00)	21,000.00	0.00	0.00	0.00	21,000.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	743,898.00	7,000.00	750,898.00	714,378.00	357,189.00	357,189.00	36,520.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,859,970.00	3,000.00	1,862,970.00	1,838,585.75	347,505.63	1,491,080.12	24,384.25
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,302,457.00	(35,000.00)	2,267,457.00	2,115,478.61	1,221,787.25	893,691.36	151,978.39
11-000-100-568-....	TUITION-STATE FACILITIES	359,285.00	0.00	359,285.00	359,285.00	0.00	359,285.00	0.00
11-000-100-569-....	TUITION-OTHER	212,000.00	(125,000.00)	87,000.00	53,780.03	36,468.70	17,311.33	33,219.97
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>5,572,610.00</b>	<b>(125,000.00)</b>	<b>5,447,610.00</b>	<b>5,166,970.51</b>	<b>2,011,212.13</b>	<b>3,155,758.38</b>	<b>280,639.49</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	122,091.00	0.00	122,091.00	122,090.79	78,249.80	43,840.99	0.21
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00	0.00
11-000-211-580-....	TRAVEL	3,000.00	0.00	3,000.00	145.91	145.91	0.00	2,854.09
11-000-211-600-....	SUPPLIES AND MATERIALS HH	75.00	0.00	75.00	74.64	74.64	0.00	0.36
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>5,712,776.00</b>	<b>(125,000.00)</b>	<b>5,587,776.00</b>	<b>5,304,281.85</b>	<b>2,099,682.48</b>	<b>3,204,599.37</b>	<b>283,494.15</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	297,403.00	(10,000.00)	287,403.00	287,403.00	154,267.20	133,135.80	0.00
11-000-213-320-....	PURCH PROF	66,000.00	11,650.00	77,650.00	63,954.00	42,354.00	21,600.00	13,696.00
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 HH	6,250.00	0.00	6,250.00	5,217.18	5,217.18	0.00	1,032.82
11-000-213-800-....	OTHER OBJECTS-subs&pd	12,000.00	0.00	12,000.00	1,311.69	721.99	589.70	10,688.31
	<b>HEALTH SERVICES</b>	<b>522,119.00</b>	<b>1,650.00</b>	<b>523,769.00</b>	<b>495,197.21</b>	<b>291,030.72</b>	<b>204,166.49</b>	<b>28,571.79</b>
11-000-216-320-....	PURCH PROF	545,700.00	(75,000.00)	470,700.00	334,907.75	170,203.90	164,703.85	135,792.25
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>545,700.00</b>	<b>(75,000.00)</b>	<b>470,700.00</b>	<b>334,907.75</b>	<b>170,203.90</b>	<b>164,703.85</b>	<b>135,792.25</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	605,858.00	0.00	605,858.00	605,858.00	264,385.84	341,472.16	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>605,858.00</b>	<b>0.00</b>	<b>605,858.00</b>	<b>605,858.00</b>	<b>264,385.84</b>	<b>341,472.16</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,565,076.00	0.00	1,565,076.00	1,565,076.00	967,338.54	597,737.46	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	284,526.00	(46,000.00)	238,526.00	238,526.00	157,529.09	80,996.91	0.00
11-000-218-110-....	OTHER SALARIES	40,635.00	300.00	40,935.00	40,935.00	27,289.28	13,645.72	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	70,500.00	4,800.00	75,300.00	56,045.08	56,045.08	0.00	19,254.92
11-000-218-580-....	TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-218-610-....	GENERAL SUPPLIES-	19,000.00	275.85	19,275.85	10,170.37	5,819.78	4,350.59	9,105.48

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<b>FUND 11 CURRENT EXPENSE</b>								
	<b>OTHER SUPPORT SERV - REG</b>	<b>1,979,987.00</b>	<b>(40,624.15)</b>	<b>1,939,362.85</b>	<b>1,910,752.45</b>	<b>1,214,021.77</b>	<b>696,730.68</b>	<b>28,610.40</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	754,329.00	111,810.00	866,139.00	866,139.00	510,575.65	355,563.35	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	184,193.00	36,000.00	220,193.00	211,040.30	132,302.39	78,737.91	9,152.70
11-000-219-320-....	PURCH PROF	35,000.00	0.00	35,000.00	11,915.30	10,865.30	1,050.00	23,084.70
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	11,500.00	0.00	11,500.00	7,579.14	7,579.14	0.00	3,920.86
11-000-219-600-....	SUPPLIES AND MATERIALS HH	7,500.00	0.00	7,500.00	2,788.28	2,688.28	100.00	4,711.72
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>992,522.00</b>	<b>147,810.00</b>	<b>1,140,332.00</b>	<b>1,099,462.02</b>	<b>664,010.76</b>	<b>435,451.26</b>	<b>40,869.98</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,135,603.00	57,000.00	1,192,603.00	1,192,603.00	787,673.20	404,929.80	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	52,103.00	11,320.00	63,423.00	63,423.00	44,134.81	19,288.19	0.00
11-000-221-580-....	TRAVEL	36,000.00	10,069.09	46,069.09	32,476.14	25,775.31	6,700.83	13,592.95
11-000-221-600-....	SUPPLIES AND MATERIALS HH	12,500.00	(4,800.00)	7,700.00	5,803.86	4,287.28	1,516.58	1,896.14
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	10,789.00	10,789.00	0.00	1,711.00
	<b>IMPROV. OF INST. SERV.</b>	<b>1,248,706.00</b>	<b>73,589.09</b>	<b>1,322,295.09</b>	<b>1,305,095.00</b>	<b>872,659.60</b>	<b>432,435.40</b>	<b>17,200.09</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	232,531.00	(26,200.00)	206,331.00	204,668.10	123,876.20	80,791.90	1,662.90
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	144,578.00	0.00	144,578.00	144,578.00	87,588.68	56,989.32	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	144,677.00	600.00	145,277.00	145,277.00	87,295.00	57,982.00	0.00
11-000-222-177-....	TECHNOLOGY COORD SALARY	106,234.00	(106,200.00)	34.00	34.00	25.00	9.00	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	277,801.00	4,100.00	281,901.00	224,020.40	210,325.35	13,695.05	57,880.60
11-000-222-500-....	OTHER PURCHASED SERVICES	122,315.00	0.00	122,315.00	108,854.56	84,842.22	24,012.34	13,460.44
11-000-222-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-600-....	SUPPLIES AND MATERIALS HH	106,451.00	21,679.59	128,130.59	105,079.67	89,823.20	15,256.47	23,050.92
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,135,087.00</b>	<b>(106,020.41)</b>	<b>1,029,066.59</b>	<b>932,511.73</b>	<b>683,775.65</b>	<b>248,736.08</b>	<b>96,554.86</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	70,000.00	(20,000.00)	50,000.00	50,000.00	6,550.68	43,449.32	0.00
11-000-223-320-....	PURCH PROF	40,000.00	(13,800.00)	26,200.00	26,196.58	21,435.00	4,761.58	3.42
11-000-223-600-....	SUPPLIES AND MATERIALS HH	8,000.00	0.00	8,000.00	2,270.00	2,270.00	0.00	5,730.00
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>118,000.00</b>	<b>(33,800.00)</b>	<b>84,200.00</b>	<b>78,466.58</b>	<b>30,255.68</b>	<b>48,210.90</b>	<b>5,733.42</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,986.00	31,881.00	185,867.00	153,986.00	101,614.53	52,371.47	31,881.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	63,936.00	100,475.00	164,411.00	64,411.00	50,423.84	13,987.16	100,000.00
11-000-230-110-....	OTHER SALARIES	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-331-....	LEGAL SERVICES	187,000.00	0.00	187,000.00	132,000.00	77,092.13	54,907.87	55,000.00
11-000-230-332-....	AUDIT FEES	85,000.00	0.00	85,000.00	82,000.00	82,000.00	0.00	3,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	85,000.00	2,011.75	87,011.75	7,041.75	2,011.75	5,030.00	79,970.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	80,900.00	0.00	80,900.00	19,407.00	18,507.00	900.00	61,493.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	51,500.00	20,520.26	72,020.26	24,560.26	5,221.80	19,338.46	47,460.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	211,400.00	8.93	211,408.93	83,772.45	58,225.47	25,546.98	127,636.48
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	3,706.10	3,706.10	0.00	793.90
11-000-230-585-....	BOE TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-230-590-....	OTHER PURCHASED SERVICES	163,810.00	0.00	163,810.00	140,329.99	140,200.17	129.82	23,480.01
11-000-230-600-....	SUPPLIES AND MATERIALS HH	20,000.00	0.00	20,000.00	5,408.44	5,408.44	0.00	14,591.56
11-000-230-610-....	GENERAL SUPPLIES-	5,000.00	754.01	5,754.01	4,161.96	3,179.01	982.95	1,592.05
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	18,100.00	4,408.80	22,508.80	14,801.52	14,570.69	230.83	7,707.28
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	35,000.00	0.00	35,000.00	29,063.68	29,063.68	0.00	5,936.32
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,332,132.00</b>	<b>160,059.75</b>	<b>1,492,191.75</b>	<b>777,650.15</b>	<b>591,224.61</b>	<b>186,425.54</b>	<b>714,541.60</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,495,066.00	248,762.00	1,743,828.00	1,495,066.00	968,142.73	526,923.27	248,762.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	886,833.00	0.00	886,833.00	886,833.00	563,882.20	322,950.80	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	0.00	3,000.00	1,124.68	1,124.68	0.00	1,875.32
11-000-240-580-....	TRAVEL	11,000.00	33.48	11,033.48	2,406.23	2,231.32	174.91	8,627.25
11-000-240-600-....	SUPPLIES AND MATERIALS HH	97,000.00	13,757.08	110,757.08	98,510.02	86,056.13	12,453.89	12,247.06
11-000-240-800-....	OTHER OBJECTS-subs&pd	19,850.00	30.00	19,880.00	16,538.18	15,868.58	669.60	3,341.82
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,512,749.00</b>	<b>262,582.56</b>	<b>2,775,331.56</b>	<b>2,500,478.11</b>	<b>1,637,305.64</b>	<b>863,172.47</b>	<b>274,853.45</b>
11-000-251-100-....	PERSONAL SERVICES - SALARIES	414,858.00	49,955.00	464,813.00	414,858.00	263,752.36	151,105.64	49,955.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	59,000.00	(3,000.00)	56,000.00	15,200.00	15,200.00	0.00	40,800.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	3,000.00	3,160.05	6,160.05	4,496.77	3,536.77	960.00	1,663.28
11-000-251-600-....	SUPPLIES AND MATERIALS HH	24,000.00	2,217.72	26,217.72	9,972.66	7,315.02	2,657.64	16,245.06
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,736.00	0.00	3,736.00	1,476.00	1,476.00	0.00	2,260.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>504,594.00</b>	<b>52,332.77</b>	<b>556,926.77</b>	<b>446,003.43</b>	<b>291,280.15</b>	<b>154,723.28</b>	<b>110,923.34</b>
11-000-252-110-....	OTHER SALARIES	205,259.00	22,430.00	227,689.00	205,259.00	137,975.02	67,283.98	22,430.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	320.91	320.91	0.00	679.09
11-000-252-600-....	SUPPLIES AND MATERIALS HH	5,200.00	0.00	5,200.00	2,240.27	2,240.27	0.00	2,959.73
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	15,115.00	475.32	15,590.32	10,552.23	9,959.50	592.73	5,038.09
	DISTRICT TECHNOLOGY	226,574.00	22,905.32	249,479.32	218,372.41	150,495.70	67,876.71	31,106.91
11-000-261-100-....	PERSONAL SERVICES - SALARIES	970,608.00	(344,125.00)	626,483.00	626,483.00	408,376.46	218,106.54	0.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	0.00	307,835.00	307,835.00	307,835.00	199,527.35	108,307.65	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	227,469.00	161,754.72	389,223.72	335,142.46	139,782.46	195,360.00	54,081.26
11-000-261-610-....	GENERAL SUPPLIES-	187,535.00	39,055.10	226,590.10	187,314.38	168,951.93	18,362.45	39,275.72
	ALLOW. MAINT FOR SCHOOL FACIL	1,385,612.00	164,519.82	1,550,131.82	1,456,774.84	916,638.20	540,136.64	93,356.98
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,466,595.00	(136,000.00)	1,330,595.00	1,319,115.00	854,121.88	464,993.12	11,480.00
11-000-262-102-....	SALARIES OF SUPERVISORS INST	0.00	190,255.00	190,255.00	190,255.00	126,836.64	63,418.36	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	0.00	40,000.00	40,000.00	40,000.00	21,766.78	18,233.22	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	165,050.00	15,843.00	180,893.00	115,161.13	104,381.91	10,779.22	65,731.87
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	166,126.00	6,723.00	172,849.00	109,317.18	61,129.27	48,187.91	63,531.82
11-000-262-444-....	LeasepurchasepaymentsESIP	36,000.00	72,683.25	108,683.25	91,206.25	91,206.25	0.00	17,477.00
11-000-262-490-....	OTHER PURCH PROPERTY SERV	277,900.00	17,310.00	295,210.00	278,341.96	157,872.45	120,469.51	16,868.04
11-000-262-520-....	INSURANCE	212,150.00	40,500.00	252,650.00	252,558.00	202,228.00	50,330.00	92.00
11-000-262-590-....	OTHER PURCHASED SERVICES	5,900.00	11,000.00	16,900.00	15,297.52	11,536.52	3,761.00	1,602.48
11-000-262-610-....	GENERAL SUPPLIES-	237,900.00	(66,900.67)	170,999.33	134,239.04	125,781.84	8,457.20	36,760.29
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	(17,477.00)	3,523.00	0.00	0.00	0.00	3,523.00
11-000-262-621-....	ENERGY - NATURAL GAS	460,000.00	(85,206.25)	374,793.75	272,026.51	162,122.76	109,903.75	102,767.24
11-000-262-622-....	ENERGY - ELECTRICITY	1,125,465.00	(150,000.00)	975,465.00	920,267.70	577,749.76	342,517.94	55,197.30
11-000-262-624-....	ENERGY - OIL	5,500.00	0.00	5,500.00	1,820.01	1,046.64	773.37	3,679.99
	OTHER OPER. & MAINT. OF PLANT	4,179,586.00	(61,269.67)	4,118,316.33	3,739,605.30	2,497,780.70	1,241,824.60	378,711.03
11-000-263-100-....	PERSONAL SERVICES - SALARIES	554,928.00	(62,000.00)	492,928.00	492,928.00	298,676.35	194,251.65	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	57,200.00	(12,000.00)	45,200.00	12,804.06	7,448.55	5,355.51	32,395.94
11-000-263-610-....	GENERAL SUPPLIES-	108,185.00	12,030.00	120,215.00	83,642.64	50,916.14	32,726.50	36,572.36
	CARE AND UPKEEP OF GROUNDS	720,313.00	(61,970.00)	658,343.00	589,374.70	357,041.04	232,333.66	68,968.30
11-000-266-100-....	PERSONAL SERVICES - SALARIES	66,500.00	(15,050.00)	51,450.00	51,450.00	6,987.50	44,462.50	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-300-....	PURCH PROF & TECHN SERVICES	371,500.00	0.00	371,500.00	95,551.00	47,775.50	47,775.50	275,949.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	13,500.00	11,065.00	24,565.00	14,674.10	14,624.10	50.00	9,890.90
11-000-266-610-....	GENERAL SUPPLIES-	11,250.00	3,235.00	14,485.00	5,608.12	5,533.62	74.50	8,876.88
	<b>SECURITY</b>	<b>462,750.00</b>	<b>(750.00)</b>	<b>462,000.00</b>	<b>167,283.22</b>	<b>74,920.72</b>	<b>92,362.50</b>	<b>294,716.78</b>
11-000-270-107-....	SALARIES - TRANS AIDES	22,449.00	0.00	22,449.00	22,449.00	14,393.11	8,055.89	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	76,925.00	0.00	76,925.00	76,925.00	49,107.53	27,817.47	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	196,800.00	0.00	196,800.00	124,613.70	80,021.60	44,592.10	72,186.30
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	242,305.00	0.00	242,305.00	241,583.44	108,242.16	133,341.28	721.56
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	307,625.00	13,025.00	320,650.00	266,967.35	121,870.07	145,097.28	53,682.65
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,610,000.00	(80,000.00)	1,530,000.00	1,476,967.18	623,987.15	852,980.03	53,032.82
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	60,000.00	(30,000.00)	30,000.00	0.00	0.00	0.00	30,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,150,000.00	0.00	1,150,000.00	1,141,206.16	527,743.65	613,462.51	8,793.84
11-000-270-521-....	COURTESY TRANSPORTATION	571,000.00	0.00	571,000.00	552,728.00	276,364.00	276,364.00	18,272.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	16,000.00	3,500.00	19,500.00	7,962.44	7,096.34	866.10	11,537.56
11-000-270-800-....	OTHER OBJECTS-subs&pd	5,000.00	0.00	5,000.00	230.00	230.00	0.00	4,770.00
	<b>TRANSPORTATION</b>	<b>4,258,104.00</b>	<b>(93,475.00)</b>	<b>4,164,629.00</b>	<b>3,911,632.27</b>	<b>1,809,055.61</b>	<b>2,102,576.66</b>	<b>252,996.73</b>
11-000-291-220-....	fica/benefits	925,000.00	0.00	925,000.00	898,825.93	402,723.93	496,102.00	26,174.07
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	851,300.00	0.00	851,300.00	822,135.00	0.00	822,135.00	29,165.00
11-000-291-260-....	WORKER'S COMPENSATION	356,772.00	0.00	356,772.00	306,961.92	233,330.95	73,630.97	49,810.08
11-000-291-270-....	HEALTH BENEFITS	8,790,601.00	350,000.00	9,140,601.00	8,505,133.68	6,493,490.93	2,011,642.75	635,467.32
11-000-291-280-....	TUIT REIMB/MEN	121,000.00	0.00	121,000.00	90,126.58	69,126.58	21,000.00	30,873.42
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	698,425.00	(350,000.00)	348,425.00	266,058.24	224,397.22	41,661.02	82,366.76
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>11,743,098.00</b>	<b>0.00</b>	<b>11,743,098.00</b>	<b>10,889,241.35</b>	<b>7,423,069.61</b>	<b>3,466,171.74</b>	<b>853,856.65</b>
11-000-310-930-....	FUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	<b>FOOD SERVICE</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
11-140-100-101-....	SALARIES OF TEACHERS	14,781,124.00	56,620.00	14,837,744.00	14,819,406.90	8,789,535.61	6,029,871.29	18,337.10
	<b>REGULAR INSTRUCTION SALARIES</b>	<b>14,781,124.00</b>	<b>56,620.00</b>	<b>14,837,744.00</b>	<b>14,819,406.90</b>	<b>8,789,535.61</b>	<b>6,029,871.29</b>	<b>18,337.10</b>
11-150-100-101-....	SALARIES OF TEACHERS	284,000.00	0.00	284,000.00	284,000.00	76,445.94	207,554.06	0.00
11-150-100-320-....	PURCH PROF	253,000.00	420.00	253,420.00	31,057.93	26,272.72	4,785.21	222,362.07

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<b>FUND 11 CURRENT EXPENSE</b>								
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
	HOMEBOUND INSTRUCTION	540,000.00	420.00	540,420.00	315,057.93	102,718.66	212,339.27	225,362.07
11-190-100-320-....	PURCH PROF	750,000.00	(40,000.00)	710,000.00	700,571.00	252,527.70	448,043.30	9,429.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	40,000.00	0.00	40,000.00	16,950.00	0.00	16,950.00	23,050.00
11-190-100-440-....	RENTALS	179,150.00	(100,000.00)	79,150.00	66,703.20	50,212.20	16,491.00	12,446.80
11-190-100-580-....	TRAVEL	11,500.00	3.10	11,503.10	1,606.22	1,557.36	48.86	9,896.88
11-190-100-610-....	GENERAL SUPPLIES-	744,770.00	(38,343.64)	706,426.36	571,978.93	492,436.75	79,542.18	134,447.43
11-190-100-640-....	TEXTBOOKS	408,174.00	(23,350.00)	384,824.00	317,293.53	301,298.46	15,995.07	67,530.47
	REGULAR PROGRAMS INSTRUCTION	2,133,594.00	(201,690.54)	1,931,903.46	1,675,102.88	1,098,032.47	577,070.41	256,800.58
11-209-100-101-....	SALARIES OF TEACHERS	149,755.00	5,530.00	155,285.00	155,285.00	93,170.64	62,114.36	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	175,207.00	(33,100.00)	142,107.00	142,107.00	76,239.80	65,867.20	0.00
11-209-100-610-....	GENERAL SUPPLIES-	48,848.00	(14,815.20)	34,032.80	29,117.90	6,950.46	22,167.44	4,914.90
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.09	6,266.09	0.00	233.91
	SPECIAL ED - BD PROGRAMS	380,310.00	(42,385.20)	337,924.80	332,775.99	182,626.99	150,149.00	5,148.81
11-212-100-101-....	SALARIES OF TEACHERS	305,755.00	9,065.00	314,820.00	314,820.00	199,419.56	115,400.44	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	105,374.00	12,080.00	117,454.00	117,454.00	71,209.38	46,244.62	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	0.00	53,686.00	26,614.75	5,379.71	21,235.04	27,071.25
	SPECIAL ED - MD PROGRAMS	464,815.00	21,145.00	485,960.00	458,888.75	276,008.65	182,880.10	27,071.25
11-213-100-101-....	SALARIES OF TEACHERS	2,736,686.00	(119,000.00)	2,617,686.00	2,617,686.00	1,566,435.94	1,051,250.06	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	542,517.00	45,850.00	588,367.00	588,367.00	297,921.05	290,445.95	0.00
11-213-100-610-....	GENERAL SUPPLIES-	5,812.00	343.64	6,155.64	4,745.31	4,745.31	0.00	1,410.33
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.08	6,266.08	0.00	233.92
	SPECIAL ED - RESOURCE PROGRAMS	3,291,515.00	(72,806.36)	3,218,708.64	3,217,064.39	1,875,368.38	1,341,696.01	1,644.25
11-230-100-101-....	SALARIES OF TEACHERS	462,981.00	7,900.00	470,881.00	470,881.00	279,571.75	191,309.25	0.00
11-230-100-106-....	OTHER SALARIES FOR INSTRUCT	4,000.00	0.00	4,000.00	4,000.00	26.43	3,973.57	0.00
11-230-100-610-....	GENERAL SUPPLIES-	22,880.00	0.00	22,880.00	16,197.27	15,167.67	1,029.60	6,682.73
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	3,759.83	3,759.83	0.00	3,740.17
	LOCAL BASIC SKILLS PROGRAMS	497,361.00	7,900.00	505,261.00	494,838.10	298,525.68	196,312.42	10,422.90
11-240-100-101-....	SALARIES OF TEACHERS	55,439.00	0.00	55,439.00	55,439.00	32,442.00	22,997.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-240-100-320-....	PURCH PROF	4,500.00	0.00	4,500.00	3,572.56	3,572.56	0.00	927.44
11-240-100-610-....	GENERAL SUPPLIES-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>60,939.00</b>	<b>0.00</b>	<b>60,939.00</b>	<b>59,011.56</b>	<b>36,014.56</b>	<b>22,997.00</b>	<b>1,927.44</b>
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,481.00	0.00	300,481.00	300,481.00	137,850.82	162,630.18	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	58,700.00	15,385.00	74,085.00	45,271.66	37,084.36	8,187.30	28,813.34
11-401-100-600-....	SUPPLIES AND MATERIALS HH	40,730.00	5,350.00	46,080.00	28,321.87	19,330.36	8,991.51	17,758.13
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,025.00	0.00	26,025.00	17,284.36	14,834.36	2,450.00	8,740.64
	<b>CO-CURRICULAR PROGRAMS</b>	<b>425,936.00</b>	<b>20,735.00</b>	<b>446,671.00</b>	<b>391,358.89</b>	<b>209,099.90</b>	<b>182,258.99</b>	<b>55,312.11</b>
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,044,605.00	15,400.00	1,060,005.00	1,060,005.00	442,851.20	617,153.80	0.00
11-402-100-110-....	OTHER SALARIES	54,825.00	0.00	54,825.00	54,825.00	17,287.23	37,537.77	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	69,000.00	239.00	69,239.00	15,676.50	6,164.00	9,512.50	53,562.50
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	12,459.00	9,459.00	3,000.00	14,541.00
11-402-100-500-....	OTHER PURCHASED SERVICES	38,320.00	0.00	38,320.00	31,225.00	23,034.62	8,190.38	7,095.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-590-....	OTHER PURCHASED SERVICES	100,931.00	0.00	100,931.00	59,465.00	59,103.00	362.00	41,466.00
11-402-100-600-....	SUPPLIES AND MATERIALS HH	150,000.00	5,576.00	155,576.00	127,040.94	97,808.39	29,232.55	28,535.06
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	13,445.65	83,495.65	63,519.93	58,625.79	4,894.14	19,975.72
	<b>ATHLETICS PROGRAMS</b>	<b>1,556,231.00</b>	<b>34,660.65</b>	<b>1,590,891.65</b>	<b>1,424,216.37</b>	<b>714,333.23</b>	<b>709,883.14</b>	<b>166,675.28</b>
11-403-100-100-....	PERSONAL SERVICES - SALARIES	204,848.00	0.00	204,848.00	204,848.00	79,145.23	125,702.77	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	17,957.00	9,576.00	8,381.00	9,943.00
11-403-100-600-....	SUPPLIES AND MATERIALS HH	4,500.00	230.00	4,730.00	1,602.00	1,602.00	0.00	3,128.00
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>237,248.00</b>	<b>230.00</b>	<b>237,478.00</b>	<b>224,407.00</b>	<b>90,323.23</b>	<b>134,083.77</b>	<b>13,071.00</b>
	<b>FUND Total</b>	<b>64,465,174.00</b>	<b>112,368.63</b>	<b>64,577,542.63</b>	<b>60,037,765.79</b>	<b>35,622,955.39</b>	<b>24,414,810.40</b>	<b>4,539,776.84</b>

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<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	201,000.00	(420.00)	200,580.00	137,452.72	23,588.26	113,864.46	63,127.28
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	73,292.43	73,292.43	72,877.43	72,877.43	0.00	415.00
	<b>NON INSTRUCT EQUIPMENT</b>	<b>201,000.00</b>	<b>72,872.43</b>	<b>273,872.43</b>	<b>210,330.15</b>	<b>96,465.69</b>	<b>113,864.46</b>	<b>63,542.28</b>
12-000-266-730-....-	EQUIPMENT	310,000.00	(75,000.00)	235,000.00	0.00	0.00	0.00	235,000.00
12-000-400-450-....-	CONSTRUCTION SERVICES	860,000.00	1,725,791.45	2,585,791.45	2,242,966.84	1,637,652.60	605,314.24	342,824.61
12-000-400-460-....-	RunningTrackResurfacingTR&HH	0.00	15,149.60	15,149.60	15,149.60	15,149.60	0.00	0.00
12-000-400-461-....-	Dugouts forbaseball&softball	0.00	47,467.50	47,467.50	47,467.50	47,467.50	0.00	0.00
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	17,447.00	0.00	17,447.00	0.00
	<b>CONSTRUCTION SERVICES</b>	<b>1,187,447.00</b>	<b>1,713,408.55</b>	<b>2,900,855.55</b>	<b>2,323,030.94</b>	<b>1,700,269.70</b>	<b>622,761.24</b>	<b>577,824.61</b>
12-140-100-730-....-	EQUIPMENT	108,000.00	395,267.30	503,267.30	503,194.13	503,194.13	0.00	73.17
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	13,685.00	13,685.00	13,684.60	3,648.60	10,036.00	0.40
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>108,000.00</b>	<b>408,952.30</b>	<b>516,952.30</b>	<b>516,878.73</b>	<b>506,842.73</b>	<b>10,036.00</b>	<b>73.57</b>
	<b>FUND Total</b>	<b>1,496,447.00</b>	<b>2,195,233.28</b>	<b>3,691,680.28</b>	<b>3,050,239.82</b>	<b>2,303,578.12</b>	<b>746,661.70</b>	<b>641,440.46</b>



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<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....	SALARIES OF TEACHERS	101,969.00	(2,550.00)	99,419.00	96,969.00	46,933.96	50,035.04	2,450.00
13-209-100-104-....	SALARIES OF OTHER PROF STAFF	51,500.00	(765.00)	50,735.00	50,735.00	22,375.00	28,360.00	0.00
13-209-100-105-....	SALARIES OF SECRETARIAL STAFF	14,400.00	400.00	14,800.00	14,800.00	8,067.88	6,732.12	0.00
13-209-100-610-....	GENERAL SUPPLIES-	8,625.00	(2,850.00)	5,775.00	3,732.99	3,732.99	0.00	2,042.01
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>176,494.00</b>	<b>(5,765.00)</b>	<b>170,729.00</b>	<b>166,236.99</b>	<b>81,109.83</b>	<b>85,127.16</b>	<b>4,492.01</b>
13-422-100-101-....	SALARIES OF TEACHERS	0.00	5,000.00	5,000.00	5,000.00	4,975.20	24.80	0.00
	<b>SUMMER SCHOOL PROGRAM</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,975.20</b>	<b>24.80</b>	<b>0.00</b>
13-429-100-610-....	GENERAL SUPPLIES-	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	<b>TWILIGHT PROGRAM</b>	<b>0.00</b>	<b>400.00</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>176,494.00</b>	<b>(365.00)</b>	<b>176,129.00</b>	<b>171,236.99</b>	<b>86,085.03</b>	<b>85,151.96</b>	<b>4,892.01</b>

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
20-014-200-600-....	SUPPLIES AND MATERIALS HH	0.00	2,256.95	2,256.95	1,920.00	1,920.00	0.00	336.95
	<b>INSTRUCTIONAL SUPPLEMENTAL AID</b>	<b>6,000.00</b>	<b>(3,743.05)</b>	<b>2,256.95</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>0.00</b>	<b>336.95</b>
20-231-100-101-....	SALARIES OF TEACHERS	305,584.00	(305,584.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-111-....	Coordinators TT	0.00	12,600.00	12,600.00	12,600.00	6,300.00	6,300.00	0.00
20-231-100-113-....	HSPA review TT	0.00	10,080.00	10,080.00	10,080.00	0.00	10,080.00	0.00
20-231-100-114-....	Coffee House HH	0.00	10,080.00	10,080.00	10,080.00	5,040.00	5,040.00	0.00
20-231-100-115-....	Night Counselors TT	0.00	15,120.00	15,120.00	15,120.00	7,560.00	7,560.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	25,900.00	25,900.00	25,900.00	9,229.00	16,671.00	0.00
20-231-100-117-....	Read180 HH	0.00	16,800.00	16,800.00	16,800.00	0.00	16,800.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS HH	0.00	36,838.01	36,838.01	36,838.01	25,422.87	11,415.14	0.00
20-231-100-601-....	InstructionalSupplies HH	0.00	36,156.01	36,156.01	24,056.62	22,119.82	1,936.80	12,099.39
20-231-100-801-....	Other Object-Books&food TT	0.00	27,500.00	27,500.00	727.09	346.00	381.09	26,772.91
20-231-200-106-....	OTHER SALARIES FOR INSTRUCT	0.00	25,000.00	25,000.00	25,000.00	12,500.04	12,499.96	0.00
20-231-200-120-....	Tutors TT	0.00	64,800.00	64,800.00	64,800.00	36,000.00	28,800.00	0.00
20-231-200-125-....	Teacher Salaries -Prof DevHH	0.00	6,300.00	6,300.00	6,300.00	1,200.00	5,100.00	0.00
20-231-200-202-....	ELL Aides Pension TT	0.00	14,220.00	14,220.00	0.00	0.00	0.00	14,220.00
20-231-200-220-....	fica/benefits	0.00	42,182.00	42,182.00	41,795.98	11,394.16	30,401.82	386.02
20-231-200-320-....	PURCH PROF	0.00	9,251.00	9,251.00	4,200.00	2,100.00	2,100.00	5,051.00
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 HH	0.00	29,156.00	29,156.00	27,878.24	21,014.60	6,863.64	1,277.76
	<b>TOTAL TITLE I</b>	<b>305,584.00</b>	<b>102,259.02</b>	<b>407,843.02</b>	<b>330,535.94</b>	<b>160,226.49</b>	<b>170,309.45</b>	<b>77,307.08</b>
20-238-100-101-....	SALARIES OF TEACHERS	0.00	9,046.00	9,046.00	9,046.00	8,971.12	74.88	0.00
20-238-100-300-....	PURCH PROF & TECHN SERVICES	0.00	9,182.00	9,182.00	9,182.00	9,182.00	0.00	0.00
20-238-100-800-....	OTHER OBJECTS-subs&pd	0.00	535.95	535.95	535.95	535.95	0.00	0.00
20-238-200-100-....	PERSONAL SERVICES - SALARIES	0.00	15,644.00	15,644.00	15,644.00	15,644.00	0.00	0.00
20-238-200-220-....	fica/benefits	0.00	21,684.05	21,684.05	21,684.05	21,684.05	0.00	0.00

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-238-200-500-....	OTHER PURCHASED SERVICES	0.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>64,992.00</b>	<b>64,992.00</b>	<b>64,992.00</b>	<b>64,917.12</b>	<b>74.88</b>	<b>0.00</b>
20-250-100-100-....	PERSONAL SERVICES - SALARIES	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-560-....	TUITION	303,165.00	161,844.00	465,009.00	435,080.34	282,150.78	152,929.56	29,928.66
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	197,000.00	(52,000.00)	145,000.00	113,650.00	37,431.40	76,218.60	31,350.00
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	45,000.00	(11,650.00)	33,350.00	33,350.00	19,649.94	13,700.06	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	75,000.00	75,000.00	2,071.00	2,071.00	0.00	72,929.00
20-250-200-600-....	SUPPLIES AND MATERIALS HH	61,359.00	(6,359.00)	55,000.00	36,911.43	16,082.31	20,829.12	18,088.57
20-250-200-800-....	OTHER OBJECTS-sub&pd	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>686,524.00</b>	<b>96,835.00</b>	<b>783,359.00</b>	<b>621,062.77</b>	<b>357,385.43</b>	<b>263,677.34</b>	<b>162,296.23</b>
20-251-100-100-....	PERSONAL SERVICES - SALARIES	0.00	70,700.00	70,700.00	70,700.00	55,380.52	15,319.48	0.00
20-251-100-560-....	TUITION	0.00	89,000.09	89,000.09	89,000.09	89,000.09	0.00	0.00
20-251-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	82,888.00	82,888.00	82,888.00	0.00	82,888.00	0.00
20-251-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	16,141.89	16,141.89	0.00	0.00	0.00	16,141.89
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	48,843.44	48,843.44	10,663.25	10,663.25	0.00	38,180.19
20-251-200-600-....	SUPPLIES AND MATERIALS HH	0.00	15,415.61	15,415.61	1,899.37	1,899.37	0.00	13,516.24
20-251-200-800-....	OTHER OBJECTS-sub&pd	0.00	3,694.50	3,694.50	0.00	0.00	0.00	3,694.50
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>326,683.53</b>	<b>326,683.53</b>	<b>255,150.71</b>	<b>156,943.23</b>	<b>98,207.48</b>	<b>71,532.82</b>
20-270-100-300-....	PURCH PROF & TECHN SERVICES	42,440.00	(42,440.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	PERSONAL SERVICES - SALARIES	0.00	9,660.00	9,660.00	9,240.00	8,820.00	420.00	420.00
20-270-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	739.00	739.00	674.73	674.73	0.00	64.27
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	37,500.00	37,500.00	37,500.00	18,480.00	19,020.00	0.00
20-270-200-320-....	PURCH PROF	0.00	5,487.00	5,487.00	5,487.00	5,487.00	0.00	0.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL TITLE II PART A</b>	<b>42,440.00</b>	<b>11,946.00</b>	<b>54,386.00</b>	<b>52,901.73</b>	<b>33,461.73</b>	<b>19,440.00</b>	<b>1,484.27</b>
20-364-100-101-....	SALARIES OF TEACHERS	20,006.00	(20,006.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,600.00	2,600.00	2,462.90	0.00	2,462.90	137.10
20-364-100-600-....	SUPPLIES AND MATERIALS HH	0.00	2,029.00	2,029.00	1,732.78	1,613.44	119.34	296.22
20-364-200-101-....	SALARIES OF TEACHERS	0.00	16,426.00	16,426.00	16,026.00	0.00	16,026.00	400.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-364-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,327.00	1,327.00	0.00	0.00	0.00	1,327.00
20-364-200-500-....-	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	805.50	0.00	805.50	394.50
20-364-200-600-....-	SUPPLIES AND MATERIALS HH	0.00	1,800.00	1,800.00	1,572.21	0.00	1,572.21	227.79
<b>TOTAL PERKINS GRANT</b>		<b>20,006.00</b>	<b>5,376.00</b>	<b>25,382.00</b>	<b>22,599.39</b>	<b>1,613.44</b>	<b>20,985.95</b>	<b>2,782.61</b>
<b>FUND Total</b>		<b>1,060,554.00</b>	<b>604,348.50</b>	<b>1,664,902.50</b>	<b>1,349,162.54</b>	<b>776,467.44</b>	<b>572,695.10</b>	<b>315,739.96</b>

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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	791,247.00	0.00	791,247.00	791,243.76	423,971.88	367,271.88	3.24
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,875,000.00	0.00	2,875,000.00	2,875,000.00	2,875,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,666,247.00</b>	<b>0.00</b>	<b>3,666,247.00</b>	<b>3,666,243.76</b>	<b>3,298,971.88</b>	<b>367,271.88</b>	<b>3.24</b>
	<b>FUND Total</b>	<b>3,666,247.00</b>	<b>0.00</b>	<b>3,666,247.00</b>	<b>3,666,243.76</b>	<b>3,298,971.88</b>	<b>367,271.88</b>	<b>3.24</b>
	<b>Total of all Groups</b>	<b>70,864,916.00</b>	<b>2,911,585.41</b>	<b>73,776,501.41</b>	<b>68,274,648.90</b>	<b>42,088,057.86</b>	<b>26,186,591.04</b>	<b>5,501,852.51</b>