No Location   Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
999 Local Code								
101 Imported								
000 Imported	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00
101 Function Totals	**1,500.00**	**.00**	**1,500.00**	**.00**	**1,500.00**	**1,500.00**	**.00**	**.00**
999 Program Totals	**1,500.00**	**.00**	**1,500.00**	**.00**	**1,500.00**	**1,500.00**	**.00**	**.00**
Fund 11 Totals	**1,500.00**	**.00**	**1,500.00**	**.00**	**1,500.00**	**1,500.00**	**.00**	**.00**

000 Imported Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
000 Undistributed Expenditures								
100 Instruction								
561 Tuition to Other LEAs within the State - Regular	702,412.00	.00	702,412.00	.00	696,772.69	216,988.85	479,783.84	5,639.31
562 Tuition to Other LEAs within the State - Special Ed	392,201.00	31,404.45	423,605.45	.00	214,897.22	60,163.82	154,733.40	208,708.23
563 Tuition to County Votech School Districts - Regular	67,671.00	5,407.10	73,078.10	.00	50,956.10	9,088.00	41,868.10	22,122.00
564 Tuition to County Votech School Districts - Special	.00	.00	.00	.00	.00	.00	.00	.00
565 Tuition to County Sp Services / Reg Day Schools	.00	.00	.00	.00	.00	.00	.00	.00
566 Tuition to Private Schools for the Disabled In State	75,000.00	.00	75,000.00	.00	.00	.00	.00	75,000.00
567 Tuition to Private Schools for the Disabled and Other LEAs - Special Education- Outside the State	.00	.00	.00	.00	.00	.00	.00	.00
100 Function Totals	**1,237,284.00**	**36,811.55**	**1,274,095.55**	**.00**	**962,626.01**	**286,240.67**	**676,385.34**	**311,469.54**
211 Attendance and Social Work Services								
100 Personnel Services - Salaries	56,511.00	.00	56,511.00	.00	55,648.98	18,471.70	37,177.28	862.02
300 Purchased Professional and Technical Services	4,000.00	110.00	4,110.00	.00	4,103.05	4,103.05	.00	6.95
600 Supplies and Materials	1,000.00	-110.00	890.00	.00	.00	.00	.00	890.00
211 Function Totals	**61,511.00**	**.00**	**61,511.00**	**.00**	**59,752.03**	**22,574.75**	**37,177.28**	**1,758.97**
213 Health Services								
100 Personnel Services - Salaries	97,923.00	.00	97,923.00	.00	95,145.00	19,029.00	76,116.00	2,778.00
300 Purchased Professional and Technical Services	81,390.00	156.50	81,546.50	.00	2,174.50	766.00	1,408.50	79,372.00
500 Other Purchased Services	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00
600 Supplies and Materials	7,000.00	.00	7,000.00	.00	317.00	317.00	.00	6,683.00
800 Other Objects	200.00	.00	200.00	.00	.00	.00	.00	200.00
213 Function Totals	**187,513.00**	**156.50**	**187,669.50**	**.00**	**97,636.50**	**20,112.00**	**77,524.50**	**90,033.00**
216 Speech/Occupational Therapy/Physical Therapy and Related Services								
100 Personnel Services - Salaries	.00	.00	.00	.00	.00	.00	.00	.00
320 Purchased Professional - Educational Services	124,000.00	9,250.00	133,250.00	.00	129,290.00	18,050.00	111,240.00	3,960.00
600 Supplies and Materials	1,500.00	.00	1,500.00	.00	705.98	150.96	555.02	794.02
800 Other Objects	.00	.00	.00	.00	.00	.00	.00	.00
216 Function Totals	**125,500.00**	**9,250.00**	**134,750.00**	**.00**	**129,995.98**	**18,200.96**	**111,795.02**	**4,754.02**
217 Extraordinary Services								
100 Personnel Services - Salaries	.00	.00	.00	.00	.00	.00	.00	.00
320 Purchased Professional - Educational Services	.00	600.00	600.00	.00	600.00	600.00	.00	.00
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
217 Function Totals	**.00**	**600.00**	**600.00**	**.00**	**600.00**	**600.00**	**.00**	**.00**
219 Child Study Teams								

000 Imported Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
104 Salaries of Other Professional Staff	96,095.00	.00	96,095.00	.00	95,777.04	20,301.04	75,476.00	317.96
105 Salaries of Secretarial and Clerical Assistants	10,847.00	.00	10,847.00	.00	10,926.96	3,642.32	7,284.64	-79.96
320 Purchased Professional - Educational Services	98,000.00	30,791.00	128,791.00	.00	107,407.00	8,830.00	98,577.00	21,384.00
390 Other Purchased Professional & Technical Services	11,200.00	250.00	11,450.00	.00	11,440.37	11,440.37	.00	9.63
592 Miscellaneous Purchased Services	.00	.00	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	2,000.00	.00	2,000.00	.00	603.84	571.84	32.00	1,396.16
800 Other Objects	100.00	.00	100.00	.00	.00	.00	.00	100.00
219 Function Totals	**218,242.00**	**31,041.00**	**249,283.00**	**.00**	**226,155.21**	**44,785.57**	**181,369.64**	**23,127.79**
221 Improvement of Instruction Services								
102 Salaries of Supervisors of Instruction	201,156.00	.00	201,156.00	.00	199,507.92	66,502.64	133,005.28	1,648.08
104 Salaries of Other Professional Staff	.00	.00	.00	.00	.00	.00	.00	.00
105 Salaries of Secretarial and Clerical Assistants	65,621.00	.00	65,621.00	.00	64,541.28	21,513.76	43,027.52	1,079.72
500 Other Purchased Services	.00	2,000.00	2,000.00	.00	1,975.00	1,975.00	.00	25.00
221 Function Totals	**266,777.00**	**2,000.00**	**268,777.00**	**.00**	**266,024.20**	**89,991.40**	**176,032.80**	**2,752.80**
222 Educational Media/Library Services								
100 Personnel Services - Salaries	69,124.00	.00	69,124.00	.00	67,995.00	13,679.00	54,316.00	1,129.00
177 Salaries of Technology Coordinators	.00	.00	.00	.00	.00	.00	.00	.00
300 Purchased Professional and Technical Services	78,250.00	1,083.33	79,333.33	.00	57,790.62	36,231.62	21,559.00	21,542.71
500 Other Purchased Services	5,200.00	328.90	5,528.90	.00	1,178.90	425.00	753.90	4,350.00
600 Supplies and Materials	8,800.00	.00	8,800.00	.00	2,546.90	232.13	2,314.77	6,253.10
222 Function Totals	**161,374.00**	**1,412.23**	**162,786.23**	**.00**	**129,511.42**	**50,567.75**	**78,943.67**	**33,274.81**
223 Instructional Staff Training Services								
110 Other Salaries	5,175.00	.00	5,175.00	.00	100.00	100.00	.00	5,075.00
320 Purchased Professional - Educational Services	.00	.00	.00	.00	.00	.00	.00	.00
390 Other Purchased Professional & Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
500 Other Purchased Services	13,869.00	1,972.70	15,841.70	.00	15,316.76	6,207.76	9,109.00	524.94
600 Supplies and Materials	828.00	.00	828.00	.00	-183.00	-183.00	.00	1,011.00
223 Function Totals	**19,872.00**	**1,972.70**	**21,844.70**	**.00**	**15,233.76**	**6,124.76**	**9,109.00**	**6,610.94**
230 Support Services - General Administration								
100 Personnel Services - Salaries	50,046.00	.00	50,046.00	.00	54,045.00	21,425.00	32,620.00	-3,999.00
105 Salaries of Secretarial and Clerical Assistants	.00	.00	.00	.00	1,116.00	372.00	744.00	-1,116.00
331 Legal Services	9,000.00	5,245.06	14,245.06	.00	14,245.06	10,123.50	4,121.56	.00
332 Audit Fees	17,500.00	1,000.00	18,500.00	.00	18,250.00	17,250.00	1,000.00	250.00
334 Architectural/Engineering Services	.00	.00	.00	.00	.00	.00	.00	.00
339 Other Professional Services	5,000.00	.00	5,000.00	.00	4,965.00	4,965.00	.00	35.00

000 Imported Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
340 Purchased Technical Services	4,000.00	8,540.00	12,540.00	.00	12,540.00	3,800.00	8,740.00	.00
530 Communications/Telephone	17,000.00	333.72	17,333.72	.00	14,033.92	7,149.65	6,884.27	3,299.80
585 Board of Education (BOE) Other Purchased Services	2,700.00	.00	2,700.00	.00	2,620.00	2,620.00	.00	80.00
590 Miscellaneous Purchased Services	375.00	.00	375.00	.00	.00	.00	.00	375.00
610 General Supplies	600.00	.00	600.00	.00	129.43	129.43	.00	470.57
630 BOE In-House Training/Meeting Supplies	.00	.00	.00	.00	.00	.00	.00	.00
820 Judgments Against the School District	.00	.00	.00	.00	.00	.00	.00	.00
890 Miscellaneous Expenditures	.00	.00	.00	.00	.00	.00	.00	.00
895 Board of Education Membership Dues & Fees	4,000.00	.00	4,000.00	.00	3,789.05	3,789.05	.00	210.95
230 Function Totals	**110,221.00**	**15,118.78**	**125,339.78**	**.00**	**125,733.46**	**71,623.63**	**54,109.83**	**-393.68**
240 Support Services - School Administration								
103 Salaries of Principals / APs / Program Directors	53,892.00	.00	53,892.00	.00	56,487.00	20,559.00	35,928.00	-2,595.00
105 Salaries of Secretarial and Clerical Assistants	1,118.00	.00	1,118.00	.00	.00	.00	.00	1,118.00
500 Other Purchased Services	.00	.00	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
800 Other Objects	.00	.00	.00	.00	.00	.00	.00	.00
240 Function Totals	**55,010.00**	**.00**	**55,010.00**	**.00**	**56,487.00**	**20,559.00**	**35,928.00**	**-1,477.00**
251 Central Services								
100 Personnel Services - Salaries	102,921.00	.00	102,921.00	.00	102,695.04	34,231.68	68,463.36	225.96
592 Miscellaneous Purchased Services	225.00	.00	225.00	.00	225.00	225.00	.00	.00
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
251 Function Totals	**103,146.00**	**.00**	**103,146.00**	**.00**	**102,920.04**	**34,456.68**	**68,463.36**	**225.96**
252 Administrative Information Technology								
340 Purchased Technical Services	4,692.00	3,050.00	7,742.00	.00	7,650.00	1,638.88	6,011.12	92.00
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
252 Function Totals	**4,692.00**	**3,050.00**	**7,742.00**	**.00**	**7,650.00**	**1,638.88**	**6,011.12**	**92.00**
261 Required Maintenance for School Facilities								
420 Cleaning, Repair and Maintenance Services	147,397.00	1,711.61	149,108.61	.00	62,749.92	35,407.33	27,342.59	86,358.69
421 Imported	.00	.00	.00	.00	.00	.00	.00	.00
610 General Supplies	7,650.00	.00	7,650.00	.00	5,871.36	5,669.15	202.21	1,778.64
800 Other Objects	1,275.00	.00	1,275.00	.00	.00	.00	.00	1,275.00
261 Function Totals	**156,322.00**	**1,711.61**	**158,033.61**	**.00**	**68,621.28**	**41,076.48**	**27,544.80**	**89,412.33**
262 Custodial Services								
100 Personnel Services - Salaries	286,559.00	.00	286,559.00	.00	248,775.51	88,162.39	160,613.12	37,783.49

000 Imported Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
107 Salaries of Non-instructional Aides	12,238.00	.00	12,238.00	.00	888.80	888.80	.00	11,349.20
300 Purchased Professional and Technical Services	18,360.00	.00	18,360.00	.00	.00	.00	.00	18,360.00
420 Cleaning, Repair and Maintenance Services	58,140.00	.00	58,140.00	.00	17,458.99	4,494.17	12,964.82	40,681.01
440 Rentals	.00	.00	.00	.00	.00	.00	.00	.00
520 Insurance	78,000.00	.00	78,000.00	.00	64,285.20	64,285.20	.00	13,714.80
610 General Supplies	25,500.00	3,663.05	29,163.05	.00	16,259.75	5,730.97	10,528.78	12,903.30
621 Natural Gas	91,800.00	22,604.28	114,404.28	.00	112,604.28	7,275.87	105,328.41	1,800.00
622 Electricity	51,000.00	6,915.52	57,915.52	.00	56,915.52	14,355.86	42,559.66	1,000.00
800 Other Objects	1,020.00	200.00	1,220.00	.00	367.97	367.97	.00	852.03
262 Function Totals	**622,617.00**	**33,382.85**	**655,999.85**	**.00**	**517,556.02**	**185,561.23**	**331,994.79**	**138,443.83**
263 Care and Upkeep of Grounds								
420 Cleaning, Repair and Maintenance Services	27,540.00	2,800.00	30,340.00	.00	13,647.70	6,302.70	7,345.00	16,692.30
610 General Supplies	1,734.00	.00	1,734.00	.00	748.04	748.04	.00	985.96
800 Other Objects	4,080.00	.00	4,080.00	.00	.00	.00	.00	4,080.00
263 Function Totals	**33,354.00**	**2,800.00**	**36,154.00**	**.00**	**14,395.74**	**7,050.74**	**7,345.00**	**21,758.26**
266 Security								
100 Personnel Services - Salaries	22,321.00	.00	22,321.00	.00	1,560.07	1,560.07	.00	20,760.93
300 Purchased Professional and Technical Services	91,828.00	-2,040.00	89,788.00	.00	660.00	660.00	.00	89,128.00
420 Cleaning, Repair and Maintenance Services	1,020.00	.00	1,020.00	.00	.00	.00	.00	1,020.00
610 General Supplies	11,424.00	.00	11,424.00	.00	215.30	213.15	2.15	11,208.70
800 Other Objects	643.00	.00	643.00	.00	.00	.00	.00	643.00
266 Function Totals	**127,236.00**	**-2,040.00**	**125,196.00**	**.00**	**2,435.37**	**2,433.22**	**2.15**	**122,760.63**
270 Student Transportation Services								
160 Salaries Between Home and School - Regular	7,382.00	.00	7,382.00	.00	7,325.04	2,441.68	4,883.36	56.96
161 Salaries Between Home and School - Special Ed	7,382.00	.00	7,382.00	.00	7,325.04	2,441.68	4,883.36	56.96
503 Aid In Lieu of Payment for Non-public School Students	75,000.00	6,407.60	81,407.60	.00	6,407.60	2,330.10	4,077.50	75,000.00
511 Between Home and School - Vendors	.00	.00	.00	.00	.00	.00	.00	.00
512 Other Than Between Home and School - Vendors	23,600.00	.00	23,600.00	.00	5,624.71	1,912.94	3,711.77	17,975.29
513 Between Home and School - Joint Agreements	1,800.00	.00	1,800.00	.00	.00	.00	.00	1,800.00
514 Special Education Students - Vendors	.00	.00	.00	.00	.00	.00	.00	.00
515 Special Education Students - Joint Agreements	.00	.00	.00	.00	.00	.00	.00	.00
517 Regular Students - ECSs & CTSAs	178,142.00	34,084.35	212,226.35	.00	34,084.35	34,084.35	.00	178,142.00
518 Special Education Students - ECSs & CTSAs	275,000.00	24,271.00	299,271.00	.00	28,372.24	25,814.17	2,558.07	270,898.76
270 Function Totals	**568,306.00**	**64,762.95**	**633,068.95**	**.00**	**89,138.98**	**69,024.92**	**20,114.06**	**543,929.97**
291 Personnel Services - Unallocated Employee Benefits								

000 Imported Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
220 Social Security Contributions	73,542.00	36,180.79	109,722.79	.00	129,545.71	19,822.92	109,722.79	-19,822.92
241 Other Retirement Contributions - PERS	103,043.00	.00	103,043.00	.00	.00	.00	.00	103,043.00
249 Other Retirement Contributions - Regular	7,200.00	.00	7,200.00	.00	8,444.91	1,244.91	7,200.00	-1,244.91
250 Unemployment Compensation	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00
260 Workers - Compensation	45,000.00	.00	45,000.00	.00	31,471.47	31,471.47	.00	13,528.53
270 Health Benefits	837,760.00	.00	837,760.00	.00	771,081.60	240,267.42	530,814.18	66,678.40
280 Tuition Reimbursement	14,000.00	.00	14,000.00	.00	7,027.65	.00	7,027.65	6,972.35
290 Other Employee Benefits	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00
299 Unused Sick Payments to Staff - Normal Retirements	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00
291 Function Totals	**1,102,545.00**	**36,180.79**	**1,138,725.79**	**.00**	**947,571.34**	**292,806.72**	**654,764.62**	**191,154.45**
000 Program Totals	**5,161,522.00**	**238,210.96**	**5,399,732.96**	**.00**	**3,820,044.34**	**1,265,429.36**	**2,554,614.98**	**1,579,688.62**
Fund 11 Totals	**5,161,522.00**	**238,210.96**	**5,399,732.96**	**.00**	**3,820,044.34**	**1,265,429.36**	**2,554,614.98**	**1,579,688.62**

000 Imported   Fund 12 Capital Outlay

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
000 Undistributed Expenditures								
100 Instruction								
730 Equipment	.00	.00	.00	.00	.00	.00	.00	.00
100 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
252 Administrative Information Technology								
730 Equipment	.00	.00	.00	.00	.00	.00	.00	.00
252 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
261 Required Maintenance for School Facilities								
730 Equipment	.00	.00	.00	.00	.00	.00	.00	.00
261 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
262 Custodial Services								
730 Equipment	.00	.00	.00	.00	.00	.00	.00	.00
262 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
266 Security								
730 Equipment	.00	.00	.00	.00	.00	.00	.00	.00
266 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
400 Facilities Acquisition and Construction Services								
334 Architectural/Engineering Services	.00	46,487.50	46,487.50	.00	46,487.50	46,487.50	.00	.00
450 Construction Services	109,000.00	.00	109,000.00	.00	29,366.67	29,366.67	.00	79,633.33
896 Assessment for Debt Service on SDA Funding	913.00	.00	913.00	.00	.00	.00	.00	913.00
400 Function Totals	**109,913.00**	**46,487.50**	**156,400.50**	**.00**	**75,854.17**	**75,854.17**	**.00**	**80,546.33**
000 Program Totals	**109,913.00**	**46,487.50**	**156,400.50**	**.00**	**75,854.17**	**75,854.17**	**.00**	**80,546.33**
Fund 12 Totals	**109,913.00**	**46,487.50**	**156,400.50**	**.00**	**75,854.17**	**75,854.17**	**.00**	**80,546.33**

000 Imported   Fund 13 Special Schools

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
422 Summer School								
200 Support Services								
100 Personnel Services - Salaries	10,868.00	.00	10,868.00	.00	.00	.00	.00	10,868.00
300 Purchased Professional and Technical Services	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00
200 Function Totals	**15,868.00**	**.00**	**15,868.00**	**.00**	**.00**	**.00**	**.00**	**15,868.00**
422 Program Totals	**15,868.00**	**.00**	**15,868.00**	**.00**	**.00**	**.00**	**.00**	**15,868.00**
Fund 13 Totals	**15,868.00**	**.00**	**15,868.00**	**.00**	**.00**	**.00**	**.00**	**15,868.00**

000 Imported   Fund 20 Special Revenue Fund

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
475 Student Activity Fund								
200 Support Services								
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
200 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
475 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
483 CRRSA Act-ESSER II Grant Program								
400 Facilities Acquisition and Construction Services								
720 Buildings	.00	.00	.00	.00	.00	.00	.00	.00
400 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
483 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
484 CRRSA Act-Learning Acceleration Grant Program								
100 Instruction								
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
100 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
200 Support Services								
300 Purchased Professional and Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
200 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
484 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
485 CRRSA Act-Mental Health Grant Program								
200 Support Services								
300 Purchased Professional and Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
200 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
485 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
486 Comp Special Education and Related Services (ACSERS)								
100 Instruction								
566 Tuition to Private Schools for the Disabled In State	.00	.00	.00	.00	.00	.00	.00	.00
100 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
213 Health Services								
300 Purchased Professional and Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
213 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
270 Student Transportation Services								

000 Imported Fund 20 Special Revenue Fund

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
518 Special Education Students - ECSs & CTSAs	.00	.00	.00	.00	.00	.00	.00	.00
270 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
486 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
487 ARP-ESSER Grant Program								
100 Instruction								
100 Personnel Services - Salaries	.00	.00	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	9,518.25	22,438.79	31,957.04	.00	31,952.44	31,410.38	542.06	4.60
100 Function Totals	**9,518.25**	**22,438.79**	**31,957.04**	**.00**	**31,952.44**	**31,410.38**	**542.06**	**4.60**
200 Support Services								
300 Purchased Professional and Technical Services	9,696.34	-9,696.34	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	5,741.00	-2,241.00	3,500.00	.00	3,500.00	3,500.00	.00	.00
200 Function Totals	**15,437.34**	**-11,937.34**	**3,500.00**	**.00**	**3,500.00**	**3,500.00**	**.00**	**.00**
400 Facilities Acquisition and Construction Services								
720 Buildings	77.34	.00	77.34	.00	.00	.00	.00	77.34
400 Function Totals	**77.34**	**.00**	**77.34**	**.00**	**.00**	**.00**	**.00**	**77.34**
487 Program Totals	**25,032.93**	**10,501.45**	**35,534.38**	**.00**	**35,452.44**	**34,910.38**	**542.06**	**81.94**
488 ARP ESSER Subgrant (ALCES)								
200 Support Services								
300 Purchased Professional and Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	14,342.62	.00	14,342.62	.00	14,342.62	14,342.62	.00	.00
200 Function Totals	**14,342.62**	**.00**	**14,342.62**	**.00**	**14,342.62**	**14,342.62**	**.00**	**.00**
488 Program Totals	**14,342.62**	**.00**	**14,342.62**	**.00**	**14,342.62**	**14,342.62**	**.00**	**.00**
489 ARP ESSER Subgrant (EBSLEA)								
100 Instruction								
100 Personnel Services - Salaries	24,949.04	-16,732.81	8,216.23	.00	37,470.83	37,470.83	.00	-29,254.60
100 Function Totals	**24,949.04**	**-16,732.81**	**8,216.23**	**.00**	**37,470.83**	**37,470.83**	**.00**	**-29,254.60**
200 Support Services								
600 Supplies and Materials	9,309.61	16,869.21	26,178.82	.00	26,154.01	26,151.53	2.48	24.81
200 Function Totals	**9,309.61**	**16,869.21**	**26,178.82**	**.00**	**26,154.01**	**26,151.53**	**2.48**	**24.81**
489 Program Totals	**34,258.65**	**136.40**	**34,395.05**	**.00**	**63,624.84**	**63,622.36**	**2.48**	**-29,229.79**
490 ARP Evidence Based Learning Beyond the School Day								
100 Instruction								

000 Imported Fund 20 Special Revenue Fund

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
100 Personnel Services - Salaries	3,457.77	-3,457.77	.00	.00	.00	.00	.00	.00
300 Purchased Professional and Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	5,917.24	4,904.96	10,822.20	.00	10,822.20	10,822.20	.00	.00
100 Function Totals	**9,375.01**	**1,447.19**	**10,822.20**	**.00**	**10,822.20**	**10,822.20**	**.00**	**.00**
490 Program Totals	**9,375.01**	**1,447.19**	**10,822.20**	**.00**	**10,822.20**	**10,822.20**	**.00**	**.00**
491 ARP ESSER Subgrant (NJTSS)								
200 Support Services								
100 Personnel Services - Salaries	1,406.50	.00	1,406.50	.00	.00	.00	.00	1,406.50
300 Purchased Professional and Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
200 Function Totals	**1,406.50**	**.00**	**1,406.50**	**.00**	**.00**	**.00**	**.00**	**1,406.50**
491 Program Totals	**1,406.50**	**.00**	**1,406.50**	**.00**	**.00**	**.00**	**.00**	**1,406.50**
505 Nonpublic Aux - Transportation								
200 Support Services								
300 Purchased Professional and Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
200 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
505 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Fund 20 Totals	**84,415.71**	**12,085.04**	**96,500.75**	**.00**	**124,242.10**	**123,697.56**	**544.54**	**-27,741.35**

000 Imported   Fund 30 Capital Projects Fund

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
000 Undistributed Expenditures								
400 Facilities Acquisition and Construction Services								
334 Architectural/Engineering Services	.00	.00	.00	.00	.00	.00	.00	.00
400 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
401 Facilities Acquisition and Construction Services								
331 Legal Services	.00	.00	.00	.00	.00	.00	.00	.00
390 Other Purchased Professional & Technical Services	.00	100,000.00	100,000.00	.00	41,223.29	18,723.29	22,500.00	58,776.71
450 Construction Services	.00	2,734,624.00	2,734,624.00	.00	1,672,000.00	41,472.62	1,630,527.38	1,062,624.00
730 Equipment	.00	.00	.00	.00	.00	.00	.00	.00
800 Other Objects	.00	.00	.00	.00	.00	.00	.00	.00
401 Function Totals	**.00**	**2,834,624.00**	**2,834,624.00**	**.00**	**1,713,223.29**	**60,195.91**	**1,653,027.38**	**1,121,400.71**
000 Program Totals	**.00**	**2,834,624.00**	**2,834,624.00**	**.00**	**1,713,223.29**	**60,195.91**	**1,653,027.38**	**1,121,400.71**
Fund 30 Totals	**.00**	**2,834,624.00**	**2,834,624.00**	**.00**	**1,713,223.29**	**60,195.91**	**1,653,027.38**	**1,121,400.71**

000 Imported Fund 40 Debt Service Fund

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
701 Debt Service - Regular								
510 Debt Service								
834 Interest on Bonds	.00	.00	.00	.00	.00	.00	.00	.00
910 Redemption of Principal	.00	.00	.00	.00	.00	.00	.00	.00
510 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
701 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Fund 40 Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

000 Imported Fund 61 Tiger Den

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
100 Regular Programs - Elementary/Secondary								
101 Imported								
000 Imported	.00	.00	.00	.00	825.00	825.00	.00	-825.00
101 Function Totals	**.00**	**.00**	**.00**	**.00**	**825.00**	**825.00**	**.00**	**-825.00**
100 Program Totals	**.00**	**.00**	**.00**	**.00**	**825.00**	**825.00**	**.00**	**-825.00**
Fund 61 Totals	**.00**	**.00**	**.00**	**.00**	**825.00**	**825.00**	**.00**	**-825.00**

050 H.W. Mountz Elementary School Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
000 Undistributed Expenditures								
218 Guidance Services								
104 Salaries of Other Professional Staff	34,602.00	.00	34,602.00	.00	33,948.00	6,789.60	27,158.40	654.00
600 Supplies and Materials	1,000.00	.00	1,000.00	.00	76.79	76.79	.00	923.21
800 Other Objects	200.00	.00	200.00	.00	.00	.00	.00	200.00
218 Function Totals	**35,802.00**	**.00**	**35,802.00**	**.00**	**34,024.79**	**6,866.39**	**27,158.40**	**1,777.21**
000 Program Totals	**35,802.00**	**.00**	**35,802.00**	**.00**	**34,024.79**	**6,866.39**	**27,158.40**	**1,777.21**
105 Regular Programs- Preschool								
100 Instruction								
101 Salaries of Teachers	117,487.00	.00	117,487.00	.00	155,685.20	31,377.04	124,308.16	-38,198.20
100 Function Totals	**117,487.00**	**.00**	**117,487.00**	**.00**	**155,685.20**	**31,377.04**	**124,308.16**	**-38,198.20**
105 Program Totals	**117,487.00**	**.00**	**117,487.00**	**.00**	**155,685.20**	**31,377.04**	**124,308.16**	**-38,198.20**
110 Regular Programs - Kindergarten								
100 Instruction								
101 Salaries of Teachers	135,074.00	.00	135,074.00	.00	131,522.80	26,344.56	105,178.24	3,551.20
100 Function Totals	**135,074.00**	**.00**	**135,074.00**	**.00**	**131,522.80**	**26,344.56**	**105,178.24**	**3,551.20**
110 Program Totals	**135,074.00**	**.00**	**135,074.00**	**.00**	**131,522.80**	**26,344.56**	**105,178.24**	**3,551.20**
120 Regular Programs - Grades 1-5								
100 Instruction								
101 Salaries of Teachers	729,463.00	.00	729,463.00	.00	716,205.94	145,819.77	570,386.17	13,257.06
100 Function Totals	**729,463.00**	**.00**	**729,463.00**	**.00**	**716,205.94**	**145,819.77**	**570,386.17**	**13,257.06**
120 Program Totals	**729,463.00**	**.00**	**729,463.00**	**.00**	**716,205.94**	**145,819.77**	**570,386.17**	**13,257.06**
130 Regular Programs - Grades 6-8								
100 Instruction								
101 Salaries of Teachers	609,907.00	.00	609,907.00	.00	615,942.56	124,816.78	491,125.78	-6,035.56
100 Function Totals	**609,907.00**	**.00**	**609,907.00**	**.00**	**615,942.56**	**124,816.78**	**491,125.78**	**-6,035.56**
130 Program Totals	**609,907.00**	**.00**	**609,907.00**	**.00**	**615,942.56**	**124,816.78**	**491,125.78**	**-6,035.56**
150 Regular Programs - Home Instruction								
100 Instruction								
101 Salaries of Teachers	15,000.00	.00	15,000.00	.00	2,220.00	2,220.00	.00	12,780.00
610 General Supplies	.00	.00	.00	.00	.00	.00	.00	.00
100 Function Totals	**15,000.00**	**.00**	**15,000.00**	**.00**	**2,220.00**	**2,220.00**	**.00**	**12,780.00**
150 Program Totals	**15,000.00**	**.00**	**15,000.00**	**.00**	**2,220.00**	**2,220.00**	**.00**	**12,780.00**

050 H.W. Mountz Elementary School   Fund 11 General Current Expense

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
190 Regular Programs - Undistributed								
100 Instruction								
106 Other Salaries for Instruction	43,008.00	.00	43,008.00	.00	53,130.00	10,626.00	42,504.00	-10,122.00
340 Purchased Technical Services	100,472.00	.00	100,472.00	.00	30,973.52	29,228.02	1,745.50	69,498.48
500 Other Purchased Services	3,500.00	.00	3,500.00	.00	3,403.34	689.62	2,713.72	96.66
610 General Supplies	98,709.00	16,084.54	114,793.54	.00	58,866.63	54,636.49	4,230.14	55,926.91
640 Textbooks	15,000.00	.00	15,000.00	.00	2,720.28	2,720.28	.00	12,279.72
800 Other Objects	11,000.00	5,039.30	16,039.30	.00	9,740.60	5,920.60	3,820.00	6,298.70
100 Function Totals	**271,689.00**	**21,123.84**	**292,812.84**	**.00**	**158,834.37**	**103,821.01**	**55,013.36**	**133,978.47**
190 Program Totals	**271,689.00**	**21,123.84**	**292,812.84**	**.00**	**158,834.37**	**103,821.01**	**55,013.36**	**133,978.47**
213 Special Education - Resource Room/Resource Center								
100 Instruction								
101 Salaries of Teachers	383,137.00	.00	383,137.00	.00	348,588.40	69,050.00	279,538.40	34,548.60
106 Other Salaries for Instruction	78,898.00	.00	78,898.00	.00	68,998.00	14,119.60	54,878.40	9,900.00
610 General Supplies	2,000.00	.00	2,000.00	.00	151.80	151.80	.00	1,848.20
640 Textbooks	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00
800 Other Objects	300.00	.00	300.00	.00	.00	.00	.00	300.00
100 Function Totals	**465,335.00**	**.00**	**465,335.00**	**.00**	**417,738.20**	**83,321.40**	**334,416.80**	**47,596.80**
213 Program Totals	**465,335.00**	**.00**	**465,335.00**	**.00**	**417,738.20**	**83,321.40**	**334,416.80**	**47,596.80**
401 School - Sponsored Co-curricular and Extra-curricular Activities								
100 Instruction								
100 Personnel Services - Salaries	45,000.00	.00	45,000.00	.00	780.00	780.00	.00	44,220.00
600 Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00
100 Function Totals	**47,000.00**	**.00**	**47,000.00**	**.00**	**780.00**	**780.00**	**.00**	**46,220.00**
401 Program Totals	**47,000.00**	**.00**	**47,000.00**	**.00**	**780.00**	**780.00**	**.00**	**46,220.00**
402 School - Sponsored Athletics								
100 Instruction								
100 Personnel Services - Salaries	25,950.00	.00	25,950.00	.00	7,000.00	7,000.00	.00	18,950.00
300 Purchased Professional and Technical Services	4,000.00	.00	4,000.00	.00	1,290.00	1,290.00	.00	2,710.00
500 Other Purchased Services	7,000.00	106.69	7,106.69	.00	3,709.66	3,602.97	106.69	3,397.03
800 Other Objects	3,950.00	.00	3,950.00	.00	1,600.00	1,600.00	.00	2,350.00
100 Function Totals	**40,900.00**	**106.69**	**41,006.69**	**.00**	**13,599.66**	**13,492.97**	**106.69**	**27,407.03**
402 Program Totals	**40,900.00**	**106.69**	**41,006.69**	**.00**	**13,599.66**	**13,492.97**	**106.69**	**27,407.03**
Fund 11 Totals	**2,467,657.00**	**21,230.53**	**2,488,887.53**	**.00**	**2,246,553.52**	**538,859.92**	**1,707,693.60**	**242,334.01**

050 H.W. Mountz Elementary School Fund 12 Capital Outlay

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
000 Undistributed Expenditures								
400 Facilities Acquisition and Construction Services								
721 Lease Purchase Agreements - Principal	60,000.00	.00	60,000.00	.00	.00	.00	.00	60,000.00
931 Capital Reserve Transfer to Capital Projects	2,834,624.00	-2,834,624.00	.00	.00	.00	.00	.00	.00
400 Function Totals	**2,894,624.00**	**-2,834,624.00**	**60,000.00**	**.00**	**.00**	**.00**	**.00**	**60,000.00**
000 Program Totals	**2,894,624.00**	**-2,834,624.00**	**60,000.00**	**.00**	**.00**	**.00**	**.00**	**60,000.00**
Fund 12 Totals	**2,894,624.00**	**-2,834,624.00**	**60,000.00**	**.00**	**.00**	**.00**	**.00**	**60,000.00**

050 H.W. Mountz Elementary School   Fund 13 Special Schools

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
422 Summer School								
100 Instruction								
101 Salaries of Teachers	10,868.00	.00	10,868.00	.00	.00	.00	.00	10,868.00
106 Other Salaries for Instruction	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00
610 General Supplies	.00	.00	.00	.00	.00	.00	.00	.00
100 Function Totals	**12,868.00**	**.00**	**12,868.00**	**.00**	**.00**	**.00**	**.00**	**12,868.00**
422 Program Totals	**12,868.00**	**.00**	**12,868.00**	**.00**	**.00**	**.00**	**.00**	**12,868.00**
Fund 13 Totals	**12,868.00**	**.00**	**12,868.00**	**.00**	**.00**	**.00**	**.00**	**12,868.00**

050 H.W. Mountz Elementary School   Fund 20 Special Revenue Fund

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
000 Undistributed Expenditures								
260 Operation and Maintenance of Plant Services								
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
260 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
000 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
001 Other Local Projects								
260 Operation and Maintenance of Plant Services								
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
260 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
001 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
223 ARP - IDEA Grant Program								
200 Support Services								
300 Purchased Professional and Technical Services	.00	.00	.00	.00	.00	.00	.00	.00
200 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
223 Program Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
231 ESSA Title I, Part A								
100 Instruction								
100 Personnel Services - Salaries	.00	.00	.00	.00	.00	.00	.00	.00
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
100 Function Totals	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
200 Support Services								
200 Personnel Services - Employee Benefits	.00	.00	.00	.00	15,797.50	12,250.00	3,547.50	-15,797.50
600 Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	.00
200 Function Totals	**.00**	**.00**	**.00**	**.00**	**15,797.50**	**12,250.00**	**3,547.50**	**-15,797.50**
231 Program Totals	**.00**	**.00**	**.00**	**.00**	**15,797.50**	**12,250.00**	**3,547.50**	**-15,797.50**
251 IDEA Part B								
100 Instruction								
560 Tuition	.00	38,774.00	38,774.00	.00	.00	.00	.00	38,774.00
100 Function Totals	**.00**	**38,774.00**	**38,774.00**	**.00**	**.00**	**.00**	**.00**	**38,774.00**
200 Support Services								
300 Purchased Professional and Technical Services	.00	112,081.50	112,081.50	.00	45,399.75	18,508.00	26,891.75	66,681.75
200 Function Totals	**.00**	**112,081.50**	**112,081.50**	**.00**	**45,399.75**	**18,508.00**	**26,891.75**	**66,681.75**
251 Program Totals	**.00**	**150,855.50**	**150,855.50**	**.00**	**45,399.75**	**18,508.00**	**26,891.75**	**105,455.75**

050 H.W. Mountz Elementary School Fund 20 Special Revenue Fund

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
253 IDEA Part B								
100 Instruction								
300 Purchased Professional and Technical Services	.00	4,159.00	4,159.00	.00	.00	.00	.00	4,159.00
100 Function Totals	**.00**	**4,159.00**	**4,159.00**	**.00**	**.00**	**.00**	**.00**	**4,159.00**
253 Program Totals	**.00**	**4,159.00**	**4,159.00**	**.00**	**.00**	**.00**	**.00**	**4,159.00**
270 ESSA Title IIA / IID								
200 Support Services								
320 Purchased Professional - Educational Services	2,225.00	.00	2,225.00	.00	.00	.00	.00	2,225.00
200 Function Totals	**2,225.00**	**.00**	**2,225.00**	**.00**	**.00**	**.00**	**.00**	**2,225.00**
270 Program Totals	**2,225.00**	**.00**	**2,225.00**	**.00**	**.00**	**.00**	**.00**	**2,225.00**
280 ESSA Title IV								
100 Instruction								
600 Supplies and Materials	6,419.00	.00	6,419.00	.00	6,419.00	5,103.50	1,315.50	.00
100 Function Totals	**6,419.00**	**.00**	**6,419.00**	**.00**	**6,419.00**	**5,103.50**	**1,315.50**	**.00**
280 Program Totals	**6,419.00**	**.00**	**6,419.00**	**.00**	**6,419.00**	**5,103.50**	**1,315.50**	**.00**
501 Nonpublic Textbooks Aid								
100 Instruction								
640 Textbooks	12,236.00	839.00	13,075.00	.00	12,995.40	11,836.40	1,159.00	79.60
100 Function Totals	**12,236.00**	**839.00**	**13,075.00**	**.00**	**12,995.40**	**11,836.40**	**1,159.00**	**79.60**
501 Program Totals	**12,236.00**	**839.00**	**13,075.00**	**.00**	**12,995.40**	**11,836.40**	**1,159.00**	**79.60**
502 Nonpublic Aux Services - Basic Skills/Remedial								
100 Instruction								
300 Purchased Professional and Technical Services	31,333.00	.22	31,333.22	.00	.22	.00	.22	31,333.00
100 Function Totals	**31,333.00**	**.22**	**31,333.22**	**.00**	**.22**	**.00**	**.22**	**31,333.00**
502 Program Totals	**31,333.00**	**.22**	**31,333.22**	**.00**	**.22**	**.00**	**.22**	**31,333.00**
506 Nonpublic Hand - Supplemental Instruction								
100 Instruction								
300 Purchased Professional and Technical Services	70,348.00	1,154.94	71,502.94	.00	1,154.94	1,154.94	.00	70,348.00
100 Function Totals	**70,348.00**	**1,154.94**	**71,502.94**	**.00**	**1,154.94**	**1,154.94**	**.00**	**70,348.00**
506 Program Totals	**70,348.00**	**1,154.94**	**71,502.94**	**.00**	**1,154.94**	**1,154.94**	**.00**	**70,348.00**
507 Nonpublic Hand - Handicapped Services								
100 Instruction								

050 H.W. Mountz Elementary School   Fund 20 Special Revenue Fund

Prg/Fnc/Obj Desc	Initial Appropriation	Adjustments	Adjusted Appropriation	Pending Requisitions	Contractual Orders	Payments	Unpaid Orders	Balance Available
300 Purchased Professional and Technical Services	19,893.00	6,794.13	26,687.13	.00	6,794.13	4,002.40	2,791.73	19,893.00
100 Function Totals	**19,893.00**	**6,794.13**	**26,687.13**	**.00**	**6,794.13**	**4,002.40**	**2,791.73**	**19,893.00**
507 Program Totals	**19,893.00**	**6,794.13**	**26,687.13**	**.00**	**6,794.13**	**4,002.40**	**2,791.73**	**19,893.00**
508 Nonpublic Hand - Corrective Speech								
100 Instruction								
300 Purchased Professional and Technical Services	15,810.00	.00	15,810.00	.00	.00	.00	.00	15,810.00
100 Function Totals	**15,810.00**	**.00**	**15,810.00**	**.00**	**.00**	**.00**	**.00**	**15,810.00**
508 Program Totals	**15,810.00**	**.00**	**15,810.00**	**.00**	**.00**	**.00**	**.00**	**15,810.00**
509 Nonpublic Nursing Services								
200 Support Services								
300 Purchased Professional and Technical Services	25,398.00	4,892.00	30,290.00	.00	30,290.00	30,290.00	.00	.00
200 Function Totals	**25,398.00**	**4,892.00**	**30,290.00**	**.00**	**30,290.00**	**30,290.00**	**.00**	**.00**
509 Program Totals	**25,398.00**	**4,892.00**	**30,290.00**	**.00**	**30,290.00**	**30,290.00**	**.00**	**.00**
510 Nonpublic Technology Initiative Program								
100 Instruction								
300 Purchased Professional and Technical Services	10,371.00	1,046.00	11,417.00	.00	11,417.00	11,339.35	77.65	.00
100 Function Totals	**10,371.00**	**1,046.00**	**11,417.00**	**.00**	**11,417.00**	**11,339.35**	**77.65**	**.00**
510 Program Totals	**10,371.00**	**1,046.00**	**11,417.00**	**.00**	**11,417.00**	**11,339.35**	**77.65**	**.00**
511 Nonpublic Security Aid Program								
200 Support Services								
600 Supplies and Materials	45,583.00	53,227.00	98,810.00	.00	51,045.00	51,045.00	.00	47,765.00
200 Function Totals	**45,583.00**	**53,227.00**	**98,810.00**	**.00**	**51,045.00**	**51,045.00**	**.00**	**47,765.00**
511 Program Totals	**45,583.00**	**53,227.00**	**98,810.00**	**.00**	**51,045.00**	**51,045.00**	**.00**	**47,765.00**
517 Imported								
100 Instruction								
300 Purchased Professional and Technical Services	6,080.00	.00	6,080.00	.00	.00	.00	.00	6,080.00
100 Function Totals	**6,080.00**	**.00**	**6,080.00**	**.00**	**.00**	**.00**	**.00**	**6,080.00**
517 Program Totals	**6,080.00**	**.00**	**6,080.00**	**.00**	**.00**	**.00**	**.00**	**6,080.00**
Fund 20 Totals	**245,696.00**	**222,967.79**	**468,663.79**	**.00**	**181,312.94**	**145,529.59**	**35,783.35**	**287,350.85**