

Account Number	FUNC	Original Budget	November 2024-25	2024-25 FYTD Acti	Unexpended Balanc
10E--- 1000		0.00	0.00	0.00	0.00
10E--- 1100	REGULAR EDUCATION	503,495.00	26,780.73	113,180.93	390,314.07
10E--- 1110	ELEMENTARY	6,475,924.00	539,899.30	2,590,226.54	3,885,697.46
10E--- 1115	TUITION PAYMENT TO CHARTER SCH	0.00	0.00	0.00	0.00
10E--- 1120	JUNIOR HIGH	3,027,230.00	259,549.29	1,256,175.65	1,771,054.35
10E--- 1125	PRE-K PROGRAM	954,958.00	92,250.49	441,417.18	513,540.82
10E--- 1130	HIGH SCHOOL	3,735,132.00	298,200.62	1,512,240.97	2,222,891.03
10E--- 1200	SPECIAL EDUCATION	7,888,190.00	712,144.36	3,333,508.13	4,554,681.87
10E--- 1201	SEV/PROF MENTALLY HANDICAPPED	0.00	0.00	0.00	0.00
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	12,000.00	60.81	11,313.67	686.33
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,900.00	121.54	561.84	1,338.16
10E--- 1204	PHYSICALLY HANDICAPPED	0.00	0.00	0.00	0.00
10E--- 1205	LEARNING DISABILITIES	7,325.00	484.08	2,120.48	5,204.52
10E--- 1206	VISUALLY IMPAIRED	0.00	0.00	0.00	0.00
10E--- 1207	HARD OF HEARING	3,000.00	0.00	0.00	3,000.00
10E--- 1208	DEAF	56,000.00	13,181.75	17,392.64	38,607.36
10E--- 1210	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,300.00	0.00	36.48	2,263.52
10E--- 1213	OTHER HEALTH IMPAIRMENT	0.00	0.00	0.00	0.00
10E--- 1214	EARLY CHILD SP ED	0.00	0.00	0.00	0.00
10E--- 1215	INTELLECTUAL DISABILITY	0.00	0.00	0.00	0.00
10E--- 1216	AUTISM	4,000.00	102.97	1,914.72	2,085.28
10E--- 1217	COGNITIVE DISABILITIES	0.00	0.00	0.00	0.00
10E--- 1218	MULTIPLE DISABILITIES	0.00	0.00	0.00	0.00
10E--- 1219	SED	0.00	0.00	0.00	0.00
10E--- 1220	CROSS CATEGORICAL	35,200.00	1,208.46	21,098.22	14,101.78
10E--- 1225	SP ED PRE-K	0.00	0.00	0.00	0.00
10E--- 1250	TITLE I	982,896.00	86,798.22	497,804.12	485,091.88
10E--- 1400	VOCATIONAL PROGRAMS	86,680.00	7,526.90	35,323.07	51,356.93
10E--- 1401	AGRICULTURAL	10,374.00	939.16	3,362.97	7,011.03
10E--- 1407	BUSINESS	262,935.00	21,259.66	103,619.43	159,315.57
10E--- 1417	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00
10E--- 1421	HOME EC OCCUPATIONS	159,497.00	12,969.50	62,500.10	96,996.90
10E--- 1446	CONSTRUCTION TRADES	251,221.00	19,281.19	94,076.97	157,144.03
10E--- 1447	MECHANIC TRADES	53,496.00	33.65	12,661.33	40,834.67
10E--- 1448	PRECISION PRODUCTION	0.00	0.00	0.00	0.00
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,150,604.00	108,153.14	442,866.40	707,737.60
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	612.31	587.69
10E--- 1650	GIFTED	0.00	0.00	0.00	0.00
10E--- 1700	DRIVER'S ED PROGRAM	145,835.00	8,783.90	81,440.59	64,394.41
10E--- 1800	BILINGUAL PROGRAMS	33,972.00	5,117.10	14,747.61	19,224.39
10E--- 1900	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 1912	SP ED PRIV TUITION K-12	1,625,000.00	73,657.08	215,238.24	1,409,761.76
10E--- 1999	ACTIVITY FUND EXPENDITURES	0.00	0.00	0.00	0.00
10E--- 2110	USE SUB ACCOUNT	0.00	0.00	1,134.53	-1,134.53
10E--- 2113	SOCIAL WORK	349,565.00	32,635.78	161,228.82	188,336.18
10E--- 2119	HOMELESS SERVICES	0.00	0.00	0.00	0.00
10E--- 2120	GUIDANCE SERVICE	942,017.00	82,216.75	414,506.10	527,510.90
10E--- 2130	HEALTH SERVICES	604,468.00	50,972.94	235,908.88	368,559.12
10E--- 2139	HEALTH SERVICES - PROFESSIONAL	0.00	0.00	0.00	0.00
10E--- 2140	PSYCHOLOGICAL SERVICE	521,951.00	44,531.04	207,991.31	313,959.69
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	862,143.00	66,778.13	314,704.79	547,438.21
10E--- 2190	OTHER SUPPORT SERVICES	91,850.00	11,388.81	34,152.78	57,697.22
10E--- 2200	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	702,715.00	41,295.54	275,881.51	426,833.49
10E--- 2211	IDEA LIT/PS COACH	0.00	0.00	0.00	0.00
10E--- 2212	CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00

Account Number	FUNC	2024-25 Original Budget	2024-25 November	2024-25 FYTD Acti	Unexpended Balanc
10E--- 2213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
10E--- 2220	MEDIA SERVICE	249,156.00	19,977.78	96,288.65	152,867.35
10E--- 2225	COMPUTER INSTRUCTION	1,617,352.00	49,315.38	345,921.37	1,271,430.63
10E--- 2230	ASSESSMENT AND TESTING	124,154.00	174.75	119,609.40	4,544.60
10E--- 2300	SUPPORT SERVICES GEN ADMIN	0.00	0.00	169.99	-169.99
10E--- 2310	BOARD OF EDUCATION SERVICE	234,650.00	9,843.14	31,188.78	203,461.22
10E--- 2320	SUPERINTENDENT OFFICE	269,731.00	22,217.72	111,688.31	158,042.69
10E--- 2330	SPECIAL AREA ADMIN SERV	406,527.00	34,268.87	178,896.82	227,630.18
10E--- 2366	JUDGEMENT OR SETTLEMENT	10,000.00	0.00	88.47	9,911.53
10E--- 2400	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	921.89	-921.89
10E--- 2410	PRINCIPAL OFFICE	3,208,781.00	195,510.39	972,831.95	2,235,949.05
10E--- 2490	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 2510	DIRECTOR OF BUSINESS	139,190.00	12,465.24	58,937.06	80,252.94
10E--- 2520	FISCAL SERVICES	329,151.00	24,000.35	175,712.78	153,438.22
10E--- 2530	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
10E--- 2540	OPERATION & MAINTENANCE	170,379.00	17,039.71	70,725.46	99,653.54
10E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
10E--- 2550	TRANSPORTATION SERVICE	43,500.00	0.00	10,717.72	32,782.28
10E--- 2560	FOOD SERVICE	1,727,491.00	174,584.93	619,258.60	1,108,232.40
10E--- 2561	DIRECTOR OF FOOD SERVICE	100,598.00	8,435.18	41,604.08	58,993.92
10E--- 2563	FOOD DELIVERY SERVICE	5,000.00	0.00	64.00	4,936.00
10E--- 2570	INTERNAL SERVICES	0.00	0.00	0.00	0.00
10E--- 2574	COPY SERVICE	2,200.00	0.00	0.00	2,200.00
10E--- 2610	CENTRAL SUPPORT SERVICES	168,885.00	13,955.96	69,724.49	99,160.51
10E--- 2620	PLANNING SERVICES	0.00	0.00	0.00	0.00
10E--- 2623	EVALUATION SERVICES	0.00	0.00	0.00	0.00
10E--- 2625	Research Services	0.00	0.00	0.00	0.00
10E--- 2633	PUBLIC INFORMATION SERVICE	0.00	0.00	0.00	0.00
10E--- 2640	HUMAN RESOURCE	467,629.00	21,541.10	239,771.67	227,857.33
10E--- 2660	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
10E--- 3000	COMMUNITY SERVICES	400.00	100.00	12,250.00	-11,850.00
10E--- 3190		0.00	0.00	0.00	0.00
10E--- 3300	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 3360		0.00	0.00	0.00	0.00
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	119,902.00	17,920.90	72,226.96	47,675.04
10E--- 3705		0.00	0.00	0.00	0.00
10E--- 3800	HOME/SCHOOL SERVICE	614,016.00	47,796.81	262,315.91	351,700.09
10E--- 3803		0.00	0.00	0.00	0.00
10E--- 3900	OTHER COMM SERVICES	0.00	0.00	0.00	0.00
10E--- 4100	PAY OTHER LEA PUPIL SERVICE	0.00	0.00	0.00	0.00
10E--- 4110	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 4120	PAY FOR SPEC ED PROGRAMS	939,431.00	94,729.00	644,265.00	295,166.00
10E--- 4170	COMMUNITY COLLEGE	2,000.00	0.00	0.00	2,000.00
10E--- 4190	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 4220	SP ED TUITION IN STATE GOV	665,000.00	68,452.00	226,878.00	438,122.00
10E--- 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
10E--- 8133	TRANS TO TORT	0.00	0.00	0.00	0.00
10E--- 8410	GASB 87	100,000.00	0.00	30,278.10	69,721.90
10E--- 8510	GASB 87 INTEREST	53,787.00	0.00	0.00	53,787.00
10E--- 8730	OTHER REV PLEDGED TO PAY INT	0.00	0.00	0.00	0.00
10E--- 8840	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
1-----	EDUCATION	43,313,983.00	3,450,652.10	16,903,284.77	26,410,698.23
20E--- 1110	ELEMENTARY	0.00	0.00	0.00	0.00
20E--- 1130	HIGH SCHOOL	0.00	0.00	0.00	0.00
20E--- 1200	SPECIAL EDUCATION	0.00	0.00	0.00	0.00

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20E--- 2530	FACILITY ACQUISTION & CONST	0.00		0.00	0.00	0.00
20E--- 2533	ARCHITECTURE DEVELOPEMENT	15,000.00		0.00	5,025.45	9,974.55
20E--- 2535	BUILD ACQUISTION	3,000.00		0.00	1,034.44	1,965.56
20E--- 2540	OPERATION & MAINTENANCE	6,159,796.00	363,585.79		1,982,365.24	4,177,430.76
20E--- 2541	MAINTENANCE DIRECTOR	110,007.00	9,017.20		44,995.32	65,011.68
20E--- 2550	TRANSPORTATION SERVICE	3,000.00		0.00	0.00	3,000.00
20E--- 6000	PROVISION FOR CONTINGENCIES	0.00		0.00	0.00	0.00
20E--- 8840	TRANS TO CAPITAL PROJECT	0.00		0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	6,290,803.00	372,602.99		2,033,420.45	4,257,382.55
30E--- 5200	DEBT SERVICE - INTEREST	1,798,124.00	907,116.88		907,116.88	891,007.12
30E--- 5300	DEBT SERVICE - PRINIPAL	1,165,000.00	1,165,000.00		1,165,000.00	0.00
30E--- 5400	BOND FEE EXPENSE	36,876.00	1,000.00		1,450.00	35,426.00
30E--- 7040		0.00	0.00		0.00	0.00
3-----	DEBT SERVICE	3,000,000.00	2,073,116.88		2,073,566.88	926,433.12
40E--- 1130	HIGH SCHOOL	0.00		0.00	0.00	0.00
40E--- 1200	SPECIAL EDUCATION	0.00		0.00	0.00	0.00
40E--- 2540	OPERATION & MAINTENANCE	0.00		0.00	0.00	0.00
40E--- 2550	TRANSPORTATION SERVICE	2,267,276.00	276,775.96		976,659.50	1,290,616.50
40E--- 2551	DIRECTOR OF TRANSPORTATION	95,891.00	7,957.92		39,557.61	56,333.39
40E--- 5200	DEBT SERVICE - INTEREST	0.00		0.00	0.00	0.00
40E--- 5300	DEBT SERVICE - PRINIPAL	0.00		0.00	0.00	0.00
40E--- 6000	PROVISION FOR CONTINGENCIES	0.00		0.00	0.00	0.00
40E--- 8131	TRANS TO OM	0.00		0.00	0.00	0.00
4-----	TRANSPORTATION	2,363,167.00	284,733.88		1,016,217.11	1,346,949.89
50E--- 1100	REGULAR EDUCATION	1,851.00	752.78		2,601.19	-750.19
50E--- 1110	ELEMENTARY	272,018.00	7,396.46		33,691.97	238,326.03
50E--- 1120	JUNIOR HIGH	31,112.00	2,955.71		13,520.22	17,591.78
50E--- 1125	PRE-K PROGRAM	43,657.00	3,932.00		16,379.48	27,277.52
50E--- 1130	HIGH SCHOOL	41,388.00	3,507.38		17,955.96	23,432.04
50E--- 1200	SPECIAL EDUCATION	417,689.00	39,245.97		179,349.42	238,339.58
50E--- 1202	TRAINABLE MENTALLY HANDICAPPED	0.00	0.00		0.00	0.00
50E--- 1203	EDUCABLE MENTALLY HANDICAPPED	0.00	0.00		0.00	0.00
50E--- 1204	PHYSICALLY HANDICAPPED	0.00	0.00		0.00	0.00
50E--- 1205	LEARNING DISABILITIES	0.00	1.81		1.81	-1.81
50E--- 1206	VISUALLY IMPAIRED	0.00	0.00		0.00	0.00
50E--- 1207	HARD OF HEARING	0.00	0.00		0.00	0.00
50E--- 1210	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00		0.00	0.00
50E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	0.00	0.00		0.00	0.00
50E--- 1213	OTHER HEALTH IMPAIRMENT	0.00	0.00		0.00	0.00
50E--- 1214	EARLY CHILD SP ED	0.00	0.00		0.00	0.00
50E--- 1215	INTELLECTUAL DISABILITY	0.00	0.00		0.00	0.00
50E--- 1216	AUTISM	0.00	0.00		0.00	0.00
50E--- 1217	COGNITIVE DISABILITIES	0.00	0.00		0.00	0.00
50E--- 1218	MULTIPLE DISABILITIES	0.00	0.00		0.00	0.00
50E--- 1219	SED	0.00	0.00		0.00	0.00
50E--- 1220	CROSS CATEGORICAL	0.00	0.00		0.00	0.00
50E--- 1225	SP ED PRE-K	0.00	0.00		0.00	0.00
50E--- 1250	TITLE I	9,745.00	873.06		4,702.90	5,042.10
50E--- 1400	VOCATIONAL PROGRAMS	4,131.00	275.57		1,365.32	2,765.68
50E--- 1401	AGRICULTURAL	629.00	70.87		212.61	416.39
50E--- 1407	BUSINESS	3,222.00	250.70		1,219.15	2,002.85
50E--- 1417	HEALTH OCCUPATIONS	0.00	0.00		0.00	0.00
50E--- 1421	HOME EC OCCUPATIONS	2,259.00	135.54		662.41	1,596.59
50E--- 1446	CONSTRUCTION TRADES	2,518.00	206.29		1,056.72	1,461.28
50E--- 1447	MECHANIC TRADES	428.00	0.00		74.00	354.00
50E--- 1448	PRECISION PRODUCTION	0.00	0.00		0.00	0.00
50E--- 1500	INTERSCHOLASTIC PROGRAM	28,271.00	3,257.73		14,570.82	13,700.18

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50E--- 1600	SUMMER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 1650	GIFTED	0.00	0.00	0.00	0.00
50E--- 1700	DRIVER'S ED PROGRAM	1,216.00	98.61	656.43	559.57
50E--- 1800	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 1900	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
50E--- 2110	USE SUB ACCOUNT	0.00	0.00	0.00	0.00
50E--- 2113	SOCIAL WORK	2,842.00	387.64	1,889.65	952.35
50E--- 2120	GUIDANCE SERVICE	20,540.00	1,364.21	7,449.84	13,090.16
50E--- 2130	HEALTH SERVICES	77,316.00	5,656.15	26,499.92	50,816.08
50E--- 2140	PSYCHOLOGICAL SERVICE	5,684.00	518.50	2,284.04	3,399.96
50E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	774.62	3,593.06	5,424.94
50E--- 2190	OTHER SUPPORT SERVICES	7,931.00	1,299.86	3,951.39	3,979.61
50E--- 2210	IMPROVEMENT OF INSTRUCTION SER	21,951.00	1,652.89	9,165.90	12,785.10
50E--- 2211	IDEA LIT/PS COACH	0.00	0.00	0.00	0.00
50E--- 2212	CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00
50E--- 2213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
50E--- 2220	MEDIA SERVICE	19,211.00	1,373.45	6,639.28	12,571.72
50E--- 2225	COMPUTER INSTRUCTION	49,578.00	3,763.02	18,048.33	31,529.67
50E--- 2300	SUPPORT SERVICES GEN ADMIN	3,617.00	0.00	0.00	3,617.00
50E--- 2310	BOARD OF EDUCATION SERVICE	2,437.00	254.89	1,292.30	1,144.70
50E--- 2320	SUPERINTENDENT OFFICE	4,253.00	267.68	1,338.40	2,914.60
50E--- 2330	SPECIAL AREA ADMIN SERV	9,114.00	815.52	4,058.58	5,055.42
50E--- 2400	SUPPORT SERVICES SCHOOL ADM	0.00	0.00	0.00	0.00
50E--- 2410	PRINCIPAL OFFICE	82,310.00	6,987.39	33,762.75	48,547.25
50E--- 2510	DIRECTOR OF BUSINESS	1,230.00	119.53	556.51	673.49
50E--- 2520	FISCAL SERVICES	27,132.00	1,876.10	9,683.35	17,448.65
50E--- 2535	BUILD ACQUISITION	755.00	0.00	79.14	675.86
50E--- 2540	OPERATION & MAINTENANCE	324,563.00	25,772.54	125,999.04	198,563.96
50E--- 2541	MAINTENANCE DIRECTOR	12,799.00	1,126.00	5,630.01	7,168.99
50E--- 2550	TRANSPORTATION SERVICE	189,737.00	15,382.27	70,930.34	118,806.66
50E--- 2551	DIRECTOR OF TRANSPORTATION	12,667.00	974.02	4,870.09	7,796.91
50E--- 2560	FOOD SERVICE	76,115.00	6,279.48	28,802.13	47,312.87
50E--- 2561	DIRECTOR OF FOOD SERVICE	13,312.00	1,039.58	5,147.78	8,164.22
50E--- 2563	FOOD DELIVERY SERVICE	0.00	0.00	0.00	0.00
50E--- 2574	COPY SERVICE	0.00	0.00	0.00	0.00
50E--- 2610	CENTRAL SUPPORT SERVICES	3,501.00	180.18	900.89	2,600.11
50E--- 2640	HUMAN RESOURCE	25,330.00	2,518.36	12,179.11	13,150.89
50E--- 2660	DATA PROCESSING	0.00	0.00	0.00	0.00
50E--- 2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
50E--- 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00
50E--- 3300	CIVIC SERVICES	0.00	0.00	0.00	0.00
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	5,389.00	136.25	673.58	4,715.42
50E--- 3800	HOME/SCHOOL SERVICE	53,829.00	4,336.55	22,336.31	31,492.69
5-----	MUNICIPAL RETIREMENT	1,922,295.00	147,817.16	695,782.13	1,226,512.87
60E--- 2225	COMPUTER INSTRUCTION	0.00	0.00	0.00	0.00
60E--- 2530	FACILITY ACQUISITION & CONST	0.00	0.00	140,996.06	-140,996.06
60E--- 2532	LAND PURCHASE	0.00	0.00	0.00	0.00
60E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
60E--- 2535	BUILD ACQUISITION	1,340,000.00	571,003.16	1,116,857.15	223,142.85
60E--- 2540	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
60E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	1,340,000.00	571,003.16	1,257,853.21	82,146.79
80E--- 2310	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 2362	WORKER'S COMP PAYMENTS	0.00	0.00	0.00	0.00
80E--- 2363	UNEMP INSURANCE PAYMENTS	0.00	0.00	0.00	0.00
80E--- 2364	PROPERTY/LIABILITY INSURANCE	0.00	0.00	664.00	-664.00
80E--- 2365	RISK MGMT/CLAIMS SERVICE PAYME	93,702.00	0.00	3,163.00	90,539.00

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80E--- 2366	JUDGEMENT OR SETTLEMENT	0.00	0.00	0.00	0.00
80E--- 2367	RANSOMWARE	0.00	0.00	0.00	0.00
80E--- 2540	OPERATION & MAINTENANCE	328,000.00	0.00	29,067.00	298,933.00
80E--- 2546	SECURITY SERVICE	0.00	0.00	0.00	0.00
80E--- 2550	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
80E--- 2900	OTHER SUPPORT SERVICES	407,000.00	0.00	56,171.00	350,829.00
80E--- 3810	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 8131	TRANS TO OM	0.00	0.00	0.00	0.00
80E--- 8990	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	828,702.00	0.00	89,065.00	739,637.00
90E--- 2530	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
90E--- 2533	ARCHITECTURE DEVELOPEMENT	0.00	0.00	0.00	0.00
90E--- 2540	OPERATION & MAINTENANCE	637,722.00	0.00	251,276.89	386,445.11
9-----	FIRE PREVENTION & SAFETY	637,722.00	0.00	251,276.89	386,445.11

Number of Accounts: 13817

\*\*\*\*\* End of report \*\*\*\*\*