

Condensed II Board Summary Report

From 05/01/2015 To 05/31/2015

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
10-1000 General Fund - INSTRUCTION						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1000	0.00	0.00	0.00	0.00	0.00	0.00
10-1100 General Fund - REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	11,349,735.00	1,375,237.60	9,276,878.87	81.73	0.00	2,072,856.13
200 PERSONNEL EMPL BENEFITS	6,469,322.00	531,053.63	4,979,819.74	76.97	0.00	1,489,502.26
300 PURCHASED PROF & TECH	31,150.00	129.00	36,657.11	117.67	0.00	-5,507.11
400 PURCHASED PROPERTY SVC	12,590.00	0.00	1,936.36	16.68	163.99	10,489.65
500 OTHER PURCHASED SERVICE	680,375.00	16,506.11	511,062.06	75.11	0.00	169,312.94
600 SUPPLIES	554,680.00	66,852.21	205,346.97	46.54	52,815.52	296,517.51
700 PROPERTY	20,725.00	615.08	83,575.46	1227.99	170,926.82	-233,777.28
800 OTHER OBJECTS	8,765.00	0.00	15,685.64	183.35	385.00	-7,305.64
Totals for - 10-1100	19,127,342.00	1,990,393.63	15,110,962.21	80.17	224,291.33	3,792,088.46
10-1190 General Fund - FEDERAL FD REG PGMS						
100 PERSONNEL SERV-SALARIES	57,222.00	12,365.67	92,596.41	161.81	0.00	-35,374.41
200 PERSONNEL EMPL BENEFITS	30,095.00	5,156.00	48,188.07	160.11	0.00	-18,093.07
300 PURCHASED PROF & TECH	0.00	0.00	24,737.87	0.00	500.00	-25,237.87
500 OTHER PURCHASED SERVICE	600.00	143.91	451.08	75.18	0.00	148.92
600 SUPPLIES	69,000.00	12,795.51	110,719.90	166.04	3,848.05	-45,567.95
700 PROPERTY	0.00	0.00	16,491.91	0.00	999.90	-17,491.81
800 OTHER OBJECTS	0.00	0.00	2,260.00	0.00	0.00	-2,260.00
Totals for - 10-1190	156,917.00	30,461.09	295,445.24	191.68	5,347.95	-143,876.19
10-1200 General Fund - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	640.00	0.00	0.00	-640.00
500 OTHER PURCHASED SERVICE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
600 SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00

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Totals for - 10-1200	35,000.00	0.00	640.00	1.82	0.00	34,360.00
10-1211 General Fund - Life Skills						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1211	0.00	0.00	0.00	0.00	0.00	0.00
10-1221 General Fund - DEAF/HEARING IMPAIRED						
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1221	0.00	0.00	0.00	0.00	0.00	0.00
10-1224 General Fund - BLIND/VISUALLY IMPAIRED						
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1224	0.00	0.00	0.00	0.00	0.00	0.00
10-1225 General Fund - SPEECH/LANGUAGE SUPPORT						
100 PERSONNEL SERV-SALARIES	211,058.00	24,375.84	171,457.00	81.23	0.00	39,601.00
200 PERSONNEL EMPL BENEFITS	112,611.00	9,055.90	76,804.23	68.20	0.00	35,806.77
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	1,700.00	0.00	1,619.24	95.24	0.00	80.76
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1225	325,369.00	33,431.74	249,880.47	76.79	0.00	75,488.53
10-1230 General Fund - EMOTIONAL SUPPORT						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1230	0.00	0.00	0.00	0.00	0.00	0.00
10-1241 General Fund - LEARN SUPPORT						
100 PERSONNEL SERV-SALARIES	1,503,679.00	210,718.80	1,418,901.16	94.36	0.00	84,777.84
200 PERSONNEL EMPL BENEFITS	816,979.00	93,142.09	860,663.29	105.34	0.00	-43,684.29

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300 PURCHASED PROF & TECH	0.00	0.00	834.78	0.00	0.00	-834.78
500 OTHER PURCHASED SERVICE	300.00	0.00	0.00	0.00	0.00	300.00
600 SUPPLIES	750.00	14.25	1,547.96	206.39	0.00	-797.96
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Totals for - 10-1241	2,321,858.00	303,875.14	2,281,947.19	98.28	0.00	39,910.81
10-1243 General Fund - GIFTED SUPPORT						
100 PERSONNEL SERV-SALARIES	127,476.50	14,888.52	104,977.27	82.35	0.00	22,499.23
200 PERSONNEL EMPL BENEFITS	68,017.00	5,250.07	43,135.95	63.41	0.00	24,881.05
300 PURCHASED PROF & TECH	1,500.00	0.00	0.00	0.00	0.00	1,500.00
500 OTHER PURCHASED SERVICE	3,300.00	712.49	3,576.10	108.36	0.00	-276.10
600 SUPPLIES	2,650.00	0.00	211.39	13.03	134.00	2,304.61
800 OTHER OBJECTS	2,420.00	0.00	95.00	3.92	0.00	2,325.00
Totals for - 10-1243	205,363.50	20,851.08	151,995.71	74.07	134.00	53,233.79
10-1260 General Fund - PHYSICAL SUPPORT						
300 PURCHASED PROF & TECH	60,000.00	0.00	23,790.64	39.65	0.00	36,209.36
Totals for - 10-1260	60,000.00	0.00	23,790.64	39.65	0.00	36,209.36
10-1270 General Fund - MULTI-HANDICAPPED SUPPT						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1270	0.00	0.00	0.00	0.00	0.00	0.00
10-1290 General Fund - OTHER SUPPORT						
300 PURCHASED PROF & TECH	1,975,000.00	1,933.75	1,861,081.64	94.23	0.00	113,918.36
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	442,400.00	19,488.42	364,157.02	82.31	0.00	78,242.98
600 SUPPLIES	0.00	0.00	58.00	0.00	0.00	-58.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1290	2,417,400.00	21,422.17	2,225,296.66	92.05	0.00	192,103.34

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10-1300 General Fund - VOCATIONAL EDUCATION						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1300	0.00	0.00	0.00	0.00	0.00	0.00
10-1310 General Fund - AGRICULTURAL ED						
100 PERSONNEL SERV-SALARIES	188,940.00	21,800.79	158,248.16	83.75	0.00	30,691.84
200 PERSONNEL EMPL BENEFITS	100,811.00	8,909.26	81,170.98	80.51	0.00	19,640.02
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	500.00	565.34	2,669.96	533.99	0.00	-2,169.96
600 SUPPLIES	10,587.00	282.20	9,507.14	89.80	0.00	1,079.86
700 PROPERTY	2,930.00	0.00	1,638.41	55.91	0.00	1,291.59
800 OTHER OBJECTS	4,400.00	0.00	2,391.25	54.34	0.00	2,008.75
Totals for - 10-1310	308,168.00	31,557.59	255,625.90	82.95	0.00	52,542.10
10-1370 General Fund - TECHNICAL EDUCATION						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1370	0.00	0.00	0.00	0.00	0.00	0.00
10-1390 General Fund - OTHER VO ED PROGRAMS						
400 PURCHASED PROPERTY SVC	71,462.00	0.00	0.00	0.00	0.00	71,462.00
500 OTHER PURCHASED SERVICE	690,435.00	43,334.70	716,296.11	103.74	0.00	-25,861.11
Totals for - 10-1390	761,897.00	43,334.70	716,296.11	94.01	0.00	45,600.89
10-1420 General Fund - SUMMER SCHOOL						
100 PERSONNEL SERV-SALARIES	0.00	0.00	1,689.45	0.00	0.00	-1,689.45
200 PERSONNEL EMPL BENEFITS	0.00	0.00	486.20	0.00	0.00	-486.20
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-1420	0.00	0.00	2,175.65	0.00	0.00	-2,175.65
10-1430 General Fund - HOMEBOUND INSTRUCTION						
100 PERSONNEL SERV-SALARIES	4,590.00	0.00	2,066.72	45.02	0.00	2,523.28
200 PERSONNEL EMPL BENEFITS	1,333.29	457.41	6,817.24	511.30	0.00	-5,483.95
300 PURCHASED PROF & TECH	1,600.00	407.50	8,138.75	508.67	0.00	-6,538.75
500 OTHER PURCHASED SERVICE	500.00	0.00	435.93	87.18	0.00	64.07
Totals for - 10-1430	8,023.29	864.91	17,458.64	217.59	0.00	-9,435.35
10-1441 General Fund - ADJUDICATED COURT PLACE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1441	0.00	0.00	0.00	0.00	0.00	0.00
10-1442 General Fund - ALTERNATIVE EDU PROGRAM						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	26,327.00	0.00	0.00	0.00	0.00	26,327.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	240.00	0.00	0.00	0.00	0.00	240.00
600 SUPPLIES	4,250.00	0.00	0.00	0.00	0.00	4,250.00
Totals for - 10-1442	30,817.00	0.00	0.00	0.00	0.00	30,817.00
10-1700 General Fund - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1700	0.00	0.00	0.00	0.00	0.00	0.00
10-1801 General Fund - Pre-Kindergarten						
100 PERSONNEL SERV-SALARIES	71,714.00	7,476.10	48,694.80	67.90	0.00	23,019.20
200 PERSONNEL EMPL BENEFITS	38,264.00	2,853.17	23,934.50	62.55	0.00	14,329.50
300 PURCHASED PROF & TECH	0.00	4,304.99	35,168.43	0.00	0.00	-35,168.43
500 OTHER PURCHASED SERVICE	0.00	207.67	2,403.24	0.00	0.00	-2,403.24

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600 SUPPLIES	2,850.00	1,772.66	34,685.86	1314.22	2,769.51	-34,605.37
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1801	112,828.00	16,614.59	144,886.83	130.86	2,769.51	-34,828.34
10-2110 General Fund - DIR OF STUDENT SERVICES						
100 PERSONNEL SERV-SALARIES	138,605.00	15,457.74	118,884.42	85.77	0.00	19,720.58
200 PERSONNEL EMPL BENEFITS	73,954.00	6,236.36	58,391.89	78.95	0.00	15,562.11
300 PURCHASED PROF & TECH	1,275.00	0.00	0.00	3.13	40.00	1,235.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
600 SUPPLIES	900.00	0.00	80.00	16.17	65.55	754.45
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	500.00	0.00	445.00	89.00	0.00	55.00
Totals for - 10-2110	216,834.00	21,694.10	177,801.31	82.04	105.55	38,927.14
10-2120 General Fund - GUIDANCE SERVICES						
100 PERSONNEL SERV-SALARIES	517,069.00	60,993.34	433,855.55	83.90	0.00	83,213.45
200 PERSONNEL EMPL BENEFITS	275,887.00	24,865.97	224,385.65	81.33	0.00	51,501.35
300 PURCHASED PROF & TECH	63,650.00	3,830.00	57,535.00	90.39	0.00	6,115.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	160.00	0.00	154.00	96.25	0.00	6.00
600 SUPPLIES	5,975.00	66.79	5,197.88	86.99	0.00	777.12
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	870.00	0.00	554.00	63.67	0.00	316.00
Totals for - 10-2120	863,611.00	89,756.10	721,682.08	83.56	0.00	141,928.92
10-2130 General Fund - ATTENDANCE SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2130	0.00	0.00	0.00	0.00	0.00	0.00
10-2140 General Fund - PSYCHOLOGICAL SVCS						
100 PERSONNEL SERV-SALARIES	145,874.00	16,831.65	117,821.55	80.76	0.00	28,052.45
200 PERSONNEL EMPL BENEFITS	77,835.00	7,029.10	63,485.36	81.56	0.00	14,349.64
300 PURCHASED PROF & TECH	2,000.00	0.00	508.00	25.40	0.00	1,492.00
500 OTHER PURCHASED SERVICE	1,500.00	0.00	207.62	13.84	0.00	1,292.38
600 SUPPLIES	2,500.00	0.00	5,465.80	218.63	0.00	-2,965.80
Totals for - 10-2140	229,709.00	23,860.75	187,488.33	81.61	0.00	42,220.67
10-2160 General Fund - SOCIAL WORK SERVICES						
100 PERSONNEL SERV-SALARIES	49,506.00	5,712.24	40,711.51	82.23	0.00	8,794.49
200 PERSONNEL EMPL BENEFITS	26,414.00	1,627.53	11,520.50	43.61	0.00	14,893.50
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	216.34	1,103.21	0.00	0.00	-1,103.21
600 SUPPLIES	0.00	114.15	247.47	0.00	0.00	-247.47
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2160	75,920.00	7,670.26	53,582.69	70.57	0.00	22,337.31
10-2170 General Fund - STUDENT ACCT SVCS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	500.00	20.78	215.39	43.07	0.00	284.61
600 SUPPLIES	0.00	0.00	31.74	0.00	0.00	-31.74
Totals for - 10-2170	500.00	20.78	247.13	49.42	0.00	252.87
10-2220 General Fund - TECH SUPPORT SVCS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

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400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2220	0.00	0.00	0.00	0.00	0.00	0.00
10-2240 General Fund - Computer Instruction						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	62.64	0.00	0.00	-62.64
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2240	0.00	0.00	62.64	0.00	0.00	-62.64
10-2250 General Fund - SCH LIBRARY SVCS						
100 PERSONNEL SERV-SALARIES	389,634.00	43,681.08	300,556.10	77.13	0.00	89,077.90
200 PERSONNEL EMPL BENEFITS	255,544.00	17,519.94	165,089.33	64.60	0.00	90,454.67
300 PURCHASED PROF & TECH	700.00	0.00	380.00	54.28	0.00	320.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	37,630.00	879.95	28,603.87	87.85	4,456.12	4,570.01
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	4,960.00	0.00	6,684.60	134.77	0.00	-1,724.60
Totals for - 10-2250	688,468.00	62,080.97	501,313.90	73.46	4,456.12	182,697.98
10-2260 General Fund - INSTR/CURR DEVEL						
100 PERSONNEL SERV-SALARIES	108,550.00	14,361.80	113,641.48	104.69	0.00	-5,091.48
200 PERSONNEL EMPL BENEFITS	57,918.00	4,544.08	37,752.12	65.18	0.00	20,165.88
300 PURCHASED PROF & TECH	1,500.00	40.00	640.00	42.66	0.00	860.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	500.00	0.00	1,774.60	354.92	0.00	-1,274.60
600 SUPPLIES	50,500.00	1,182.20	6,598.60	14.33	642.97	43,258.43
700 PROPERTY	2,000.00	0.00	6,945.00	347.25	0.00	-4,945.00

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800 OTHER OBJECTS	0.00	0.00	89.00	0.00	0.00	-89.00
Totals for - 10-2260	220,968.00	20,128.08	167,440.80	76.06	642.97	52,884.23
10-2271 General Fund - CERT STAFF DEVEL						
100 PERSONNEL SERV-SALARIES	0.00	1,221.48	2,518.71	0.00	0.00	-2,518.71
200 PERSONNEL EMPL BENEFITS	0.00	353.31	727.65	0.00	0.00	-727.65
300 PURCHASED PROF & TECH	40,425.00	0.00	148,070.97	396.99	12,414.00	-120,059.97
500 OTHER PURCHASED SERVICE	2,800.00	0.00	638.17	22.79	0.00	2,161.83
600 SUPPLIES	20,570.00	0.00	2,551.34	12.40	0.00	18,018.66
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	850.00	0.00	0.00	0.00	0.00	850.00
Totals for - 10-2271	64,645.00	1,574.79	154,506.84	258.21	12,414.00	-102,275.84
10-2272 General Fund - NON-CERT STAFF DEVEL						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	1,205.00	0.00	0.00	-1,205.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2272	0.00	0.00	1,205.00	0.00	0.00	-1,205.00
10-2310 General Fund - BOARD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	850.00	0.00	4,025.00	473.52	0.00	-3,175.00
500 OTHER PURCHASED SERVICE	5,516.00	101.31	1,544.17	27.99	0.00	3,971.83
600 SUPPLIES	2,550.00	205.00	1,216.04	47.68	0.00	1,333.96
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	17,765.00	0.00	12,037.39	67.75	0.00	5,727.61
Totals for - 10-2310	26,681.00	306.31	18,822.60	70.54	0.00	7,858.40
10-2330 General Fund - TAX ASSESS/COLLEC SVCS						

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300 PURCHASED PROF & TECH	56,700.00	11,818.36	87,700.82	154.67	0.00	-31,000.82
500 OTHER PURCHASED SERVICE	6,775.00	0.00	515.06	7.60	0.00	6,259.94
600 SUPPLIES	5,000.00	0.00	3,168.92	63.37	0.00	1,831.08
800 OTHER OBJECTS	3,000.00	70.30	3,307.17	110.23	0.00	-307.17
Totals for - 10-2330	71,475.00	11,888.66	94,691.97	132.48	0.00	-23,216.97
10-2340 General Fund - Human Resources						
100 PERSONNEL SERV-SALARIES	128,067.00	15,247.95	122,208.73	95.42	0.00	5,858.27
200 PERSONNEL EMPL BENEFITS	68,331.00	4,832.11	41,322.69	60.47	0.00	27,008.31
300 PURCHASED PROF & TECH	15,000.00	3,217.50	6,997.50	46.65	0.00	8,002.50
500 OTHER PURCHASED SERVICE	8,700.00	73.88	647.08	7.43	0.00	8,052.92
600 SUPPLIES	500.00	0.00	540.21	108.04	0.00	-40.21
800 OTHER OBJECTS	1,500.00	0.00	190.00	12.66	0.00	1,310.00
Totals for - 10-2340	222,098.00	23,371.44	171,906.21	77.40	0.00	50,191.79
10-2350 General Fund - LEGAL SERVICES						
300 PURCHASED PROF & TECH	100,000.00	2,072.00	23,900.00	23.90	0.00	76,100.00
Totals for - 10-2350	100,000.00	2,072.00	23,900.00	23.90	0.00	76,100.00
10-2360 General Fund - SUPERINTENDENT SERVICES						
100 PERSONNEL SERV-SALARIES	378,040.00	44,333.63	352,044.39	93.12	0.00	25,995.61
200 PERSONNEL EMPL BENEFITS	112,705.00	16,426.15	155,357.18	137.84	0.00	-42,652.18
300 PURCHASED PROF & TECH	4,500.00	0.00	16,729.00	371.75	0.00	-12,229.00
400 PURCHASED PROPERTY SVC	3,200.00	0.00	0.00	0.00	0.00	3,200.00
500 OTHER PURCHASED SERVICE	12,500.00	607.28	5,698.16	45.58	0.00	6,801.84
600 SUPPLIES	9,500.00	43.80	12,533.13	131.92	0.00	-3,033.13
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	8,000.00	0.00	5,878.00	73.47	0.00	2,122.00
Totals for - 10-2360	528,445.00	61,410.86	548,239.86	103.74	0.00	-19,794.86
10-2370 General Fund - COMMUNITY RELATIONS SVC						
300 PURCHASED PROF & TECH	18,500.00	0.00	0.00	0.00	0.00	18,500.00

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Totals for - 10-2370	18,500.00	0.00	0.00	0.00	0.00	18,500.00
10-2380 General Fund - PRINCIPAL SERVICES						
100 PERSONNEL SERV-SALARIES	1,047,588.00	115,311.01	911,090.76	86.97	0.00	136,497.24
200 PERSONNEL EMPL BENEFITS	574,951.00	46,722.02	462,197.82	80.38	0.00	112,753.18
300 PURCHASED PROF & TECH	3,500.00	0.00	3,029.00	86.54	0.00	471.00
400 PURCHASED PROPERTY SVC	1,500.00	0.00	1,500.00	100.00	0.00	0.00
500 OTHER PURCHASED SERVICE	13,220.00	1,040.78	7,429.54	56.19	0.00	5,790.46
600 SUPPLIES	21,372.00	1,458.46	11,779.07	55.11	0.00	9,592.93
700 PROPERTY	0.00	0.00	8,370.00	0.00	0.00	-8,370.00
800 OTHER OBJECTS	3,950.00	0.00	4,968.00	125.77	0.00	-1,018.00
Totals for - 10-2380	1,666,081.00	164,532.27	1,410,364.19	84.65	0.00	255,716.81
10-2420 General Fund - MEDICAL SERVICES						
300 PURCHASED PROF & TECH	3,400.00	0.00	0.00	0.00	0.00	3,400.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2420	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10-2430 General Fund - DENTAL SERVICES						
300 PURCHASED PROF & TECH	600.00	0.00	0.00	0.00	0.00	600.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2430	600.00	0.00	0.00	0.00	0.00	600.00
10-2440 General Fund - NURSING SERVICES						
100 PERSONNEL SERV-SALARIES	166,873.00	28,873.48	186,556.82	111.79	0.00	-19,683.82
200 PERSONNEL EMPL BENEFITS	89,038.00	12,366.97	109,754.12	123.26	0.00	-20,716.12
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	100.00	0.00	17.14	17.14	0.00	82.86
600 SUPPLIES	2,780.00	702.40	4,008.89	144.20	0.00	-1,228.89
800 OTHER OBJECTS	0.00	0.00	533.00	0.00	0.00	-533.00
Totals for - 10-2440	258,791.00	41,942.85	300,869.97	116.25	0.00	-42,078.97

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10-2450 General Fund - NONPUBLIC HEALTH SVC						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2450	0.00	0.00	0.00	0.00	0.00	0.00
10-2500 General Fund - BUSINESS SUPPORT SVCS						
100 PERSONNEL SERV-SALARIES	406,918.00	44,018.42	345,885.31	85.00	0.00	61,032.69
200 PERSONNEL EMPL BENEFITS	241,767.00	18,562.90	179,952.58	74.43	0.00	61,814.42
300 PURCHASED PROF & TECH	100,050.00	692.00	95,211.46	95.16	0.00	4,838.54
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500 OTHER PURCHASED SERVICE	17,000.00	1,198.82	14,642.83	86.13	0.00	2,357.17
600 SUPPLIES	5,400.00	195.69	2,361.99	59.11	830.00	2,208.01
700 PROPERTY	3,500.00	0.00	6,534.14	186.68	0.00	-3,034.14
800 OTHER OBJECTS	9,300.00	644.01	9,453.77	101.65	0.00	-153.77
Totals for - 10-2500	785,935.00	65,311.84	654,042.08	83.32	830.00	131,062.92
10-2530 General Fund - WAREHOUSE/DISTRIBUTION						
100 PERSONNEL SERV-SALARIES	15,000.00	1,569.40	11,995.22	79.96	0.00	3,004.78
200 PERSONNEL EMPL BENEFITS	8,003.00	912.60	9,710.84	121.34	0.00	-1,707.84
Totals for - 10-2530	23,003.00	2,482.00	21,706.06	94.36	0.00	1,296.94
10-2540 General Fund - PRINTING SVCS						
500 OTHER PURCHASED SERVICE	21,250.00	4,657.48	13,451.09	63.29	0.00	7,798.91
Totals for - 10-2540	21,250.00	4,657.48	13,451.09	63.29	0.00	7,798.91
10-2600 General Fund - OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	1,143,702.00	136,316.04	1,063,580.02	92.99	0.00	80,121.98
200 PERSONNEL EMPL BENEFITS	610,231.00	59,870.50	587,469.86	96.27	0.00	22,761.14
300 PURCHASED PROF & TECH	0.00	465.00	2,175.00	0.00	0.00	-2,175.00
400 PURCHASED PROPERTY SVC	892,754.00	56,691.93	678,842.14	76.03	0.00	213,911.86
500 OTHER PURCHASED SERVICE	158,336.00	46.57	145,118.89	91.65	0.00	13,217.11
600 SUPPLIES	456,010.00	34,056.46	446,857.44	97.99	0.00	9,152.56

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700 PROPERTY	0.00	0.00	26,199.44	0.00	0.00	-26,199.44
800 OTHER OBJECTS	500.00	0.00	155.00	31.00	0.00	345.00
Totals for - 10-2600	3,261,533.00	287,446.50	2,950,397.79	90.46	0.00	311,135.21
10-2660 General Fund - SECURITY SERVICES						
300 PURCHASED PROF & TECH	0.00	5,427.78	42,474.24	0.00	0.00	-42,474.24
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	152.08	0.00	626.60	-778.68
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2660	0.00	5,427.78	42,626.32	0.00	626.60	-43,252.92
10-2700 General Fund - STUDENT TRANSP SVCS						
300 PURCHASED PROF & TECH	1,000.00	76.00	76.00	7.60	0.00	924.00
400 PURCHASED PROPERTY SVC	2,500.00	409.50	409.50	16.38	0.00	2,090.50
500 OTHER PURCHASED SERVICE	15,300.00	0.00	91.24	0.59	0.00	15,208.76
600 SUPPLIES	1,500.00	26.19	18,343.59	1222.90	0.00	-16,843.59
700 PROPERTY	10,000.00	0.00	5,363.70	53.63	0.00	4,636.30
Totals for - 10-2700	30,300.00	511.69	24,284.03	80.14	0.00	6,015.97
10-2710 General Fund - Suprv Studnt Transp Svc						
100 PERSONNEL SERV-SALARIES	36,400.00	3,576.61	27,769.95	76.29	0.00	8,630.05
200 PERSONNEL EMPL BENEFITS	19,423.00	1,023.12	8,027.46	41.32	0.00	11,395.54
300 PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
600 SUPPLIES	4,500.00	0.00	4,300.00	95.55	0.00	200.00
Totals for - 10-2710	65,323.00	4,599.73	40,097.41	61.38	0.00	25,225.59
10-2720 General Fund - Veh Oper / Public Trans						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	4,000.00	566.50	4,903.10	122.57	0.00	-903.10
500 OTHER PURCHASED SERVICE	1,800,000.00	201,667.06	1,759,765.48	97.76	0.00	40,234.52
600 SUPPLIES	65,000.00	7,811.87	55,974.94	86.11	0.00	9,025.06

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Totals for - 10-2720	1,869,000.00	210,045.43	1,820,643.52	97.41	0.00	48,356.48
10-2750 General Fund - NONPUBLIC TRANS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	2,500.00	0.00	984.51	39.38	0.00	1,515.49
500 OTHER PURCHASED SERVICE	395,000.00	46,396.43	413,695.59	104.73	0.00	-18,695.59
600 SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
Totals for - 10-2750	398,000.00	46,396.43	414,680.10	104.19	0.00	-16,680.10
10-2818 General Fund - SYSTEM-WIDE TECH SVC						
100 PERSONNEL SERV-SALARIES	311,817.00	33,312.69	265,558.54	85.16	0.00	46,258.46
200 PERSONNEL EMPL BENEFITS	141,242.00	12,632.72	117,630.28	83.28	0.00	23,611.72
300 PURCHASED PROF & TECH	125,500.00	40.00	115,338.49	97.28	6,750.00	3,411.51
400 PURCHASED PROPERTY SVC	66,000.00	152.42	58,590.54	88.94	115.00	7,294.46
500 OTHER PURCHASED SERVICE	75,500.00	8,098.67	75,332.03	99.77	0.00	167.97
600 SUPPLIES	334,815.00	324.75	438,536.11	134.62	12,201.44	-115,922.55
700 PROPERTY	569,250.00	0.00	584,645.34	102.70	0.00	-15,395.34
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2818	1,624,124.00	54,561.25	1,655,631.33	103.11	19,066.44	-50,573.77
10-2823 General Fund - PUBLIC INFORMATION SVC						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	5,600.00	0.00	5,523.00	98.62	0.00	77.00
500 OTHER PURCHASED SERVICE	750.00	0.00	0.00	0.00	0.00	750.00
600 SUPPLIES	3,000.00	0.00	1,287.51	42.91	0.00	1,712.49
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2823	9,350.00	0.00	6,810.51	72.83	0.00	2,539.49
10-2834 General Fund - STAFF DEV - NON-CERT						

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600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2834	0.00	0.00	0.00	0.00	0.00	0.00
10-2835 General Fund - STAFF HEALTH SVCS						
600 SUPPLIES	3,000.00	0.00	2,572.50	85.75	0.00	427.50
Totals for - 10-2835	3,000.00	0.00	2,572.50	85.75	0.00	427.50
10-2839 General Fund - OTHER STAFF SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	946.06	19,867.26	0.00	0.00	-19,867.26
200 PERSONNEL EMPL BENEFITS	25,000.00	2,267.15	23,739.45	94.95	0.00	1,260.55
300 PURCHASED PROF & TECH	0.00	0.00	8,495.85	0.00	0.00	-8,495.85
Totals for - 10-2839	25,000.00	3,213.21	52,102.56	208.41	0.00	-27,102.56
10-2850 General Fund - GRANT WRITER						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2850	0.00	0.00	0.00	0.00	0.00	0.00
10-2900 General Fund - OTHER SUPPORT SVCS						
500 OTHER PURCHASED SERVICE	34,673.00	0.00	27,665.36	79.78	0.00	7,007.64
Totals for - 10-2900	34,673.00	0.00	27,665.36	79.78	0.00	7,007.64
10-3100 General Fund - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	35,498.54	87,945.25	0.00	0.00	-87,945.25
200 PERSONNEL EMPL BENEFITS	0.00	13,029.52	80,248.77	0.00	0.00	-80,248.77
500 OTHER PURCHASED SERVICE	0.00	-1,229.64	11.21	0.00	0.00	-11.21
600 SUPPLIES	0.00	0.00	883.05	0.00	0.00	-883.05
700 PROPERTY	0.00	0.00	3,794.53	0.00	0.00	-3,794.53

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Totals for - 10-3100	0.00	47,298.42	172,882.81	0.00	0.00	-172,882.81
10-3210 General Fund - STUDENT ACTIVITY						
100 PERSONNEL SERV-SALARIES	195,973.00	3,546.01	180,544.70	92.12	0.00	15,428.30
200 PERSONNEL EMPL BENEFITS	58,425.00	513.36	42,375.16	72.52	0.00	16,049.84
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	750.00	0.00	0.00	0.00	0.00	750.00
500 OTHER PURCHASED SERVICE	3,500.00	0.00	2,256.40	64.46	0.00	1,243.60
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-3210	258,648.00	4,059.37	225,176.26	87.05	0.00	33,471.74
10-3250 General Fund - STUDENT ATHLETICS						
100 PERSONNEL SERV-SALARIES	418,296.00	78,167.52	396,495.23	94.78	0.00	21,800.77
200 PERSONNEL EMPL BENEFITS	139,707.00	13,730.20	73,831.61	52.84	0.00	65,875.39
300 PURCHASED PROF & TECH	90,800.00	6,137.00	91,395.24	100.65	0.00	-595.24
400 PURCHASED PROPERTY SVC	36,750.00	0.00	0.00	0.00	0.00	36,750.00
500 OTHER PURCHASED SERVICE	100,500.00	6,400.76	106,806.20	106.27	0.00	-6,306.20
600 SUPPLIES	41,500.00	7,816.54	70,872.28	170.77	0.00	-29,372.28
700 PROPERTY	47,340.00	13,485.41	63,575.25	134.29	0.00	-16,235.25
800 OTHER OBJECTS	4,000.00	0.00	2,444.46	61.11	0.00	1,555.54
Totals for - 10-3250	878,893.00	125,737.43	805,420.27	91.64	0.00	73,472.73
10-3390 General Fund - OTHER COMM. SVC						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	25,000.00	0.00	27,579.62	110.31	0.00	-2,579.62
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	5,600.00	0.00	5,561.07	99.30	0.00	38.93

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Totals for - 10-3390	30,600.00	0.00	33,140.69	108.30	0.00	-2,540.69
10-5130 General Fund - REFUND PRIOR YR REV						
800 OTHER OBJECTS	18,000.00	0.00	196.81	1.09	0.00	17,803.19
Totals for - 10-5130	18,000.00	0.00	196.81	1.09	0.00	17,803.19
10-5220 General Fund - SPECIAL REV TRANSFERS						
900 OTHER USES OF FUNDS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Totals for - 10-5220	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10-5230 General Fund - CAPITAL PROJ TRANS						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5230	0.00	0.00	0.00	0.00	0.00	0.00
10-5240 General Fund - DEBT SERVICE TRANS						
900 OTHER USES OF FUNDS	4,874,086.00	172,219.34	4,709,411.84	96.62	0.00	164,674.16
Totals for - 10-5240	4,874,086.00	172,219.34	4,709,411.84	96.62	0.00	164,674.16
10-5251 General Fund - FOOD SVC FUND TRANSFER						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5251	0.00	0.00	0.00	0.00	0.00	0.00
10-5261 General Fund - Self Ins Fund Transf						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5261	0.00	0.00	0.00	0.00	0.00	0.00
10-5280 General Fund - ACTIVITY FD TRANS.						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5280	0.00	0.00	0.00	0.00	0.00	0.00
10-5800 General Fund - SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	-8,458.80	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-5800	0.00	-8,458.80	0.00	0.00	0.00	0.00
10-5900 General Fund - BUDGETARY RESERVE						
800 OTHER OBJECTS	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Totals for - 10-5900	250,000.00	0.00	0.00	0.00	0.00	250,000.00
10-6111 General Fund - CURRENT REAL ESTATE TAX						
000 .	-27,468,528.00	1,407.01	-27,362,433.47	99.61	0.00	-106,094.53
Totals for - 10-6111	-27,468,528.00	1,407.01	-27,362,433.47	99.61	0.00	-106,094.53
10-6112 General Fund - INTERIM REAL ESTATE TAX						
000 .	-340,000.00	-14,336.01	-218,971.22	64.40	0.00	-121,028.78
Totals for - 10-6112	-340,000.00	-14,336.01	-218,971.22	64.40	0.00	-121,028.78
10-6113 General Fund - PURTA						
000 .	-36,750.00	0.00	-37,625.31	102.38	0.00	875.31
Totals for - 10-6113	-36,750.00	0.00	-37,625.31	102.38	0.00	875.31
10-6114 General Fund - PAY IN LIEU OF TAX						
000 .	-2,965.20	0.00	-2,965.20	100.00	0.00	0.00
Totals for - 10-6114	-2,965.20	0.00	-2,965.20	100.00	0.00	0.00
10-6151 General Fund - Earned Income Tax						
000 .	-2,500,000.00	-495,754.70	-2,277,756.84	91.11	0.00	-222,243.16
Totals for - 10-6151	-2,500,000.00	-495,754.70	-2,277,756.84	91.11	0.00	-222,243.16
10-6153 General Fund - Realty Transfer Tax						
000 .	-400,000.00	-31,838.22	-466,005.30	116.50	0.00	66,005.30
Totals for - 10-6153	-400,000.00	-31,838.22	-466,005.30	116.50	0.00	66,005.30
10-6411 General Fund - DELINQUENT REAL ESTATE						
000 .	-400,000.00	0.00	-275,604.66	68.90	0.00	-124,395.34
Totals for - 10-6411	-400,000.00	0.00	-275,604.66	68.90	0.00	-124,395.34

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10-6412 General Fund - DELINQUENT INTERIM RE 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6412	0.00	0.00	0.00	0.00	0.00	0.00
10-6510 General Fund - Interest - Inv & Ckg 000 .	-43,000.00	-2,903.61	-76,643.95	178.24	0.00	33,643.95
Totals for - 10-6510	-43,000.00	-2,903.61	-76,643.95	178.24	0.00	33,643.95
10-6710 General Fund - Athletic Revenue 000 .	-95,200.00	-2,190.00	-106,795.29	112.17	0.00	11,595.29
Totals for - 10-6710	-95,200.00	-2,190.00	-106,795.29	112.17	0.00	11,595.29
10-6790 General Fund - OTHER STU ACT INCOME 000 .	-2,000.00	0.00	-1,308.00	65.40	0.00	-692.00
Totals for - 10-6790	-2,000.00	0.00	-1,308.00	65.40	0.00	-692.00
10-6821 General Fund - STATE REV RECEIVED SCH 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6821	0.00	0.00	0.00	0.00	0.00	0.00
10-6831 General Fund - FED REV RECEIVED OTHER 000 .	0.00	0.00	-10,576.50	0.00	0.00	10,576.50
Totals for - 10-6831	0.00	0.00	-10,576.50	0.00	0.00	10,576.50
10-6832 General Fund - FEDERAL IDEA 000 .	-525,000.00	0.00	-353,675.00	67.36	0.00	-171,325.00
Totals for - 10-6832	-525,000.00	0.00	-353,675.00	67.36	0.00	-171,325.00
10-6910 General Fund - RENTALS 000 .	-38,551.34	-2,379.00	-34,738.55	90.10	0.00	-3,812.79
Totals for - 10-6910	-38,551.34	-2,379.00	-34,738.55	90.10	0.00	-3,812.79
10-6941 General Fund - REGULAR SCH TUITION 000 .	0.00	0.00	5,051.93	0.00	0.00	-5,051.93

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Totals for - 10-6941	0.00	0.00	5,051.93	0.00	0.00	-5,051.93
10-6942 General Fund - SUMMER SCHOOL TUITION 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6942	0.00	0.00	0.00	0.00	0.00	0.00
10-6944 General Fund - TUITION-LEA'S 000 .	-50,000.00	0.00	-35,822.02	71.64	0.00	-14,177.98
Totals for - 10-6944	-50,000.00	0.00	-35,822.02	71.64	0.00	-14,177.98
10-6949 General Fund - TUITION-PATRONS 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6949	0.00	0.00	0.00	0.00	0.00	0.00
10-6980 General Fund - REV FROM COMMUNITY SERV 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6980	0.00	0.00	0.00	0.00	0.00	0.00
10-6991 General Fund - REFUNDS 000 .	0.00	0.00	-0.01	0.00	0.00	0.01
Totals for - 10-6991	0.00	0.00	-0.01	0.00	0.00	0.01
10-6999 General Fund - Misc Revenue 000 .	-430,000.00	-2,551.78	-354,974.89	82.55	0.00	-75,025.11
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6999	-430,000.00	-2,551.78	-354,974.89	82.55	0.00	-75,025.11
10-7110 General Fund - BASIC EDUCATION 000 .	-6,491,249.00	0.00	-4,832,405.00	74.44	0.00	-1,658,844.00
Totals for - 10-7110	-6,491,249.00	0.00	-4,832,405.00	74.44	0.00	-1,658,844.00
10-7140 General Fund - CHARTER SCHOOLS 000 .	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-7140	0.00	0.00	0.00	0.00	0.00	0.00
10-7160 General Fund - TUITION ORPHANS & CHILD 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7160	0.00	0.00	0.00	0.00	0.00	0.00
10-7210 General Fund - HOMEBOUND INSTR 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7210	0.00	0.00	0.00	0.00	0.00	0.00
10-7220 General Fund - VOCATIONAL EDUCATION 000 .	-21,000.00	0.00	-40,329.83	192.04	0.00	19,329.83
Totals for - 10-7220	-21,000.00	0.00	-40,329.83	192.04	0.00	19,329.83
10-7230 General Fund - ALTERNATIVE EDU 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7230	0.00	0.00	0.00	0.00	0.00	0.00
10-7250 General Fund - MIGRATORY CHILDREN 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7250	0.00	0.00	0.00	0.00	0.00	0.00
10-7271 General Fund - SPECIAL ED FUNDING 000 .	-1,511,992.00	0.00	-1,146,420.00	75.82	0.00	-365,572.00
Totals for - 10-7271	-1,511,992.00	0.00	-1,146,420.00	75.82	0.00	-365,572.00
10-7310 General Fund - TRANSPORTATION 000 .	-850,000.00	0.00	-685,501.00	80.64	0.00	-164,499.00
Totals for - 10-7310	-850,000.00	0.00	-685,501.00	80.64	0.00	-164,499.00
10-7320 General Fund - RENTAL/SINKING FD 000 .	-402,755.00	0.00	-402,754.33	99.99	0.00	-0.67
Totals for - 10-7320	-402,755.00	0.00	-402,754.33	99.99	0.00	-0.67

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10-7330 General Fund - HEALTH SERVICES 000 .	-58,000.00	0.00	-3,108.17	5.35	0.00	-54,891.83
Totals for - 10-7330	-58,000.00	0.00	-3,108.17	5.35	0.00	-54,891.83
10-7340 General Fund - STATE PROP TAX ALLOC 000 .	-830,368.00	0.00	-830,367.85	100.00	0.00	-0.15
Totals for - 10-7340	-830,368.00	0.00	-830,367.85	100.00	0.00	-0.15
10-7501 General Fund - PA ACCOUNTABILITY GRANT 000 .	-124,000.00	0.00	0.00	0.00	0.00	-124,000.00
Totals for - 10-7501	-124,000.00	0.00	0.00	0.00	0.00	-124,000.00
10-7502 General Fund - DUAL ENROLLMENT 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7502	0.00	0.00	0.00	0.00	0.00	0.00
10-7505 General Fund - Ready to Learn 000 .	0.00	0.00	-239,110.00	0.00	0.00	239,110.00
Totals for - 10-7505	0.00	0.00	-239,110.00	0.00	0.00	239,110.00
10-7599 General Fund - OTHER STATE REV. 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7599	0.00	0.00	0.00	0.00	0.00	0.00
10-7810 General Fund - ... 000 .	-715,000.00	-54,354.80	-488,038.45	68.25	0.00	-226,961.55
Totals for - 10-7810	-715,000.00	-54,354.80	-488,038.45	68.25	0.00	-226,961.55
10-7820 General Fund - Retirement State Share 000 .	-2,045,695.00	5,451.17	-795,791.91	38.90	0.00	-1,249,903.09
Totals for - 10-7820	-2,045,695.00	5,451.17	-795,791.91	38.90	0.00	-1,249,903.09
10-7920 General Fund - CLASSRMS FOR FUTURE 000 .	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-7920	0.00	0.00	0.00	0.00	0.00	0.00
10-8514 General Fund - NCLB, TITLE I 000 .	-996,622.00	-346,003.03	-1,007,837.01	101.12	0.00	11,215.01
Totals for - 10-8514	-996,622.00	-346,003.03	-1,007,837.01	101.12	0.00	11,215.01
10-8515 General Fund - NCLB, TITLE II 000 .	-103,817.00	0.00	-103,291.27	99.49	0.00	-525.73
Totals for - 10-8515	-103,817.00	0.00	-103,291.27	99.49	0.00	-525.73
10-8517 General Fund - NCLB, TITLE IV 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8517	0.00	0.00	0.00	0.00	0.00	0.00
10-8518 General Fund - NCLB, TITLE V 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8518	0.00	0.00	0.00	0.00	0.00	0.00
10-8690 General Fund - OTH RESTRICT FED GRANT 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8690	0.00	0.00	0.00	0.00	0.00	0.00
10-8701 General Fund - ARRA - IDEA, PART B 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8701	0.00	0.00	0.00	0.00	0.00	0.00
10-8703 General Fund - ARRA - TITLE I, PART A 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8703	0.00	0.00	0.00	0.00	0.00	0.00
10-8708 General Fund - ARRA - SFSF 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8708	0.00	0.00	0.00	0.00	0.00	0.00

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10-8709 General Fund - ED JOBS						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8709	0.00	0.00	0.00	0.00	0.00	0.00
10-8810 General Fund - MED ASSIST REIMB ACCESS						
000 .	-68,900.00	-533,152.31	-593,970.37	862.07	0.00	525,070.37
Totals for - 10-8810	-68,900.00	-533,152.31	-593,970.37	862.07	0.00	525,070.37
10-8820 General Fund - MED ASSI REIMB TRANS						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8820	0.00	0.00	0.00	0.00	0.00	0.00
10-9330 General Fund - CAPITAL PROJECT TRANS						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9330	0.00	0.00	0.00	0.00	0.00	0.00
10-9340 General Fund - DEBT SVC FD TRANS.						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9340	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 General Fund - SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9400	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - General Fund						
Total Expenditure	40,446,340.79	3,886,865.42	34,973,857.46	87.13	270,684.47	5,201,798.86
Total Other Expenditure	5,242,086.00	163,760.54	4,709,608.65	89.84	0.00	532,477.35
Total Revenue	-46,551,392.54	-1,478,605.28	-42,779,769.47	91.89	0.00	-3,771,623.07
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-862,965.75	2,572,020.68	-3,096,303.36	327.43	270,684.47	1,962,653.14

Grand Totals

Total Expenditure	40,446,340.79	3,886,865.42	34,973,857.46	87.13	270,684.47	5,201,798.86
Total Other Expenditure	5,242,086.00	163,760.54	4,709,608.65	89.84	0.00	532,477.35
Total All Expenditures	45,688,426.79	4,050,625.96	39,683,466.11	87.44	270,684.47	5,734,276.21
Total Revenue	-46,551,392.54	-1,478,605.28	-42,779,769.47	91.89	0.00	-3,771,623.07
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-46,551,392.54	-1,478,605.28	-42,779,769.47	91.89	0.00	-3,771,623.07
	-862,965.75	2,572,020.68	-3,096,303.36	327.43	270,684.47	1,962,653.14