

Condensed II Board Summary Report

From 01/01/2016 To 01/31/2016

fabrdco2

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|----------------------|----------------------------|--------------------------|--------------|------------------------------|----------------------|
| 10-1110 General Fund - Instructional Reg Prog | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 11,742,793.31 | 921,859.73 | 5,469,888.31 | 46.58 | 0.00 | 6,272,905.00 |
| 200 PERSONNEL EMPL BENEFITS | 7,316,011.00 | 522,185.62 | 3,495,413.23 | 47.77 | 0.00 | 3,820,597.77 |
| 300 PURCHASED PROF & TECH | 33,040.00 | 30,106.61 | 56,873.65 | 172.29 | 52.00 | -23,885.65 |
| 400 PURCHASED PROPERTY SVC | 3,940.00 | -81.75 | 2,042.97 | 51.85 | 0.00 | 1,897.03 |
| 500 OTHER PURCHASED SERVICE | 675,575.00 | 89,300.40 | 283,657.22 | 41.98 | 0.00 | 391,917.78 |
| 600 SUPPLIES | 586,122.00 | 21,595.48 | 259,717.19 | 45.37 | 6,213.18 | 320,191.63 |
| 700 PROPERTY | 22,125.00 | 4,712.00 | 56,952.10 | 257.41 | 0.00 | -34,827.10 |
| 800 OTHER OBJECTS | 8,072.00 | 612.00 | 49,027.24 | 607.37 | 0.00 | -40,955.24 |
| Totals for - 10-1110 | 20,387,678.31 | 1,590,290.09 | 9,673,571.91 | 47.47 | 6,265.18 | 10,707,841.22 |
| 10-1190 General Fund - FEDERAL FD REG PGMS | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 110,943.00 | 8,678.70 | 54,606.05 | 49.21 | 0.00 | 56,336.95 |
| 200 PERSONNEL EMPL BENEFITS | 64,696.00 | 4,764.92 | 32,675.54 | 50.50 | 0.00 | 32,020.46 |
| 300 PURCHASED PROF & TECH | 0.00 | 1,851.00 | 9,660.91 | 0.00 | 1,700.00 | -11,360.91 |
| 500 OTHER PURCHASED SERVICE | 600.00 | 3.53 | 1,326.93 | 221.15 | 0.00 | -726.93 |
| 600 SUPPLIES | 69,000.00 | 2,587.10 | 21,628.51 | 39.35 | 5,526.35 | 41,845.14 |
| 700 PROPERTY | 0.00 | 423.98 | 1,265.90 | 0.00 | 0.00 | -1,265.90 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1190 | 245,239.00 | 18,309.23 | 121,163.84 | 52.35 | 7,226.35 | 116,848.81 |
| 10-1210 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 600 SUPPLIES | 10,000.00 | 82.20 | 82.20 | 0.82 | 0.00 | 9,917.80 |
| Totals for - 10-1210 | 35,000.00 | 82.20 | 82.20 | 0.23 | 0.00 | 34,917.80 |
| 10-1211 General Fund - Life Skills | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 60,986.00 | 5,131.24 | 29,017.44 | 47.58 | 0.00 | 31,968.56 |
| 200 PERSONNEL EMPL BENEFITS | 35,564.00 | 1,709.08 | 9,683.39 | 27.22 | 0.00 | 25,880.61 |

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| Totals for - 10-1211 | 96,550.00 | 6,840.32 | 38,700.83 | 40.08 | 0.00 | 57,849.17 |
| 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 | 215,138.00 | 16,518.34 | 99,410.04 | 46.20 | 0.00 | 115,727.96 |
| 200 PERSONNEL EMPL BENEFITS | 127,698.00 | 7,893.42 | 51,689.66 | 40.47 | 0.00 | 76,008.34 |
| 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 | 2,600.00 | 99.43 | 544.50 | 24.78 | 99.95 | 1,955.55 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1225 | 345,436.00 | 24,511.19 | 151,644.20 | 43.92 | 99.95 | 193,691.85 |
| 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 | 1,716,459.00 | 133,837.36 | 791,975.65 | 46.14 | 0.00 | 924,483.35 |
| 200 PERSONNEL EMPL BENEFITS | 1,014,879.00 | 84,316.92 | 572,876.96 | 56.44 | 0.00 | 442,002.04 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 820.00 | 126.51 | 271.33 | 33.08 | 0.00 | 548.67 |
| 600 SUPPLIES | 1,350.00 | 42.88 | 1,584.78 | 117.39 | 0.00 | -234.78 |
| 800 OTHER OBJECTS | 150.00 | 0.00 | 165.00 | 110.00 | 0.00 | -15.00 |

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| Totals for - 10-1241 | 2,733,658.00 | 218,323.67 | 1,366,873.72 | 50.00 | 0.00 | 1,366,784.28 |
| 10-1243 General Fund - GIFTED SUPPORT | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 133,293.00 | 10,253.32 | 62,609.44 | 46.97 | 0.00 | 70,683.56 |
| 200 PERSONNEL EMPL BENEFITS | 78,811.00 | 4,536.12 | 29,530.60 | 37.47 | 0.00 | 49,280.40 |
| 300 PURCHASED PROF & TECH | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 500 OTHER PURCHASED SERVICE | 3,000.00 | 354.65 | 1,854.81 | 61.82 | 0.00 | 1,145.19 |
| 600 SUPPLIES | 1,600.00 | 0.00 | 321.10 | 20.06 | 0.00 | 1,278.90 |
| 800 OTHER OBJECTS | 2,470.00 | 0.00 | 819.75 | 33.18 | 0.00 | 1,650.25 |
| Totals for - 10-1243 | 220,674.00 | 15,144.09 | 95,135.70 | 43.11 | 0.00 | 125,538.30 |
| 10-1260 General Fund - PHYSICAL SUPPORT | | | | | | |
| 300 PURCHASED PROF & TECH | 60,000.00 | 16,852.22 | 18,998.22 | 31.66 | 0.00 | 41,001.78 |
| Totals for - 10-1260 | 60,000.00 | 16,852.22 | 18,998.22 | 31.66 | 0.00 | 41,001.78 |
| 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 | 2,125,000.00 | 373,506.28 | 1,189,108.13 | 55.95 | 0.00 | 935,891.87 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 464,000.00 | 55,428.11 | 235,580.92 | 50.77 | 0.00 | 228,419.08 |
| 600 SUPPLIES | 0.00 | 0.00 | 70.27 | 0.00 | 0.00 | -70.27 |
| 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 | 2,589,000.00 | 428,934.39 | 1,424,759.32 | 55.03 | 0.00 | 1,164,240.68 |
| 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 | | | | | | |

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| 100 PERSONNEL SERV-SALARIES | 193,042.00 | 13,368.36 | 95,661.09 | 49.55 | 0.00 | 97,380.91 |
| 200 PERSONNEL EMPL BENEFITS | 114,139.00 | 7,923.75 | 58,853.43 | 51.56 | 0.00 | 55,285.57 |
| 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 | 850.00 | 159.18 | 1,457.26 | 171.44 | 0.00 | -607.26 |
| 600 SUPPLIES | 13,220.00 | 3,875.56 | 13,457.59 | 105.88 | 540.85 | -778.44 |
| 700 PROPERTY | 5,400.00 | 0.00 | 3,228.43 | 61.63 | 100.00 | 2,071.57 |
| 800 OTHER OBJECTS | 4,100.00 | 0.00 | 3,657.50 | 89.20 | 0.00 | 442.50 |
| Totals for - 10-1310 | 330,751.00 | 25,326.85 | 176,315.30 | 53.50 | 640.85 | 153,794.85 |
| 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 | 72,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,395.00 |
| 500 OTHER PURCHASED SERVICE | 654,090.00 | 98,950.57 | 479,369.27 | 73.28 | 0.00 | 174,720.73 |
| Totals for - 10-1390 | 726,485.00 | 98,950.57 | 479,369.27 | 65.98 | 0.00 | 247,115.73 |
| 10-1420 General Fund - SUMMER SCHOOL | | | | | | |
| 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 |
| Totals for - 10-1420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1430 General Fund - HOMEBOUND INSTRUCTION | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 5,020.00 | 0.00 | 552.50 | 11.00 | 0.00 | 4,467.50 |
| 200 PERSONNEL EMPL BENEFITS | 2,968.00 | 18.14 | 290.94 | 9.80 | 0.00 | 2,677.06 |
| 300 PURCHASED PROF & TECH | 6,700.00 | 0.00 | 455.00 | 6.79 | 0.00 | 6,245.00 |

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| 500 OTHER PURCHASED SERVICE | 500.00 | 0.00 | 175.72 | 35.14 | 0.00 | 324.28 |
| Totals for - 10-1430 | 15,188.00 | 18.14 | 1,474.16 | 9.70 | 0.00 | 13,713.84 |
| 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 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 600 SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Totals for - 10-1442 | 32,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,250.00 |
| 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 | 61,365.00 | 4,889.22 | 29,670.77 | 48.35 | 0.00 | 31,694.23 |
| 200 PERSONNEL EMPL BENEFITS | 36,283.00 | 2,500.54 | 16,705.69 | 46.04 | 0.00 | 19,577.31 |
| 300 PURCHASED PROF & TECH | 80,000.00 | 14,358.72 | 95,640.62 | 119.55 | 0.00 | -15,640.62 |
| 500 OTHER PURCHASED SERVICE | 0.00 | 849.02 | 6,978.58 | 0.00 | 0.00 | -6,978.58 |
| 600 SUPPLIES | 45,850.00 | 5,935.43 | 57,591.38 | 133.19 | 3,476.82 | -15,218.20 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1801 | 223,498.00 | 28,532.93 | 206,587.04 | 93.98 | 3,476.82 | 13,434.14 |
| 10-2111 General Fund - DIR OF STUDENT SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 122,882.25 | 10,171.86 | 74,432.84 | 60.57 | 0.00 | 48,449.41 |

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| 200 PERSONNEL EMPL BENEFITS | 72,655.00 | 5,495.17 | 41,172.54 | 56.66 | 0.00 | 31,482.46 |
| 300 PURCHASED PROF & TECH | 0.00 | 715.00 | 2,447.40 | 0.00 | 0.00 | -2,447.40 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 0.00 | 0.00 | 200.10 | 0.00 | 0.00 | -200.10 |
| 600 SUPPLIES | 900.00 | 174.15 | 174.15 | 19.35 | 0.00 | 725.85 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 500.00 | 385.00 | 749.00 | 149.80 | 0.00 | -249.00 |
| Totals for - 10-2111 | 196,937.25 | 16,941.18 | 119,176.03 | 60.51 | 0.00 | 77,761.22 |
| 10-2120 General Fund - GUIDANCE SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 538,167.00 | 41,901.24 | 260,343.41 | 48.37 | 0.00 | 277,823.59 |
| 200 PERSONNEL EMPL BENEFITS | 318,196.00 | 22,955.56 | 156,522.09 | 49.19 | 0.00 | 161,673.91 |
| 300 PURCHASED PROF & TECH | 63,850.00 | 3,913.00 | 42,262.00 | 66.18 | 0.00 | 21,588.00 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 600 SUPPLIES | 6,200.00 | 0.00 | 7,971.72 | 128.57 | 0.00 | -1,771.72 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 900.00 | 0.00 | 404.00 | 44.88 | 0.00 | 496.00 |
| Totals for - 10-2120 | 927,503.00 | 68,769.80 | 467,503.22 | 50.40 | 0.00 | 459,999.78 |
| 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 |
| 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 | 205,164.00 | 15,569.10 | 93,414.60 | 45.53 | 0.00 | 111,749.40 |
| 200 PERSONNEL EMPL BENEFITS | 121,305.00 | 7,768.65 | 51,165.91 | 42.17 | 0.00 | 70,139.09 |

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| 300 PURCHASED PROF & TECH | 2,000.00 | 0.00 | 2,967.00 | 148.35 | 0.00 | -967.00 |
| 500 OTHER PURCHASED SERVICE | 0.00 | 100.80 | 309.17 | 0.00 | 0.00 | -309.17 |
| 600 SUPPLIES | 5,500.00 | 0.00 | 9,127.22 | 165.94 | 0.00 | -3,627.22 |
| Totals for - 10-2140 | 333,969.00 | 23,438.55 | 156,983.90 | 47.00 | 0.00 | 176,985.10 |
| 10-2160 General Fund - SOCIAL WORK SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 51,293.00 | 3,945.62 | 23,813.66 | 46.42 | 0.00 | 27,479.34 |
| 200 PERSONNEL EMPL BENEFITS | 30,327.00 | 1,305.46 | 7,815.77 | 25.77 | 0.00 | 22,511.23 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 |
| 500 OTHER PURCHASED SERVICE | 0.00 | 10.12 | 345.99 | 0.00 | 0.00 | -345.99 |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | -80.00 |
| Totals for - 10-2160 | 81,620.00 | 5,261.20 | 32,155.42 | 39.39 | 0.00 | 49,464.58 |
| 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 | 0.00 | 21.44 | 128.64 | 0.00 | 0.00 | -128.64 |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2170 | 0.00 | 21.44 | 128.64 | 0.00 | 0.00 | -128.64 |
| 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 |
| 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 |

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| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2250 General Fund - SCH LIBRARY SVCS | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 348,581.00 | 26,524.51 | 160,999.09 | 46.18 | 0.00 | 187,581.91 |
| 200 PERSONNEL EMPL BENEFITS | 206,104.00 | 14,701.31 | 99,483.71 | 48.26 | 0.00 | 106,620.29 |
| 300 PURCHASED PROF & TECH | 250.00 | 0.00 | 295.00 | 118.00 | 0.00 | -45.00 |
| 500 OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 SUPPLIES | 36,609.00 | 438.14 | 30,467.00 | 86.96 | 1,369.09 | 4,772.91 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 7,263.00 | 0.00 | 3,957.70 | 54.49 | 0.00 | 3,305.30 |
| Totals for - 10-2250 | 598,807.00 | 41,663.96 | 295,202.50 | 49.52 | 1,369.09 | 302,235.41 |
| 10-2260 General Fund - INSTR/CURR DEVEL | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 128,013.81 | 9,786.92 | 71,721.22 | 56.02 | 0.00 | 56,292.59 |
| 200 PERSONNEL EMPL BENEFITS | 75,690.00 | 3,722.04 | 27,460.82 | 36.28 | 0.00 | 48,229.18 |
| 300 PURCHASED PROF & TECH | 1,500.00 | 201.50 | 301.50 | 20.10 | 0.00 | 1,198.50 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 2,000.00 | 0.00 | 955.54 | 47.77 | 0.00 | 1,044.46 |
| 600 SUPPLIES | 48,500.00 | 805.47 | 10,449.60 | 21.74 | 96.80 | 37,953.60 |
| 700 PROPERTY | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | -1,200.00 |
| Totals for - 10-2260 | 257,703.81 | 14,515.93 | 112,088.68 | 43.53 | 96.80 | 145,518.33 |
| 10-2271 General Fund - 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 |

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|--|------------------|----------------------------|--------------------------|---------------|------------------------------|--------------------|
| 300 PURCHASED PROF & TECH | 39,975.00 | 11,322.00 | 48,937.95 | 155.73 | 13,316.00 | -22,278.95 |
| 500 OTHER PURCHASED SERVICE | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 600 SUPPLIES | 18,975.00 | 0.00 | 55.33 | 0.29 | 0.00 | 18,919.67 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 850.00 | 0.00 | 89.00 | 10.47 | 0.00 | 761.00 |
| Totals for - 10-2271 | 60,900.00 | 11,322.00 | 49,082.28 | 102.46 | 13,316.00 | -1,498.28 |
| 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 | 973.00 | 973.00 | 0.00 | 0.00 | -973.00 |
| 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 | 973.00 | 973.00 | 0.00 | 0.00 | -973.00 |
| 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 | 4,850.00 | 0.00 | 2,814.30 | 58.02 | 0.00 | 2,035.70 |
| 500 OTHER PURCHASED SERVICE | 2,700.00 | 109.20 | 1,728.44 | 64.01 | 0.00 | 971.56 |
| 600 SUPPLIES | 2,000.00 | 418.05 | 1,817.05 | 95.08 | 84.67 | 98.28 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 13,500.00 | 0.00 | 12,037.39 | 89.16 | 0.00 | 1,462.61 |
| Totals for - 10-2310 | 23,050.00 | 527.25 | 18,397.18 | 80.18 | 84.67 | 4,568.15 |
| 10-2330 General Fund - TAX ASSESS/COLLEC SVCS | | | | | | |
| 300 PURCHASED PROF & TECH | 74,000.00 | 1,274.59 | 45,853.90 | 61.96 | 0.00 | 28,146.10 |
| 500 OTHER PURCHASED SERVICE | 6,600.00 | 0.00 | 4,879.22 | 73.92 | 0.00 | 1,720.78 |
| 600 SUPPLIES | 2,500.00 | 1,813.14 | 1,813.14 | 72.52 | 0.00 | 686.86 |
| 800 OTHER OBJECTS | 3,200.00 | 272.18 | 2,932.17 | 91.63 | 0.00 | 267.83 |
| Totals for - 10-2330 | 86,300.00 | 3,359.91 | 55,478.43 | 64.28 | 0.00 | 30,821.57 |

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| 10-2340 General Fund - Human Resources | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 187,277.00 | 13,391.02 | 82,307.44 | 43.94 | 0.00 | 104,969.56 |
| 200 PERSONNEL EMPL BENEFITS | 110,730.00 | 6,156.68 | 43,776.01 | 39.53 | 0.00 | 66,953.99 |
| 300 PURCHASED PROF & TECH | 0.00 | 20.00 | 1,643.00 | 0.00 | 0.00 | -1,643.00 |
| 500 OTHER PURCHASED SERVICE | 8,700.00 | 10.98 | 1,806.35 | 20.76 | 0.00 | 6,893.65 |
| 600 SUPPLIES | 1,000.00 | 0.00 | 2,999.84 | 340.98 | 410.00 | -2,409.84 |
| 800 OTHER OBJECTS | 1,000.00 | 0.00 | 686.95 | 68.69 | 0.00 | 313.05 |
| Totals for - 10-2340 | 308,707.00 | 19,578.68 | 133,219.59 | 43.28 | 410.00 | 175,077.41 |
| 10-2350 General Fund - LEGAL SERVICES | | | | | | |
| 300 PURCHASED PROF & TECH | 100,000.00 | 4,000.00 | 28,601.05 | 28.60 | 0.00 | 71,398.95 |
| Totals for - 10-2350 | 100,000.00 | 4,000.00 | 28,601.05 | 28.60 | 0.00 | 71,398.95 |
| 10-2360 General Fund - SUPERINTENDENT SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 394,910.83 | 30,280.82 | 223,486.95 | 56.59 | 0.00 | 171,423.88 |
| 200 PERSONNEL EMPL BENEFITS | 228,497.00 | 14,397.50 | 108,110.97 | 47.31 | 0.00 | 120,386.03 |
| 300 PURCHASED PROF & TECH | 3,400.00 | 270.00 | 450.00 | 13.23 | 0.00 | 2,950.00 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 4,500.00 | 1.69 | 2,756.40 | 61.25 | 0.00 | 1,743.60 |
| 600 SUPPLIES | 7,750.00 | 777.60 | 5,383.20 | 69.46 | 0.00 | 2,366.80 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 8,000.00 | 250.00 | 3,801.00 | 47.51 | 0.00 | 4,199.00 |
| Totals for - 10-2360 | 647,057.83 | 45,977.61 | 343,988.52 | 53.16 | 0.00 | 303,069.31 |
| 10-2361 General Fund - Asst. Superintendent | | | | | | |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 PROPERTY | 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 - 10-2361 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2370 General Fund - COMMUNITY RELATIONS SVC | | | | | | |
| 300 PURCHASED PROF & TECH | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| Totals for - 10-2370 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 10-2380 General Fund - PRINCIPAL SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 1,019,978.50 | 79,227.21 | 566,162.88 | 55.50 | 0.00 | 453,815.62 |
| 200 PERSONNEL EMPL BENEFITS | 619,077.00 | 41,573.38 | 312,545.98 | 50.48 | 0.00 | 306,531.02 |
| 300 PURCHASED PROF & TECH | 8,800.00 | 799.00 | 2,664.02 | 30.27 | 0.00 | 6,135.98 |
| 400 PURCHASED PROPERTY SVC | 2,000.00 | 0.00 | 1,750.00 | 87.50 | 0.00 | 250.00 |
| 500 OTHER PURCHASED SERVICE | 12,900.00 | 357.12 | 6,769.78 | 52.47 | 0.00 | 6,130.22 |
| 600 SUPPLIES | 16,950.00 | -900.26 | 2,959.52 | 17.46 | 0.00 | 13,990.48 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 5,350.00 | 154.00 | 3,218.00 | 60.14 | 0.00 | 2,132.00 |
| Totals for - 10-2380 | 1,685,055.50 | 121,210.45 | 896,070.18 | 53.17 | 0.00 | 788,985.32 |
| 10-2390 General Fund - Oth Administrative Svcs | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | -11,550.00 |
| Totals for - 10-2390 | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | -11,550.00 |
| 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 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | -120.00 |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2430 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | -120.00 |
| 10-2440 General Fund - NURSING SERVICES | | | | | | |

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| 100 PERSONNEL SERV-SALARIES | 251,530.00 | 18,892.10 | 113,179.75 | 44.99 | 0.00 | 138,350.25 |
| 200 PERSONNEL EMPL BENEFITS | 146,834.00 | 11,549.78 | 78,610.27 | 53.53 | 0.00 | 68,223.73 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 100.00 | 9.20 | 9.20 | 9.20 | 0.00 | 90.80 |
| 600 SUPPLIES | 2,950.00 | 188.17 | 2,928.59 | 99.27 | 0.00 | 21.41 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2440 | 401,414.00 | 30,639.25 | 194,727.81 | 48.51 | 0.00 | 206,686.19 |
| 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 |
| 10-2511 General Fund - BUSINESS SUPPORT SVCS | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 345,930.98 | 27,310.47 | 215,838.63 | 62.39 | 0.00 | 130,092.35 |
| 200 PERSONNEL EMPL BENEFITS | 208,537.00 | 13,973.58 | 109,732.40 | 52.62 | 0.00 | 98,804.60 |
| 300 PURCHASED PROF & TECH | 91,500.00 | 17,027.06 | 93,941.62 | 102.66 | 0.00 | -2,441.62 |
| 400 PURCHASED PROPERTY SVC | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 500 OTHER PURCHASED SERVICE | 16,000.00 | 359.33 | 6,414.57 | 40.09 | 0.00 | 9,585.43 |
| 600 SUPPLIES | 5,500.00 | 533.29 | 4,727.33 | 85.95 | 0.00 | 772.67 |
| 700 PROPERTY | 4,500.00 | 0.00 | -905.83 | -20.12 | 0.00 | 5,405.83 |
| 800 OTHER OBJECTS | 9,300.00 | 817.11 | 5,928.70 | 63.74 | 0.00 | 3,371.30 |
| Totals for - 10-2511 | 682,267.98 | 60,020.84 | 435,677.42 | 63.85 | 0.00 | 246,590.56 |
| 10-2530 General Fund - WAREHOUSE/DISTRIBUTION | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 7,840.00 | 811.04 | 6,860.55 | 87.50 | 0.00 | 979.45 |
| 200 PERSONNEL EMPL BENEFITS | 4,636.00 | 818.43 | 6,489.75 | 139.98 | 0.00 | -1,853.75 |
| Totals for - 10-2530 | 12,476.00 | 1,629.47 | 13,350.30 | 107.00 | 0.00 | -874.30 |
| 10-2540 General Fund - PRINTING SVCS | | | | | | |
| 500 OTHER PURCHASED SERVICE | 21,250.00 | 0.00 | 8,279.97 | 38.96 | 0.00 | 12,970.03 |

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| Totals for - 10-2540 | 21,250.00 | 0.00 | 8,279.97 | 38.96 | 0.00 | 12,970.03 |
| 10-2611 General Fund - OP/MAINT PLANT SVCS | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 1,209,607.00 | 86,381.91 | 645,555.93 | 53.36 | 0.00 | 564,051.07 |
| 200 PERSONNEL EMPL BENEFITS | 717,434.00 | 53,618.36 | 401,417.78 | 55.95 | 0.00 | 316,016.22 |
| 300 PURCHASED PROF & TECH | 0.00 | 402.50 | 1,162.50 | 0.00 | 0.00 | -1,162.50 |
| 400 PURCHASED PROPERTY SVC | 924,036.00 | 52,377.44 | 390,321.02 | 42.24 | 0.00 | 533,714.98 |
| 500 OTHER PURCHASED SERVICE | 171,000.00 | 2,177.09 | 143,421.02 | 83.87 | 0.00 | 27,578.98 |
| 600 SUPPLIES | 474,613.00 | 67,358.17 | 173,839.65 | 36.62 | 0.00 | 300,773.35 |
| 700 PROPERTY | 0.00 | 0.00 | 2,767.25 | 0.00 | 0.00 | -2,767.25 |
| 800 OTHER OBJECTS | 500.00 | 0.00 | 35.00 | 7.00 | 0.00 | 465.00 |
| Totals for - 10-2611 | 3,497,190.00 | 262,315.47 | 1,758,520.15 | 50.28 | 0.00 | 1,738,669.85 |
| 10-2660 General Fund - SECURITY SERVICES | | | | | | |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 16,283.34 | 0.00 | 0.00 | -16,283.34 |
| 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 - 10-2660 | 0.00 | 0.00 | 16,283.34 | 0.00 | 0.00 | -16,283.34 |
| 10-2711 General Fund - STUDENT TRANSP SVCS | | | | | | |
| 300 PURCHASED PROF & TECH | 500.00 | 0.00 | 1,075.00 | 215.00 | 0.00 | -575.00 |
| 400 PURCHASED PROPERTY SVC | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 500 OTHER PURCHASED SERVICE | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 |
| 600 SUPPLIES | 3,000.00 | 30.89 | 1,527.94 | 72.19 | 638.00 | 834.06 |
| 700 PROPERTY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Totals for - 10-2711 | 30,800.00 | 30.89 | 2,602.94 | 10.52 | 638.00 | 27,559.06 |
| 10-2719 General Fund - Suprv Studnt Transp Svc | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 31,270.00 | 2,381.14 | 18,617.47 | 59.53 | 0.00 | 12,652.53 |
| 200 PERSONNEL EMPL BENEFITS | 18,489.00 | 787.59 | 6,149.33 | 33.25 | 0.00 | 12,339.67 |
| 300 PURCHASED PROF & TECH | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

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| 600 SUPPLIES | 5,995.00 | 0.00 | 5,995.00 | 100.00 | 0.00 | 0.00 |
| Totals for - 10-2719 | 58,754.00 | 3,168.73 | 30,761.80 | 52.35 | 0.00 | 27,992.20 |
| 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 | 4,300.00 | 300.00 | 300.00 | 6.97 | 0.00 | 4,000.00 |
| 500 OTHER PURCHASED SERVICE | 1,890,000.00 | 211,557.05 | 822,939.05 | 43.54 | 0.00 | 1,067,060.95 |
| 600 SUPPLIES | 65,000.00 | 16,748.52 | 40,730.10 | 62.66 | 0.00 | 24,269.90 |
| Totals for - 10-2720 | 1,959,300.00 | 228,605.57 | 863,969.15 | 44.09 | 0.00 | 1,095,330.85 |
| 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 | 442.28 | 17.69 | 0.00 | 2,057.72 |
| 500 OTHER PURCHASED SERVICE | 415,000.00 | 52,598.30 | 193,321.30 | 46.58 | 0.00 | 221,678.70 |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2750 | 417,500.00 | 52,598.30 | 193,763.58 | 46.41 | 0.00 | 223,736.42 |
| 10-2821 General Fund - SYSTEM-WIDE TECH SVC | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 308,750.38 | 20,086.92 | 159,417.53 | 51.63 | 0.00 | 149,332.85 |
| 200 PERSONNEL EMPL BENEFITS | 182,552.00 | 11,370.86 | 89,641.84 | 49.10 | 0.00 | 92,910.16 |
| 300 PURCHASED PROF & TECH | 126,500.00 | 9,386.40 | 50,463.42 | 39.89 | 0.00 | 76,036.58 |
| 400 PURCHASED PROPERTY SVC | 69,000.00 | 4,683.11 | 32,982.15 | 47.80 | 0.00 | 36,017.85 |
| 500 OTHER PURCHASED SERVICE | 87,500.00 | 16,479.86 | 41,093.36 | 46.96 | 0.00 | 46,406.64 |
| 600 SUPPLIES | 390,700.00 | 6,975.91 | 337,815.48 | 90.75 | 16,777.61 | 36,106.91 |
| 700 PROPERTY | 422,000.00 | 1,399.00 | 405,656.49 | 98.23 | 8,874.00 | 7,469.51 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2821 | 1,587,002.38 | 70,382.06 | 1,117,070.27 | 72.00 | 25,651.61 | 444,280.50 |
| 10-2823 General Fund - PUBLIC INFORMATION SVC | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 500 OTHER PURCHASED SERVICE | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 600 SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 - 10-2823 | 9,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,350.00 |
| 10-2834 General Fund - STAFF DEV - NON-CERT | | | | | | |
| 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 | 3,022.50 | 100.75 | 0.00 | -22.50 |
| Totals for - 10-2835 | 3,000.00 | 0.00 | 3,022.50 | 100.75 | 0.00 | -22.50 |
| 10-2839 General Fund - OTHER STAFF SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | -0.01 |
| 200 PERSONNEL EMPL BENEFITS | 0.00 | -11,363.90 | 20,203.04 | 0.00 | 0.00 | -20,203.04 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 3,809.78 | 0.00 | 0.00 | -3,809.78 |
| Totals for - 10-2839 | 0.00 | -11,363.90 | 24,012.83 | 0.00 | 0.00 | -24,012.83 |
| 10-2850 General Fund - GRANT WRITER | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 236.44 | 0.00 | 0.00 | -236.44 |
| 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 | 236.44 | 0.00 | 0.00 | -236.44 |
| 10-2910 General Fund - OTHER SUPPORT SVCS | | | | | | |

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| 500 OTHER PURCHASED SERVICE | 35,020.00 | 27,965.59 | 27,965.59 | 79.85 | 0.00 | 7,054.41 |
| Totals for - 10-2910 | 35,020.00 | 27,965.59 | 27,965.59 | 79.85 | 0.00 | 7,054.41 |
| 10-3100 General Fund - FOOD SERVICES | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 0.00 | -3,014.17 | 45,180.42 | 0.00 | 0.00 | -45,180.42 |
| 200 PERSONNEL EMPL BENEFITS | 0.00 | 3,265.81 | 56,665.06 | 0.00 | 0.00 | -56,665.06 |
| 500 OTHER PURCHASED SERVICE | 0.00 | 1.76 | 19.40 | 0.00 | 0.00 | -19.40 |
| 600 SUPPLIES | 0.00 | -4,174.81 | -3,769.10 | 0.00 | 0.00 | 3,769.10 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-3100 | 0.00 | -3,921.41 | 98,095.78 | 0.00 | 0.00 | -98,095.78 |
| 10-3210 General Fund - STUDENT ACTIVITY | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 221,850.00 | 277.87 | 94,872.71 | 42.76 | 0.00 | 126,977.29 |
| 200 PERSONNEL EMPL BENEFITS | 76,099.00 | 93.06 | 26,337.04 | 34.60 | 0.00 | 49,761.96 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 PURCHASED PROPERTY SVC | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 500 OTHER PURCHASED SERVICE | 3,500.00 | 338.99 | 3,446.25 | 98.46 | 0.00 | 53.75 |
| 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 | 302,249.00 | 709.92 | 124,656.00 | 41.24 | 0.00 | 177,593.00 |
| 10-3250 General Fund - STUDENT ATHLETICS | | | | | | |
| 100 PERSONNEL SERV-SALARIES | 432,012.11 | 12,531.20 | 196,004.55 | 45.37 | 0.00 | 236,007.56 |
| 200 PERSONNEL EMPL BENEFITS | 163,115.00 | 3,446.01 | 47,714.17 | 29.25 | 0.00 | 115,400.83 |
| 300 PURCHASED PROF & TECH | 107,240.00 | 10,990.50 | 75,952.20 | 70.82 | 0.00 | 31,287.80 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 67,000.00 | 9,720.12 | 67,866.78 | 101.29 | 0.00 | -866.78 |
| 600 SUPPLIES | 36,794.00 | 417.61 | 43,776.48 | 120.78 | 666.71 | -7,649.19 |
| 700 PROPERTY | 65,008.00 | 2,252.98 | 38,616.50 | 62.77 | 2,195.00 | 24,196.50 |
| 800 OTHER OBJECTS | 26,200.00 | 1,315.00 | 9,443.28 | 36.04 | 0.00 | 16,756.72 |
| Totals for - 10-3250 | 897,369.11 | 40,673.42 | 479,373.96 | 53.73 | 2,861.71 | 415,133.44 |

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| 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 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| Totals for - 10-3390 | 40,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,600.00 |
| 10-4500 General Fund - Bldg Acq & Const Svcs | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5130 General Fund - REFUND PRIOR YR REV | | | | | | |
| 800 OTHER OBJECTS | 15,000.00 | 0.00 | 2,035.18 | 13.56 | 0.00 | 12,964.82 |
| Totals for - 10-5130 | 15,000.00 | 0.00 | 2,035.18 | 13.56 | 0.00 | 12,964.82 |
| 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 | 5,035,920.00 | 0.00 | 898,460.00 | 17.84 | 0.00 | 4,137,460.00 |
| Totals for - 10-5240 | 5,035,920.00 | 0.00 | 898,460.00 | 17.84 | 0.00 | 4,137,460.00 |
| 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 |

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| 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 | 0.09 | 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 - 10-5800 | 0.00 | 0.09 | 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 . | -28,278,892.00 | -426,569.96 | -28,342,323.96 | 100.22 | 0.00 | 63,431.96 |
| Totals for - 10-6111 | -28,278,892.00 | -426,569.96 | -28,342,323.96 | 100.22 | 0.00 | 63,431.96 |
| 10-6112 General Fund - INTERIM REAL ESTATE TAX | | | | | | |
| 000 . | -265,000.00 | -40,876.00 | -119,012.37 | 44.91 | 0.00 | -145,987.63 |
| Totals for - 10-6112 | -265,000.00 | -40,876.00 | -119,012.37 | 44.91 | 0.00 | -145,987.63 |
| 10-6113 General Fund - PURTA | | | | | | |
| 000 . | -37,500.00 | 0.00 | -35,759.45 | 95.35 | 0.00 | -1,740.55 |
| Totals for - 10-6113 | -37,500.00 | 0.00 | -35,759.45 | 95.35 | 0.00 | -1,740.55 |
| 10-6114 General Fund - PAY IN LIEU OF TAX | | | | | | |
| 000 . | -2,965.20 | 0.00 | -2,965.20 | 100.00 | 0.00 | 0.00 |

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| 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 . | -2,800,000.00 | 0.00 | -838,462.05 | 29.94 | 0.00 | -1,961,537.95 |
| Totals for - 10-6151 | -2,800,000.00 | 0.00 | -838,462.05 | 29.94 | 0.00 | -1,961,537.95 |
| 10-6153 General Fund - Realty Transfer Tax 000 . | -450,000.00 | -171,135.01 | -559,674.95 | 124.37 | 0.00 | 109,674.95 |
| Totals for - 10-6153 | -450,000.00 | -171,135.01 | -559,674.95 | 124.37 | 0.00 | 109,674.95 |
| 10-6411 General Fund - DELINQUENT REAL ESTATE 000 . | -425,000.00 | 0.00 | -122,819.83 | 28.89 | 0.00 | -302,180.17 |
| Totals for - 10-6411 | -425,000.00 | 0.00 | -122,819.83 | 28.89 | 0.00 | -302,180.17 |
| 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 . | -65,000.00 | -11,611.05 | -71,140.79 | 109.44 | 0.00 | 6,140.79 |
| Totals for - 10-6510 | -65,000.00 | -11,611.05 | -71,140.79 | 109.44 | 0.00 | 6,140.79 |
| 10-6710 General Fund - Athletic Revenue 000 . | -92,000.00 | -7,371.10 | -72,727.90 | 79.05 | 0.00 | -19,272.10 |
| Totals for - 10-6710 | -92,000.00 | -7,371.10 | -72,727.90 | 79.05 | 0.00 | -19,272.10 |
| 10-6790 General Fund - OTHER STU ACT INCOME 000 . | -2,000.00 | 0.00 | -4,550.61 | 227.53 | 0.00 | 2,550.61 |
| Totals for - 10-6790 | -2,000.00 | 0.00 | -4,550.61 | 227.53 | 0.00 | 2,550.61 |
| 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 |

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| 10-6831 General Fund - FED REV RECEIVED OTHER 000 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6832 General Fund - FEDERAL IDEA 000 . | -450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -450,000.00 |
| Totals for - 10-6832 | -450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -450,000.00 |
| 10-6910 General Fund - RENTALS 000 . | -32,425.00 | -1,326.00 | -9,618.88 | 29.66 | 0.00 | -22,806.12 |
| Totals for - 10-6910 | -32,425.00 | -1,326.00 | -9,618.88 | 29.66 | 0.00 | -22,806.12 |
| 10-6941 General Fund - REGULAR SCH TUITION 000 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 . | -75,000.00 | 0.00 | 459.09 | -0.61 | 0.00 | -75,459.09 |
| Totals for - 10-6944 | -75,000.00 | 0.00 | 459.09 | -0.61 | 0.00 | -75,459.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Totals for - 10-6991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6999 General Fund - Misc Revenue | | | | | | |
| 000 . | -350,000.00 | -2,232.20 | -349,769.41 | 99.93 | 0.00 | -230.59 |
| 200 PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6999 | -350,000.00 | -2,232.20 | -349,769.41 | 99.93 | 0.00 | -230.59 |
| 10-7110 General Fund - BASIC EDUCATION | | | | | | |
| 000 . | -6,730,359.00 | -2,918,625.00 | -2,918,625.00 | 43.36 | 0.00 | -3,811,734.00 |
| Totals for - 10-7110 | -6,730,359.00 | -2,918,625.00 | -2,918,625.00 | 43.36 | 0.00 | -3,811,734.00 |
| 10-7140 General Fund - CHARTER SCHOOLS | | | | | | |
| 000 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 . | -40,000.00 | -17,910.00 | -17,910.00 | 44.77 | 0.00 | -22,090.00 |
| Totals for - 10-7220 | -40,000.00 | -17,910.00 | -17,910.00 | 44.77 | 0.00 | -22,090.00 |
| 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 |

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| Totals for - 10-7250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7271 General Fund - SPECIAL ED FUNDING 000 . | -1,528,559.00 | -931,940.00 | -931,940.00 | 60.96 | 0.00 | -596,619.00 |
| Totals for - 10-7271 | -1,528,559.00 | -931,940.00 | -931,940.00 | 60.96 | 0.00 | -596,619.00 |
| 10-7310 General Fund - TRANSPORTATION 000 . | -890,000.00 | -256,696.85 | -256,696.85 | 28.84 | 0.00 | -633,303.15 |
| Totals for - 10-7310 | -890,000.00 | -256,696.85 | -256,696.85 | 28.84 | 0.00 | -633,303.15 |
| 10-7312 General Fund - NP Transp 000 . | 0.00 | -869.14 | -869.14 | 0.00 | 0.00 | 869.14 |
| Totals for - 10-7312 | 0.00 | -869.14 | -869.14 | 0.00 | 0.00 | 869.14 |
| 10-7320 General Fund - RENTAL/SINKING FD 000 . | -402,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | -402,732.00 |
| Totals for - 10-7320 | -402,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | -402,732.00 |
| 10-7330 General Fund - HEALTH SERVICES 000 . | -58,000.00 | 0.00 | -2,082.19 | 3.59 | 0.00 | -55,917.81 |
| Totals for - 10-7330 | -58,000.00 | 0.00 | -2,082.19 | 3.59 | 0.00 | -55,917.81 |
| 10-7340 General Fund - STATE PROP TAX ALLOC 000 . | -829,799.00 | -3,260.87 | -833,059.69 | 100.39 | 0.00 | 3,260.69 |
| Totals for - 10-7340 | -829,799.00 | -3,260.87 | -833,059.69 | 100.39 | 0.00 | 3,260.69 |
| 10-7360 General Fund - SAFE SCHOOLS 000 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7501 General Fund - PA ACCOUNTABILITY GRANT 000 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | -273,207.00 | -273,207.00 | 0.00 | 0.00 | 273,207.00 |
| Totals for - 10-7505 | 0.00 | -273,207.00 | -273,207.00 | 0.00 | 0.00 | 273,207.00 |
| 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 . | -762,697.00 | -402,100.97 | -312,698.10 | 40.99 | 0.00 | -449,998.90 |
| Totals for - 10-7810 | -762,697.00 | -402,100.97 | -312,698.10 | 40.99 | 0.00 | -449,998.90 |
| 10-7820 General Fund - Retirement State Share 000 . | -2,576,224.00 | -1,048,945.26 | -277,377.91 | 10.76 | 0.00 | -2,298,846.09 |
| Totals for - 10-7820 | -2,576,224.00 | -1,048,945.26 | -277,377.91 | 10.76 | 0.00 | -2,298,846.09 |
| 10-7920 General Fund - CLASSRMS FOR FUTURE 000 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8514 General Fund - NCLB, TITLE I 000 . | -1,075,000.00 | -709,299.32 | -915,297.72 | 85.14 | 0.00 | -159,702.28 |
| Totals for - 10-8514 | -1,075,000.00 | -709,299.32 | -915,297.72 | 85.14 | 0.00 | -159,702.28 |
| 10-8515 General Fund - NCLB, TITLE II 000 . | -100,000.00 | -48,273.91 | -48,258.91 | 48.25 | 0.00 | -51,741.09 |
| Totals for - 10-8515 | -100,000.00 | -48,273.91 | -48,258.91 | 48.25 | 0.00 | -51,741.09 |
| 10-8517 General Fund - NCLB, TITLE IV 000 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Condensed II Board Summary Report

From 01/01/2016 To 01/31/2016

fabrdco2

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|----------------|----------------------------|--------------------------|--------|------------------------------|--------------------|
| 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 |
| 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 . | -70,000.00 | 0.00 | -23,411.03 | 33.44 | 0.00 | -46,588.97 |
| Totals for - 10-8810 | -70,000.00 | 0.00 | -23,411.03 | 33.44 | 0.00 | -46,588.97 |
| 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 |

Condensed II Board Summary Report

From 01/01/2016 To 01/31/2016

fabrdco2

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|--|----------------|----------------------------|--------------------------|-------------|------------------------------|--------------------|
| 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 | 43,317,460.17 | 3,613,131.05 | 21,867,764.16 | 50.62 | 62,137.03 | 21,387,558.98 |
| Total Other Expenditure | 5,400,920.00 | 0.09 | 900,495.18 | 16.67 | 0.00 | 4,500,424.82 |
| Total Revenue | -48,389,152.20 | -7,272,249.64 | -37,339,799.85 | 77.16 | 0.00 | -11,049,352.35 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 329,227.97 | -3,659,118.50 | -14,571,540.51 | -4407.09 | 62,137.03 | 14,838,631.45 |

| Grand Totals | | | | | | |
|-------------------------------|-----------------------|----------------------|-----------------------|-----------------|------------------|-----------------------|
| Total Expenditure | 43,317,460.17 | 3,613,131.05 | 21,867,764.16 | 50.62 | 62,137.03 | 21,387,558.98 |
| Total Other Expenditure | 5,400,920.00 | 0.09 | 900,495.18 | 16.67 | 0.00 | 4,500,424.82 |
| Total All Expenditures | 48,718,380.17 | 3,613,131.14 | 22,768,259.34 | 46.86 | 62,137.03 | 25,887,983.80 |
| Total Revenue | -48,389,152.20 | -7,272,249.64 | -37,339,799.85 | 77.16 | 0.00 | -11,049,352.35 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total All Revenues | -48,389,152.20 | -7,272,249.64 | -37,339,799.85 | 77.16 | 0.00 | -11,049,352.35 |
| | 329,227.97 | -3,659,118.50 | -14,571,540.51 | -4407.09 | 62,137.03 | 14,838,631.45 |