

Condensed II Board Summary Report

From 09/01/2016 To 09/30/2016

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	11,726,555.15	1,356,973.65	1,783,226.74	15.20	0.00	9,943,328.41
200 PERSONNEL EMPL BENEFITS	7,707,045.00	545,652.74	1,041,082.38	13.50	0.00	6,665,962.62
300 PURCHASED PROF & TECH	669,580.00	21,078.73	37,709.36	5.63	0.00	631,870.64
400 PURCHASED PROPERTY SVC	3,475.00	410.00	410.00	18.37	228.40	2,836.60
500 OTHER PURCHASED SERVICE	757,865.00	111,765.91	127,418.54	16.81	0.00	630,446.46
600 SUPPLIES	590,222.00	154,129.20	242,216.34	44.45	20,171.48	327,834.18
700 PROPERTY	52,717.00	5,086.00	23,383.12	47.07	1,431.43	27,902.45
800 OTHER OBJECTS	8,465.00	887.00	2,044.00	24.14	0.00	6,421.00
Totals for - 10-1110	21,515,924.15	2,195,983.23	3,257,490.48	15.24	21,831.31	18,236,602.36
10-1190 General Fund - FEDERAL FD REG PGMS						
100 PERSONNEL SERV-SALARIES	116,915.00	13,490.22	18,353.96	15.69	0.00	98,561.04
200 PERSONNEL EMPL BENEFITS	72,606.00	5,064.92	8,716.34	12.00	0.00	63,889.66
300 PURCHASED PROF & TECH	0.00	1,421.63	7,421.63	0.00	1,500.00	-8,921.63
500 OTHER PURCHASED SERVICE	0.00	117.63	117.63	0.00	0.00	-117.63
600 SUPPLIES	0.00	40,853.74	85,467.20	0.00	22,513.43	-107,980.63
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 - 10-1190	189,521.00	60,948.14	120,076.76	76.02	24,013.43	45,430.81
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	544.34	0.00	0.00	-544.34
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for - 10-1210	1,000.00	0.00	544.34	54.43	0.00	455.66
10-1211 General Fund - Life Skills						
100 PERSONNEL SERV-SALARIES	63,286.00	9,297.67	14,996.73	23.69	0.00	48,289.27
200 PERSONNEL EMPL BENEFITS	39,301.00	3,497.14	6,184.54	15.73	0.00	33,116.46

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Totals for - 10-1211	102,587.00	12,794.81	21,181.27	20.64	0.00	81,405.73
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	219,541.00	25,262.46	33,683.28	15.34	0.00	185,857.72
200 PERSONNEL EMPL BENEFITS	138,633.00	9,489.56	15,021.20	10.83	0.00	123,611.80
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
600 SUPPLIES	2,600.00	0.00	0.00	0.00	0.00	2,600.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1225	360,974.00	34,752.02	48,704.48	13.49	0.00	312,269.52
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	1,905,656.92	195,486.66	248,762.46	13.05	0.00	1,656,894.46
200 PERSONNEL EMPL BENEFITS	1,198,899.00	73,187.54	131,868.64	10.99	0.00	1,067,030.36
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	900.00	0.00	279.67	31.07	0.00	620.33
600 SUPPLIES	2,300.00	139.89	857.80	37.29	0.00	1,442.20
800 OTHER OBJECTS	200.00	0.00	0.00	0.00	0.00	200.00

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Totals for - 10-1241	3,107,955.92	268,814.09	381,768.57	12.28	0.00	2,726,187.35
10-1243 General Fund - GIFTED SUPPORT						
100 PERSONNEL SERV-SALARIES	138,945.50	15,945.69	21,371.02	15.38	0.00	117,574.48
200 PERSONNEL EMPL BENEFITS	87,416.00	5,995.92	9,140.37	10.45	0.00	78,275.63
300 PURCHASED PROF & TECH	1,500.00	0.00	0.00	0.00	0.00	1,500.00
500 OTHER PURCHASED SERVICE	3,900.00	0.00	0.00	0.00	0.00	3,900.00
600 SUPPLIES	1,100.00	0.00	171.75	15.61	0.00	928.25
800 OTHER OBJECTS	2,670.00	0.00	0.00	0.00	0.00	2,670.00
Totals for - 10-1243	235,531.50	21,941.61	30,683.14	13.02	0.00	204,848.36
10-1260 General Fund - PHYSICAL SUPPORT						
300 PURCHASED PROF & TECH	60,000.00	1,007.44	1,007.44	1.67	0.00	58,992.56
Totals for - 10-1260	60,000.00	1,007.44	1,007.44	1.67	0.00	58,992.56
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	2,408,550.00	0.00	496,370.06	20.60	0.00	1,912,179.94
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	685,000.00	69,201.57	81,069.09	11.83	0.00	603,930.91
600 SUPPLIES	2,000.00	0.00	0.00	68.90	1,378.00	622.00
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	3,095,550.00	69,201.57	577,439.15	18.69	1,378.00	2,516,732.85
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	210,116.00	22,761.51	35,963.78	17.11	0.00	174,152.22
200 PERSONNEL EMPL BENEFITS	132,189.00	8,553.57	16,976.37	12.84	0.00	115,212.63
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	1,200.00	0.00	0.00	0.00	0.00	1,200.00
600 SUPPLIES	14,240.00	1,742.99	3,512.04	78.61	7,683.36	3,044.60
700 PROPERTY	6,940.00	1,717.78	3,043.13	54.12	712.95	3,183.92
800 OTHER OBJECTS	3,500.00	0.00	500.00	14.28	0.00	3,000.00
Totals for - 10-1310	368,185.00	34,775.85	59,995.32	18.57	8,396.31	299,793.37
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	73,379.14	0.00	0.00	0.00	0.00	73,379.14
500 OTHER PURCHASED SERVICE	757,072.00	190,278.14	325,106.29	42.94	0.00	431,965.71
Totals for - 10-1390	830,451.14	190,278.14	325,106.29	39.14	0.00	505,344.85
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	220.20	4.38	0.00	4,799.80
200 PERSONNEL EMPL BENEFITS	3,159.00	0.00	82.50	2.61	0.00	3,076.50
300 PURCHASED PROF & TECH	4,200.00	0.00	0.00	0.00	0.00	4,200.00

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500 OTHER PURCHASED SERVICE	600.00	0.00	0.00	0.00	0.00	600.00
Totals for - 10-1430	12,979.00	0.00	302.70	2.33	0.00	12,676.30
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	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
Totals for - 10-1442	0.00	0.00	0.00	0.00	0.00	0.00
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	64,757.00	6,837.95	8,808.72	13.60	0.00	55,948.28
200 PERSONNEL EMPL BENEFITS	40,741.00	2,570.22	4,181.90	10.26	0.00	36,559.10
300 PURCHASED PROF & TECH	127,200.00	4,008.78	8,187.56	6.43	0.00	119,012.44
500 OTHER PURCHASED SERVICE	6,800.00	155.45	561.08	8.25	0.00	6,238.92
600 SUPPLIES	79,000.00	8,779.63	15,493.31	26.64	5,552.48	57,954.21
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1801	318,498.00	22,352.03	37,232.57	13.43	5,552.48	275,712.95
10-2111 General Fund - DIR OF STUDENT SERVICES						
100 PERSONNEL SERV-SALARIES	137,733.00	16,260.79	33,488.91	24.31	0.00	104,244.09

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200 PERSONNEL EMPL BENEFITS	86,652.00	5,967.88	13,541.79	15.62	0.00	73,110.21
300 PURCHASED PROF & TECH	3,000.00	150.00	525.00	50.48	989.40	1,485.60
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	400.00	70.90	70.90	17.72	0.00	329.10
600 SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	800.00	0.00	819.00	102.37	0.00	-19.00
Totals for - 10-2111	229,185.00	22,449.57	48,445.60	21.56	989.40	179,750.00
10-2120 General Fund - GUIDANCE SERVICES						
100 PERSONNEL SERV-SALARIES	568,192.00	69,861.64	94,380.15	16.61	0.00	473,811.85
200 PERSONNEL EMPL BENEFITS	357,463.00	26,133.56	46,214.01	12.92	0.00	311,248.99
300 PURCHASED PROF & TECH	69,500.00	4,001.00	28,001.00	40.28	0.00	41,499.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	230.00	0.00	0.00	0.00	0.00	230.00
600 SUPPLIES	6,400.00	1,335.63	1,362.66	21.29	0.00	5,037.34
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,125.00	10.00	10.00	0.88	0.00	1,115.00
Totals for - 10-2120	1,002,910.00	101,341.83	169,967.82	16.94	0.00	832,942.18
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	216,632.80	26,815.11	34,817.82	16.07	0.00	181,814.98
200 PERSONNEL EMPL BENEFITS	136,289.00	10,070.14	15,638.00	11.47	0.00	120,651.00

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300 PURCHASED PROF & TECH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500 OTHER PURCHASED SERVICE	800.00	0.00	0.00	0.00	0.00	800.00
600 SUPPLIES	10,000.00	337.00	3,744.75	37.44	0.00	6,255.25
Totals for - 10-2140	365,721.80	37,222.25	54,200.57	14.82	0.00	311,521.23
10-2160 General Fund - SOCIAL WORK SERVICES						
100 PERSONNEL SERV-SALARIES	53,134.00	6,630.24	8,673.86	16.32	0.00	44,460.14
200 PERSONNEL EMPL BENEFITS	33,428.00	2,482.33	4,654.40	13.92	0.00	28,773.60
300 PURCHASED PROF & TECH	200.00	50.00	50.00	25.00	0.00	150.00
500 OTHER PURCHASED SERVICE	750.00	0.00	0.00	0.00	0.00	750.00
600 SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
800 OTHER OBJECTS	100.00	0.00	0.00	0.00	0.00	100.00
Totals for - 10-2160	87,812.00	9,162.57	13,378.26	15.23	0.00	74,433.74
10-2170 General Fund - Census / Student Acctng						
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	22.41	44.82	0.00	0.00	-44.82
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2170	0.00	22.41	44.82	0.00	0.00	-44.82
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	345,111.00	35,703.81	46,724.40	13.53	0.00	298,386.60
200 PERSONNEL EMPL BENEFITS	224,832.00	13,387.46	23,098.60	10.27	0.00	201,733.40
300 PURCHASED PROF & TECH	315.00	0.00	0.00	0.00	0.00	315.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	56,050.00	9,836.27	24,487.62	52.42	4,898.11	26,664.27
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	5,885.00	3,795.00	5,539.20	94.12	0.00	345.80
Totals for - 10-2250	632,193.00	62,722.54	99,849.82	16.56	4,898.11	527,445.07
10-2260 General Fund - INSTR/CURR DEVEL						
100 PERSONNEL SERV-SALARIES	270,257.00	27,005.71	59,968.91	22.18	0.00	210,288.09
200 PERSONNEL EMPL BENEFITS	170,027.00	10,149.99	23,437.51	13.78	0.00	146,589.49
300 PURCHASED PROF & TECH	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	2,000.00
600 SUPPLIES	23,500.00	23.75	317.64	2.07	169.00	23,013.36
700 PROPERTY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
800 OTHER OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for - 10-2260	478,784.00	37,179.45	83,724.06	17.52	169.00	394,890.94
10-2271 General Fund - CERT STAFF DEVEL						
100 PERSONNEL SERV-SALARIES	78,000.00	0.00	0.00	0.00	0.00	78,000.00
200 PERSONNEL EMPL BENEFITS	49,071.00	50.46	755.15	1.53	0.00	48,315.85

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300 PURCHASED PROF & TECH	170,500.00	3,740.00	13,485.05	7.90	0.00	157,014.95
500 OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
600 SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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 - 10-2271	300,271.00	3,790.46	14,240.20	4.74	0.00	286,030.80
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	500.00	2,320.00	2,320.00	464.00	0.00	-1,820.00
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	500.00	2,320.00	2,320.00	464.00	0.00	-1,820.00
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	0.00	0.00	0.00	4,850.00
500 OTHER PURCHASED SERVICE	3,200.00	0.00	391.16	12.22	0.00	2,808.84
600 SUPPLIES	2,200.00	291.49	503.03	22.86	0.00	1,696.97
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	13,250.00	0.00	14,753.83	111.34	0.00	-1,503.83
Totals for - 10-2310	23,500.00	291.49	15,648.02	66.58	0.00	7,851.98
10-2330 General Fund - TAX ASSESS/COLLEC SVCS						
300 PURCHASED PROF & TECH	90,000.00	7,972.04	15,874.04	17.63	0.00	74,125.96
500 OTHER PURCHASED SERVICE	6,600.00	20.01	4,374.16	66.27	0.00	2,225.84
600 SUPPLIES	3,000.00	0.00	193.95	6.46	0.00	2,806.05
800 OTHER OBJECTS	3,500.00	1,101.05	1,561.88	44.62	0.00	1,938.12
Totals for - 10-2330	103,100.00	9,093.10	22,004.03	21.34	0.00	81,095.97

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10-2340 General Fund - Human Resources						
100 PERSONNEL SERV-SALARIES	183,888.00	20,644.09	43,453.69	23.63	0.00	140,434.31
200 PERSONNEL EMPL BENEFITS	115,688.00	7,747.11	18,670.02	16.13	0.00	97,017.98
300 PURCHASED PROF & TECH	3,000.00	125.00	125.00	4.16	0.00	2,875.00
500 OTHER PURCHASED SERVICE	8,500.00	150.09	526.32	6.19	0.00	7,973.68
600 SUPPLIES	4,000.00	206.44	206.44	5.16	0.00	3,793.56
800 OTHER OBJECTS	1,250.00	225.00	225.00	18.00	0.00	1,025.00
Totals for - 10-2340	316,326.00	29,097.73	63,206.47	19.98	0.00	253,119.53
10-2350 General Fund - LEGAL SERVICES						
300 PURCHASED PROF & TECH	140,000.00	18,207.00	26,207.00	18.71	0.00	113,793.00
Totals for - 10-2350	140,000.00	18,207.00	26,207.00	18.71	0.00	113,793.00
10-2360 General Fund - SUPERINTENDENT SERVICES						
100 PERSONNEL SERV-SALARIES	263,400.00	30,055.47	63,331.40	24.04	0.00	200,068.60
200 PERSONNEL EMPL BENEFITS	180,712.00	11,233.16	47,598.02	26.33	0.00	133,113.98
300 PURCHASED PROF & TECH	3,400.00	713.88	1,131.88	33.29	0.00	2,268.12
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	10,000.00	308.49	913.02	9.13	0.00	9,086.98
600 SUPPLIES	7,750.00	2,550.27	3,494.88	45.09	0.00	4,255.12
700 PROPERTY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OTHER OBJECTS	8,500.00	0.00	2,787.00	32.78	0.00	5,713.00
Totals for - 10-2360	475,762.00	44,861.27	119,256.20	25.06	0.00	356,505.80
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	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2370	0.00	0.00	0.00	0.00	0.00	0.00
10-2380 General Fund - PRINCIPAL SERVICES						
100 PERSONNEL SERV-SALARIES	1,065,644.60	119,439.22	244,744.63	22.96	0.00	820,899.97
200 PERSONNEL EMPL BENEFITS	686,423.00	44,800.28	114,692.95	16.70	0.00	571,730.05
300 PURCHASED PROF & TECH	7,100.00	314.85	1,164.85	16.40	0.00	5,935.15
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500 OTHER PURCHASED SERVICE	14,150.00	3,784.00	4,509.70	31.87	0.00	9,640.30
600 SUPPLIES	13,650.00	186.28	1,427.87	10.46	0.00	12,222.13
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	5,775.00	1,190.00	2,380.00	41.21	0.00	3,395.00
Totals for - 10-2380	1,794,742.60	169,714.63	368,920.00	20.55	0.00	1,425,822.60
10-2390 General Fund - Oth Administrative Svcs						
800 OTHER OBJECTS	0.00	0.00	-1,750.00	0.00	0.00	1,750.00
Totals for - 10-2390	0.00	0.00	-1,750.00	0.00	0.00	1,750.00
10-2420 General Fund - MEDICAL SERVICES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
Totals for - 10-2420	300.00	0.00	0.00	0.00	0.00	300.00
10-2430 General Fund - DENTAL SERVICES						
300 PURCHASED PROF & TECH	350.00	0.00	0.00	0.00	0.00	350.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2430	350.00	0.00	0.00	0.00	0.00	350.00
10-2440 General Fund - NURSING SERVICES						

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100 PERSONNEL SERV-SALARIES	224,401.00	26,256.70	32,278.47	14.38	0.00	192,122.53
200 PERSONNEL EMPL BENEFITS	141,177.00	9,794.27	37,566.38	26.60	0.00	103,610.62
300 PURCHASED PROF & TECH	500.00	0.00	0.00	0.00	0.00	500.00
500 OTHER PURCHASED SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
600 SUPPLIES	3,225.00	154.61	1,655.50	63.87	404.48	1,165.02
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2440	369,453.00	36,205.58	71,500.35	19.46	404.48	297,548.17
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	362,694.00	34,418.18	77,660.75	21.41	0.00	285,033.25
200 PERSONNEL EMPL BENEFITS	232,180.00	13,373.35	35,565.79	15.31	0.00	196,614.21
300 PURCHASED PROF & TECH	89,500.00	255.00	36,575.00	40.86	0.00	52,925.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	16,000.00	1,824.16	2,642.14	16.51	0.00	13,357.86
600 SUPPLIES	38,000.00	196.12	1,508.63	3.97	0.00	36,491.37
700 PROPERTY	9,500.00	0.00	590.97	6.22	0.00	8,909.03
800 OTHER OBJECTS	11,035.00	892.82	2,530.17	22.92	0.00	8,504.83
Totals for - 10-2511	758,909.00	50,959.63	157,073.45	20.69	0.00	601,835.55
10-2530 General Fund - WAREHOUSE/DISTRIBUTION						
100 PERSONNEL SERV-SALARIES	13,000.00	1,454.44	2,358.00	18.13	0.00	10,642.00
200 PERSONNEL EMPL BENEFITS	8,180.00	483.32	1,368.12	16.72	0.00	6,811.88
Totals for - 10-2530	21,180.00	1,937.76	3,726.12	17.59	0.00	17,453.88
10-2540 General Fund - PRINTING SVCS						
500 OTHER PURCHASED SERVICE	0.00	0.00	3,756.00	0.00	0.00	-3,756.00

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Totals for - 10-2540	0.00	0.00	3,756.00	0.00	0.00	-3,756.00
10-2611 General Fund - OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	1,310,641.00	140,829.71	270,932.69	20.67	0.00	1,039,708.31
200 PERSONNEL EMPL BENEFITS	824,556.00	52,731.80	128,087.26	15.53	0.00	696,468.74
300 PURCHASED PROF & TECH	900.00	0.00	4,856.00	539.55	0.00	-3,956.00
400 PURCHASED PROPERTY SVC	797,516.00	96,502.44	142,455.45	17.86	0.00	655,060.55
500 OTHER PURCHASED SERVICE	160,150.00	-30,697.33	91,833.70	57.34	0.00	68,316.30
600 SUPPLIES	423,827.00	26,453.84	64,675.83	15.26	0.00	359,151.17
700 PROPERTY	0.00	0.00	6,909.24	0.00	0.00	-6,909.24
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2611	3,517,590.00	285,820.46	709,750.17	20.17	0.00	2,807,839.83
10-2660 General Fund - SECURITY SERVICES						
300 PURCHASED PROF & TECH	50,324.50	0.00	15,000.00	29.80	0.00	35,324.50
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	285.68	285.68	0.00	0.00	-285.68
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2660	50,324.50	285.68	15,285.68	30.37	0.00	35,038.82
10-2711 General Fund - STUDENT TRANSP SVCS						
300 PURCHASED PROF & TECH	1,300.00	1,271.00	1,271.00	97.76	0.00	29.00
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500 OTHER PURCHASED SERVICE	300.00	0.00	0.00	0.00	0.00	300.00
600 SUPPLIES	3,000.00	251.74	437.20	14.57	0.00	2,562.80
700 PROPERTY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Totals for - 10-2711	16,600.00	1,522.74	1,708.20	10.29	0.00	14,891.80
10-2719 General Fund - Suprv Studnt Transp Svc						
100 PERSONNEL SERV-SALARIES	31,500.00	3,826.53	6,965.80	22.11	0.00	24,534.20
200 PERSONNEL EMPL BENEFITS	19,818.00	1,429.95	3,368.80	16.99	0.00	16,449.20
300 PURCHASED PROF & TECH	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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600 SUPPLIES	5,700.00	3,700.00	3,700.00	64.91	0.00	2,000.00
Totals for - 10-2719	60,018.00	8,956.48	14,034.60	23.38	0.00	45,983.40
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	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	1,925,000.00	45,630.44	45,630.44	2.37	0.00	1,879,369.56
600 SUPPLIES	70,400.00	-8,448.00	-7,662.99	-10.88	0.00	78,062.99
Totals for - 10-2720	1,995,400.00	37,182.44	37,967.45	1.90	0.00	1,957,432.55
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	1,804.22	1,938.56	77.54	0.00	561.44
500 OTHER PURCHASED SERVICE	475,000.00	12,564.20	12,564.20	2.64	0.00	462,435.80
600 SUPPLIES	5,200.00	0.00	0.00	0.00	0.00	5,200.00
Totals for - 10-2750	482,700.00	14,368.42	14,502.76	3.00	0.00	468,197.24
10-2821 General Fund - SYSTEM-WIDE TECH SVC						
100 PERSONNEL SERV-SALARIES	321,675.00	39,422.96	79,581.55	24.73	0.00	242,093.45
200 PERSONNEL EMPL BENEFITS	202,374.00	14,781.58	38,259.98	18.90	0.00	164,114.02
300 PURCHASED PROF & TECH	128,500.00	3,694.00	6,388.84	15.86	14,000.00	108,111.16
400 PURCHASED PROPERTY SVC	278,800.00	7,798.72	21,580.67	7.74	0.00	257,219.33
500 OTHER PURCHASED SERVICE	84,000.00	10,643.31	12,283.13	14.62	0.00	71,716.87
600 SUPPLIES	442,500.00	83,225.43	304,114.75	78.49	43,244.62	95,140.63
700 PROPERTY	480,000.00	297,225.45	401,532.51	85.83	10,499.00	67,968.49
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2821	1,937,849.00	456,791.45	863,741.43	48.06	67,743.62	1,006,363.95
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	5,900.00	0.00	0.00	0.00	0.00	5,900.00
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
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2823	5,900.00	0.00	0.00	0.00	0.00	5,900.00
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	3,100.00	0.00	0.00	0.00	0.00	3,100.00
Totals for - 10-2835	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10-2839 General Fund - OTHER STAFF SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	1,007.44	3,022.32	0.00	0.00	-3,022.32
200 PERSONNEL EMPL BENEFITS	0.00	77.06	231.20	0.00	0.00	-231.20
300 PURCHASED PROF & TECH	10,000.00	2,658.48	2,658.48	26.58	0.00	7,341.52
Totals for - 10-2839	10,000.00	3,742.98	5,912.00	59.12	0.00	4,088.00
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
10-2910 General Fund - OTHER SUPPORT SVCS						

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500 OTHER PURCHASED SERVICE	29,300.00	0.00	0.00	0.00	0.00	29,300.00
Totals for - 10-2910	29,300.00	0.00	0.00	0.00	0.00	29,300.00
10-3100 General Fund - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	41,744.29	2,801.72	0.00	0.00	-2,801.72
200 PERSONNEL EMPL BENEFITS	0.00	5,484.68	-1,529.64	0.00	0.00	1,529.64
500 OTHER PURCHASED SERVICE	0.00	145.98	145.13	0.00	0.00	-145.13
600 SUPPLIES	0.00	-835.23	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-3100	0.00	46,539.72	1,417.21	0.00	0.00	-1,417.21
10-3210 General Fund - STUDENT ACTIVITY						
100 PERSONNEL SERV-SALARIES	107,389.00	0.00	0.00	0.00	0.00	107,389.00
200 PERSONNEL EMPL BENEFITS	41,336.00	0.00	0.00	0.00	0.00	41,336.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	1,050.00	0.00	0.00	0.00	0.00	1,050.00
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 - 10-3210	149,775.00	0.00	0.00	0.00	0.00	149,775.00
10-3250 General Fund - Athletics - Student						
100 PERSONNEL SERV-SALARIES	473,061.00	5,637.10	10,696.66	2.26	0.00	462,364.34
200 PERSONNEL EMPL BENEFITS	210,696.00	1,627.60	3,860.42	1.83	0.00	206,835.58
300 PURCHASED PROF & TECH	55,550.00	12,965.00	16,085.00	28.95	0.00	39,465.00
400 PURCHASED PROPERTY SVC	0.00	2,100.00	2,100.00	0.00	0.00	-2,100.00
500 OTHER PURCHASED SERVICE	99,000.00	2,601.77	33,721.77	34.06	0.00	65,278.23
600 SUPPLIES	45,297.00	21,506.81	34,685.63	81.08	2,042.07	8,569.30
700 PROPERTY	39,829.00	1,241.24	14,641.17	36.76	0.00	25,187.83
800 OTHER OBJECTS	26,300.00	5,037.39	8,056.39	30.63	0.00	18,243.61
Totals for - 10-3250	949,733.00	52,716.91	123,847.04	13.25	2,042.07	823,843.89

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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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Totals for - 10-3390	37,500.00	0.00	0.00	0.00	0.00	37,500.00
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	0.00	0.00	0.00	15,000.00
Totals for - 10-5130	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10-5220 General Fund - SPECIAL REV TRANSFERS						
900 OTHER USES OF FUNDS	125,000.00	0.00	0.00	0.00	0.00	125,000.00
Totals for - 10-5220	125,000.00	0.00	0.00	0.00	0.00	125,000.00
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	5,321,281.26	679,696.25	679,696.25	12.77	0.00	4,641,585.01
Totals for - 10-5240	5,321,281.26	679,696.25	679,696.25	12.77	0.00	4,641,585.01
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	382,030.21	726,034.03	0.00	0.00	-726,034.03
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5800	0.00	382,030.21	726,034.03	0.00	0.00	-726,034.03
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 .	-29,534,133.00	-8,560,773.39	-26,036,359.43	88.15	0.00	-3,497,773.57
Totals for - 10-6111	-29,534,133.00	-8,560,773.39	-26,036,359.43	88.15	0.00	-3,497,773.57
10-6112 General Fund - INTERIM REAL ESTATE TAX						
000 .	-265,000.00	-9,348.56	-41,730.06	15.74	0.00	-223,269.94
Totals for - 10-6112	-265,000.00	-9,348.56	-41,730.06	15.74	0.00	-223,269.94
10-6113 General Fund - PURTA						
000 .	-35,500.00	0.00	0.00	0.00	0.00	-35,500.00
Totals for - 10-6113	-35,500.00	0.00	0.00	0.00	0.00	-35,500.00
10-6114 General Fund - PAY IN LIEU OF TAX						
000 .	-2,965.20	-2,965.20	-2,965.20	100.00	0.00	0.00

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Totals for - 10-6114	-2,965.20	-2,965.20	-2,965.20	100.00	0.00	0.00
10-6151 General Fund - Earned Income Tax 000 .	-3,100,000.00	-150,295.82	-794,606.48	25.63	0.00	-2,305,393.52
Totals for - 10-6151	-3,100,000.00	-150,295.82	-794,606.48	25.63	0.00	-2,305,393.52
10-6153 General Fund - Realty Transfer Tax 000 .	-510,000.00	-94,999.87	-245,559.69	48.14	0.00	-264,440.31
Totals for - 10-6153	-510,000.00	-94,999.87	-245,559.69	48.14	0.00	-264,440.31
10-6411 General Fund - DELINQUENT REAL ESTATE 000 .	-525,000.00	-110,553.54	-201,012.87	38.28	0.00	-323,987.13
Totals for - 10-6411	-525,000.00	-110,553.54	-201,012.87	38.28	0.00	-323,987.13
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 .	-72,000.00	-24,047.90	-47,025.01	65.31	0.00	-24,974.99
Totals for - 10-6510	-72,000.00	-24,047.90	-47,025.01	65.31	0.00	-24,974.99
10-6710 General Fund - Athletic Revenue 000 .	-93,045.00	-25,104.25	-35,426.55	38.07	0.00	-57,618.45
Totals for - 10-6710	-93,045.00	-25,104.25	-35,426.55	38.07	0.00	-57,618.45
10-6790 General Fund - OTHER STU ACT INCOME 000 .	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
Totals for - 10-6790	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
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

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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 .	-400,000.00	0.00	0.00	0.00	0.00	-400,000.00
Totals for - 10-6832	-400,000.00	0.00	0.00	0.00	0.00	-400,000.00
10-6910 General Fund - RENTALS 000 .	-14,630.00	-1,380.00	-2,640.00	18.04	0.00	-11,990.00
Totals for - 10-6910	-14,630.00	-1,380.00	-2,640.00	18.04	0.00	-11,990.00
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 .	-70,000.00	-1,045.83	-52,295.42	74.70	0.00	-17,704.58
Totals for - 10-6944	-70,000.00	-1,045.83	-52,295.42	74.70	0.00	-17,704.58
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 .	-332,500.00	-180,115.16	-343,816.50	103.40	0.00	11,316.50
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6999	-332,500.00	-180,115.16	-343,816.50	103.40	0.00	11,316.50
10-7110 General Fund - BASIC EDUCATION						
000 .	-6,623,628.00	0.00	-1,018,751.00	15.38	0.00	-5,604,877.00
Totals for - 10-7110	-6,623,628.00	0.00	-1,018,751.00	15.38	0.00	-5,604,877.00
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	0.00	-6,083.00	15.20	0.00	-33,917.00
Totals for - 10-7220	-40,000.00	0.00	-6,083.00	15.20	0.00	-33,917.00
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 .	-1,557,270.00	-235,770.00	-471,540.00	30.27	0.00	-1,085,730.00
Totals for - 10-7271	-1,557,270.00	-235,770.00	-471,540.00	30.27	0.00	-1,085,730.00
10-7310 General Fund - TRANSPORTATION 000 .	-896,230.00	0.00	-104,920.50	11.70	0.00	-791,309.50
Totals for - 10-7310	-896,230.00	0.00	-104,920.50	11.70	0.00	-791,309.50
10-7312 General Fund - NP Transp 000 .	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
Totals for - 10-7312	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
10-7320 General Fund - RENTAL/SINKING FD 000 .	392,629.00	0.00	0.00	0.00	0.00	392,629.00
Totals for - 10-7320	392,629.00	0.00	0.00	0.00	0.00	392,629.00
10-7330 General Fund - HEALTH SERVICES 000 .	-60,000.00	0.00	-3,545.85	5.90	0.00	-56,454.15
Totals for - 10-7330	-60,000.00	0.00	-3,545.85	5.90	0.00	-56,454.15
10-7340 General Fund - STATE PROP TAX ALLOC 000 .	-830,455.43	0.00	-415,228.00	50.00	0.00	-415,227.43
Totals for - 10-7340	-830,455.43	0.00	-415,228.00	50.00	0.00	-415,227.43
10-7360 General Fund - SAFE SCHOOLS 000 .	0.00	0.00	-30,000.00	0.00	0.00	30,000.00
Totals for - 10-7360	0.00	0.00	-30,000.00	0.00	0.00	30,000.00
10-7501 General Fund - PA ACCOUNTABILITY GRANT 000 .	301,665.00	0.00	0.00	0.00	0.00	301,665.00
Totals for - 10-7501	301,665.00	0.00	0.00	0.00	0.00	301,665.00

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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	0.00	-28,458.00	0.00	0.00	28,458.00
Totals for - 10-7505	0.00	0.00	-28,458.00	0.00	0.00	28,458.00
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 - Social Security 000 .	-634,792.00	806.86	-103,022.52	16.22	0.00	-531,769.48
Totals for - 10-7810	-634,792.00	806.86	-103,022.52	16.22	0.00	-531,769.48
10-7820 General Fund - Retirement State Share 000 .	-3,074,215.00	-696,033.98	-688,725.62	22.40	0.00	-2,385,489.38
Totals for - 10-7820	-3,074,215.00	-696,033.98	-688,725.62	22.40	0.00	-2,385,489.38
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 .	-1,190,000.00	-70,967.84	-265,152.19	22.28	0.00	-924,847.81
Totals for - 10-8514	-1,190,000.00	-70,967.84	-265,152.19	22.28	0.00	-924,847.81
10-8515 General Fund - NCLB, TITLE II 000 .	-100,000.00	0.00	-13,612.96	13.61	0.00	-86,387.04
Totals for - 10-8515	-100,000.00	0.00	-13,612.96	13.61	0.00	-86,387.04
10-8517 General Fund - NCLB, TITLE IV 000 .	0.00	0.00	0.00	0.00	0.00	0.00

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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 .	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
Totals for - 10-8810	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
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

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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	46,545,945.61	4,457,355.48	7,985,417.84	17.45	137,418.21	38,423,109.56
Total Other Expenditure	5,711,281.26	1,061,726.46	1,405,730.28	24.61	0.00	4,305,550.98
Total Revenue	-49,449,069.63	-10,162,594.48	-30,952,476.85	62.59	0.00	-18,496,592.78
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	2,808,157.24	-4,643,512.54	-21,561,328.73	-762.91	137,418.21	24,232,067.76

Grand Totals						
Total Expenditure	46,545,945.61	4,457,355.48	7,985,417.84	17.45	137,418.21	38,423,109.56
Total Other Expenditure	5,711,281.26	1,061,726.46	1,405,730.28	24.61	0.00	4,305,550.98
Total All Expenditures	52,257,226.87	5,519,081.94	9,391,148.12	18.23	137,418.21	42,728,660.54
Total Revenue	-49,449,069.63	-10,162,594.48	-30,952,476.85	62.59	0.00	-18,496,592.78
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-49,449,069.63	-10,162,594.48	-30,952,476.85	62.59	0.00	-18,496,592.78
	2,808,157.24	-4,643,512.54	-21,561,328.73	-762.91	137,418.21	24,232,067.76