

Condensed II Board Summary Report

From 09/01/2021 To 09/30/2021

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 - REG INSTRUCTION						
100	12,093,921.00	0.00	0.00	0.00	0.00	12,093,921.00
200	7,828,544.00	0.00	0.00	0.00	0.00	7,828,544.00
300	101,026.00	5,360.00	1,092,381.82	1112.02	31,050.00	-1,022,405.82
400	6,500.00	0.00	0.00	0.00	0.00	6,500.00
500 Other Purchased services	34,958,838.00	1,877,892.99	2,868,678.87	8.20	0.00	32,090,159.13
600	770,163.00	0.00	150,548.50	20.69	8,822.04	610,792.46
700	0.00	0.00	0.00	0.00	0.00	0.00
800	7,210.00	0.00	0.00	0.00	0.00	7,210.00
Totals for - 10-1110	55,766,202.00	1,883,252.99	4,111,609.19	7.44	39,872.04	51,614,720.77
10-1190 GENERAL FUND - FED FUNDED REG PGMS						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	82,631.31	82,631.31	0.00	6,001.55	-88,632.86
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1190	0.00	82,631.31	82,631.31	0.00	6,001.55	-88,632.86
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1200	0.00	0.00	0.00	0.00	0.00	0.00
10-1210 GENERAL FUND - LIFE SKILLS SUPPORT						
100	286,440.00	0.00	371.25	0.12	0.00	286,068.75
200	183,210.00	0.00	158.11	0.08	0.00	183,051.89

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300	5,340.00	0.00	0.00	0.00	0.00	5,340.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1210	474,990.00	0.00	529.36	0.11	0.00	474,460.64
10-1211 GENERAL FUND - LIFE SKILLS SUPPORT-PUB						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1211	0.00	0.00	0.00	0.00	0.00	0.00
10-1220 GENERAL FUND - .						
100	31,225.00	364.14	364.14	1.16	0.00	30,860.86
200	33,630.00	155.09	155.09	0.46	0.00	33,474.91
Totals for - 10-1220	64,855.00	519.23	519.23	0.80	0.00	64,335.77
10-1221 GENERAL FUND - Hearing Impaired Supprt						
500 Other Purchased services	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						
500 Other Purchased services	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 & LANG. SUPPORT						
300	8,565.00	0.00	0.00	0.00	0.00	8,565.00
Totals for - 10-1225	8,565.00	0.00	0.00	0.00	0.00	8,565.00
10-1230 GENERAL FUND - .						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	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

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10-1231 GENERAL FUND - EMOTIONAL SUPPt-PUBLIC						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	55,000.00	0.00	0.00	0.00	0.00	55,000.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	13,390.00	0.00	0.00	0.00	0.00	13,390.00
Totals for - 10-1231	68,390.00	0.00	0.00	0.00	0.00	68,390.00
10-1232 GENERAL FUND - EMOTIONAL SUPPORT-PRRII						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1232	0.00	0.00	0.00	0.00	0.00	0.00
10-1233 GENERAL FUND - AUTISTIC SUPPORT						
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1233	0.00	0.00	0.00	0.00	0.00	0.00
10-1240 GENERAL FUND - .						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1240	0.00	0.00	0.00	0.00	0.00	0.00
10-1241 GENERAL FUND - LEARNING SUPPORT-PUBLIC						
100	1,879,550.00	3,214.97	3,214.97	0.17	0.00	1,876,335.03
200	1,340,485.00	1,367.15	1,367.15	0.10	0.00	1,339,117.85
300	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Totals for - 10-1241	3,220,035.00	4,582.12	4,582.12	0.14	0.00	3,215,452.88
10-1242 GENERAL FUND - LEARNING SUPPORT-PRRI						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1242	0.00	0.00	0.00	0.00	0.00	0.00
10-1243 GENERAL FUND - GIFTED SUPPORT						
100	107,090.00	0.00	0.00	0.00	0.00	107,090.00
200	57,875.00	0.00	0.00	0.00	0.00	57,875.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1243	164,965.00	0.00	0.00	0.00	0.00	164,965.00
10-1270 GENERAL FUND - MUTLI-HANDICAP SUPPORT						
500 Other Purchased services	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
10-1280 GENERAL FUND - EARLY INTERVENTION						
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1280	0.00	0.00	0.00	0.00	0.00	0.00
10-1290 GENERAL FUND - OTHER SUPPORT						
100	2,552,464.00	0.00	3,986.55	0.15	0.00	2,548,477.45
200	1,867,092.00	0.00	1,697.87	0.09	0.00	1,865,394.13
300	4,453,540.00	93,718.92	4,632,853.29	104.02	0.00	-179,313.29
500 Other Purchased services	27,744,062.00	-855,000.82	1,041,672.90	3.75	0.00	26,702,389.10
600	296,908.00	0.00	0.00	0.70	2,095.40	294,812.60
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	450.00	0.00	22,857.80	-23,307.80
Totals for - 10-1290	36,914,066.00	-761,281.90	5,680,660.61	15.45	24,953.20	31,208,452.19
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						

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300	0.00	57,076.25	57,076.25	0.00	0.00	-57,076.25
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1300	0.00	57,076.25	57,076.25	0.00	0.00	-57,076.25
10-1310 GENERAL FUND - AGRICULTURAL EDUCATION						
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1310	0.00	0.00	0.00	0.00	0.00	0.00
10-1320 GENERAL FUND - MARKET AND DISTRIBUTION EDUCATION						
100	125,325.00	0.00	0.00	0.00	0.00	125,325.00
200	65,190.00	0.00	0.00	0.00	0.00	65,190.00
400	325.00	0.00	0.00	0.00	0.00	325.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	39,640.00	2,460.00	2,460.00	6.20	0.00	37,180.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1320	230,480.00	2,460.00	2,460.00	1.06	0.00	228,020.00
10-1330 GENERAL FUND - HEALTH OCCUP EDUCATION						
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1330	0.00	0.00	0.00	0.00	0.00	0.00
10-1340 GENERAL FUND - HOME ECONOMICS EDUCATION						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1340	0.00	0.00	0.00	0.00	0.00	0.00
10-1342 GENERAL FUND - OCCUP HOME EC EDUCATION						

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100	41,425.00	0.00	0.00	0.00	0.00	41,425.00
200	29,190.00	0.00	0.00	0.00	0.00	29,190.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	18,790.00	0.00	0.00	0.00	0.00	18,790.00
700	10,615.00	0.00	0.00	0.00	0.00	10,615.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1342	100,020.00	0.00	0.00	0.00	0.00	100,020.00
10-1350 GENERAL FUND - INDUSTRIAL ARTS EDU						
100	213,350.00	0.00	0.00	0.00	0.00	213,350.00
200	127,690.00	0.00	0.00	0.00	0.00	127,690.00
300	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	40,570.00	0.00	144.00	0.35	0.00	40,426.00
700	0.00	0.00	5,698.50	0.00	0.00	-5,698.50
800	8,446.00	0.00	0.00	0.00	0.00	8,446.00
Totals for - 10-1350	390,056.00	0.00	5,842.50	1.49	0.00	384,213.50
10-1360 GENERAL FUND - BUSINESS EDUCATION						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	31,900.00	0.00	0.00	0.00	0.00	31,900.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1360	31,900.00	0.00	0.00	0.00	0.00	31,900.00
10-1370 GENERAL FUND - TECHNICAL EDUCATION						
100	107,935.00	0.00	0.00	0.00	0.00	107,935.00

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200	59,294.00	0.00	0.00	0.00	0.00	59,294.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	461,525.00	0.00	0.00	0.00	0.00	461,525.00
600	9,356.00	0.00	0.00	0.00	0.00	9,356.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1370	638,110.00	0.00	0.00	0.00	0.00	638,110.00
10-1380 GENERAL FUND - TRADE & INDUSTRIAL ED						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1380	0.00	0.00	0.00	0.00	0.00	0.00
10-1390 GENERAL FUND - OTHER VO ED PROGRAMS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	16,947.00	0.00	0.00	0.00	0.00	16,947.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	200.00	0.00	0.00	0.00	0.00	200.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1390	37,147.00	0.00	0.00	0.00	0.00	37,147.00
10-1410 GENERAL FUND - DRIVERS' EDUCATION						
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1410	0.00	0.00	0.00	0.00	0.00	0.00

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10-1420 GENERAL FUND - SUMMER SCHOOL						
100	0.00	0.00	3,062.24	0.00	0.00	-3,062.24
200	0.00	0.00	1,304.21	0.00	0.00	-1,304.21
300	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1420	0.00	0.00	4,366.45	0.00	0.00	-4,366.45
10-1430 GENERAL FUND - HOMEBOUND INSTRUCTION						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	5,937.24	0.00	0.00	-5,937.24
Totals for - 10-1430	0.00	0.00	5,937.24	0.00	0.00	-5,937.24
10-1440 GENERAL FUND - ALTERNATIVE REG ED						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1440	0.00	0.00	0.00	0.00	0.00	0.00
10-1441 GENERAL FUND - ADJUDICATED COURT PLACE						
300	100,476.00	0.00	0.00	0.00	0.00	100,476.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1441	100,476.00	0.00	0.00	0.00	0.00	100,476.00
10-1442 GENERAL FUND - ALTERNATIVE EDU PROGRAM						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00

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300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	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
10-1450 GENERAL FUND - INST PGMS OUTSIDE SCH D						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	-2,589.58	0.00	0.00	2,589.58
400	4,680.00	0.00	0.00	0.00	0.00	4,680.00
500 Other Purchased services	49,541.00	0.00	0.00	0.00	0.00	49,541.00
600	42,433.00	0.00	0.00	0.00	0.00	42,433.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1450	96,654.00	0.00	-2,589.58	-2.67	0.00	99,243.58
10-1460 GENERAL FUND - OTHER PROGRAM						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1460	0.00	0.00	0.00	0.00	0.00	0.00
10-1490 GENERAL FUND - ADDTL OTHER INST PGM						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	10,300.00	0.00	780.00	7.57	0.00	9,520.00
Totals for - 10-1490	10,300.00	0.00	780.00	7.57	0.00	9,520.00
10-1500 GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	193,184.00	5,137.50	5,137.50	2.65	0.00	188,046.50
400	0.00	14,654.50	14,654.50	0.00	0.00	-14,654.50

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600	14,627.00	0.00	5,908.75	40.39	0.00	8,718.25
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1500	207,811.00	19,792.00	25,700.75	12.36	0.00	182,110.25
10-1600 GENERAL FUND - ADULT EDUCATION PROGRAM						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1600	0.00	0.00	0.00	0.00	0.00	0.00
10-1610 GENERAL FUND - ADULT VOCATIONAL ED						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1610	0.00	0.00	0.00	0.00	0.00	0.00
10-1700 GENERAL FUND - COMMUNITY/JR COLLEGE ED						
500 Other Purchased services	24,720.00	0.00	0.00	0.00	0.00	24,720.00
600	8,240.00	0.00	0.00	0.00	0.00	8,240.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1700	32,960.00	0.00	0.00	0.00	0.00	32,960.00
10-1800 GENERAL FUND - PRE-K						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1800	0.00	0.00	0.00	0.00	0.00	0.00
10-1801 GENERAL FUND - PRE-K INSTRUCTION						
100	629,817.00	164.80	164.80	0.02	0.00	629,652.20

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
200	403,203.00	0.00	0.00	0.00	0.00	403,203.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	45,835.00	0.00	0.00	12.91	5,921.64	39,913.36
Totals for - 10-1801	1,078,855.00	164.80	164.80	0.56	5,921.64	1,072,768.56
10-1806 GENERAL FUND - PRE-K Prof Develop						
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1806	0.00	0.00	0.00	0.00	0.00	0.00
10-2100 GENERAL FUND - SUPPORT SVS-STUDENTS						
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2100	0.00	0.00	0.00	0.00	0.00	0.00
10-2110 GENERAL FUND - SUPERVISION STUDENT SVC						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2110	0.00	0.00	0.00	0.00	0.00	0.00
10-2111 GENERAL FUND - Supervise Stud Svc. HOC						
100	43,750.00	4,019.32	4,019.32	9.18	0.00	39,730.68
200	30,830.00	307.48	307.48	0.99	0.00	30,522.52
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2111	74,580.00	4,326.80	4,326.80	5.80	0.00	70,253.20
10-2119 GENERAL FUND - STUDENT SERVICES-OTHER						
100	114,280.00	0.00	0.00	0.00	0.00	114,280.00
200	95,710.00	0.00	0.00	0.00	0.00	95,710.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00

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700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2119	209,990.00	0.00	0.00	0.00	0.00	209,990.00
10-2120 GENERAL FUND - GUIDANCE SERVICES						
100	705,660.00	0.00	0.00	0.00	0.00	705,660.00
200	351,775.00	0.00	0.00	0.00	0.00	351,775.00
300	0.00	0.00	700.00	0.00	0.00	-700.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2120	1,057,435.00	0.00	700.00	0.06	0.00	1,056,735.00
10-2122 GENERAL FUND - COUNSELING SERVICES						
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2122	0.00	0.00	0.00	0.00	0.00	0.00
10-2123 GENERAL FUND - APPRAISAL SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2123	0.00	0.00	0.00	0.00	0.00	0.00
10-2124 GENERAL FUND - INFO SERVICES						
300	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2124	0.00	0.00	0.00	0.00	0.00	0.00
10-2125 GENERAL FUND - RECORD MAINTNCE SERV						
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2125	0.00	0.00	0.00	0.00	0.00	0.00
10-2130 GENERAL FUND - ATTENDANCE SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00

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200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
800	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
10-2131 GENERAL FUND - .						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2131	0.00	0.00	0.00	0.00	0.00	0.00
10-2140 GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	171,165.00	0.00	6,846.95	4.00	0.00	164,318.05
200	122,695.00	0.00	2,916.13	2.37	0.00	119,778.87
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2140	293,860.00	0.00	9,763.08	3.32	0.00	284,096.92
10-2142 GENERAL FUND - PSYCHOLOGICAL TESTING						
300	128,500.00	0.00	0.00	0.00	0.00	128,500.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2142	128,500.00	0.00	0.00	0.00	0.00	128,500.00
10-2143 GENERAL FUND - PSYCH COUNSELING SVCS						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2143	0.00	0.00	0.00	0.00	0.00	0.00
10-2144 GENERAL FUND - PSYCHOTHERAPY SERVICES						
300	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2144	0.00	0.00	0.00	0.00	0.00	0.00
10-2150 GENERAL FUND - SPEECH PATH/AUDIOLOGY						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2150	0.00	0.00	0.00	0.00	0.00	0.00
10-2152 GENERAL FUND - SPEECH PATHOLOGY SVC						
300	149,350.00	0.00	0.00	0.00	0.00	149,350.00
600	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Totals for - 10-2152	153,350.00	0.00	0.00	0.00	0.00	153,350.00
10-2153 GENERAL FUND - AUDIOLOGY SVCS						
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2153	0.00	0.00	0.00	0.00	0.00	0.00
10-2160 GENERAL FUND - SOCIAL WORK SERVICES						
100	1,046,696.00	0.00	0.00	0.00	0.00	1,046,696.00
200	754,015.00	0.00	0.00	0.00	0.00	754,015.00
300	97,550.00	-46,356.94	-46,356.94	-47.52	0.00	143,906.94
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2160	1,898,261.00	-46,356.94	-46,356.94	-2.44	0.00	1,944,617.94
10-2170 GENERAL FUND - STUDENT ACCT SERVICES						
100	56,375.00	0.00	0.00	0.00	0.00	56,375.00
200	53,845.00	0.00	0.00	0.00	0.00	53,845.00
300	15,080.00	0.00	0.00	0.00	0.00	15,080.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	3,756.00	-3,756.00
600	0.00	0.00	0.00	0.00	230.00	-230.00
800	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Totals for - 10-2170	125,300.00	0.00	0.00	3.18	3,986.00	121,314.00
10-2190 GENERAL FUND - OTHER STUDENT SERVICES						
100	88,710.00	0.00	0.00	0.00	0.00	88,710.00
200	117,782.00	0.00	0.00	0.00	0.00	117,782.00
300	312,598.00	0.00	0.00	0.00	0.00	312,598.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	50,720.00	0.00	0.00	0.00	0.00	50,720.00
600	52,279.00	0.00	0.00	0.00	0.00	52,279.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2190	622,089.00	0.00	0.00	0.00	0.00	622,089.00
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2200	0.00	0.00	0.00	0.00	0.00	0.00
10-2211 GENERAL FUND - DIR OF ED MEDIA SERVICE						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2211	0.00	0.00	0.00	0.00	0.00	0.00
10-2220 GENERAL FUND - TECH SUPPORT SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	666,177.00	339,508.00	340,463.33	51.10	0.00	325,713.67
400	4,550.00	0.00	0.00	0.00	0.00	4,550.00
500 Other Purchased services	121,540.00	9,517.57	9,517.57	7.83	0.00	112,022.43
600	227,495.00	0.00	122,371.36	53.79	0.00	105,123.64
700	386,250.00	0.00	0.00	84.84	327,707.69	58,542.31
800	12,875.00	0.00	0.00	0.00	0.00	12,875.00
Totals for - 10-2220	1,418,887.00	349,025.57	472,352.26	56.38	327,707.69	618,827.05

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10-2240 GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	25,575.00	0.00	0.00	0.00	0.00	25,575.00
200	28,220.00	0.00	0.00	0.00	0.00	28,220.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2240	53,795.00	0.00	0.00	0.00	0.00	53,795.00
10-2250 GENERAL FUND - SCHOOL LIBRARY SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2250	0.00	0.00	0.00	0.00	0.00	0.00
10-2260 GENERAL FUND - INSTRUCTION & CURR DEV						
100	946,520.00	0.00	0.00	0.00	0.00	946,520.00
200	168,610.00	0.00	0.00	0.00	0.00	168,610.00
300	35,000.00	0.00	0.00	0.00	0.00	35,000.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	200,000.00	6,865.08	149,158.63	400.25	651,344.91	-600,503.54
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2260	1,350,130.00	6,865.08	149,158.63	59.29	651,344.91	549,626.46
10-2270 GENERAL FUND - STAFF PROF DEVEL						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00

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700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2270	0.00	0.00	0.00	0.00	0.00	0.00
10-2271 GENERAL FUND - INST STAFF DEV-CERT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	0.00	0.00	0.00	0.00	0.00
200	390,981.00	0.00	0.00	0.00	0.00	390,981.00
300	0.00	-1,125.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2271	390,981.00	-1,125.00	0.00	0.00	0.00	390,981.00
10-2272 GENERAL FUND - INST STAFF DEV-NON CERT						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2272	0.00	0.00	0.00	0.00	0.00	0.00
10-2280 GENERAL FUND - NONPUBLIC SUPPORT SVC						
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2280	0.00	0.00	0.00	0.00	0.00	0.00
10-2290 GENERAL FUND - OTHER INSTRUC STAFF SVC						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	23,200.00	0.00	0.00	-23,200.00
Totals for - 10-2290	0.00	0.00	23,200.00	0.00	0.00	-23,200.00

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10-2300 GENERAL FUND - SUPP SRVS-ADMINISTR.						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2300	0.00	0.00	0.00	0.00	0.00	0.00
10-2310 GENERAL FUND - BOARD SERVICES						
100	106,515.00	0.00	0.00	0.00	0.00	106,515.00
200	62,150.00	0.00	0.00	0.00	0.00	62,150.00
300	218,535.00	0.00	181,127.00	82.88	0.00	37,408.00
500 Other Purchased services	34,970.00	-26,494.00	-25,011.74	-71.52	0.00	59,981.74
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	179,471.00	5,006.64	46,878.00	26.12	0.00	132,593.00
Totals for - 10-2310	601,641.00	-21,487.36	202,993.26	33.73	0.00	398,647.74
10-2330 GENERAL FUND - TAX ASSESS & COLLECTION						
100	14,955.00	0.00	0.00	0.00	0.00	14,955.00
200	1,145.00	0.00	0.00	0.00	0.00	1,145.00
300	63,260.00	-7,424.70	-7,424.70	-11.73	0.00	70,684.70
500 Other Purchased services	3,045.00	0.00	0.00	0.00	0.00	3,045.00
600	40,928.00	0.00	-1,375.00	-3.35	0.00	42,303.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2330	123,333.00	-7,424.70	-8,799.70	-7.13	0.00	132,132.70
10-2350 GENERAL FUND - LEGAL & ACCTG SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	422,696.00	26,089.00	105,178.77	24.88	0.00	317,517.23
500 Other Purchased services	78,900.00	0.00	0.00	0.00	0.00	78,900.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2350	501,596.00	26,089.00	105,178.77	20.96	0.00	396,417.23
10-2360 GENERAL FUND - OFFICE SUPERINTENDENT						
100	503,577.00	0.00	0.00	0.00	0.00	503,577.00
200	236,950.00	0.00	0.00	0.00	0.00	236,950.00
300	9,375.00	0.00	0.00	0.00	0.00	9,375.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	5,025.00	0.00	0.00	0.00	0.00	5,025.00
600	5,680.00	0.00	3,433.93	91.53	1,765.48	480.59
700	0.00	0.00	0.00	0.00	0.00	0.00
800	2,525.00	0.00	0.00	0.00	0.00	2,525.00
Totals for - 10-2360	763,132.00	0.00	3,433.93	0.68	1,765.48	757,932.59
10-2370 GENERAL FUND - COMMUNITY RELATIONS SVC						
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	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 - OFFICE OF PRINCIPAL SVC						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
100	1,450,455.00	0.00	0.00	0.00	0.00	1,450,455.00
200	1,013,289.00	0.00	0.00	0.00	0.00	1,013,289.00
300	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	38,004.31	45,317.31	0.00	12,437.85	-57,755.16
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	1,400.00	1,400.00	0.00	0.00	-1,400.00
Totals for - 10-2380	2,463,744.00	39,404.31	47,717.31	2.44	12,437.85	2,403,588.84
10-2389 GENERAL FUND - OPEB-RETIREMENT						
200	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2389	0.00	0.00	0.00	0.00	0.00	0.00
10-2390 GENERAL FUND - OTHER ADMIN SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	871,058.08	0.00	0.00	-871,058.08
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	119,677.00	0.00	0.00	0.00	0.00	119,677.00
Totals for - 10-2390	119,677.00	0.00	871,058.08	727.84	0.00	-751,381.08
10-2420 GENERAL FUND - MEDICAL SERVICES						
300	273,300.00	0.00	16,222.00	5.93	0.00	257,078.00
400	0.00	7,324.41	12,733.32	0.00	0.00	-12,733.32
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2420	273,300.00	7,324.41	28,955.32	10.59	0.00	244,344.68
10-2430 GENERAL FUND - DENTAL SERVICES						
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2430	0.00	0.00	0.00	0.00	0.00	0.00
10-2440 GENERAL FUND - NURSING SERVICES						
100	289,039.00	0.00	0.00	0.00	0.00	289,039.00
200	223,649.00	0.00	0.00	0.00	0.00	223,649.00
300	165,060.00	0.00	70,432.19	42.67	0.00	94,627.81
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	14,420.00	3,441.92	6,441.92	44.67	0.00	7,978.08
Totals for - 10-2440	692,168.00	3,441.92	76,874.11	11.10	0.00	615,293.89
10-2490 GENERAL FUND - OTHER HEALTH SERVICES						

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300	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2490	0.00	0.00	0.00	0.00	0.00	0.00
10-2500 GENERAL FUND - SUPP SERVICES-BUSINESS						
100	345,810.00	0.00	0.00	0.00	0.00	345,810.00
200	200,655.00	0.00	0.00	0.00	0.00	200,655.00
300	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	27,840.00	0.00	0.00	11.27	3,139.95	24,700.05
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2500	574,305.00	0.00	0.00	0.54	3,139.95	571,165.05
10-2510 GENERAL FUND - FISCAL SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2510	0.00	0.00	0.00	0.00	0.00	0.00
10-2511 GENERAL FUND - SUPERVISION OF FISCAL						
100	49,095.00	0.00	0.00	7.03	3,453.95	45,641.05
200	58,350.00	0.00	0.00	0.00	0.00	58,350.00
300	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	100.00	0.00	0.00	0.00	0.00	100.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2511	117,545.00	0.00	0.00	2.93	3,453.95	114,091.05
10-2513 GENERAL FUND - RECEIVE & DISBURSE FUND						

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100	89,080.00	0.00	0.00	0.00	0.00	89,080.00
200	48,550.00	0.00	0.00	0.00	0.00	48,550.00
Totals for - 10-2513	137,630.00	0.00	0.00	0.00	0.00	137,630.00
10-2514 GENERAL FUND - PAYROLL SERVICES						
100	52,690.00	0.00	0.00	0.00	0.00	52,690.00
200	55,280.00	0.00	0.00	0.00	0.00	55,280.00
800	4,420.00	0.00	0.00	0.00	0.00	4,420.00
Totals for - 10-2514	112,390.00	0.00	0.00	0.00	0.00	112,390.00
10-2515 GENERAL FUND - FINANCIAL ACCT SERVICE						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2515	0.00	0.00	0.00	0.00	0.00	0.00
10-2519 GENERAL FUND - OTHER FISCAL SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	10,000.00	0.00	2,988.32	29.88	0.00	7,011.68
Totals for - 10-2519	10,000.00	0.00	2,988.32	29.88	0.00	7,011.68
10-2520 GENERAL FUND - PURCHASING SERVICES						
100	71,075.00	0.00	0.00	0.00	0.00	71,075.00
200	75,780.00	0.00	0.00	0.00	0.00	75,780.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	100.00	0.00	0.00	0.00	0.00	100.00
600	900.00	0.00	0.00	0.00	0.00	900.00
Totals for - 10-2520	147,855.00	0.00	0.00	0.00	0.00	147,855.00
10-2540 GENERAL FUND - PRINT, PUBL & DUPS SVCS						
400	1,300.00	0.00	0.00	0.00	0.00	1,300.00

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500 Other Purchased services	23,590.00	0.00	15.00	0.06	0.00	23,575.00
Totals for - 10-2540	24,890.00	0.00	15.00	0.06	0.00	24,875.00
10-2590 GENERAL FUND - BUSINESS SUPP SVS						
300	29,780.00	2,281.97	14,244.40	47.83	0.00	15,535.60
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2590	29,780.00	2,281.97	14,244.40	47.83	0.00	15,535.60
10-2600 GENERAL FUND - OP/MAINT PLANT SVCS						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2600	0.00	0.00	0.00	0.00	0.00	0.00
10-2610 GENERAL FUND - SUPERVISION-OP/MAINT						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2610	0.00	0.00	0.00	0.00	0.00	0.00
10-2620 GENERAL FUND - OPERATION OF BUILDING						
100	1,374,204.00	97.29	97.29	0.00	0.00	1,374,106.71
200	1,361,104.00	41.43	41.43	0.00	0.00	1,361,062.57
300	75,795.00	0.00	0.00	0.00	0.00	75,795.00
400	653,440.00	282,916.97	376,979.99	108.29	330,688.23	-54,228.22
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	871,506.00	32,149.18	469,019.71	158.90	915,864.29	-513,378.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	2,575.00	0.00	0.00	0.00	0.00	2,575.00
Totals for - 10-2620	4,338,624.00	315,204.87	846,138.42	48.23	1,246,552.52	2,245,933.06
10-2630 GENERAL FUND - CARE & UPKEEP GROUNDS						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00

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300	0.00	0.00	0.00	0.00	0.00	0.00
400	3,105.00	0.00	0.00	0.00	0.00	3,105.00
600	235.00	0.00	0.00	0.00	0.00	235.00
Totals for - 10-2630	3,340.00	0.00	0.00	0.00	0.00	3,340.00
10-2640 GENERAL FUND - EQUIPMENT CARE						
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2640	0.00	0.00	0.00	0.00	0.00	0.00
10-2650 GENERAL FUND - VEHICLE OPER & MAINTENA						
400	11,830.00	0.00	0.00	0.00	0.00	11,830.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	42,440.00	90,498.74	153,631.98	361.99	0.00	-111,191.98
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2650	54,270.00	90,498.74	153,631.98	283.08	0.00	-99,361.98
10-2660 GENERAL FUND - SECURITY SERVICES						
100	852,655.00	0.00	120.00	0.01	0.00	852,535.00
200	427,255.00	0.00	51.11	0.01	0.00	427,203.89
300	16,990.00	39,000.00	39,180.00	230.60	0.00	-22,190.00
400	2,570.00	0.00	0.00	103.58	2,662.10	-92.10
500 Other Purchased services	36,662.00	0.00	0.00	0.00	0.00	36,662.00
600	465.00	5,794.50	5,794.50	0.00	52,150.50	-57,480.00
700	0.00	0.00	14,298.00	0.00	0.00	-14,298.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2660	1,336,597.00	44,794.50	59,443.61	8.54	54,812.60	1,222,340.79
10-2700 GENERAL FUND - STUDENT TRANSP SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00

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200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2700	0.00	0.00	0.00	0.00	0.00	0.00
10-2710 GENERAL FUND - SUPERVISION-STU TRANS						
100	62,319.00	0.00	0.00	0.00	0.00	62,319.00
200	60,255.00	0.00	0.00	0.00	0.00	60,255.00
Totals for - 10-2710	122,574.00	0.00	0.00	0.00	0.00	122,574.00
10-2720 GENERAL FUND - VEHICLE OPERATION SVC						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	4,802,890.00	77,997.00	77,997.00	1.62	0.00	4,724,893.00
600	5,665.00	0.00	0.00	0.00	0.00	5,665.00
Totals for - 10-2720	4,808,555.00	77,997.00	77,997.00	1.62	0.00	4,730,558.00
10-2721 GENERAL FUND - HOMELESS VEHICLE OPER						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2721	0.00	0.00	0.00	0.00	0.00	0.00
10-2730 GENERAL FUND - MONITORING SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	273,000.00	0.00	0.00	0.00	0.00	273,000.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2730	273,000.00	0.00	0.00	0.00	0.00	273,000.00

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10-2740 GENERAL FUND - VEHICLE SVC & MAINT						
400	11,700.00	0.00	0.00	0.00	0.00	11,700.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2740	11,700.00	0.00	0.00	0.00	0.00	11,700.00
10-2750 GENERAL FUND - NONPUBLIC TRANSP						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2750	0.00	0.00	0.00	0.00	0.00	0.00
10-2790 GENERAL FUND - OTHER STUDENT TRANS						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2790	0.00	0.00	0.00	0.00	0.00	0.00
10-2813 GENERAL FUND - EVALUATION SERVICES						
300	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2813	0.00	0.00	0.00	0.00	0.00	0.00
10-2818 GENERAL FUND - SYSTEM-WIDE TECH SVC						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2818	0.00	0.00	0.00	0.00	0.00	0.00
10-2820 GENERAL FUND - INFORMATION SERVICES						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2820	0.00	0.00	0.00	0.00	0.00	0.00
10-2830 GENERAL FUND - STAFF SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00

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200	0.00	0.00	0.00	0.00	0.00	0.00
300	23,315.00	8,387.50	24,475.00	104.97	0.00	-1,160.00
500 Other Purchased services	2,600.00	0.00	0.00	0.00	0.00	2,600.00
600	33,732.00	0.00	0.00	7.22	2,436.80	31,295.20
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2830	59,647.00	8,387.50	24,475.00	45.11	2,436.80	32,735.20
10-2831 GENERAL FUND - SUPERVISION STAFF SVCS						
100	27,395.00	0.00	0.00	0.00	0.00	27,395.00
200	35,720.00	0.00	0.00	0.00	0.00	35,720.00
Totals for - 10-2831	63,115.00	0.00	0.00	0.00	0.00	63,115.00
10-2832 GENERAL FUND - RECRUITMENT & PLACEMENT						
100	67,335.00	0.00	0.00	0.00	0.00	67,335.00
200	42,625.00	0.00	0.00	0.00	0.00	42,625.00
300	1,350.00	0.00	0.00	0.00	0.00	1,350.00
500 Other Purchased services	6,125.00	0.00	0.00	0.00	0.00	6,125.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	1,415.00	0.00	0.00	0.00	0.00	1,415.00
Totals for - 10-2832	118,850.00	0.00	0.00	0.00	0.00	118,850.00
10-2834 GENERAL FUND - STAFF DEV - NON INST-CE						
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	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 - HEALTH SERVICES						
200	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2835	0.00	0.00	0.00	0.00	0.00	0.00
10-2836 GENERAL FUND - STAFF DEV - NON-CERT						
200	27,660.00	0.00	0.00	0.00	0.00	27,660.00
300	125.00	0.00	0.00	0.00	0.00	125.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2836	27,785.00	0.00	0.00	0.00	0.00	27,785.00
10-2839 GENERAL FUND - OTHER STAFF SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	273,728.00	0.00	0.00	0.00	0.00	273,728.00
300	1,025.00	0.00	0.00	0.00	0.00	1,025.00
600	33,733.00	0.00	0.00	0.00	0.00	33,733.00
800	1,160.00	0.00	0.00	0.00	0.00	1,160.00
Totals for - 10-2839	309,646.00	0.00	0.00	0.00	0.00	309,646.00
10-2840 GENERAL FUND - DATA PROCESSING SVCS						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2840	0.00	0.00	0.00	0.00	0.00	0.00
10-2844 GENERAL FUND - OPERATIONS SERVICES						
500 Other Purchased services	21,443.00	47,920.60	96,289.18	449.04	0.00	-74,846.18
Totals for - 10-2844	21,443.00	47,920.60	96,289.18	449.04	0.00	-74,846.18
10-2849 GENERAL FUND - OTH DATA PROCESSG SRV						

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From 09/01/2021 To 09/30/2021

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
500 Other Purchased services	22,775.00	0.00	0.00	0.00	0.00	22,775.00
Totals for - 10-2849	22,775.00	0.00	0.00	0.00	0.00	22,775.00
10-2850 GENERAL FUND - STATE & FED AGENCY SVCS						
100	503,234.00	0.00	400.00	0.07	0.00	502,834.00
200	0.00	0.00	170.36	0.00	0.00	-170.36
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2850	503,234.00	0.00	570.36	0.11	0.00	502,663.64
10-2860 GENERAL FUND - MANAGEMENT SERVICES						
300	46,635.00	0.00	-36,850.00	-79.01	0.00	83,485.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2860	46,635.00	0.00	-36,850.00	-79.01	0.00	83,485.00
10-2900 GENERAL FUND - OTHER SUPPORT SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2900	0.00	0.00	0.00	0.00	0.00	0.00
10-2910 GENERAL FUND - SUPPT SVCS						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2910	0.00	0.00	0.00	0.00	0.00	0.00
10-3100 GENERAL FUND - FOOD SERVICES						
400	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-3100	0.00	0.00	0.00	0.00	0.00	0.00
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-3200	0.00	0.00	0.00	0.00	0.00	0.00
10-3210 GENERAL FUND - SCHOOL STUDENT ACT						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-3210	0.00	0.00	0.00	0.00	0.00	0.00
10-3250 GENERAL FUND - SCHOOL ATHLETICS						
100	187,354.00	919.30	919.30	0.49	0.00	186,434.70
200	84,387.00	391.53	391.53	0.46	0.00	83,995.47
300	21,560.00	0.00	0.00	0.00	0.00	21,560.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	97,850.00	0.00	0.00	0.00	0.00	97,850.00
600	111,755.00	9,623.90	22,006.90	31.26	12,932.00	76,816.10
700	10,300.00	0.00	0.00	0.00	0.00	10,300.00
800	6,180.00	0.00	700.00	11.32	0.00	5,480.00
Totals for - 10-3250	519,386.00	10,934.73	24,017.73	7.11	12,932.00	482,436.27
10-3300 GENERAL FUND - COMMUNITY SERVICES						
100	5,240.00	0.00	0.00	0.00	0.00	5,240.00
200	2,402.00	0.00	0.00	0.00	0.00	2,402.00
300	9,864.00	0.00	0.00	0.00	0.00	9,864.00
500 Other Purchased services	16,480.00	0.00	0.00	0.00	0.00	16,480.00

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600	41,715.00	0.00	0.00	0.00	0.00	41,715.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-3300	75,701.00	0.00	0.00	0.00	0.00	75,701.00
10-3330 GENERAL FUND - PUBLIC LIBRARY SERVICES						
200	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-3330	0.00	0.00	0.00	0.00	0.00	0.00
10-3350 GENERAL FUND - WELFARE ACTIVITIES						
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-3350	0.00	0.00	0.00	0.00	0.00	0.00
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-4200	0.00	0.00	0.00	0.00	0.00	0.00
10-4300 GENERAL FUND - ARCH & ENGINEER-NEW						
300	0.00	0.00	7,413.50	0.00	0.00	-7,413.50
Totals for - 10-4300	0.00	0.00	7,413.50	0.00	0.00	-7,413.50
10-4400 GENERAL FUND - ARCH & ENGINEER IMPROVE						
300	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-4400	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
400	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-4600	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - DEBT SERVICE - OTHER						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-5100	0.00	0.00	0.00	0.00	0.00	0.00
10-5110 GENERAL FUND - DEBT SERVICE						
800	1,466,500.00	0.00	0.00	0.00	0.00	1,466,500.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5110	1,466,500.00	0.00	0.00	0.00	0.00	1,466,500.00
10-5130 GENERAL FUND - REFUND PRIOR YR REV						
800	5,319,062.00	0.00	0.00	0.00	0.00	5,319,062.00
Totals for - 10-5130	5,319,062.00	0.00	0.00	0.00	0.00	5,319,062.00
10-5200 GENERAL FUND - INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5200	0.00	0.00	0.00	0.00	0.00	0.00
10-5230 GENERAL FUND - CAP PROJECT TRANSFER						
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 TRANSFERS						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5240	0.00	0.00	0.00	0.00	0.00	0.00
10-5251 GENERAL FUND - FOOD SERVICE TRANSFERS						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5251	0.00	0.00	0.00	0.00	0.00	0.00
10-5280 GENERAL FUND - ACTIVITY FUND TRANSFERS						
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						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	0.00	0.00	0.00	0.00

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900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5800	0.00	0.00	0.00	0.00	0.00	0.00
10-5900 GENERAL FUND - BUDGETARY RESERVE						
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5900	0.00	0.00	0.00	0.00	0.00	0.00
10-6111 GENERAL FUND - CURRENT REAL ESTATE TAX						
000 DISTRICT WIDE	19,489,067.00	-5,299,987.09	-6,987,483.94	-35.85	0.00	26,476,550.94
Totals for - 10-6111	19,489,067.00	-5,299,987.09	-6,987,483.94	-35.85	0.00	26,476,550.94
10-6112 GENERAL FUND - INTERIM REAL EXTATE TAX						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6112	0.00	0.00	0.00	0.00	0.00	0.00
10-6113 GENERAL FUND - PUBLIC UTILITY REALTY						
000 DISTRICT WIDE	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Totals for - 10-6113	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10-6114 GENERAL FUND - PAY IN LIEU -ST/LOCAL						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6114	0.00	0.00	0.00	0.00	0.00	0.00
10-6153 GENERAL FUND - CURR ACT 511 REAL EST						
000 DISTRICT WIDE	500,000.00	-31,234.95	-31,234.95	-6.24	0.00	531,234.95
Totals for - 10-6153	500,000.00	-31,234.95	-31,234.95	-6.24	0.00	531,234.95
10-6211 GENERAL FUND - DISC TAKEN CURR RE TAX						
000 DISTRICT WIDE	0.00	624.70	624.70	0.00	0.00	-624.70
Totals for - 10-6211	0.00	624.70	624.70	0.00	0.00	-624.70
10-6311 GENERAL FUND - PENALTIES & INT REAL ES						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-6311	0.00	0.00	0.00	0.00	0.00	0.00
10-6411 GENERAL FUND - DELINQUENT REAL ESTATE						
000 DISTRICT WIDE	2,750,000.00	0.00	-17,080.97	-0.62	0.00	2,767,080.97
Totals for - 10-6411	2,750,000.00	0.00	-17,080.97	-0.62	0.00	2,767,080.97
10-6414 GENERAL FUND - Del Real Est Settlements						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6414	0.00	0.00	0.00	0.00	0.00	0.00
10-6510 GENERAL FUND - INTEREST ON INVESTMENTS						
000 DISTRICT WIDE	0.00	-10,245.58	-10,245.58	0.00	0.00	10,245.58
Totals for - 10-6510	0.00	-10,245.58	-10,245.58	0.00	0.00	10,245.58
10-6520 GENERAL FUND - DIVIDENDS ON INVESTMENT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6520	0.00	0.00	0.00	0.00	0.00	0.00
10-6530 GENERAL FUND - GAINS OR LOSSES ON SALE						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6530	0.00	0.00	0.00	0.00	0.00	0.00
10-6710 GENERAL FUND - ADMISSIONS						
000 DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Totals for - 10-6710	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-6821 GENERAL FUND - STATE REV RECEIVED SCH						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6821	0.00	0.00	0.00	0.00	0.00	0.00
10-6829 GENERAL FUND - STATE REV RECEIVED INTR						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6829	0.00	0.00	0.00	0.00	0.00	0.00

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10-6830 GENERAL FUND - INTERMEDIATE SOURCE FED 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6830	0.00	0.00	0.00	0.00	0.00	0.00
10-6831 GENERAL FUND - FED REV RECEIVED OTHER 000 DISTRICT WIDE	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 - FED PASS THRU IDEA FUND 000 DISTRICT WIDE	725,000.00	0.00	0.00	0.00	0.00	725,000.00
Totals for - 10-6832	725,000.00	0.00	0.00	0.00	0.00	725,000.00
10-6836 GENERAL FUND - RACE TO THE TOP 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6836	0.00	0.00	0.00	0.00	0.00	0.00
10-6837 GENERAL FUND - FED Cares Rev INTERMED 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6837	0.00	0.00	0.00	0.00	0.00	0.00
10-6910 GENERAL FUND - RENTALS 000 DISTRICT WIDE	4,000.00	-5,611.71	-27,061.33	-676.53	0.00	31,061.33
Totals for - 10-6910	4,000.00	-5,611.71	-27,061.33	-676.53	0.00	31,061.33
10-6920 GENERAL FUND - CONTRIBUTION & DONATION 000 DISTRICT WIDE	10,000.00	-2,962.23	-2,962.23	-29.62	0.00	12,962.23
Totals for - 10-6920	10,000.00	-2,962.23	-2,962.23	-29.62	0.00	12,962.23
10-6942 GENERAL FUND - SUMMER SCHOOL TUITION 000 DISTRICT WIDE	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 - RECEIPTS OTHER LEAs IN 000 DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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Totals for - 10-6944	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6947 GENERAL FUND - RECEIPTS MEM IU W/H						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6947	0.00	0.00	0.00	0.00	0.00	0.00
10-6949 GENERAL FUND - OTHER TUITION PATRONS						
000 DISTRICT WIDE	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
10-6961 GENERAL FUND - TRANS SVC OTHER PA LEAs						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6961	0.00	0.00	0.00	0.00	0.00	0.00
10-6990 GENERAL FUND - MISCELLANEOUS REVENUE						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6990	0.00	0.00	0.00	0.00	0.00	0.00
10-6991 GENERAL FUND - REFUNDS OF PRIOR YR EXP						
000 DISTRICT WIDE	25,000.00	-69,661.00	-69,661.00	-278.64	0.00	94,661.00
Totals for - 10-6991	25,000.00	-69,661.00	-69,661.00	-278.64	0.00	94,661.00
10-6992 GENERAL FUND - Efficiency REV & INCEN						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6992	0.00	0.00	0.00	0.00	0.00	0.00
10-6999 GENERAL FUND - OTHER REV						
000 DISTRICT WIDE	25,000.00	-1,972.38	-2,370.20	-9.48	0.00	27,370.20
Totals for - 10-6999	25,000.00	-1,972.38	-2,370.20	-9.48	0.00	27,370.20
10-7111 GENERAL FUND - BASIC ED FUNDING						
000 DISTRICT WIDE	83,361,402.00	0.00	-15,769,679.10	-18.91	0.00	99,131,081.10
Totals for - 10-7111	83,361,402.00	0.00	-15,769,679.10	-18.91	0.00	99,131,081.10

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10-7112 GENERAL FUND - PA SHARE Soc Sec & Med						
000 DISTRICT WIDE	0.00	0.00	-359,286.42	0.00	0.00	359,286.42
Totals for - 10-7112	0.00	0.00	-359,286.42	0.00	0.00	359,286.42
10-7140 GENERAL FUND - CHARTER SCHOOLS						
000 DISTRICT WIDE	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 DISTRICT WIDE	57,627.00	0.00	0.00	0.00	0.00	57,627.00
Totals for - 10-7160	57,627.00	0.00	0.00	0.00	0.00	57,627.00
10-7170 GENERAL FUND - SCHOOL IMPROVE GRANT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7170	0.00	0.00	0.00	0.00	0.00	0.00
10-7220 GENERAL FUND - VOCATIONAL EDUCATION						
000 DISTRICT WIDE	165,000.00	0.00	-43,287.00	-26.23	0.00	208,287.00
Totals for - 10-7220	165,000.00	0.00	-43,287.00	-26.23	0.00	208,287.00
10-7271 GENERAL FUND - SPECIAL ED SCHOOL AGED						
000 DISTRICT WIDE	8,081,846.00	-612,410.37	-1,639,131.37	-20.28	0.00	9,720,977.37
Totals for - 10-7271	8,081,846.00	-612,410.37	-1,639,131.37	-20.28	0.00	9,720,977.37
10-7290 GENERAL FUND - OTHER PROGRAM SUBSIDIES						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7290	0.00	0.00	0.00	0.00	0.00	0.00
10-7291 GENERAL FUND - ED ASSISTANCE PGM-TUTOR						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7291	0.00	0.00	0.00	0.00	0.00	0.00
10-7292 GENERAL FUND - PRE-K COUNTS						
000 DISTRICT WIDE	1,040,400.00	-87,500.00	-262,500.00	-25.23	0.00	1,302,900.00

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Totals for - 10-7292	1,040,400.00	-87,500.00	-262,500.00	-25.23	0.00	1,302,900.00
10-7299 GENERAL FUND - PGM REV						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7299	0.00	0.00	0.00	0.00	0.00	0.00
10-7310 GENERAL FUND - TRANSPORT (REG & ADDTL)						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7310	0.00	0.00	0.00	0.00	0.00	0.00
10-7311 GENERAL FUND - Transportation Subsidy						
000 DISTRICT WIDE	913,636.00	0.00	-110,829.00	-12.13	0.00	1,024,465.00
Totals for - 10-7311	913,636.00	0.00	-110,829.00	-12.13	0.00	1,024,465.00
10-7312 GENERAL FUND - Non-pub/Charter Transpo						
000 DISTRICT WIDE	900,000.00	0.00	0.00	0.00	0.00	900,000.00
Totals for - 10-7312	900,000.00	0.00	0.00	0.00	0.00	900,000.00
10-7320 GENERAL FUND - RENT & SINK FUND PYMT						
000 DISTRICT WIDE	51,000.00	0.00	0.00	0.00	0.00	51,000.00
Totals for - 10-7320	51,000.00	0.00	0.00	0.00	0.00	51,000.00
10-7330 GENERAL FUND - HEALTH SERVICES ACT 25						
000 DISTRICT WIDE	35,700.00	0.00	0.00	0.00	0.00	35,700.00
Totals for - 10-7330	35,700.00	0.00	0.00	0.00	0.00	35,700.00
10-7340 GENERAL FUND - ST PROP TAX REDUCTION						
000 DISTRICT WIDE	2,753,222.00	0.00	-1,376,611.00	-50.00	0.00	4,129,833.00
Totals for - 10-7340	2,753,222.00	0.00	-1,376,611.00	-50.00	0.00	4,129,833.00
10-7360 GENERAL FUND - SAFE SCHOOLS						
000 DISTRICT WIDE	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

Condensed II Board Summary Report

From 09/01/2021 To 09/30/2021

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
10-7361 GENERAL FUND - PCCD SCHL SAFETY GRANT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7361	0.00	0.00	0.00	0.00	0.00	0.00
10-7369 GENERAL FUND - Other Safe Schls Grants						
000 DISTRICT WIDE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Totals for - 10-7369	500,000.00	0.00	0.00	0.00	0.00	500,000.00
10-7501 GENERAL FUND - PA ACCOUNTABILITY GRANT						
000 DISTRICT WIDE	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
10-7502 GENERAL FUND - DUAL ENROLLMENT GRANTS						
000 DISTRICT WIDE	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
10-7503 GENERAL FUND - PROJECT 720 HS REFORM						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7503	0.00	0.00	0.00	0.00	0.00	0.00
10-7505 GENERAL FUND - READY TO LEARN GRANT						
000 DISTRICT WIDE	1,421,091.00	0.00	-1,599,550.00	-112.55	0.00	3,020,641.00
Totals for - 10-7505	1,421,091.00	0.00	-1,599,550.00	-112.55	0.00	3,020,641.00
10-7506 GENERAL FUND - PA Smart Grants						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7506	0.00	0.00	0.00	0.00	0.00	0.00
10-7509 GENERAL FUND - Sup Equip Grant						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7509	0.00	0.00	0.00	0.00	0.00	0.00
10-7521 GENERAL FUND - CEEG						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-7521	0.00	0.00	0.00	0.00	0.00	0.00
10-7598 GENERAL FUND - REVENUE - SUPPT OF SCH						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7598	0.00	0.00	0.00	0.00	0.00	0.00
10-7599 GENERAL FUND - OTH STATE REV						
000 DISTRICT WIDE	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 - STATE SHARE SS & MED						
000 DISTRICT WIDE	1,243,380.00	0.00	0.00	0.00	0.00	1,243,380.00
Totals for - 10-7810	1,243,380.00	0.00	0.00	0.00	0.00	1,243,380.00
10-7820 GENERAL FUND - STATE SHARE RETIRE CONT						
000 DISTRICT WIDE	6,168,960.00	-1,745,986.29	-1,745,986.29	-28.30	0.00	7,914,946.29
Totals for - 10-7820	6,168,960.00	-1,745,986.29	-1,745,986.29	-28.30	0.00	7,914,946.29
10-8390 GENERAL FUND - OTH RESTRICT FED GRANT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8390	0.00	0.00	0.00	0.00	0.00	0.00
10-8514 GENERAL FUND - NCLB - TITLE I						
000 DISTRICT WIDE	3,900,000.00	-1,199,532.17	-1,465,855.07	-37.58	0.00	5,365,855.07
Totals for - 10-8514	3,900,000.00	-1,199,532.17	-1,465,855.07	-37.58	0.00	5,365,855.07
10-8515 GENERAL FUND - NCLB - TITLE II						
000 DISTRICT WIDE	240,000.00	-43,460.20	-59,740.28	-24.89	0.00	299,740.28
Totals for - 10-8515	240,000.00	-43,460.20	-59,740.28	-24.89	0.00	299,740.28
10-8516 GENERAL FUND - NCLB - TITLE III						
000 DISTRICT WIDE	23,000.00	0.00	-2,223.85	-9.66	0.00	25,223.85
Totals for - 10-8516	23,000.00	0.00	-2,223.85	-9.66	0.00	25,223.85

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10-8517 GENERAL FUND - NCLB - TITLE IV-21ST CE 000 DISTRICT WIDE	1,099,000.00	0.00	-16,932.15	-1.54	0.00	1,115,932.15
Totals for - 10-8517	1,099,000.00	0.00	-16,932.15	-1.54	0.00	1,115,932.15
10-8521 GENERAL FUND - VOCATIONAL ED-OP EXP 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8521	0.00	0.00	0.00	0.00	0.00	0.00
10-8620 GENERAL FUND - ADULT BASIC EDUCATION 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8620	0.00	0.00	0.00	0.00	0.00	0.00
10-8690 GENERAL FUND - OTH RESTRICT FED GRANT 000 DISTRICT WIDE	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
10-8703 GENERAL FUND - ARRA-TITLE 1 PARTS A & 000 DISTRICT WIDE	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
10-8704 GENERAL FUND - ARRA-TITLE 1 SCHOOL IMP 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8704	0.00	0.00	0.00	0.00	0.00	0.00
10-8705 GENERAL FUND - ARRA-TITLE II PART D ED 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8705	0.00	0.00	0.00	0.00	0.00	0.00
10-8708 GENERAL FUND - ARRA-STATE FISCAL STABI 000 DISTRICT WIDE	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
10-8741 GENERAL FUND - ESSER 000 DISTRICT WIDE	0.00	-627,342.90	-627,342.90	0.00	155,305.36	472,037.54

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Totals for - 10-8741	0.00	-627,342.90	-627,342.90	0.00	155,305.36	472,037.54
10-8742 GENERAL FUND - GEER						
000 DISTRICT WIDE	0.00	0.00	-2,578.79	0.00	0.00	2,578.79
Totals for - 10-8742	0.00	0.00	-2,578.79	0.00	0.00	2,578.79
10-8743 GENERAL FUND - ESSERS II						
000 DISTRICT WIDE	0.00	-449,156.38	-449,156.38	0.00	0.00	449,156.38
Totals for - 10-8743	0.00	-449,156.38	-449,156.38	0.00	0.00	449,156.38
10-8749 GENERAL FUND - OTHER CARES GRANTS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8749	0.00	0.00	0.00	0.00	0.00	0.00
10-8810 GENERAL FUND - SBAP						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8810	0.00	0.00	0.00	0.00	0.00	0.00
10-8820 GENERAL FUND - MED ASSIST REIMB ADM						
000 DISTRICT WIDE	832,000.00	0.00	0.00	0.00	0.00	832,000.00
Totals for - 10-8820	832,000.00	0.00	0.00	0.00	0.00	832,000.00
10-9120 GENERAL FUND - PROCEEDS REFUND BONDS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9120	0.00	0.00	0.00	0.00	0.00	0.00
10-9130 GENERAL FUND - BOND PREMIUMS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9130	0.00	0.00	0.00	0.00	0.00	0.00
10-9210 GENERAL FUND - PROCEEDS-STATE LOANS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9210	0.00	0.00	0.00	0.00	0.00	0.00

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10-9330 GENERAL FUND - CAPITAL PROJECT TRANS						
000 DISTRICT WIDE	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
10-9380 GENERAL FUND - ACTIVITY FUND TRANSFERS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9380	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS						
000 DISTRICT WIDE	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
10-9500 GENERAL FUND - REFUNDS OF PY EXPENSE						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9500	0.00	0.00	0.00	0.00	0.00	0.00
10-9920 GENERAL FUND - SPECIAL ITEMS-GAINS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9920	0.00	0.00	0.00	0.00	0.00	0.00
10-9990 GENERAL FUND - INSURANCE RECOVERIES						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-9990	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND						
Total Expenditure	126,823,858.00	2,247,299.80	13,191,199.64	12.29	2,397,318.18	111,235,340.18
Total Other Expenditure	6,785,562.00	0.00	0.00	0.00	0.00	6,785,562.00
Total Revenue	136,390,331.00	-10,186,438.55	-32,678,165.10	-23.84	155,305.36	168,913,190.74
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	269,999,751.00	-7,939,138.75	-19,486,965.46	-6.27	2,552,623.54	286,934,092.92

Grand Totals

Total Expenditure	126,823,858.00	2,247,299.80	13,191,199.64	12.29	2,397,318.18	111,235,340.18
Total Other Expenditure	6,785,562.00	0.00	0.00	0.00	0.00	6,785,562.00
Total All Expenditures	133,609,420.00	2,247,299.80	13,191,199.64	11.66	2,397,318.18	118,020,902.18
Total Revenue	136,390,331.00	-10,186,438.55	-32,678,165.10	-23.84	155,305.36	168,913,190.74
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	136,390,331.00	-10,186,438.55	-32,678,165.10	-23.84	155,305.36	168,913,190.74
	269,999,751.00	-7,939,138.75	-19,486,965.46	-6.27	2,552,623.54	286,934,092.92