

Condensed II Board Summary Report

From 07/01/2019 To 03/31/2020

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	9,926,113.93	5,681,144.19	5,681,144.19	57.23	0.00	4,244,969.74
200	6,504,494.87	3,968,289.76	3,968,289.76	61.00	0.00	2,536,205.11
300 PURCHASED PROF & TECH	1,235,335.00	510,336.68	510,336.68	41.85	6,745.00	718,253.32
400 PURCHASED PROPERTY SVC	40,000.00	0.00	0.00	0.00	0.00	40,000.00
500 Other Purchased services	33,178,500.00	25,164,709.85	25,164,709.85	75.88	12,754.80	8,001,035.35
600	310,550.00	282,289.64	282,289.64	168.97	242,464.66	-214,204.30
700	165,000.00	68,124.00	68,124.00	55.15	22,884.50	73,991.50
800	61,000.00	14,637.89	14,637.89	29.96	3,642.44	42,719.67
Totals for - 10-1110	51,420,993.80	35,689,532.01	35,689,532.01	69.96	288,491.40	15,442,970.39
10-1190 GENERAL FUND - FED FUNDED REG PGMS						
100	1,854,692.85	810,573.16	810,573.16	43.70	0.00	1,044,119.69
200	1,210,484.39	557,465.04	557,465.04	46.05	0.00	653,019.35
300 PURCHASED PROF & TECH	14,990.00	47,052.45	47,052.45	1045.30	109,638.59	-141,701.04
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	321,500.00	81,546.06	81,546.06	30.02	14,995.70	224,958.24
600	534,450.00	481,460.49	481,460.49	129.74	211,968.71	-158,979.20
700	0.00	241,399.00	241,399.00	0.00	7,373.01	-248,772.01
800	0.00	18,984.50	18,984.50	0.00	17,385.00	-36,369.50
Totals for - 10-1190	3,936,117.24	2,238,480.70	2,238,480.70	66.05	361,361.01	1,336,275.53
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 PURCHASED PROF & TECH	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	291,335.21	158,136.50	158,136.50	54.27	0.00	133,198.71
200	191,794.74	106,446.98	106,446.98	55.50	0.00	85,347.76

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500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1210	483,129.95	264,583.48	264,583.48	54.76	0.00	218,546.47
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 PURCHASED PROF & TECH	0.00	3,279.43	3,279.43	0.00	0.00	-3,279.43
500 Other Purchased services	0.00	225.00	225.00	0.00	0.00	-225.00
Totals for - 10-1211	0.00	3,504.43	3,504.43	0.00	0.00	-3,504.43
10-1220 GENERAL FUND - .						
100	26,226.13	14,201.05	14,201.05	54.14	0.00	12,025.08
200	32,493.66	20,498.34	20,498.34	63.08	0.00	11,995.32
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1220	58,719.79	34,699.39	34,699.39	59.09	0.00	24,020.40
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 PURCHASED PROF & TECH	0.00	1,629.46	1,629.46	0.00	0.00	-1,629.46
Totals for - 10-1225	0.00	1,629.46	1,629.46	0.00	0.00	-1,629.46
10-1230 GENERAL FUND - .						
100	83,068.65	0.00	0.00	0.00	0.00	83,068.65
200	44,562.85	0.00	0.00	0.00	0.00	44,562.85
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1230	127,631.50	0.00	0.00	0.00	0.00	127,631.50
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

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300 PURCHASED PROF & TECH	77,000.00	1,108.08	1,108.08	1.43	0.00	75,891.92
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	52,350.00	52,350.00	0.00	0.00	-52,350.00
Totals for - 10-1231	77,000.00	53,458.08	53,458.08	69.42	0.00	23,541.92
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 PURCHASED PROF & TECH	0.00	5,653.35	5,653.35	0.00	0.00	-5,653.35
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	5,653.35	5,653.35	0.00	0.00	-5,653.35
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	2,112,060.67	1,260,389.69	1,260,389.69	59.67	0.00	851,670.98
200	1,395,505.84	895,471.04	895,471.04	64.16	0.00	500,034.80
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	1,286,000.00	0.00	0.00	0.00	0.00	1,286,000.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1241	4,793,566.51	2,155,860.73	2,155,860.73	44.97	0.00	2,637,705.78
10-1242 GENERAL FUND - LEARNING SUPPORT-PRRI						

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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	90,519.49	51,278.68	51,278.68	56.64	0.00	39,240.81
200	47,687.73	27,966.26	27,966.26	58.64	0.00	19,721.47
300 PURCHASED PROF & TECH	0.00	201.56	201.56	0.00	0.00	-201.56
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	5,260.00	0.00	0.00	0.00	0.00	5,260.00
Totals for - 10-1243	143,467.22	79,446.50	79,446.50	55.37	0.00	64,020.72
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	2,548,480.69	1,436,767.37	1,436,767.37	56.37	0.00	1,111,713.32
200	1,887,476.30	1,095,805.59	1,095,805.59	58.05	0.00	791,670.71
300 PURCHASED PROF & TECH	3,850,000.00	2,273,929.74	2,273,929.74	59.06	0.00	1,576,070.26
500 Other Purchased services	25,214,000.00	19,561,422.62	19,561,422.62	77.59	2,812.50	5,649,764.88
600	263,000.00	108,341.33	108,341.33	59.81	48,963.84	105,694.83
700	28,264.00	0.00	0.00	0.00	0.00	28,264.00
800	183,604.00	7,448.97	7,448.97	4.05	0.00	176,155.03
Totals for - 10-1290	33,974,824.99	24,483,715.62	24,483,715.62	72.21	51,776.34	9,439,333.03
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
300 PURCHASED PROF & TECH	0.00	445.00	445.00	0.00	0.00	-445.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1300	0.00	445.00	445.00	0.00	0.00	-445.00
10-1310 GENERAL FUND - AGRICULTURAL EDUCATION						
600	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-1310	0.00	0.00	0.00	0.00	0.00	0.00
10-1320 GENERAL FUND - MARKET AND DISTRIBU EDU						
100	60,098.44	37,066.45	37,066.45	61.67	0.00	23,031.99
200	34,929.15	22,005.54	22,005.54	63.00	0.00	12,923.61
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	250.00	0.00	0.00	0.00	0.00	250.00
500 Other Purchased services	11,330.00	779.80	779.80	6.88	0.00	10,550.20
600	14,514.00	4,465.92	4,465.92	37.67	1,002.00	9,046.08
700	5,220.00	0.00	0.00	209.29	10,924.98	-5,704.98
800	190.00	85.50	85.50	45.00	0.00	104.50
Totals for - 10-1320	126,531.59	64,403.21	64,403.21	60.32	11,926.98	50,201.40
10-1330 GENERAL FUND - HEALTH OCCUP EDU						
300 PURCHASED PROF & TECH	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 EDU						
100	31,282.04	21,173.41	21,173.41	67.68	0.00	10,108.63
200	22,735.55	15,255.43	15,255.43	67.09	0.00	7,480.12
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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	90,017.59	36,428.84	36,428.84	40.46	0.00	53,588.75
10-1342 GENERAL FUND - OCCUP HOME EC EDU						
100	56,302.89	34,648.86	34,648.86	61.54	0.00	21,654.03
200	33,337.29	20,991.60	20,991.60	62.96	0.00	12,345.69
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	2,000.00	2,204.00	2,204.00	110.20	0.00	-204.00

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600	7,000.00	11,062.99	11,062.99	185.38	1,914.01	-5,977.00
700	6,000.00	0.00	0.00	84.96	5,098.06	901.94
800	0.00	6,244.00	6,244.00	0.00	0.00	-6,244.00
Totals for - 10-1342	104,640.18	75,151.45	75,151.45	78.52	7,012.07	22,476.66
10-1350 GENERAL FUND - INDUSTRIAL ARTS EDU						
100	149,297.35	67,555.72	67,555.72	45.24	0.00	81,741.63
200	102,894.45	46,285.21	46,285.21	44.98	0.00	56,609.24
300 PURCHASED PROF & TECH	0.00	750.00	750.00	0.00	0.00	-750.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	1,500.00	3,256.48	3,256.48	315.76	1,480.00	-3,236.48
600	27,200.00	13,738.74	13,738.74	106.53	15,238.32	-1,777.06
700	0.00	16,123.00	16,123.00	0.00	0.00	-16,123.00
800	2,500.00	170.00	170.00	126.88	3,002.00	-672.00
Totals for - 10-1350	283,391.80	147,879.15	147,879.15	59.14	19,720.32	115,792.33
10-1360 GENERAL FUND - BUSINESS EDUCATION						
100	70,899.02	24,366.92	24,366.92	34.36	0.00	46,532.10
200	56,188.23	34,698.22	34,698.22	61.75	0.00	21,490.01
400 PURCHASED PROPERTY SVC	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	2,000.00	3,725.00	3,725.00	186.25	0.00	-1,725.00
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	129,087.25	62,790.14	62,790.14	48.64	0.00	66,297.11
10-1370 GENERAL FUND - TECHNICAL EDUCATION						
100	54,142.98	33,644.27	33,644.27	62.13	0.00	20,498.71
200	36,494.87	23,401.50	23,401.50	64.12	0.00	13,093.37
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	1,000.00	307,807.50	307,807.50	0.00	0.00	-306,807.50
600	9,500.00	866.26	866.26	132.36	11,708.06	-3,074.32

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700	0.00	0.00	0.00	0.00	0.00	0.00
800	7,000.00	3,813.60	3,813.60	63.92	661.00	2,525.40
Totals for - 10-1370	108,137.85	369,533.13	369,533.13	353.16	12,369.06	-273,764.34
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
400 PURCHASED PROPERTY SVC	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1380	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10-1390 GENERAL FUND - OTHER VO ED PROGRAMS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
100	90,176.50	55,560.58	55,560.58	61.61	0.00	34,615.92
200	49,795.08	29,415.17	29,415.17	59.07	0.00	20,379.91
300 PURCHASED PROF & TECH	0.00	212.42	212.42	0.00	1,533.58	-1,746.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	561,000.00	51,147.08	51,147.08	9.11	0.00	509,852.92
600	23,000.00	16,170.77	16,170.77	72.71	553.35	6,275.88
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	7,702.00	7,702.00	0.00	0.00	-7,702.00
Totals for - 10-1390	723,971.58	160,208.02	160,208.02	22.41	2,086.93	561,676.63
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
10-1420 GENERAL FUND - SUMMER SCHOOL						
100	0.00	168,018.55	168,018.55	0.00	0.00	-168,018.55
200	0.00	70,466.71	70,466.71	0.00	0.00	-70,466.71

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300 PURCHASED PROF & TECH	0.00	13,221.96	13,221.96	0.00	545.00	-13,766.96
400 PURCHASED PROPERTY SVC	0.00	84.44	84.44	0.00	0.00	-84.44
500 Other Purchased services	0.00	222,504.40	222,504.40	0.00	0.00	-222,504.40
600	0.00	299.99	299.99	0.00	0.00	-299.99
800	0.00	5,634.85	5,634.85	0.00	1,875.00	-7,509.85
Totals for - 10-1420	0.00	480,230.90	480,230.90	0.00	2,420.00	-482,650.90
10-1430 GENERAL FUND - HOMEBOUND INSTRUCTION						
100	0.00	9,020.00	9,020.00	0.00	0.00	-9,020.00
200	0.00	3,765.24	3,765.24	0.00	0.00	-3,765.24
300 PURCHASED PROF & TECH	0.00	3,570.43	3,570.43	0.00	0.00	-3,570.43
Totals for - 10-1430	0.00	16,355.67	16,355.67	0.00	0.00	-16,355.67
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 PURCHASED PROF & TECH	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 PURCHASED PROF & TECH	0.00	104,799.00	104,799.00	0.00	0.00	-104,799.00
500 Other Purchased services	300,000.00	4,702.60	4,702.60	1.56	0.00	295,297.40
Totals for - 10-1441	300,000.00	109,501.60	109,501.60	36.50	0.00	190,498.40
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
300 PURCHASED PROF & TECH	200,040.00	0.00	0.00	0.00	0.00	200,040.00
500 Other Purchased services	6,000.00	0.00	0.00	0.00	0.00	6,000.00
600	61,758.00	0.00	0.00	0.00	0.00	61,758.00

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800	300.00	0.00	0.00	0.00	0.00	300.00
Totals for - 10-1442	268,098.00	0.00	0.00	0.00	0.00	268,098.00
10-1450 GENERAL FUND - INST PGMS OUTSIDE SCH D						
100	0.00	334,236.00	334,236.00	0.00	0.00	-334,236.00
200	0.00	137,806.08	137,806.08	0.00	0.00	-137,806.08
300 PURCHASED PROF & TECH	57,000.00	253,894.54	253,894.54	499.23	30,670.96	-227,565.50
500 Other Purchased services	0.00	143,487.00	143,487.00	0.00	880.00	-144,367.00
600	3,000.00	20,083.01	20,083.01	919.81	7,511.37	-24,594.38
800	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00
Totals for - 10-1450	60,000.00	892,006.63	892,006.63	1551.78	39,062.33	-871,068.96
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 PURCHASED PROF & TECH	0.00	1,280.78	1,280.78	0.00	0.00	-1,280.78
600	0.00	3,506.95	3,506.95	0.00	0.00	-3,506.95
800	200.00	825.00	825.00	412.50	0.00	-625.00
Totals for - 10-1490	200.00	5,612.73	5,612.73	2806.36	0.00	-5,412.73
10-1500 GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	235,000.00	0.00	0.00	0.00	0.00	235,000.00
Totals for - 10-1500	235,000.00	0.00	0.00	0.00	0.00	235,000.00
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

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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
300 PURCHASED PROF & TECH	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 - 10-1610	0.00	0.00	0.00	0.00	0.00	0.00
10-1700 GENERAL FUND - COMMUNITY/JR COLLEGE ED						
300 PURCHASED PROF & TECH	30,000.00	0.00	0.00	0.00	0.00	30,000.00
500 Other Purchased services	0.00	24,642.60	24,642.60	0.00	0.00	-24,642.60
600	0.00	8,025.29	8,025.29	0.00	0.00	-8,025.29
Totals for - 10-1700	30,000.00	32,667.89	32,667.89	108.89	0.00	-2,667.89
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
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 services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	-0.03	0.03
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	-0.03	0.03
10-1801 GENERAL FUND - PRE-K INSTRUCTION						
100	655,916.29	370,952.42	370,952.42	56.55	0.00	284,963.87
200	448,127.68	248,232.04	248,232.04	55.39	0.00	199,895.64
300 PURCHASED PROF & TECH	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	88,600.00	28,675.54	28,675.54	38.78	5,685.00	54,239.46

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Totals for - 10-1801	1,192,643.97	647,860.00	647,860.00	54.79	5,685.00	539,098.97
10-2100 GENERAL FUND - SUPPORT SVS-STUDENTS						
300 PURCHASED PROF & TECH	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	140,000.00	50,500.00	50,500.00	36.07	0.00	89,500.00
200	70,250.86	23,446.56	23,446.56	33.37	0.00	46,804.30
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 - 10-2111	210,250.86	73,946.56	73,946.56	35.17	0.00	136,304.30
10-2119 GENERAL FUND - STUDENT SERVICES-OTHER						
100	351,620.00	164,684.25	164,684.25	46.83	0.00	186,935.75
200	273,416.58	113,984.67	113,984.67	41.68	0.00	159,431.91
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2119	625,036.58	278,668.92	278,668.92	44.58	0.00	346,367.66
10-2120 GENERAL FUND - GUIDANCE SERVICES						
100	533,610.41	363,092.90	363,092.90	68.04	0.00	170,517.51
200	341,582.25	230,357.01	230,357.01	67.43	0.00	111,225.24
300 PURCHASED PROF & TECH	6,990.00	0.00	0.00	0.00	0.00	6,990.00
500 Other Purchased services	0.00	0.00	0.00	0.00	335.00	-335.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2120	882,182.66	593,449.91	593,449.91	67.30	335.00	288,397.75
10-2122 GENERAL FUND - COUNSELING SERVICES						

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200	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	19,500.40	19,500.40	0.00	0.00	-19,500.40
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2122	0.00	19,500.40	19,500.40	0.00	0.00	-19,500.40
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
10-2125 GENERAL FUND - RECORD MAINTNCE SERV						
300 PURCHASED PROF & TECH	0.00	22,245.51	22,245.51	0.00	0.00	-22,245.51
Totals for - 10-2125	0.00	22,245.51	22,245.51	0.00	0.00	-22,245.51
10-2130 GENERAL FUND - ATTENDANCE 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 PURCHASED PROF & TECH	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 - 10-2130	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	201,487.30	93,526.24	93,526.24	46.41	0.00	107,961.06
200	126,698.00	67,563.29	67,563.29	53.32	0.00	59,134.71
300 PURCHASED PROF & TECH	0.00	4,950.00	4,950.00	0.00	887,712.00	-892,662.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00

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600	3,100.00	0.00	0.00	0.00	0.00	3,100.00
Totals for - 10-2140	331,285.30	166,039.53	166,039.53	318.07	887,712.00	-722,466.23
10-2142 GENERAL FUND - PSYCHOLOGICAL TESTING						
300 PURCHASED PROF & TECH	3,500.00	57,149.64	57,149.64	1632.84	0.00	-53,649.64
600	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Totals for - 10-2142	6,500.00	57,149.64	57,149.64	879.22	0.00	-50,649.64
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 PURCHASED PROF & TECH	0.00	297,996.49	297,996.49	0.00	0.00	-297,996.49
Totals for - 10-2143	0.00	297,996.49	297,996.49	0.00	0.00	-297,996.49
10-2144 GENERAL FUND - PSYCHOTHERAPY SERVICES						
300 PURCHASED PROF & TECH	0.00	2,650.00	2,650.00	0.00	0.00	-2,650.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2144	0.00	2,650.00	2,650.00	0.00	0.00	-2,650.00
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 PURCHASED PROF & TECH	244,000.00	91,050.62	91,050.62	37.31	0.00	152,949.38
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2152	244,000.00	91,050.62	91,050.62	37.31	0.00	152,949.38
10-2153 GENERAL FUND - AUDIOLOGY SVCS						
300 PURCHASED PROF & TECH	0.00	10.50	10.50	0.00	0.00	-10.50
Totals for - 10-2153	0.00	10.50	10.50	0.00	0.00	-10.50

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10-2160 GENERAL FUND - SOCIAL WORK SERVICES						
100	1,205,207.95	516,613.54	516,613.54	42.86	0.00	688,594.41
200	886,699.85	435,240.33	435,240.33	49.08	0.00	451,459.52
300 PURCHASED PROF & TECH	0.00	295,664.10	295,664.10	0.00	0.00	-295,664.10
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	2,091,907.80	1,247,517.97	1,247,517.97	59.63	0.00	844,389.83
10-2170 GENERAL FUND - STUDENT ACCT SERVICES						
100	111,170.94	32,957.97	32,957.97	29.64	0.00	78,212.97
200	86,136.82	33,110.58	33,110.58	38.43	0.00	53,026.24
300 PURCHASED PROF & TECH	0.00	4,960.00	4,960.00	0.00	185.00	-5,145.00
400 PURCHASED PROPERTY SVC	48,960.00	5,518.88	5,518.88	11.27	0.00	43,441.12
500 Other Purchased services	1,428.00	2,625.00	2,625.00	320.37	1,950.00	-3,147.00
600	22,000.00	33,117.84	33,117.84	347.38	43,306.46	-54,424.30
800	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for - 10-2170	270,695.76	112,290.27	112,290.27	58.26	45,441.46	112,964.03
10-2190 GENERAL FUND - OTHER STUDENT SERVICES						
100	73,096.01	48,387.60	48,387.60	66.19	0.00	24,708.41
200	64,534.16	43,210.47	43,210.47	66.95	0.00	21,323.69
300 PURCHASED PROF & TECH	0.00	27,310.40	27,310.40	0.00	2,160.00	-29,470.40
400 PURCHASED PROPERTY SVC	0.00	-9,745.00	-9,745.00	0.00	0.00	9,745.00
500 Other Purchased services	0.00	3,800.00	3,800.00	0.00	0.00	-3,800.00
600	0.00	0.00	0.00	0.00	432.97	-432.97
Totals for - 10-2190	137,630.17	112,963.47	112,963.47	83.96	2,592.97	22,073.73
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
10-2220 GENERAL FUND - TECH SUPPORT SERVICES						

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100	53,045.00	6,932.69	6,932.69	13.06	0.00	46,112.31
200	34,006.13	4,406.25	4,406.25	12.95	0.00	29,599.88
300 PURCHASED PROF & TECH	53,750.00	329,130.04	329,130.04	612.33	0.00	-275,380.04
400 PURCHASED PROPERTY SVC	4,080.00	0.00	0.00	0.00	0.00	4,080.00
500 Other Purchased services	92,960.00	59,112.94	59,112.94	63.58	0.00	33,847.06
600	114,084.00	94,256.47	94,256.47	123.02	46,099.96	-26,272.43
700	550,000.00	48,184.97	48,184.97	8.76	0.00	501,815.03
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2220	901,925.13	542,023.36	542,023.36	65.20	46,099.96	313,801.81
10-2240 GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	65,906.93	55,561.28	55,561.28	84.30	0.00	10,345.65
200	53,249.45	40,608.97	40,608.97	76.26	0.00	12,640.48
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	65.00	65.00	0.00	65.00	-130.00
Totals for - 10-2240	119,156.38	96,235.25	96,235.25	80.81	65.00	22,856.13
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
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	11,000.00	0.00	0.00	24.03	2,643.73	8,356.27
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2250	11,000.00	0.00	0.00	24.03	2,643.73	8,356.27
10-2260 GENERAL FUND - INSTRUCTION & CURR DEV						
100	534,481.85	402,436.24	402,436.24	75.29	0.00	132,045.61
200	308,946.20	220,147.51	220,147.51	71.25	0.00	88,798.69
300 PURCHASED PROF & TECH	7,500.00	450.00	450.00	23.41	1,306.00	5,744.00
500 Other Purchased services	7,000.00	874.27	874.27	26.24	962.77	5,162.96

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600	337,000.00	137,471.92	137,471.92	49.02	27,747.74	171,780.34
700	0.00	0.00	0.00	0.00	0.00	0.00
800	1,500.00	2,682.00	2,682.00	209.46	460.00	-1,642.00
Totals for - 10-2260	1,196,428.05	764,061.94	764,061.94	66.40	30,476.51	401,889.60
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	32,151.50	32,151.50	0.00	0.00	-32,151.50
200	0.00	13,460.15	13,460.15	0.00	0.00	-13,460.15
300 PURCHASED PROF & TECH	75,000.00	44,803.71	44,803.71	73.10	10,026.00	20,170.29
500 Other Purchased services	0.00	112,962.83	112,962.83	0.00	33,837.39	-146,800.22
600	0.00	2,572.24	2,572.24	0.00	0.00	-2,572.24
700	0.00	17,650.00	17,650.00	0.00	0.00	-17,650.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2270	75,000.00	223,600.43	223,600.43	356.61	43,863.39	-192,463.82
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	4,463.50	4,463.50	0.00	0.00	-4,463.50
200	0.00	186,976.91	186,976.91	0.00	8,845.00	-195,821.91
300 PURCHASED PROF & TECH	127,750.00	98,244.50	98,244.50	226.85	191,557.20	-162,051.70
500 Other Purchased services	0.00	1,087.00	1,087.00	0.00	717.00	-1,804.00
600	1,200.00	0.00	0.00	0.00	0.00	1,200.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2271	128,950.00	290,771.91	290,771.91	381.45	201,119.20	-362,941.11
10-2272 GENERAL FUND - INST STAFF DEV-NON CERT						
100	0.00	68.85	68.85	0.00	0.00	-68.85
200	0.00	23,598.78	23,598.78	0.00	0.00	-23,598.78
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	970.46	970.46	0.00	0.00	-970.46
800	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2272	0.00	24,638.09	24,638.09	0.00	0.00	-24,638.09
10-2280 GENERAL FUND - NONPUBLIC SUPPORT SVC						
300 PURCHASED PROF & TECH	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
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2290	0.00	0.00	0.00	0.00	0.00	0.00
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	66,950.00	42,500.00	42,500.00	63.48	0.00	24,450.00
200	54,316.02	35,143.74	35,143.74	64.70	0.00	19,172.28
300 PURCHASED PROF & TECH	135,000.00	211,609.64	211,609.64	186.17	39,733.25	-116,342.89
500 Other Purchased services	120,500.00	19,350.48	19,350.48	16.91	1,030.96	100,118.56
600	500.00	105.48	105.48	21.09	0.00	394.52
800	203,020.00	141,594.32	141,594.32	88.43	37,938.94	23,486.74
Totals for - 10-2310	580,286.02	450,303.66	450,303.66	91.16	78,703.15	51,279.21
10-2330 GENERAL FUND - TAX ASSESS & COLLECTION						
100	0.00	11,326.66	11,326.66	0.00	0.00	-11,326.66
200	0.00	1,446.00	1,446.00	0.00	0.00	-1,446.00
300 PURCHASED PROF & TECH	112,500.00	138,083.12	138,083.12	122.74	0.00	-25,583.12
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	10,000.00	8,798.97	8,798.97	87.98	0.00	1,201.03
800	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2330	122,500.00	159,654.75	159,654.75	130.33	0.00	-37,154.75
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 PURCHASED PROF & TECH	325,000.00	381,490.97	381,490.97	117.38	0.00	-56,490.97
500 Other Purchased services	82,000.00	67,213.34	67,213.34	81.96	0.00	14,786.66
600	0.00	30,295.33	30,295.33	0.00	0.00	-30,295.33
700	0.00	0.00	0.00	0.00	0.00	0.00
800	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Totals for - 10-2350	424,000.00	478,999.64	478,999.64	112.97	0.00	-54,999.64
10-2360 GENERAL FUND - OFFICE SUPERINTENDENT						
100	277,250.00	210,979.63	210,979.63	76.09	0.00	66,270.37
200	153,583.88	108,800.57	108,800.57	70.84	0.00	44,783.31
300 PURCHASED PROF & TECH	9,400.00	10,090.54	10,090.54	107.34	0.00	-690.54
400 PURCHASED PROPERTY SVC	0.00	2,074.63	2,074.63	0.00	0.00	-2,074.63
500 Other Purchased services	18,496.26	1,353.30	1,353.30	7.31	0.00	17,142.96
600	10,753.00	1,971.29	1,971.29	36.67	1,972.44	6,809.27
700	5,000.00	0.00	0.00	0.00	0.00	5,000.00
800	30,883.00	2,548.50	2,548.50	8.25	0.00	28,334.50
Totals for - 10-2360	505,366.14	337,818.46	337,818.46	67.23	1,972.44	165,575.24
10-2370 GENERAL FUND - COMMUNITY RELATIONS SVC						
300 PURCHASED PROF & TECH	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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
Totals for - 10-2370	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10-2380 GENERAL FUND - OFFICE OF PRINCIPAL SVC						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
100	1,521,382.70	1,045,060.02	1,045,060.02	68.69	0.00	476,322.68

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200	968,644.46	645,787.46	645,787.46	66.66	0.00	322,857.00
300 PURCHASED PROF & TECH	12,000.00	25,975.80	25,975.80	216.46	0.00	-13,975.80
500 Other Purchased services	0.00	49,708.43	49,708.43	0.00	0.00	-49,708.43
600	58,750.00	53,794.77	53,794.77	100.01	4,965.48	-10.25
700	0.00	0.00	0.00	0.00	22,401.78	-22,401.78
800	2,750.00	27,427.00	27,427.00	1001.13	104.10	-24,781.10
Totals for - 10-2380	2,563,527.16	1,847,753.48	1,847,753.48	73.15	27,471.36	688,302.32
10-2389 GENERAL FUND - OPEB-RETIREMENT						
200	0.00	0.00	0.00	0.00	0.00	0.00
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	23,365.38	23,365.38	0.00	0.00	-23,365.38
200	0.00	15,147.55	15,147.55	0.00	0.00	-15,147.55
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	1,110.00	0.00	0.00	0.00	0.00	1,110.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	2,000.00	50.00	50.00	2.50	0.00	1,950.00
Totals for - 10-2390	3,110.00	38,562.93	38,562.93	1239.96	0.00	-35,452.93
10-2420 GENERAL FUND - MEDICAL SERVICES						
300 PURCHASED PROF & TECH	216,240.00	226,307.70	226,307.70	104.65	0.00	-10,067.70
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	111.00	111.00	0.00	0.00	-111.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2420	216,240.00	226,418.70	226,418.70	104.70	0.00	-10,178.70
10-2430 GENERAL FUND - DENTAL SERVICES						
300 PURCHASED PROF & TECH	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

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10-2440 GENERAL FUND - NURSING SERVICES						
100	276,739.49	154,500.50	154,500.50	55.82	0.00	122,238.99
200	231,124.79	135,128.91	135,128.91	58.46	0.00	95,995.88
300 PURCHASED PROF & TECH	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	14,000.00	7,320.67	7,320.67	116.13	8,937.65	-2,258.32
Totals for - 10-2440	521,864.28	296,950.08	296,950.08	58.61	8,937.65	215,976.55
10-2490 GENERAL FUND - OTHER HEALTH SERVICES						
300 PURCHASED PROF & TECH	0.00	183.40	183.40	0.00	0.00	-183.40
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2490	0.00	183.40	183.40	0.00	0.00	-183.40
10-2500 GENERAL FUND - SUPP SERVICES-BUSINESS						
100	255,900.00	121,234.63	121,234.63	47.37	0.00	134,665.37
200	188,113.34	96,634.11	96,634.11	51.37	0.00	91,479.23
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	17,000.00	0.00	0.00	0.00	0.00	17,000.00
500 Other Purchased services	17,000.00	0.00	0.00	0.00	0.00	17,000.00
600	40,000.00	0.00	0.00	0.00	0.00	40,000.00
800	33,000.00	0.00	0.00	0.00	0.00	33,000.00
Totals for - 10-2500	551,013.34	217,868.74	217,868.74	39.53	0.00	333,144.60
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
300 PURCHASED PROF & TECH	54,800.00	549.00	549.00	1.00	0.00	54,251.00
400 PURCHASED PROPERTY SVC	0.00	679.74	679.74	0.00	0.00	-679.74
500 Other Purchased services	0.00	10,679.74	10,679.74	0.00	0.00	-10,679.74
600	5,000.00	13,965.20	13,965.20	539.85	13,027.68	-21,992.88
800	27,000.00	14,535.40	14,535.40	53.83	0.00	12,464.60

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Totals for - 10-2510	86,800.00	40,409.08	40,409.08	61.56	13,027.68	33,363.24
10-2511 GENERAL FUND - SUPERVISION OF FISCAL						
100	169,950.00	114,230.87	114,230.87	67.21	0.00	55,719.13
200	102,857.64	68,943.52	68,943.52	67.02	0.00	33,914.12
300 PURCHASED PROF & TECH	5,200.00	0.00	0.00	0.00	0.00	5,200.00
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 - 10-2511	278,007.64	183,174.39	183,174.39	65.88	0.00	94,833.25
10-2513 GENERAL FUND - RECEIVE & DISBURSE FUND						
100	55,166.80	39,140.00	39,140.00	70.94	0.00	16,026.80
200	39,985.70	26,864.33	26,864.33	67.18	0.00	13,121.37
500 Other Purchased services	500.00	0.00	0.00	0.00	0.00	500.00
Totals for - 10-2513	95,652.50	66,004.33	66,004.33	69.00	0.00	29,648.17
10-2514 GENERAL FUND - PAYROLL SERVICES						
100	55,166.80	39,140.00	39,140.00	70.94	0.00	16,026.80
200	57,014.66	39,309.89	39,309.89	68.94	0.00	17,704.77
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2514	112,181.46	78,449.89	78,449.89	69.93	0.00	33,731.57
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
500 Other Purchased services	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

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500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2519	0.00	0.00	0.00	0.00	0.00	0.00
10-2520 GENERAL FUND - PURCHASING SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	15,339.78	15,339.78	0.00	0.00	-15,339.78
300 PURCHASED PROF & TECH	0.00	18,970.61	18,970.61	0.00	0.00	-18,970.61
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	1,181.44	-1,181.44
Totals for - 10-2520	0.00	34,310.39	34,310.39	0.00	1,181.44	-35,491.83
10-2540 GENERAL FUND - PRINT, PUBL & DUPS SVCS						
500 Other Purchased services	0.00	21,421.13	21,421.13	0.00	0.00	-21,421.13
Totals for - 10-2540	0.00	21,421.13	21,421.13	0.00	0.00	-21,421.13
10-2590 GENERAL FUND - BUSINESS SUPP SVS						
300 PURCHASED PROF & TECH	0.00	2,566.77	2,566.77	0.00	0.00	-2,566.77
Totals for - 10-2590	0.00	2,566.77	2,566.77	0.00	0.00	-2,566.77
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	1,336,695.20	930,511.27	930,511.27	69.61	0.00	406,183.93
200	1,082,558.95	736,959.33	736,959.33	68.07	0.00	345,599.62
300 PURCHASED PROF & TECH	76,610.00	10,740.00	10,740.00	31.26	13,215.00	52,655.00

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400 PURCHASED PROPERTY SVC	526,440.00	488,937.47	488,937.47	125.83	173,506.98	-136,004.45
500 Other Purchased services	788,000.00	219,168.25	219,168.25	27.81	0.00	568,831.75
600	1,021,920.00	677,568.27	677,568.27	68.58	23,285.83	321,065.90
700	77,200.00	800.00	800.00	1.03	0.00	76,400.00
800	29,500.00	8,752.27	8,752.27	29.66	0.00	20,747.73
Totals for - 10-2620	4,938,924.15	3,073,436.86	3,073,436.86	66.48	210,007.81	1,655,479.48
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
300 PURCHASED PROF & TECH	0.00	5,600.00	5,600.00	0.00	0.00	-5,600.00
400 PURCHASED PROPERTY SVC	0.00	1,986.99	1,986.99	0.00	0.00	-1,986.99
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	8,813.53	8,813.53	0.00	0.00	-8,813.53
Totals for - 10-2630	0.00	16,400.52	16,400.52	0.00	0.00	-16,400.52
10-2640 GENERAL FUND - EQUIPMENT CARE						
400 PURCHASED PROPERTY SVC	0.00	536.95	536.95	0.00	0.00	-536.95
500 Other Purchased services	0.00	12,024.00	12,024.00	0.00	0.00	-12,024.00
600	0.00	114.93	114.93	0.00	0.00	-114.93
Totals for - 10-2640	0.00	12,675.88	12,675.88	0.00	0.00	-12,675.88
10-2650 GENERAL FUND - VEHICLE OPER & MAINTENA						
400 PURCHASED PROPERTY SVC	0.00	12,095.73	12,095.73	0.00	0.00	-12,095.73
500 Other Purchased services	0.00	63,882.50	63,882.50	0.00	0.00	-63,882.50
600	0.00	17,586.73	17,586.73	0.00	0.00	-17,586.73
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	0.00	93,564.96	93,564.96	0.00	0.00	-93,564.96
10-2660 GENERAL FUND - SECURITY SERVICES						
100	632,563.15	503,512.20	503,512.20	79.59	0.00	129,050.95

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200	523,305.36	379,124.57	379,124.57	72.44	0.00	144,180.79
300 PURCHASED PROF & TECH	5,500.00	9,955.00	9,955.00	181.00	0.00	-4,455.00
400 PURCHASED PROPERTY SVC	108,000.00	432.97	432.97	3.42	3,264.26	104,302.77
500 Other Purchased services	7,000.00	29,742.00	29,742.00	424.88	0.00	-22,742.00
600	45,000.00	420.00	420.00	67.96	30,165.00	14,415.00
700	35,000.00	193,853.63	193,853.63	683.18	45,260.20	-204,113.83
800	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Totals for - 10-2660	1,363,868.51	1,117,040.37	1,117,040.37	87.67	78,689.46	168,138.68
10-2700 GENERAL FUND - STUDENT TRANSP 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 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	9,047.00	9,047.00	0.00	0.00	-9,047.00
500 Other Purchased services	2,933,995.00	2,316,888.05	2,316,888.05	78.96	0.00	617,106.95
600	225,000.00	0.00	0.00	0.00	0.00	225,000.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for - 10-2700	3,159,995.00	2,325,935.05	2,325,935.05	73.60	0.00	834,059.95
10-2710 GENERAL FUND - SUPERVISION-STU TRANS						
100	60,504.26	50,625.75	50,625.75	83.67	0.00	9,878.51
200	59,253.19	44,127.23	44,127.23	74.47	0.00	15,125.96
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2710	119,757.45	94,752.98	94,752.98	79.12	0.00	25,004.47
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 PURCHASED PROF & TECH	5,065.00	0.00	0.00	0.00	0.00	5,065.00
500 Other Purchased services	10,000.00	562,136.42	562,136.42	5621.36	0.00	-552,136.42
600	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2720	15,065.00	562,136.42	562,136.42	3731.40	0.00	-547,071.42
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 PURCHASED PROF & TECH	168,800.00	131,693.49	131,693.49	78.01	0.00	37,106.51
500 Other Purchased services	2,191,005.00	0.00	0.00	0.00	0.00	2,191,005.00
Totals for - 10-2730	2,359,805.00	131,693.49	131,693.49	5.58	0.00	2,228,111.51
10-2740 GENERAL FUND - VEHICLE SVC & MAINT						
400 PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600	0.00	5,583.39	5,583.39	0.00	0.00	-5,583.39
800	0.00	50.00	50.00	0.00	0.00	-50.00
Totals for - 10-2740	1,000.00	5,633.39	5,633.39	563.33	0.00	-4,633.39
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 PURCHASED PROF & TECH	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 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	230,000.00	0.00	0.00	0.00	0.00	230,000.00
Totals for - 10-2818	230,000.00	0.00	0.00	0.00	0.00	230,000.00
10-2820 GENERAL FUND - INFORMATION SERVICES						

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500 Other Purchased services	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Totals for - 10-2820	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10-2830 GENERAL FUND - STAFF 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 PURCHASED PROF & TECH	13,000.00	5,246.88	5,246.88	40.36	0.00	7,753.12
500 Other Purchased services	21,400.00	4,845.00	4,845.00	22.64	0.00	16,555.00
600	3,000.00	4,735.49	4,735.49	175.57	531.89	-2,267.38
800	2,500.00	289.00	289.00	11.56	0.00	2,211.00
Totals for - 10-2830	39,900.00	15,116.37	15,116.37	39.21	531.89	24,251.74
10-2831 GENERAL FUND - SUPERVISION STAFF SVCS						
100	207,800.44	105,510.40	105,510.40	50.77	0.00	102,290.04
200	151,497.14	74,542.68	74,542.68	49.20	0.00	76,954.46
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2831	359,297.58	180,053.08	180,053.08	50.11	0.00	179,244.50
10-2832 GENERAL FUND - RECRUITMENT & PLACEMENT						
100	60,000.00	53,076.94	53,076.94	88.46	0.00	6,923.06
200	50,768.66	39,110.37	39,110.37	77.03	0.00	11,658.29
300 PURCHASED PROF & TECH	9,118.00	350.00	350.00	3.83	0.00	8,768.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	450.00	0.00	0.00	0.00	0.00	450.00
Totals for - 10-2832	120,336.66	92,537.31	92,537.31	76.89	0.00	27,799.35
10-2834 GENERAL FUND - STAFF DEV - NON INST-CE						
200	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 services	1,000.00	1,001.39	1,001.39	100.13	0.00	-1.39
Totals for - 10-2834	1,000.00	1,001.39	1,001.39	100.13	0.00	-1.39

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10-2836 GENERAL FUND - STAFF DEV - NON-CERT						
300 PURCHASED PROF & TECH	0.00	4,675.00	4,675.00	0.00	1,194.00	-5,869.00
500 Other Purchased services	0.00	2,336.84	2,336.84	0.00	1,316.56	-3,653.40
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2836	0.00	7,011.84	7,011.84	0.00	2,510.56	-9,522.40
10-2839 GENERAL FUND - OTHER STAFF SERVICES						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	566,397.26	566,397.26	0.00	0.00	-566,397.26
500 Other Purchased services	8,428.00	0.00	0.00	0.00	0.00	8,428.00
Totals for - 10-2839	8,428.00	566,397.26	566,397.26	6720.42	0.00	-557,969.26
10-2840 GENERAL FUND - DATA PROCESSING SVCS						
100	116,699.00	52,728.09	52,728.09	45.18	0.00	63,970.91
200	60,918.62	25,217.54	25,217.54	41.39	0.00	35,701.08
300 PURCHASED PROF & TECH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	145,000.00	0.00	0.00	0.00	0.00	145,000.00
600	91,869.00	0.00	0.00	0.00	0.00	91,869.00
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	416,486.62	77,945.63	77,945.63	18.71	0.00	338,540.99
10-2844 GENERAL FUND - OPERATIONS SERVICES						
500 Other Purchased services	8,000.00	7,771.84	7,771.84	97.14	0.00	228.16
Totals for - 10-2844	8,000.00	7,771.84	7,771.84	97.14	0.00	228.16
10-2849 GENERAL FUND - OTH DATA PROCESSG SRV						
500 Other Purchased services	0.00	12,098.00	12,098.00	0.00	0.00	-12,098.00
Totals for - 10-2849	0.00	12,098.00	12,098.00	0.00	0.00	-12,098.00
10-2850 GENERAL FUND - STATE & FED AGENCY SVCS						

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100	123,651.50	174,048.33	174,048.33	140.75	0.00	-50,396.83
200	111,125.80	95,841.59	95,841.59	86.24	0.00	15,284.21
500 Other Purchased services	0.00	268.80	268.80	0.00	258.98	-527.78
600	0.00	892.25	892.25	0.00	612.04	-1,504.29
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2850	234,777.30	271,050.97	271,050.97	115.82	871.02	-37,144.69
10-2860 GENERAL FUND - MANAGEMENT SERVICES						
300 PURCHASED PROF & TECH	12,500.00	10,077.90	10,077.90	80.62	0.00	2,422.10
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2860	12,500.00	10,077.90	10,077.90	80.62	0.00	2,422.10
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
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	25,500.00	5,376.40	5,376.40	25.38	1,096.00	19,027.60
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2900	25,500.00	5,376.40	5,376.40	25.38	1,096.00	19,027.60
10-2910 GENERAL FUND - SUPPT SVCS						
500 Other Purchased services	0.00	27,214.98	27,214.98	0.00	0.00	-27,214.98
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2910	0.00	27,214.98	27,214.98	0.00	0.00	-27,214.98
10-3100 GENERAL FUND - FOOD SERVICES						
400 PURCHASED PROPERTY SVC	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 - 10-3100	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

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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
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 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 services	0.00	362.00	362.00	0.00	0.00	-362.00
600	11,000.00	0.00	0.00	0.00	0.00	11,000.00
800	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for - 10-3210	12,000.00	362.00	362.00	3.01	0.00	11,638.00
10-3250 GENERAL FUND - SCHOOL ATHLETICS						
100	181,897.05	109,603.59	109,603.59	60.25	0.00	72,293.46
200	81,528.40	46,286.02	46,286.02	56.77	0.00	35,242.38
300 PURCHASED PROF & TECH	46,920.00	22,956.00	22,956.00	48.92	0.00	23,964.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	39,270.00	69,853.82	69,853.82	177.88	0.00	-30,583.82
600	125,295.00	75,571.77	75,571.77	87.70	34,313.24	15,409.99
700	8,000.00	0.00	0.00	0.00	0.00	8,000.00
800	5,000.00	7,753.00	7,753.00	176.06	1,050.00	-3,803.00
Totals for - 10-3250	487,910.45	332,024.20	332,024.20	75.29	35,363.24	120,523.01
10-3300 GENERAL FUND - COMMUNITY SERVICES						
100	5,362.20	5,458.37	5,458.37	101.79	0.00	-96.17
200	2,446.72	2,237.17	2,237.17	91.43	0.00	209.55
300 PURCHASED PROF & TECH	575,000.00	18,948.63	18,948.63	3.29	0.00	556,051.37
500 Other Purchased services	0.00	15,373.92	15,373.92	0.00	3,792.00	-19,165.92
600	500.00	26,727.17	26,727.17	5423.37	389.69	-26,616.86
800	0.00	-439.80	-439.80	0.00	0.00	439.80

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Totals for - 10-3300	583,308.92	68,305.46	68,305.46	12.42	4,181.69	510,821.77
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 PURCHASED PROPERTY SVC	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 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-4300	0.00	0.00	0.00	0.00	0.00	0.00
10-4400 GENERAL FUND - ARCH & ENGINEER IMPROVE						
300 PURCHASED PROF & TECH	0.00	65,000.00	65,000.00	0.00	0.00	-65,000.00
800	0.00	1,724.50	1,724.50	0.00	0.00	-1,724.50
Totals for - 10-4400	0.00	66,724.50	66,724.50	0.00	0.00	-66,724.50
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	0.00	41,432.85	41,432.85	0.00	0.00	-41,432.85
Totals for - 10-4600	0.00	41,432.85	41,432.85	0.00	0.00	-41,432.85
10-5100 GENERAL FUND - DEBT SERVICE - OTHER						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5100	0.00	0.00	0.00	0.00	0.00	0.00
10-5110 GENERAL FUND - DEBT SERVICE						

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800	1,465,000.00	149,850.00	149,850.00	10.22	0.00	1,315,150.00
900 OTHER USES OF FUNDS	8,917,713.00	1,000,000.00	1,000,000.00	15.97	425,000.00	7,492,713.00
Totals for - 10-5110	10,382,713.00	1,149,850.00	1,149,850.00	15.16	425,000.00	8,807,863.00
10-5130 GENERAL FUND - REFUND PRIOR YR REV						
800	0.00	132,306.86	132,306.86	0.00	0.00	-132,306.86
Totals for - 10-5130	0.00	132,306.86	132,306.86	0.00	0.00	-132,306.86
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	375,000.00	375,000.00	0.00	0.00	-375,000.00
Totals for - 10-5230	0.00	375,000.00	375,000.00	0.00	0.00	-375,000.00
10-5240 GENERAL FUND - DEBT SERVICE TRANSFERS						
900 OTHER USES OF FUNDS	0.00	7,847,352.53	7,847,352.53	0.00	0.00	-7,847,352.53
Totals for - 10-5240	0.00	7,847,352.53	7,847,352.53	0.00	0.00	-7,847,352.53
10-5251 GENERAL FUND - FOOD SERVICE TRANSFERS						
900 OTHER USES OF FUNDS	0.00	501,126.40	501,126.40	0.00	0.00	-501,126.40
Totals for - 10-5251	0.00	501,126.40	501,126.40	0.00	0.00	-501,126.40
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	13,478.34	13,478.34	0.00	0.00	-13,478.34
200	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5800	0.00	13,478.34	13,478.34	0.00	0.00	-13,478.34

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10-5900 GENERAL FUND - BUDGETARY RESERVE						
800	1,268,394.00	0.00	0.00	0.00	0.00	1,268,394.00
Totals for - 10-5900	1,268,394.00	0.00	0.00	0.00	0.00	1,268,394.00
10-6111 GENERAL FUND - CURRENT REAL ESTATE TAX						
000 DISTRICT WIDE	-23,849,451.00	-16,424,238.66	-16,424,238.66	68.86	0.00	-7,425,212.34
Totals for - 10-6111	-23,849,451.00	-16,424,238.66	-16,424,238.66	68.86	0.00	-7,425,212.34
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	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
Totals for - 10-6113	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
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	-750,000.00	-1,464,629.85	-1,464,629.85	195.28	0.00	714,629.85
Totals for - 10-6153	-750,000.00	-1,464,629.85	-1,464,629.85	195.28	0.00	714,629.85
10-6411 GENERAL FUND - DELINQUENT REAL ESTATE						
000 DISTRICT WIDE	-2,765,905.00	-2,377,870.42	-2,377,870.42	85.97	0.00	-388,034.58
Totals for - 10-6411	-2,765,905.00	-2,377,870.42	-2,377,870.42	85.97	0.00	-388,034.58
10-6414 GENERAL FUND - Del Real Est Settlements						
000 DISTRICT WIDE	0.00	-310,000.00	-310,000.00	0.00	0.00	310,000.00
Totals for - 10-6414	0.00	-310,000.00	-310,000.00	0.00	0.00	310,000.00
10-6510 GENERAL FUND - INTEREST ON INVESTMENTS						
000 DISTRICT WIDE	0.00	-213.58	-213.58	0.00	0.00	213.58

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Totals for - 10-6510	0.00	-213.58	-213.58	0.00	0.00	213.58
10-6710 GENERAL FUND - ADMISSIONS						
000 DISTRICT WIDE	-12,000.00	-6,229.00	-6,229.00	51.90	0.00	-5,771.00
Totals for - 10-6710	-12,000.00	-6,229.00	-6,229.00	51.90	0.00	-5,771.00
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
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	-123,303.00	0.00	0.00	0.00	0.00	-123,303.00
Totals for - 10-6831	-123,303.00	0.00	0.00	0.00	0.00	-123,303.00
10-6832 GENERAL FUND - FED PASS THRU IDEA FUND						
000 DISTRICT WIDE	-775,000.00	0.00	0.00	0.00	0.00	-775,000.00
Totals for - 10-6832	-775,000.00	0.00	0.00	0.00	0.00	-775,000.00
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
10-6910 GENERAL FUND - RENTALS						
000 DISTRICT WIDE	-4,000.00	-2,163.32	-2,163.32	54.08	0.00	-1,836.68
Totals for - 10-6910	-4,000.00	-2,163.32	-2,163.32	54.08	0.00	-1,836.68

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10-6920 GENERAL FUND - CONTRIBUTION & DONATION						
000 DISTRICT WIDE	-2,000.00	-17,655.26	-17,655.26	882.76	0.00	15,655.26
Totals for - 10-6920	-2,000.00	-17,655.26	-17,655.26	882.76	0.00	15,655.26
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	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-6944	0.00	0.00	0.00	0.00	0.00	0.00
10-6947 GENERAL FUND - RECEIPTS MEM IU W/H						
000 DISTRICT WIDE	-32,000.00	0.00	0.00	0.00	0.00	-32,000.00
Totals for - 10-6947	-32,000.00	0.00	0.00	0.00	0.00	-32,000.00
10-6949 GENERAL FUND - OTHER TUITION PATRONS						
000 DISTRICT WIDE	-63,000.00	0.00	0.00	0.00	0.00	-63,000.00
Totals for - 10-6949	-63,000.00	0.00	0.00	0.00	0.00	-63,000.00
10-6961 GENERAL FUND - TRANS SVC OTHER PA LEAs						
000 DISTRICT WIDE	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
Totals for - 10-6961	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
10-6990 GENERAL FUND - MISCELLANEOUS REVENUE						
000 DISTRICT WIDE	-2,000.00	-47,108.28	-47,108.28	2355.41	0.00	45,108.28
Totals for - 10-6990	-2,000.00	-47,108.28	-47,108.28	2355.41	0.00	45,108.28
10-6991 GENERAL FUND - REFUNDS OF PRIOR YR EXP						
000 DISTRICT WIDE	-50,000.00	-80,421.50	-80,421.50	160.84	0.00	30,421.50
Totals for - 10-6991	-50,000.00	-80,421.50	-80,421.50	160.84	0.00	30,421.50
10-6992 GENERAL FUND - Efficiency REV & INCEN						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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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	-8,000.00	0.00	0.00	0.00	0.00	-8,000.00
Totals for - 10-6999	-8,000.00	0.00	0.00	0.00	0.00	-8,000.00
10-7110 GENERAL FUND - BASIC EDUCATION						
000 DISTRICT WIDE	-78,853,699.00	-53,413,208.00	-53,413,208.00	67.73	0.00	-25,440,491.00
Totals for - 10-7110	-78,853,699.00	-53,413,208.00	-53,413,208.00	67.73	0.00	-25,440,491.00
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	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
10-7170 GENERAL FUND - SCHOOL IMPROVE GRANT						
000 DISTRICT WIDE	0.00	-375,000.00	-375,000.00	0.00	0.00	375,000.00
Totals for - 10-7170	0.00	-375,000.00	-375,000.00	0.00	0.00	375,000.00
10-7220 GENERAL FUND - VOCATIONAL EDUCATION						
000 DISTRICT WIDE	-160,000.00	-56,487.01	-56,487.01	35.30	0.00	-103,512.99
Totals for - 10-7220	-160,000.00	-56,487.01	-56,487.01	35.30	0.00	-103,512.99
10-7271 GENERAL FUND - SPECIAL ED SCHOOL AGED						
000 DISTRICT WIDE	-6,099,667.00	-4,653,544.32	-4,653,544.32	76.29	0.00	-1,446,122.68
Totals for - 10-7271	-6,099,667.00	-4,653,544.32	-4,653,544.32	76.29	0.00	-1,446,122.68
10-7290 GENERAL FUND - OTHER PROGRAM SUBSIDIES						
000 DISTRICT WIDE	-481,795.00	0.00	0.00	0.00	0.00	-481,795.00
Totals for - 10-7290	-481,795.00	0.00	0.00	0.00	0.00	-481,795.00

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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	-821,100.00	-771,000.00	-771,000.00	93.89	0.00	-50,100.00
Totals for - 10-7292	-821,100.00	-771,000.00	-771,000.00	93.89	0.00	-50,100.00
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	-2,100,000.00	0.00	0.00	0.00	0.00	-2,100,000.00
Totals for - 10-7310	-2,100,000.00	0.00	0.00	0.00	0.00	-2,100,000.00
10-7311 GENERAL FUND - Transportation Subsidy						
000 DISTRICT WIDE	0.00	-726,792.41	-726,792.41	0.00	0.00	726,792.41
Totals for - 10-7311	0.00	-726,792.41	-726,792.41	0.00	0.00	726,792.41
10-7312 GENERAL FUND - Non-pub/Charter Transpo						
000 DISTRICT WIDE	0.00	-458,343.00	-458,343.00	0.00	0.00	458,343.00
Totals for - 10-7312	0.00	-458,343.00	-458,343.00	0.00	0.00	458,343.00
10-7320 GENERAL FUND - RENT & SINK FUND PYMT						
000 DISTRICT WIDE	-114,000.00	-53,647.00	-53,647.00	47.05	0.00	-60,353.00
Totals for - 10-7320	-114,000.00	-53,647.00	-53,647.00	47.05	0.00	-60,353.00
10-7330 GENERAL FUND - HEALTH SERVICES ACT 25						
000 DISTRICT WIDE	-45,000.00	-35,361.87	-35,361.87	78.58	0.00	-9,638.13
Totals for - 10-7330	-45,000.00	-35,361.87	-35,361.87	78.58	0.00	-9,638.13
10-7340 GENERAL FUND - ST PROP TAX REDUCTION						
000 DISTRICT WIDE	-2,753,311.00	-2,753,055.79	-2,753,055.79	99.99	0.00	-255.21

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Totals for - 10-7340	-2,753,311.00	-2,753,055.79	-2,753,055.79	99.99	0.00	-255.21
10-7360 GENERAL FUND - SAFE SCHOOLS						
000 DISTRICT WIDE	-119,844.00	0.00	0.00	0.00	0.00	-119,844.00
Totals for - 10-7360	-119,844.00	0.00	0.00	0.00	0.00	-119,844.00
10-7361 GENERAL FUND - PCCD SCHL SAFETY GRANT						
000 DISTRICT WIDE	0.00	-443,172.00	-443,172.00	0.00	0.00	443,172.00
Totals for - 10-7361	0.00	-443,172.00	-443,172.00	0.00	0.00	443,172.00
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	-1,421,091.00	-1,421,091.00	100.00	0.00	0.00
Totals for - 10-7505	-1,421,091.00	-1,421,091.00	-1,421,091.00	100.00	0.00	0.00
10-7506 GENERAL FUND - PA Smart Grants						
000 DISTRICT WIDE	0.00	-12,352.92	-12,352.92	0.00	0.00	12,352.92
Totals for - 10-7506	0.00	-12,352.92	-12,352.92	0.00	0.00	12,352.92
10-7509 GENERAL FUND - Sup Equip Grant						
000 DISTRICT WIDE	0.00	-17,519.48	-17,519.48	0.00	0.00	17,519.48
Totals for - 10-7509	0.00	-17,519.48	-17,519.48	0.00	0.00	17,519.48

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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
10-7600 GENERAL FUND - MILK/LUNCH/BREAKFAST 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7600	0.00	0.00	0.00	0.00	0.00	0.00
10-7810 GENERAL FUND - STATE SHARE SS & MED 000 DISTRICT WIDE	-1,219,000.00	-688,543.84	-688,543.84	56.48	0.00	-530,456.16
Totals for - 10-7810	-1,219,000.00	-688,543.84	-688,543.84	56.48	0.00	-530,456.16
10-7820 GENERAL FUND - STATE SHARE RETIRE CONT 000 DISTRICT WIDE	-6,048,000.00	-3,921,777.12	-3,921,777.12	64.84	0.00	-2,126,222.88
Totals for - 10-7820	-6,048,000.00	-3,921,777.12	-3,921,777.12	64.84	0.00	-2,126,222.88
10-8100 GENERAL FUND - UNRESTRICT GRANT-IN-AID 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8100	0.00	0.00	0.00	0.00	0.00	0.00
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
10-8511 GENERAL FUND - GRANTS FOR IDEA & NCLB 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8511	0.00	0.00	0.00	0.00	0.00	0.00
10-8514 GENERAL FUND - NCLB - TITLE I 000 DISTRICT WIDE	-5,311,674.97	-3,619,145.77	-3,619,145.77	68.13	0.00	-1,692,529.20

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Totals for - 10-8514	-5,311,674.97	-3,619,145.77	-3,619,145.77	68.13	0.00	-1,692,529.20
10-8515 GENERAL FUND - NCLB - TITLE II						
000 DISTRICT WIDE	-700,000.00	-137,059.03	-137,059.03	19.57	0.00	-562,940.97
Totals for - 10-8515	-700,000.00	-137,059.03	-137,059.03	19.57	0.00	-562,940.97
10-8516 GENERAL FUND - NCLB - TITLE III						
000 DISTRICT WIDE	-30,750.00	-9,279.29	-9,279.29	30.17	0.00	-21,470.71
Totals for - 10-8516	-30,750.00	-9,279.29	-9,279.29	30.17	0.00	-21,470.71
10-8517 GENERAL FUND - NCLB - TITLE IV-21ST CE						
000 DISTRICT WIDE	0.00	-528,017.50	-528,017.50	0.00	0.00	528,017.50
Totals for - 10-8517	0.00	-528,017.50	-528,017.50	0.00	0.00	528,017.50
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
10-8531 GENERAL FUND - SUBSIDIES MILK LUNCH						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8531	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
10-8680 GENERAL FUND - EDUCATE AMERICA GRANT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-8680	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

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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	-290,563.00	0.00	0.00	0.00	0.00	-290,563.00
Totals for - 10-8705	-290,563.00	0.00	0.00	0.00	0.00	-290,563.00
10-8708 GENERAL FUND - ARRA-STATE FISCAL STABI 000 DISTRICT WIDE	-215,818.00	0.00	0.00	0.00	0.00	-215,818.00
Totals for - 10-8708	-215,818.00	0.00	0.00	0.00	0.00	-215,818.00
10-8810 GENERAL FUND - SBAP 000 DISTRICT WIDE	-850,000.00	0.00	0.00	0.00	0.00	-850,000.00
Totals for - 10-8810	-850,000.00	0.00	0.00	0.00	0.00	-850,000.00
10-8820 GENERAL FUND - MED ASSIST REIMB ADM 000 DISTRICT WIDE	0.00	-13,650.73	-13,650.73	0.00	0.00	13,650.73
Totals for - 10-8820	0.00	-13,650.73	-13,650.73	0.00	0.00	13,650.73
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

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Totals for - 10-9210	0.00	0.00	0.00	0.00	0.00	0.00
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	126,523,528.68	86,825,070.60	86,825,070.60	70.62	2,526,806.02	37,171,652.06
Total Other Expenditure	11,651,107.00	10,019,114.13	10,019,114.13	89.64	425,000.00	1,206,992.87
Total Revenue	-136,094,971.97	-94,838,577.95	-94,838,577.95	69.68	0.00	-41,256,394.02
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	2,079,663.71	2,005,606.78	2,005,606.78	238.37	2,951,806.02	-2,877,749.09

Grand Totals

Total Expenditure	126,523,528.68	86,825,070.60	86,825,070.60	70.62	2,526,806.02	37,171,652.06
Total Other Expenditure	11,651,107.00	10,019,114.13	10,019,114.13	89.64	425,000.00	1,206,992.87
Total All Expenditures	138,174,635.68	96,844,184.73	96,844,184.73	72.22	2,951,806.02	38,378,644.93
Total Revenue	-136,094,971.97	-94,838,577.95	-94,838,577.95	69.68	0.00	-41,256,394.02
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-136,094,971.97	-94,838,577.95	-94,838,577.95	69.68	0.00	-41,256,394.02
	2,079,663.71	2,005,606.78	2,005,606.78	238.37	2,951,806.02	-2,877,749.09