

Condensed II Board Summary Report

From 03/01/2021 To 03/31/2021

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	10,479,606.44	711,058.28	5,489,108.34	52.37	0.00	4,990,498.10
200	6,704,228.16	300,011.55	3,699,675.30	55.18	0.00	3,004,552.86
300	90,000.00	123,309.36	822,064.06	941.75	25,511.38	-757,575.44
400	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500 Other Purchased services	33,940,618.80	4,872,330.00	28,510,507.11	84.00	0.00	5,430,111.69
600	454,278.00	2,138.50	454,993.99	104.67	20,499.00	-21,214.99
700	0.00	-64,843.09	294,080.50	0.00	685,848.80	-979,929.30
800	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Totals for - 10-1110	51,680,731.40	5,944,004.60	39,270,429.30	77.40	731,859.18	11,678,442.92
10-1190 GENERAL FUND - FED FUNDED REG PGMS						
100	1,351,351.31	81,794.00	663,423.27	49.09	0.00	687,928.04
200	896,300.27	34,409.78	448,110.01	49.99	0.00	448,190.26
300	39,520.00	0.00	11,889.75	59.60	11,667.00	15,963.25
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	294,188.00	11,135.36	1,038,565.70	376.11	67,928.02	-812,305.72
700	0.00	-149,344.50	1,366,234.17	0.00	249,690.50	-1,615,924.67
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1190	2,581,359.58	-22,005.36	3,528,222.90	149.43	329,285.52	-1,276,148.84
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	242,388.93	19,432.22	145,741.65	60.12	0.00	96,647.28
200	160,704.35	8,173.46	96,170.20	59.84	0.00	64,534.15

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500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1210	403,093.28	27,605.68	241,911.85	60.01	0.00	161,181.43
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	5,337.52	5,337.52	0.00	0.00	-5,337.52
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1211	0.00	5,337.52	5,337.52	0.00	0.00	-5,337.52
10-1220 GENERAL FUND - .						
100	23,026.68	2,366.84	17,751.30	77.09	0.00	5,275.38
200	31,876.87	983.82	20,521.13	64.37	0.00	11,355.74
Totals for - 10-1220	54,903.55	3,350.66	38,272.43	69.70	0.00	16,631.12
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	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1225	0.00	0.00	0.00	0.00	0.00	0.00
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
10-1231 GENERAL FUND - EMOTIONAL SUPPt-PUBLIC						

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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	77,000.00	0.00	0.00	0.00	0.00	77,000.00
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	0.00	12,000.00	39,986.50	0.00	3,258.48	-43,244.98
Totals for - 10-1231	77,000.00	12,000.00	39,986.50	56.16	3,258.48	33,755.02
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	1,959,169.14	117,487.08	945,894.56	48.28	0.00	1,013,274.58
200	1,357,692.12	49,391.33	720,044.04	53.03	0.00	637,648.08
300	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	4,602,861.26	166,878.41	1,665,938.60	36.19	0.00	2,936,922.66

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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	92,064.49	6,837.16	51,278.70	55.69	0.00	40,785.79
200	48,467.81	2,879.52	27,420.39	56.57	0.00	21,047.42
300	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	145,792.30	9,716.68	78,699.09	53.98	0.00	67,093.21
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	2,398,660.61	167,704.87	1,381,292.47	57.58	0.00	1,017,368.14
200	1,782,125.09	70,455.56	1,042,309.06	58.48	0.00	739,816.03
300	4,436,021.00	283,999.33	1,496,111.98	33.72	0.00	2,939,909.02
500 Other Purchased services	26,935,983.40	4,366,279.61	23,190,309.98	86.09	0.00	3,745,673.42
600	287,487.00	12,740.60	213,479.47	76.88	7,559.36	66,448.17
700	0.00	0.00	0.00	0.00	0.00	0.00
800	13,000.00	0.00	0.00	12.30	1,600.00	11,400.00
Totals for - 10-1290	35,853,277.10	4,901,179.97	27,323,502.96	76.23	9,159.36	8,520,614.78
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
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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Totals for - 10-1300	0.00	0.00	0.00	0.00	0.00	0.00
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 DISTRIBUTED EDUCATION						
100	60,098.44	4,649.62	37,450.59	62.31	0.00	22,647.85
200	34,990.92	1,957.26	21,590.54	61.70	0.00	13,400.38
400	250.00	0.00	-85.00	-34.00	0.00	335.00
500 Other Purchased services	5,000.00	0.00	0.00	0.00	0.00	5,000.00
600	22,023.00	0.00	4,329.99	8.63	-2,428.00	20,121.01
700	10,895.00	0.00	0.00	0.00	0.00	10,895.00
800	200.00	0.00	0.00	0.00	0.00	200.00
Totals for - 10-1320	133,457.36	6,606.88	63,286.12	45.60	-2,428.00	72,599.24
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	32,220.50	2,823.12	21,173.40	65.71	0.00	11,047.10
200	23,129.58	1,186.96	14,652.83	63.35	0.00	8,476.75
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	8,000.00	0.00	1,050.00	13.12	0.00	6,950.00
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	63,350.08	4,010.08	36,876.23	58.21	0.00	26,473.85
10-1342 GENERAL FUND - OCCUP HOME EC EDUCATION						
100	56,302.89	0.00	22,580.80	40.10	0.00	33,722.09
200	33,390.72	0.00	15,328.99	45.90	0.00	18,061.73

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400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	4,000.00	0.00	0.00	0.00	0.00	4,000.00
600	18,000.00	0.00	2,019.06	11.48	48.00	15,932.94
700	6,000.00	0.00	0.00	86.66	5,200.00	800.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1342	117,693.61	0.00	39,928.85	38.38	5,248.00	72,516.76
10-1350 GENERAL FUND - INDUSTRIAL ARTS EDU						
100	112,605.78	8,841.40	66,310.49	58.88	0.00	46,295.29
200	73,138.08	3,710.48	47,239.28	64.58	0.00	25,898.80
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	6,500.00	0.00	0.00	0.00	0.00	6,500.00
600	32,325.00	4,120.00	9,519.20	29.64	64.00	22,741.80
700	5,499.00	0.00	0.00	0.00	0.00	5,499.00
800	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Totals for - 10-1350	242,567.86	16,671.88	123,068.97	50.76	64.00	119,434.89
10-1360 GENERAL FUND - BUSINESS EDUCATION						
100	70,899.02	0.00	0.00	0.00	0.00	70,899.02
200	55,201.21	0.00	15,662.16	28.37	0.00	39,539.05
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	5,000.00	0.00	1,895.00	37.90	0.00	3,105.00
700	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	288.00	288.00	0.00	0.00	-288.00
Totals for - 10-1360	131,100.23	288.00	17,845.16	13.61	0.00	113,255.07
10-1370 GENERAL FUND - TECHNICAL EDUCATION						
100	54,142.98	4,475.24	33,628.30	62.11	0.00	20,514.68
200	37,028.70	1,883.78	22,519.29	60.81	0.00	14,509.41
400	0.00	0.00	0.00	0.00	0.00	0.00

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500 Other Purchased services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600	32,892.00	0.00	1,230.00	3.73	0.00	31,662.00
700	5,995.00	0.00	0.00	0.00	0.00	5,995.00
800	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Totals for - 10-1370	136,558.68	6,359.02	57,377.59	42.01	0.00	79,181.09
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	87,550.00	0.00	0.00	0.00	0.00	87,550.00
200	47,260.03	0.00	0.00	0.00	0.00	47,260.03
300	0.00	0.00	537.00	0.00	0.00	-537.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	451,000.00	0.00	0.00	0.00	0.00	451,000.00
600	23,000.00	0.00	0.00	0.00	0.00	23,000.00
700	0.00	91.00	182.00	0.00	91.00	-273.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-1390	608,810.03	91.00	719.00	0.13	91.00	608,000.03
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	400.00	150,423.50	0.00	0.00	-150,423.50

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200	0.00	168.64	63,418.61	0.00	0.00	-63,418.61
300	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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	30,000.00	568.64	213,842.11	712.80	0.00	-183,842.11
10-1430 GENERAL FUND - HOMEBOUND INSTRUCTION						
100	0.00	0.00	375.00	0.00	0.00	-375.00
200	0.00	0.00	157.39	0.00	0.00	-157.39
300	0.00	309.23	2,535.63	0.00	0.00	-2,535.63
Totals for - 10-1430	0.00	309.23	3,068.02	0.00	0.00	-3,068.02
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	0.00	0.00	16,460.24	0.00	0.00	-16,460.24
500 Other Purchased services	0.00	0.00	3,692.00	0.00	0.00	-3,692.00
Totals for - 10-1441	0.00	0.00	20,152.24	0.00	0.00	-20,152.24
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	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

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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	15,359.02	67,617.38	0.00	0.00	-67,617.38
200	0.00	6,456.88	28,369.41	0.00	0.00	-28,369.41
300	98,816.00	11,250.00	31,360.25	33.00	1,250.00	66,205.75
400	3,600.00	0.00	0.00	0.00	0.00	3,600.00
500 Other Purchased services	48,098.00	0.00	0.00	0.00	0.00	48,098.00
600	26,197.00	0.00	-754.97	-0.20	700.00	26,251.97
800	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Totals for - 10-1450	186,711.00	33,065.90	126,592.07	68.84	1,950.00	58,168.93
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	0.00	0.00	1,359.00	0.00	0.00	-1,359.00
Totals for - 10-1490	0.00	0.00	1,359.00	0.00	0.00	-1,359.00
10-1500 GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	247,672.00	0.00	0.00	0.00	0.00	247,672.00
400	0.00	15,019.72	15,019.72	0.00	5,065.65	-20,085.37
600	14,201.00	30,667.06	51,411.25	547.45	26,332.14	-63,542.39
700	0.00	0.00	11,661.90	0.00	1,203.19	-12,865.09

Condensed II Board Summary Report

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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 - 10-1500	261,873.00	45,686.78	78,092.87	42.27	32,600.98	151,179.15
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	24,000.00	0.00	5,591.00	23.29	0.00	18,409.00
600	8,000.00	0.00	0.00	0.00	0.00	8,000.00
800	0.00	0.00	1,507.00	0.00	0.00	-1,507.00
Totals for - 10-1700	32,000.00	0.00	7,098.00	22.18	0.00	24,902.00
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	611,473.33	48,735.07	369,168.98	60.37	0.00	242,304.35
200	391,458.77	20,496.24	234,386.06	59.87	0.00	157,072.71
300	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
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	44,500.00	0.00	19,350.00	62.42	8,430.57	16,719.43
Totals for - 10-1801	1,047,432.10	69,231.31	622,905.04	60.27	8,430.57	416,096.49
10-1806 GENERAL FUND - PRE-K Prof Develop						
300	0.00	0.00	2,770.00	0.00	990.00	-3,760.00
Totals for - 10-1806	0.00	0.00	2,770.00	0.00	990.00	-3,760.00
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	133,900.00	0.00	35,000.00	26.13	0.00	98,900.00
200	66,801.18	0.00	20,947.18	31.35	0.00	45,854.00
300	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500 Other Purchased services	16,000.00	0.00	0.00	0.00	0.00	16,000.00
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	220,701.18	0.00	55,947.18	25.34	0.00	164,754.00
10-2119 GENERAL FUND - STUDENT SERVICES-OTHER						
100	276,325.23	0.00	91,427.71	33.08	0.00	184,897.52
200	184,271.06	0.00	67,738.46	36.76	0.00	116,532.60
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 - 10-2119	460,596.29	0.00	159,166.17	34.55	0.00	301,430.12

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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
10-2120 GENERAL FUND - GUIDANCE SERVICES						
100	467,103.97	41,262.60	328,644.64	70.35	0.00	138,459.33
200	302,966.06	17,372.21	188,535.76	62.23	0.00	114,430.30
300	46,315.00	0.00	0.00	0.00	0.00	46,315.00
500 Other Purchased services	21,600.00	0.00	0.00	0.00	0.00	21,600.00
600	1,140.00	0.00	0.00	0.00	0.00	1,140.00
Totals for - 10-2120	839,125.03	58,634.81	517,180.40	61.63	0.00	321,944.63
10-2122 GENERAL FUND - COUNSELING SERVICES						
200	0.00	0.00	0.00	0.00	0.00	0.00
300	19,000.00	0.00	0.00	0.00	0.00	19,000.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2122	19,000.00	0.00	0.00	0.00	0.00	19,000.00
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	22,000.00	0.00	0.00	0.00	0.00	22,000.00
Totals for - 10-2125	22,000.00	0.00	0.00	0.00	0.00	22,000.00
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	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
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	246,988.85	10,533.82	79,003.65	31.98	0.00	167,985.20
200	157,280.62	4,427.82	58,782.94	37.37	0.00	98,497.68
300	56,067.00	0.00	0.00	0.00	0.00	56,067.00
500 Other Purchased services	7,049.00	0.00	0.00	0.00	0.00	7,049.00
600	13,500.00	0.00	0.00	0.00	0.00	13,500.00
Totals for - 10-2140	480,885.47	14,961.64	137,786.59	28.65	0.00	343,098.88
10-2142 GENERAL FUND - PSYCHOLOGICAL TESTING						
300	19,000.00	0.00	25,821.00	135.90	0.00	-6,821.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2142	19,000.00	0.00	25,821.00	135.90	0.00	-6,821.00
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	295,000.00	0.00	0.00	0.00	0.00	295,000.00
Totals for - 10-2143	295,000.00	0.00	0.00	0.00	0.00	295,000.00
10-2144 GENERAL FUND - PSYCHOTHERAPY SERVICES						
300	2,500.00	0.00	250.00	10.00	0.00	2,250.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2144	2,500.00	0.00	250.00	10.00	0.00	2,250.00
10-2150 GENERAL FUND - SPEECH PATH/AUDIOLOGY						

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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
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	8,500.00	21,360.15	98,668.80	1160.80	0.00	-90,168.80
600	0.00	4,398.25	4,398.25	0.00	0.00	-4,398.25
Totals for - 10-2152	8,500.00	25,758.40	103,067.05	1212.55	0.00	-94,567.05
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	917,916.09	62,803.92	504,944.88	55.00	0.00	412,971.21
200	659,061.70	26,390.11	398,272.73	60.43	0.00	260,788.97
300	340,000.00	25.90	65,026.50	19.12	0.00	274,973.50
500 Other Purchased services	594.00	0.00	0.00	0.00	0.00	594.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2160	1,917,571.79	89,219.93	968,244.11	50.49	0.00	949,327.68
10-2170 GENERAL FUND - STUDENT ACCT SERVICES						
100	46,453.40	3,469.26	32,957.97	70.94	0.00	13,495.43
200	47,996.22	1,453.56	30,698.64	63.96	0.00	17,297.58
300	0.00	0.00	15,081.72	0.00	0.00	-15,081.72
400	0.00	0.00	5,518.88	0.00	0.00	-5,518.88
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	29,000.00	0.00	0.00	20.27	5,880.00	23,120.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2170	123,449.62	4,922.82	84,257.21	73.01	5,880.00	33,312.41
10-2190 GENERAL FUND - OTHER STUDENT SERVICES						

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100	73,096.02	15,997.14	74,140.15	101.42	0.00	-1,044.13
200	63,808.55	6,712.29	68,481.58	107.32	0.00	-4,673.03
300	89,000.00	100,785.50	313,549.00	1230.99	782,035.00	-1,006,584.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	4,000.00	0.00	0.00	0.00	0.00	4,000.00
600	11,000.00	0.00	0.00	13.63	1,500.00	9,500.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2190	240,904.57	123,494.93	456,170.73	514.60	783,535.00	-998,801.16
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	350,000.00	12,118.40	29,087.93	10.13	6,394.96	314,517.11
400	3,500.00	0.00	0.00	0.00	0.00	3,500.00
500 Other Purchased services	105,000.00	6,041.45	15,608.74	14.86	0.00	89,391.26
600	174,084.00	46,297.86	217,139.83	129.60	8,477.93	-51,533.76
700	375,000.00	0.00	614,447.00	184.23	76,431.00	-315,878.00
800	0.00	0.00	140.00	0.00	0.00	-140.00
Totals for - 10-2220	1,007,584.00	64,457.71	876,423.50	96.04	91,303.89	39,856.61
10-2240 GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	230,381.00	0.00	25,576.95	11.10	0.00	204,804.05
200	142,920.70	0.00	26,263.04	18.37	0.00	116,657.66

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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	373,301.70	0.00	51,839.99	13.88	0.00	321,461.71
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	17,500.00	0.00	0.00	0.00	0.00	17,500.00
700	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2250	17,500.00	0.00	0.00	0.00	0.00	17,500.00
10-2260 GENERAL FUND - INSTRUCTION & CURR DEV						
100	641,142.44	40,794.44	389,120.51	60.69	0.00	252,021.93
200	356,769.31	16,994.32	212,979.61	59.69	0.00	143,789.70
300	25,500.00	0.00	32,986.41	129.35	0.00	-7,486.41
500 Other Purchased services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
600	210,000.00	4,603.07	186,246.46	105.55	35,422.03	-11,668.49
700	0.00	0.00	0.00	0.00	0.00	0.00
800	2,500.00	0.00	1,225.00	49.00	0.00	1,275.00
Totals for - 10-2260	1,238,911.75	62,391.83	822,557.99	69.25	35,422.03	380,931.73
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	1,964.00	16,393.00	0.00	0.00	-16,393.00
200	0.00	826.31	6,858.71	0.00	0.00	-6,858.71
300	24,000.00	0.00	800.00	3.33	0.00	23,200.00
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
700	0.00	0.00	0.00	0.00	0.00	0.00
800	10,000.00	0.00	0.00	0.00	0.00	10,000.00

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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 - 10-2270	34,000.00	2,790.31	24,051.71	70.74	0.00	9,948.29
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	618.50	0.00	0.00	-618.50
200	175,000.00	-3,702.00	163,160.58	96.84	6,323.00	5,516.42
300	531,521.00	1,875.00	247,103.65	68.62	117,661.00	166,756.35
500 Other Purchased services	5,000.00	0.00	198.00	3.96	0.00	4,802.00
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	711,521.00	-1,827.00	411,080.73	75.20	123,984.00	176,456.27
10-2272 GENERAL FUND - INST STAFF DEV-NON CERT						
100	0.00	0.00	15.00	0.00	0.00	-15.00
200	20,000.00	0.00	1,956.28	9.78	0.00	18,043.72
300	27,730.00	0.00	0.00	0.00	0.00	27,730.00
500 Other Purchased services	5,000.00	0.00	0.00	0.00	0.00	5,000.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2272	52,730.00	0.00	1,971.28	3.73	0.00	50,758.72
10-2280 GENERAL FUND - NONPUBLIC SUPPORT SVC						
300	2,348.00	0.00	0.00	0.00	0.00	2,348.00
Totals for - 10-2280	2,348.00	0.00	0.00	0.00	0.00	2,348.00
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	26,800.00	0.00	15,200.00	-42,000.00
Totals for - 10-2290	0.00	0.00	26,800.00	0.00	15,200.00	-42,000.00
10-2300 GENERAL FUND - SUPP SRVS-ADMINISTR.						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2300	0.00	0.00	0.00	0.00	0.00	0.00
10-2310 GENERAL FUND - BOARD SERVICES						
100	60,770.00	5,000.00	47,500.00	78.16	0.00	13,270.00
200	50,714.82	2,095.22	35,429.14	69.85	0.00	15,285.68
300	300,000.00	4,583.33	190,779.81	237.79	522,600.00	-413,379.81
500 Other Purchased services	19,594.00	0.00	14,826.78	330.85	50,000.00	-45,232.78
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	155,000.00	2,046.88	53,326.93	48.47	21,810.54	79,862.53
Totals for - 10-2310	586,078.82	13,725.43	341,862.66	159.75	594,410.54	-350,194.38
10-2330 GENERAL FUND - TAX ASSESS & COLLECTION						
100	15,500.00	1,192.28	11,326.66	73.07	0.00	4,173.34
200	1,757.55	91.22	866.59	49.30	0.00	890.96
300	0.00	46,749.91	62,733.52	0.00	0.00	-62,733.52
500 Other Purchased services	0.00	0.00	1,118.70	0.00	0.00	-1,118.70
600	0.00	46.66	41,085.10	0.00	0.00	-41,085.10
800	0.00	0.00	10.00	0.00	0.00	-10.00
Totals for - 10-2330	17,257.55	48,080.07	117,140.57	678.77	0.00	-99,883.02
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	620,000.00	168,192.62	600,632.90	96.87	0.00	19,367.10
500 Other Purchased services	90,000.00	13,134.00	78,892.15	87.65	0.00	11,107.85
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 - 10-2350	710,000.00	181,326.62	679,525.05	95.70	0.00	30,474.95
10-2360 GENERAL FUND - OFFICE SUPERINTENDENT						

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100	283,480.39	17,038.46	187,711.45	66.21	0.00	95,768.94
200	163,172.27	7,173.26	99,861.13	61.19	0.00	63,311.14
300	500.00	0.00	62,050.00	0.00	0.00	-61,550.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	7,094.00	0.00	4,904.17	69.13	0.00	2,189.83
600	5,500.00	105.71	27,143.50	662.20	9,277.80	-30,921.30
700	0.00	0.00	0.00	0.00	0.00	0.00
800	6,500.00	0.00	2,500.00	38.46	0.00	4,000.00
Totals for - 10-2360	466,246.66	24,317.43	384,170.25	84.38	9,277.80	72,798.61
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	1,608,950.05	120,258.51	1,127,455.86	70.07	0.00	481,494.19
200	1,029,741.49	50,525.79	675,939.80	65.64	0.00	353,801.69
300	22,000.00	0.00	0.00	0.00	0.00	22,000.00
500 Other Purchased services	1,700.00	0.00	0.00	0.00	0.00	1,700.00
600	39,750.00	1,451.30	19,968.37	107.84	22,898.69	-3,117.06
700	116,190.95	0.00	0.00	0.00	0.00	116,190.95
800	15,195.00	0.00	1,190.00	15.03	1,095.00	12,910.00
Totals for - 10-2380	2,833,527.49	172,235.60	1,824,554.03	65.23	23,993.69	984,979.77
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						

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100	46,350.00	0.00	12,115.39	26.13	0.00	34,234.61
200	29,890.11	0.00	11,292.38	37.77	0.00	18,597.73
300	0.00	0.00	2,078,081.93	0.00	0.00	-2,078,081.93
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	1,866.00	0.00	0.00	-1,866.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2390	76,240.11	0.00	2,103,355.70	2758.85	0.00	-2,027,115.59
10-2420 GENERAL FUND - MEDICAL SERVICES						
300	312,000.00	261,134.05	369,157.36	118.31	0.00	-57,157.36
400	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 - 10-2420	312,000.00	261,134.05	369,157.36	118.31	0.00	-57,157.36
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	280,620.20	13,051.70	115,964.97	41.32	0.00	164,655.23
200	217,135.14	5,481.09	90,766.66	41.80	0.00	126,368.48
300	250,000.00	0.00	2,550.00	1.02	0.00	247,450.00
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
600	14,000.00	9,673.71	26,715.63	302.96	15,699.14	-28,414.77
Totals for - 10-2440	761,755.34	28,206.50	235,997.26	33.04	15,699.14	510,058.94
10-2490 GENERAL FUND - OTHER HEALTH SERVICES						
300	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	3,168.39	0.00	8,809.30	-11,977.69
800	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-2490	0.00	0.00	3,168.39	0.00	8,809.30	-11,977.69
10-2500 GENERAL FUND - SUPP SERVICES-BUSINESS						
100	170,877.00	6,923.08	103,719.25	60.69	0.00	67,157.75
200	138,024.26	2,906.00	84,525.70	61.23	0.00	53,498.56
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 - 10-2500	308,901.26	9,829.08	188,244.95	60.94	0.00	120,656.31
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	0.00	0.00	0.00	0.00	0.00	0.00
600	28,000.00	1,256.41	7,041.28	45.97	5,832.48	15,126.24
Totals for - 10-2510	28,000.00	1,256.41	7,041.28	45.97	5,832.48	15,126.24
10-2511 GENERAL FUND - SUPERVISION OF FISCAL						
100	158,837.89	0.00	17,559.82	11.05	0.00	141,278.07
200	98,646.77	0.00	27,513.36	27.89	0.00	71,133.41
300	50,000.00	0.00	10,000.00	20.00	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	97.91	0.00	0.00	-97.91
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2511	307,484.66	0.00	55,171.09	17.94	0.00	252,313.57
10-2513 GENERAL FUND - RECEIVE & DISBURSE FUND						
100	55,166.80	0.00	32,960.00	59.74	0.00	22,206.80
200	38,631.90	0.00	23,216.78	60.09	0.00	15,415.12

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Totals for - 10-2513	93,798.70	0.00	56,176.78	59.89	0.00	37,621.92
10-2514 GENERAL FUND - PAYROLL SERVICES						
100	55,166.80	0.00	19,495.02	35.33	0.00	35,671.78
200	56,249.58	0.00	28,663.06	50.95	0.00	27,586.52
800	9,000.00	12.00	42,629.89	473.66	0.00	-33,629.89
Totals for - 10-2514	120,416.38	12.00	90,787.97	75.39	0.00	29,628.41
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	105,000.00	0.00	0.00	0.00	0.00	105,000.00
200	64,965.88	0.00	0.00	0.00	0.00	64,965.88
700	0.00	0.00	0.00	0.00	0.00	0.00
800	5,000.00	1,735.58	38,986.96	779.73	0.00	-33,986.96
Totals for - 10-2519	174,965.88	1,735.58	38,986.96	22.28	0.00	135,978.92
10-2520 GENERAL FUND - PURCHASING SERVICES						
100	45,000.00	0.00	27,692.28	61.53	0.00	17,307.72
200	29,320.94	0.00	18,277.42	62.33	0.00	11,043.52
300	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	0.00	0.00	29.33	0.00	0.00	-29.33
600	0.00	0.00	901.63	0.00	0.00	-901.63
Totals for - 10-2520	74,320.94	0.00	46,900.66	63.10	0.00	27,420.28
10-2540 GENERAL FUND - PRINT, PUBL & DUPS SVCS						
400	1,000.00	0.00	3,112.96	311.29	0.00	-2,112.96
500 Other Purchased services	23,000.00	0.00	10,000.00	43.47	0.00	13,000.00
Totals for - 10-2540	24,000.00	0.00	13,112.96	54.63	0.00	10,887.04

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10-2590 GENERAL FUND - BUSINESS SUPP SVS						
300	0.00	16,007.55	35,500.27	0.00	0.00	-35,500.27
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2590	0.00	16,007.55	35,500.27	0.00	0.00	-35,500.27
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	1,386,762.18	80,503.40	781,639.10	56.36	0.00	605,123.08
200	1,117,114.17	33,809.98	602,622.82	53.94	0.00	514,491.35
300	11,500.00	0.00	16,715.00	145.34	0.00	-5,215.00
400	464,500.00	45,442.42	304,102.08	100.61	163,237.36	-2,839.44
500 Other Purchased services	0.00	24,582.25	160,315.06	0.00	0.00	-160,315.06
600	855,000.00	126,066.61	1,608,601.55	226.54	328,396.58	-1,081,998.13
700	0.00	0.00	0.00	0.00	4,999.00	-4,999.00
800	0.00	46,527.75	186,346.00	0.00	0.00	-186,346.00
Totals for - 10-2620	3,834,876.35	356,932.41	3,660,341.61	108.39	496,632.94	-322,098.20
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	0.00	0.00	0.00	0.00	0.00	0.00
400	9,000.00	0.00	861.41	9.57	0.00	8,138.59
600	10,000.00	0.00	235.09	2.35	0.00	9,764.91

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Totals for - 10-2630	19,000.00	0.00	1,096.50	5.77	0.00	17,903.50
10-2640 GENERAL FUND - EQUIPMENT CARE						
400	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500 Other Purchased services	0.00	0.00	12,926.00	0.00	0.00	-12,926.00
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2640	2,000.00	0.00	12,926.00	646.30	0.00	-10,926.00
10-2650 GENERAL FUND - VEHICLE OPER & MAINTENA						
400	20,000.00	0.00	3,141.77	15.70	0.00	16,858.23
500 Other Purchased services	0.00	7,609.75	30,023.00	0.00	0.00	-30,023.00
600	19,000.00	381.86	25,643.05	134.96	0.00	-6,643.05
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	39,000.00	7,991.61	58,807.82	150.78	0.00	-19,807.82
10-2660 GENERAL FUND - SECURITY SERVICES						
100	775,237.48	52,969.89	405,752.33	52.33	0.00	369,485.15
200	619,156.98	22,288.67	326,405.23	52.71	0.00	292,751.75
300	109,000.00	0.00	17,364.59	15.93	0.00	91,635.41
400	20,000.00	0.00	2,570.08	12.85	0.00	17,429.92
500 Other Purchased services	35,594.00	0.00	35,666.00	100.20	0.00	-72.00
600	5,000.00	0.00	9,349.93	191.37	218.93	-4,568.86
700	0.00	16,313.20	66,078.85	0.00	56,119.32	-122,198.17
800	2,500.00	0.00	20.00	0.80	0.00	2,480.00
Totals for - 10-2660	1,566,488.46	91,571.76	863,207.01	58.70	56,338.25	646,943.20
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	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

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500 Other Purchased services	30,000.00	0.00	365,888.82	1219.62	0.00	-335,888.82
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	30,000.00	0.00	365,888.82	1219.62	0.00	-335,888.82
10-2710 GENERAL FUND - SUPERVISION-STU TRANS						
100	60,504.26	0.00	15,814.75	26.13	0.00	44,689.51
200	58,499.86	0.00	27,124.26	46.36	0.00	31,375.60
Totals for - 10-2710	119,004.12	0.00	42,939.01	36.08	0.00	76,065.11
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	4,601,000.00	202,561.49	1,927,584.33	41.89	0.00	2,673,415.67
600	0.00	0.00	1,282.04	0.00	0.00	-1,282.04
Totals for - 10-2720	4,601,000.00	202,561.49	1,928,866.37	41.92	0.00	2,672,133.63
10-2721 GENERAL FUND - HOMELESS VEHICLE OPER						
500 Other Purchased services	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Totals for - 10-2721	12,000.00	0.00	0.00	0.00	0.00	12,000.00
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	350,000.00	0.00	0.00	0.00	0.00	350,000.00
500 Other Purchased services	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Totals for - 10-2730	370,000.00	0.00	0.00	0.00	0.00	370,000.00
10-2740 GENERAL FUND - VEHICLE SVC & MAINT						
400	9,000.00	0.00	0.00	0.00	0.00	9,000.00
600	5,500.00	0.00	5,806.73	105.57	0.00	-306.73

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800	0.00	0.00	50.00	0.00	0.00	-50.00
Totals for - 10-2740	14,500.00	0.00	5,856.73	40.39	0.00	8,643.27
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
200	0.00	0.00	0.00	0.00	0.00	0.00
300	25,396.00	0.00	927.90	3.65	0.00	24,468.10
500 Other Purchased services	18,500.00	0.00	194.25	1.05	0.00	18,305.75
600	12,000.00	776.41	1,732.50	23.82	1,127.00	9,140.50
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

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Totals for - 10-2830	56,896.00	776.41	2,854.65	6.99	1,127.00	52,914.35
10-2831 GENERAL FUND - SUPERVISION STAFF SVCS						
100	207,800.44	0.00	27,394.50	13.18	0.00	180,405.94
200	133,033.30	0.00	33,032.32	24.83	0.00	100,000.98
Totals for - 10-2831	340,833.74	0.00	60,426.82	17.72	0.00	280,406.92
10-2832 GENERAL FUND - RECRUITMENT & PLACEMENT						
100	82,400.00	7,975.38	59,086.94	71.70	0.00	23,313.06
200	59,171.98	2,190.10	38,522.12	65.10	0.00	20,649.86
300	4,000.00	0.00	1,350.00	33.75	0.00	2,650.00
600	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for - 10-2832	147,571.98	10,165.48	98,959.06	67.05	0.00	48,612.92
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	1,935.22	15,481.76	0.00	0.00	-15,481.76
Totals for - 10-2835	0.00	1,935.22	15,481.76	0.00	0.00	-15,481.76
10-2836 GENERAL FUND - STAFF DEV - NON-CERT						
200	0.00	3,702.00	27,662.96	0.00	0.00	-27,662.96
300	34,488.00	125.00	125.00	2.96	897.00	33,466.00
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	34,488.00	3,827.00	27,787.96	83.17	897.00	5,803.04
10-2839 GENERAL FUND - OTHER STAFF SERVICES						

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100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	-28,542.00	536,339.39	0.00	0.00	-536,339.39
300	0.00	1,023.82	1,023.82	0.00	0.00	-1,023.82
500 Other Purchased services	7,000.00	125.00	125.00	1.78	0.00	6,875.00
600	0.00	0.00	239.89	0.00	0.00	-239.89
800	1,500.00	20.00	90.00	6.00	0.00	1,410.00
Totals for - 10-2839	8,500.00	-27,373.18	537,818.10	6327.27	0.00	-529,318.10
10-2840 GENERAL FUND - DATA PROCESSING SVCS						
100	116,699.00	0.00	0.00	0.00	0.00	116,699.00
200	59,549.23	0.00	0.00	0.00	0.00	59,549.23
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	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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 - 10-2840	226,248.23	0.00	0.00	0.00	0.00	226,248.23
10-2844 GENERAL FUND - OPERATIONS SERVICES						
500 Other Purchased services	21,400.76	30,660.55	134,322.68	627.65	0.00	-112,921.92
Totals for - 10-2844	21,400.76	30,660.55	134,322.68	627.65	0.00	-112,921.92
10-2849 GENERAL FUND - OTH DATA PROCESSG SRV						
500 Other Purchased services	0.00	0.00	15,485.00	0.00	0.00	-15,485.00
Totals for - 10-2849	0.00	0.00	15,485.00	0.00	0.00	-15,485.00
10-2850 GENERAL FUND - STATE & FED AGENCY SVCS						
100	173,648.61	11,770.00	142,017.87	81.78	0.00	31,630.74
200	116,919.36	4,946.46	85,918.52	73.48	0.00	31,000.84
500 Other Purchased services	4,500.00	0.00	0.00	0.00	0.00	4,500.00
600	1,500.00	0.00	0.00	0.00	0.00	1,500.00
700	0.00	0.00	0.00	0.00	0.00	0.00

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800	0.00	0.00	50.00	0.00	0.00	-50.00
Totals for - 10-2850	296,567.97	16,716.46	227,986.39	76.87	0.00	68,581.58
10-2860 GENERAL FUND - MANAGEMENT SERVICES						
300	30,000.00	3,343.12	15,268.00	50.89	0.00	14,732.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2860	30,000.00	3,343.12	15,268.00	50.89	0.00	14,732.00
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	27,741.50	0.00	0.00	-27,741.50
600	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-2910	0.00	0.00	27,741.50	0.00	0.00	-27,741.50
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
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

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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 - 10-3210	0.00	0.00	0.00	0.00	0.00	0.00
10-3250 GENERAL FUND - SCHOOL ATHLETICS						
100	181,897.05	14,244.69	32,989.49	18.13	0.00	148,907.56
200	81,928.91	5,548.45	12,992.94	15.85	0.00	68,935.97
300	28,000.00	2,940.00	7,139.00	25.49	0.00	20,861.00
400	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	95,000.00	0.00	0.00	0.00	0.00	95,000.00
600	108,500.00	850.00	20,190.25	27.46	9,606.64	78,703.11
700	10,000.00	0.00	0.00	0.00	0.00	10,000.00
800	6,000.00	125.00	4,730.00	78.83	0.00	1,270.00
Totals for - 10-3250	511,325.96	23,708.14	78,041.68	17.14	9,606.64	423,677.64
10-3300 GENERAL FUND - COMMUNITY SERVICES						
100	5,086.80	0.00	975.00	19.16	0.00	4,111.80
200	2,332.24	0.00	410.79	17.61	0.00	1,921.45
300	12,813.00	84.60	322.80	9.72	923.50	11,566.70
500 Other Purchased services	16,000.00	0.00	0.00	0.00	0.00	16,000.00
600	40,500.00	359.52	859.52	24.24	8,959.74	30,680.74
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-3300	76,732.04	444.12	2,568.11	16.22	9,883.24	64,280.69
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

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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	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	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	368,913.65	0.00	0.00	-368,913.65
700	0.00	3,947.55	38,608.40	0.00	0.00	-38,608.40
Totals for - 10-4600	0.00	3,947.55	407,522.05	0.00	0.00	-407,522.05
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						
800	2,166,500.00	0.00	0.00	0.00	0.00	2,166,500.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-5110	2,166,500.00	0.00	0.00	0.00	0.00	2,166,500.00
10-5130 GENERAL FUND - REFUND PRIOR YR REV						
800	0.00	240,000.00	248,085.30	0.00	0.00	-248,085.30
Totals for - 10-5130	0.00	240,000.00	248,085.30	0.00	0.00	-248,085.30

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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	8,913,728.78	107,100.00	8,859,931.89	99.39	0.00	53,796.89
Totals for - 10-5240	8,913,728.78	107,100.00	8,859,931.89	99.39	0.00	53,796.89
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	40,732.01	0.00	0.00	-40,732.01
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	0.00	40,732.01	0.00	0.00	-40,732.01
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	-19,497,240.00	-15,100.53	-18,960,962.18	97.24	0.00	-536,277.82
Totals for - 10-6111	-19,497,240.00	-15,100.53	-18,960,962.18	97.24	0.00	-536,277.82

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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	-1,400,000.00	-38,766.53	-218,650.25	15.61	0.00	-1,181,349.75
Totals for - 10-6153	-1,400,000.00	-38,766.53	-218,650.25	15.61	0.00	-1,181,349.75
10-6211 GENERAL FUND - DISC TAKEN CURR RE TAX						
000 DISTRICT WIDE	0.00	0.00	90,725.76	0.00	0.00	-90,725.76
Totals for - 10-6211	0.00	0.00	90,725.76	0.00	0.00	-90,725.76
10-6311 GENERAL FUND - PENALTIES & INT REAL ES						
000 DISTRICT WIDE	0.00	-6,037.22	-275,754.12	0.00	0.00	275,754.12
Totals for - 10-6311	0.00	-6,037.22	-275,754.12	0.00	0.00	275,754.12
10-6411 GENERAL FUND - DELINQUENT REAL ESTATE						
000 DISTRICT WIDE	-2,800,000.00	-34,025.36	-1,542,481.90	55.08	0.00	-1,257,518.10
Totals for - 10-6411	-2,800,000.00	-34,025.36	-1,542,481.90	55.08	0.00	-1,257,518.10
10-6414 GENERAL FUND - Del Real Est Settlements						
000 DISTRICT WIDE	0.00	-85,000.00	-85,000.00	0.00	0.00	85,000.00
Totals for - 10-6414	0.00	-85,000.00	-85,000.00	0.00	0.00	85,000.00
10-6510 GENERAL FUND - INTEREST ON INVESTMENTS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for - 10-6510	0.00	0.00	0.00	0.00	0.00	0.00
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
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	-127,848.00	0.00	0.00	0.00	0.00	-127,848.00
Totals for - 10-6831	-127,848.00	0.00	0.00	0.00	0.00	-127,848.00
10-6832 GENERAL FUND - FED PASS THRU IDEA FUND						
000 DISTRICT WIDE	-586,021.00	0.00	0.00	0.00	0.00	-586,021.00
Totals for - 10-6832	-586,021.00	0.00	0.00	0.00	0.00	-586,021.00

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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	9,651,082.00	0.00	-3,594,849.53	-37.24	0.00	13,245,931.53
Totals for - 10-6837	9,651,082.00	0.00	-3,594,849.53	-37.24	0.00	13,245,931.53
10-6910 GENERAL FUND - RENTALS						
000 DISTRICT WIDE	-2,500.00	0.00	-386.13	15.44	0.00	-2,113.87
Totals for - 10-6910	-2,500.00	0.00	-386.13	15.44	0.00	-2,113.87
10-6920 GENERAL FUND - CONTRIBUTION & DONATION						
000 DISTRICT WIDE	-20,000.00	0.00	-18,240.00	91.20	0.00	-1,760.00
Totals for - 10-6920	-20,000.00	0.00	-18,240.00	91.20	0.00	-1,760.00
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	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

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Totals for - 10-6961	0.00	0.00	0.00	0.00	0.00	0.00
10-6991 GENERAL FUND - REFUNDS OF PRIOR YR EXP 000 DISTRICT WIDE	-40,000.00	0.00	-18,330.63	45.82	0.00	-21,669.37
Totals for - 10-6991	-40,000.00	0.00	-18,330.63	45.82	0.00	-21,669.37
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	-10,000.00	-382.92	-69,095.77	690.95	0.00	59,095.77
Totals for - 10-6999	-10,000.00	-382.92	-69,095.77	690.95	0.00	59,095.77
10-7111 GENERAL FUND - BASIC ED FUNDING 000 DISTRICT WIDE	-82,355,828.00	-10,000,000.00	-63,412,668.00	76.99	0.00	-18,943,160.00
Totals for - 10-7111	-82,355,828.00	-10,000,000.00	-63,412,668.00	76.99	0.00	-18,943,160.00
10-7112 GENERAL FUND - PA SHARE Soc Sec & Med 000 DISTRICT WIDE	-1,219,000.00	0.00	-175,989.54	14.43	0.00	-1,043,010.46
Totals for - 10-7112	-1,219,000.00	0.00	-175,989.54	14.43	0.00	-1,043,010.46
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	-56,497.00	0.00	0.00	0.00	0.00	-56,497.00
Totals for - 10-7160	-56,497.00	0.00	0.00	0.00	0.00	-56,497.00
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

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10-7220 GENERAL FUND - VOCATIONAL EDUCATION						
000 DISTRICT WIDE	-169,536.00	0.00	-109,427.35	64.54	0.00	-60,108.65
Totals for - 10-7220	-169,536.00	0.00	-109,427.35	64.54	0.00	-60,108.65
10-7271 GENERAL FUND - SPECIAL ED SCHOOL AGED						
000 DISTRICT WIDE	-6,269,859.00	-953,280.00	-4,766,400.00	76.02	0.00	-1,503,459.00
Totals for - 10-7271	-6,269,859.00	-953,280.00	-4,766,400.00	76.02	0.00	-1,503,459.00
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	-1,020,000.00	0.00	-590,000.00	57.84	0.00	-430,000.00
Totals for - 10-7292	-1,020,000.00	0.00	-590,000.00	57.84	0.00	-430,000.00
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	-866,394.00	-313,978.00	-439,569.00	50.73	0.00	-426,825.00
Totals for - 10-7311	-866,394.00	-313,978.00	-439,569.00	50.73	0.00	-426,825.00
10-7312 GENERAL FUND - Non-pub/Charter Transpo						
000 DISTRICT WIDE	-911,680.00	0.00	0.00	0.00	0.00	-911,680.00

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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 - 10-7312	-911,680.00	0.00	0.00	0.00	0.00	-911,680.00
10-7320 GENERAL FUND - RENT & SINK FUND PYMT 000 DISTRICT WIDE	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
Totals for - 10-7320	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
10-7330 GENERAL FUND - HEALTH SERVICES ACT 25 000 DISTRICT WIDE	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
Totals for - 10-7330	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
10-7340 GENERAL FUND - ST PROP TAX REDUCTION 000 DISTRICT WIDE	-2,753,385.70	0.00	-2,753,385.70	100.00	0.00	0.00
Totals for - 10-7340	-2,753,385.70	0.00	-2,753,385.70	100.00	0.00	0.00
10-7360 GENERAL FUND - SAFE SCHOOLS 000 DISTRICT WIDE	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
Totals for - 10-7360	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
10-7361 GENERAL FUND - PCCD SCHL SAFETY GRANT 000 DISTRICT WIDE	-293,101.00	0.00	-389,162.00	132.77	0.00	96,061.00
Totals for - 10-7361	-293,101.00	0.00	-389,162.00	132.77	0.00	96,061.00
10-7369 GENERAL FUND - Other Safe Schls Grants 000 DISTRICT WIDE	0.00	0.00	-60,000.00	0.00	0.00	60,000.00
Totals for - 10-7369	0.00	0.00	-60,000.00	0.00	0.00	60,000.00
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

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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
10-7503 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	0.00	0.00	-1,421,091.00	0.00	0.00	1,421,091.00
Totals for - 10-7505	0.00	0.00	-1,421,091.00	0.00	0.00	1,421,091.00
10-7506 GENERAL FUND - PA Smart Grants						
000 DISTRICT WIDE	0.00	0.00	-22,647.08	0.00	0.00	22,647.08
Totals for - 10-7506	0.00	0.00	-22,647.08	0.00	0.00	22,647.08
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	-156,150.00	0.00	0.00	0.00	0.00	-156,150.00
Totals for - 10-7521	-156,150.00	0.00	0.00	0.00	0.00	-156,150.00
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
10-7820 GENERAL FUND - STATE SHARE RETIRE CONT						
000 DISTRICT WIDE	-6,048,000.00	-1,450,097.71	-4,939,800.12	81.67	0.00	-1,108,199.88
Totals for - 10-7820	-6,048,000.00	-1,450,097.71	-4,939,800.12	81.67	0.00	-1,108,199.88
10-8390 GENERAL FUND - OTH RESTRICT FED GRANT						
000 DISTRICT WIDE	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 - 10-8390	0.00	0.00	0.00	0.00	0.00	0.00
10-8514 GENERAL FUND - NCLB - TITLE I 000 DISTRICT WIDE	-3,397,199.00	-201,324.23	-1,940,416.48	57.11	0.00	-1,456,782.52
Totals for - 10-8514	-3,397,199.00	-201,324.23	-1,940,416.48	57.11	0.00	-1,456,782.52
10-8515 GENERAL FUND - NCLB - TITLE II 000 DISTRICT WIDE	-211,641.00	-16,280.08	-59,103.21	27.92	0.00	-152,537.79
Totals for - 10-8515	-211,641.00	-16,280.08	-59,103.21	27.92	0.00	-152,537.79
10-8516 GENERAL FUND - NCLB - TITLE III 000 DISTRICT WIDE	-28,910.00	-2,223.85	-24,456.82	84.59	0.00	-4,453.18
Totals for - 10-8516	-28,910.00	-2,223.85	-24,456.82	84.59	0.00	-4,453.18
10-8517 GENERAL FUND - NCLB - TITLE IV-21ST CE 000 DISTRICT WIDE	-1,055,118.00	-16,932.15	-431,067.13	40.85	0.00	-624,050.87
Totals for - 10-8517	-1,055,118.00	-16,932.15	-431,067.13	40.85	0.00	-624,050.87
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

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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	-2,383,903.00	0.00	-1,003,748.64	42.10	0.00	-1,380,154.36
Totals for - 10-8741	-2,383,903.00	0.00	-1,003,748.64	42.10	0.00	-1,380,154.36
10-8742 GENERAL FUND - GEER 000 DISTRICT WIDE	48,997.00	-2,578.79	-7,736.37	-15.78	0.00	56,733.37
Totals for - 10-8742	48,997.00	-2,578.79	-7,736.37	-15.78	0.00	56,733.37
10-8749 GENERAL FUND - OTHER CARES GRANTS 000 DISTRICT WIDE	0.00	0.00	-34,320.00	0.00	0.00	34,320.00
Totals for - 10-8749	0.00	0.00	-34,320.00	0.00	0.00	34,320.00
10-8810 GENERAL FUND - SBAP 000 DISTRICT WIDE	-370,000.00	0.00	0.00	0.00	0.00	-370,000.00
Totals for - 10-8810	-370,000.00	0.00	0.00	0.00	0.00	-370,000.00
10-8820 GENERAL FUND - MED ASSIST REIMB ADM 000 DISTRICT WIDE	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00
Totals for - 10-8820	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00
10-9120 GENERAL FUND - PROCEEDS REFUND BONDS 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	-22,051.00	0.00	0.00	22,051.00
Totals for - 10-9990	0.00	0.00	-22,051.00	0.00	0.00	22,051.00

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From 03/01/2021 To 03/31/2021

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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
Fund 10 - GENERAL FUND						
Total Expenditure	125,731,130.22	13,160,836.72	93,512,945.88	77.08	3,408,342.03	28,809,842.31
Total Other Expenditure	11,080,228.78	347,100.00	9,148,749.20	82.56	0.00	1,931,479.58
Total Revenue	-124,499,731.70	-13,136,007.37	-107,274,013.19	86.16	0.00	-17,225,718.51
Total Other Revenue	0.00	0.00	-22,051.00	0.00	0.00	22,051.00
	<u>12,311,627.30</u>	<u>371,929.35</u>	<u>-4,634,369.11</u>	<u>-9.95</u>	<u>3,408,342.03</u>	<u>13,537,654.38</u>

Grand Totals						
Total Expenditure	125,731,130.22	13,160,836.72	93,512,945.88	77.08	3,408,342.03	28,809,842.31
Total Other Expenditure	11,080,228.78	347,100.00	9,148,749.20	82.56	0.00	1,931,479.58
Total All Expenditures	<u>136,811,359.00</u>	<u>13,507,936.72</u>	<u>102,661,695.08</u>	<u>77.53</u>	<u>3,408,342.03</u>	<u>30,741,321.89</u>
Total Revenue	-124,499,731.70	-13,136,007.37	-107,274,013.19	86.16	0.00	-17,225,718.51
Total Other Revenue	0.00	0.00	-22,051.00	0.00	0.00	22,051.00
Total All Revenues	<u>-124,499,731.70</u>	<u>-13,136,007.37</u>	<u>-107,296,064.19</u>	<u>86.18</u>	<u>0.00</u>	<u>-17,203,667.51</u>
	<u>12,311,627.30</u>	<u>371,929.35</u>	<u>-4,634,369.11</u>	<u>-9.95</u>	<u>3,408,342.03</u>	<u>13,537,654.38</u>