

**General Fund 10 -  
Expenditures & Revenues**

**Condensed II Board Summary Report**

From 07/01/2019 To 05/31/2020

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
<b>10-1110 GENERAL FUND - REG INSTRUCTION</b>						
100	9,926,113.93	7,508,099.25	7,508,099.25	75.63	0.00	2,418,014.68
200	6,504,494.87	5,075,633.09	5,075,633.09	78.03	0.00	1,428,861.78
300 PURCHASED PROF & TECH	1,235,335.00	562,349.18	562,349.18	46.06	6,745.00	666,240.82
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	28,551,415.12	28,551,415.12	86.09	12,754.80	4,614,330.08
600	310,550.00	284,059.64	284,059.64	168.97	240,705.66	-214,215.30
700	165,000.00	77,344.00	77,344.00	55.15	13,664.50	73,991.50
800	61,000.00	14,637.89	14,637.89	29.96	3,642.44	42,719.67
<b>Totals for - 10-1110</b>	<b>51,420,993.80</b>	<b>42,073,538.17</b>	<b>42,073,538.17</b>	<b>82.36</b>	<b>277,512.40</b>	<b>9,069,943.23</b>
<b>10-1190 GENERAL FUND - FED FUNDED REG PGMS</b>						
100	1,854,692.85	1,061,265.08	1,061,265.08	57.22	0.00	793,427.77
200	1,210,484.39	710,257.77	710,257.77	58.67	0.00	500,226.62
300 PURCHASED PROF & TECH	14,990.00	49,244.95	49,244.95	1059.93	109,638.59	-143,893.54
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	534,535.30	534,535.30	139.82	212,767.29	-212,852.59
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
<b>Totals for - 10-1190</b>	<b>3,936,117.24</b>	<b>2,697,232.66</b>	<b>2,697,232.66</b>	<b>77.72</b>	<b>362,159.59</b>	<b>876,724.99</b>
<b>10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND</b>						
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
<b>Totals for - 10-1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1210 GENERAL FUND - LIFE SKILLS SUPPORT</b>						
100	291,335.21	206,717.05	206,717.05	70.95	0.00	84,618.16
200	191,794.74	135,401.21	135,401.21	70.59	0.00	56,393.53

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500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1210</b>	<b>483,129.95</b>	<b>342,118.26</b>	<b>342,118.26</b>	<b>70.81</b>	<b>0.00</b>	<b>141,011.69</b>
<b>10-1211 GENERAL FUND - LIFE SKILLS SUPPORT-PUB</b>						
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
<b>Totals for - 10-1211</b>	<b>0.00</b>	<b>3,504.43</b>	<b>3,504.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,504.43</b>
<b>10-1220 GENERAL FUND - .</b>						
100	26,226.13	19,306.13	19,306.13	73.61	0.00	6,920.00
200	32,493.66	25,864.22	25,864.22	79.59	0.00	6,629.44
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1220</b>	<b>58,719.79</b>	<b>45,170.35</b>	<b>45,170.35</b>	<b>76.92</b>	<b>0.00</b>	<b>13,549.44</b>
<b>10-1224 GENERAL FUND - BLIND/VISUALLY IMPAIRED</b>						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1224</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1225 GENERAL FUND - SPEECH &amp; LANG. SUPPORT</b>						
300 PURCHASED PROF & TECH	0.00	2,070.79	2,070.79	0.00	0.00	-2,070.79
<b>Totals for - 10-1225</b>	<b>0.00</b>	<b>2,070.79</b>	<b>2,070.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,070.79</b>
<b>10-1230 GENERAL FUND - .</b>						
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
<b>Totals for - 10-1230</b>	<b>127,631.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,631.50</b>
<b>10-1231 GENERAL FUND - EMOTIONAL SUPPt-PUBLIC</b>						
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
<b>Totals for - 10-1231</b>	<b>77,000.00</b>	<b>53,458.08</b>	<b>53,458.08</b>	<b>69.42</b>	<b>0.00</b>	<b>23,541.92</b>
<b>10-1232 GENERAL FUND - EMOTIONAL SUPPORT-PRRII</b>						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1233 GENERAL FUND - AUTISTIC SUPPORT</b>						
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
<b>Totals for - 10-1233</b>	<b>0.00</b>	<b>5,653.35</b>	<b>5,653.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,653.35</b>
<b>10-1240 GENERAL FUND - .</b>						
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
<b>Totals for - 10-1240</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1241 GENERAL FUND - LEARNING SUPPORT-PUBLIC</b>						
100	2,112,060.67	1,654,626.69	1,654,626.69	78.34	0.00	457,433.98
200	1,395,505.84	1,140,303.00	1,140,303.00	81.71	0.00	255,202.84
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
<b>Totals for - 10-1241</b>	<b>4,793,566.51</b>	<b>2,794,929.69</b>	<b>2,794,929.69</b>	<b>58.30</b>	<b>0.00</b>	<b>1,998,636.82</b>
<b>10-1242 GENERAL FUND - LEARNING SUPPORT-PRRI</b>						

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500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1242</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1243 GENERAL FUND - GIFTED SUPPORT</b>						
100	90,519.49	68,371.58	68,371.58	75.53	0.00	22,147.91
200	47,687.73	36,569.17	36,569.17	76.68	0.00	11,118.56
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
<b>Totals for - 10-1243</b>	<b>143,467.22</b>	<b>105,142.31</b>	<b>105,142.31</b>	<b>73.28</b>	<b>0.00</b>	<b>38,324.91</b>
<b>10-1280 GENERAL FUND - EARLY INTERVENTION</b>						
600	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1280</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1290 GENERAL FUND - OTHER SUPPORT</b>						
100	2,548,480.69	1,894,651.74	1,894,651.74	74.34	0.00	653,828.95
200	1,887,476.30	1,397,579.10	1,397,579.10	74.04	0.00	489,897.20
300 PURCHASED PROF & TECH	3,850,000.00	2,557,175.51	2,557,175.51	66.42	0.00	1,292,824.49
500 Other Purchased services	25,214,000.00	24,874,148.58	24,874,148.58	98.66	2,812.50	337,038.92
600	263,000.00	129,360.92	129,360.92	59.81	27,944.25	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
<b>Totals for - 10-1290</b>	<b>33,974,824.99</b>	<b>30,860,364.82</b>	<b>30,860,364.82</b>	<b>90.92</b>	<b>30,756.75</b>	<b>3,083,703.42</b>
<b>10-1300 GENERAL FUND - VOCATIONAL EDUCATION</b>						
300 PURCHASED PROF & TECH	0.00	2,445.00	2,445.00	0.00	0.00	-2,445.00
800	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1300</b>	<b>0.00</b>	<b>2,445.00</b>	<b>2,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,445.00</b>
<b>10-1310 GENERAL FUND - AGRICULTURAL EDUCATION</b>						
600	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Totals for - 10-1310</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1320 GENERAL FUND - MARKET AND DISTRIBU EDU</b>						
100	60,098.44	49,346.94	49,346.94	82.11	0.00	10,751.50
200	34,929.15	28,590.18	28,590.18	81.85	0.00	6,338.97
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	650.00	650.00	209.29	10,274.98	-5,704.98
800	190.00	85.50	85.50	45.00	0.00	104.50
<b>Totals for - 10-1320</b>	126,531.59	83,918.34	83,918.34	75.23	11,276.98	31,336.27
<b>10-1330 GENERAL FUND - HEALTH OCCUP EDU</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1330</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-1340 GENERAL FUND - HOME ECONOMICS EDU</b>						
100	31,282.04	28,231.21	28,231.21	90.24	0.00	3,050.83
200	22,735.55	19,629.48	19,629.48	86.33	0.00	3,106.07
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
<b>Totals for - 10-1340</b>	90,017.59	47,860.69	47,860.69	53.16	0.00	42,156.90
<b>10-1342 GENERAL FUND - OCCUP HOME EC EDU</b>						
100	56,302.89	45,564.26	45,564.26	80.92	0.00	10,738.63
200	33,337.29	27,003.70	27,003.70	81.00	0.00	6,333.59
400 PURCHASED PROPERTY SVC	0.00	439.54	439.54	0.00	0.00	-439.54
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	11,429.93	11,429.93	185.38	1,547.07	-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
<b>Totals for - 10-1342</b>	<b>104,640.18</b>	<b>92,885.43</b>	<b>92,885.43</b>	<b>95.11</b>	<b>6,645.13</b>	<b>5,109.62</b>
<b>10-1350 GENERAL FUND - INDUSTRIAL ARTS EDU</b>						
100	149,297.35	89,386.52	89,386.52	59.87	0.00	59,910.83
200	102,894.45	59,420.77	59,420.77	57.74	0.00	43,473.68
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
<b>Totals for - 10-1350</b>	<b>283,391.80</b>	<b>182,845.51</b>	<b>182,845.51</b>	<b>71.47</b>	<b>19,720.32</b>	<b>80,825.97</b>
<b>10-1360 GENERAL FUND - BUSINESS EDUCATION</b>						
100	70,899.02	32,551.37	32,551.37	45.91	0.00	38,347.65
200	56,188.23	42,031.36	42,031.36	74.80	0.00	14,156.87
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
<b>Totals for - 10-1360</b>	<b>129,087.25</b>	<b>78,307.73</b>	<b>78,307.73</b>	<b>60.66</b>	<b>0.00</b>	<b>50,779.52</b>
<b>10-1370 GENERAL FUND - TECHNICAL EDUCATION</b>						
100	54,142.98	44,832.37	44,832.37	82.80	0.00	9,310.61
200	36,494.87	30,155.86	30,155.86	82.63	0.00	6,339.01
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	1,000.00	308,352.00	308,352.00	0.00	0.00	-307,352.00
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
<b>Totals for - 10-1370</b>	<b>108,137.85</b>	<b>388,020.09</b>	<b>388,020.09</b>	<b>370.25</b>	<b>12,369.06</b>	<b>-292,251.30</b>
<b>10-1380 GENERAL FUND - TRADE &amp; INDUSTRIAL ED</b>						
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
<b>Totals for - 10-1380</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>10-1390 GENERAL FUND - OTHER VO ED PROGRAMS</b>						
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
<b>Totals for - 10-1390</b>	<b>723,971.58</b>	<b>160,208.02</b>	<b>160,208.02</b>	<b>22.41</b>	<b>2,086.93</b>	<b>561,676.63</b>
<b>10-1410 GENERAL FUND - DRIVERS' EDUCATION</b>						
600	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1420 GENERAL FUND - SUMMER SCHOOL</b>						
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

# 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
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
<b>Totals for - 10-1420</b>	<b>0.00</b>	<b>480,230.90</b>	<b>480,230.90</b>	<b>0.00</b>	<b>2,420.00</b>	<b>-482,650.90</b>
<b>10-1430 GENERAL FUND - HOMEBOUND INSTRUCTION</b>						
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	4,084.81	4,084.81	0.00	0.00	-4,084.81
<b>Totals for - 10-1430</b>	<b>0.00</b>	<b>16,870.05</b>	<b>16,870.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,870.05</b>
<b>10-1440 GENERAL FUND - ALTERNATIVE REG ED</b>						
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
<b>Totals for - 10-1440</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1441 GENERAL FUND - ADJUDICATED COURT PLACE</b>						
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
<b>Totals for - 10-1441</b>	<b>300,000.00</b>	<b>109,501.60</b>	<b>109,501.60</b>	<b>36.50</b>	<b>0.00</b>	<b>190,498.40</b>
<b>10-1442 GENERAL FUND - ALTERNATIVE EDU PROGRAM</b>						
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
<b>Totals for - 10-1442</b>	<b>268,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,098.00</b>
<b>10-1450 GENERAL FUND - INST PGMS OUTSIDE SCH D</b>						
100	0.00	348,121.00	348,121.00	0.00	0.00	-348,121.00
200	0.00	143,525.42	143,525.42	0.00	0.00	-143,525.42
300 PURCHASED PROF & TECH	57,000.00	298,288.77	298,288.77	577.12	30,670.96	-271,959.73
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
<b>Totals for - 10-1450</b>	<b>60,000.00</b>	<b>956,005.20</b>	<b>956,005.20</b>	<b>1658.44</b>	<b>39,062.33</b>	<b>-935,067.53</b>
<b>10-1460 GENERAL FUND - OTHER PROGRAM</b>						
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
<b>Totals for - 10-1460</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1490 GENERAL FUND - ADDTL OTHER INST PGM</b>						
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	4,078.78	4,078.78	0.00	0.00	-4,078.78
600	0.00	3,506.95	3,506.95	0.00	0.00	-3,506.95
800	200.00	550.00	550.00	275.00	0.00	-350.00
<b>Totals for - 10-1490</b>	<b>200.00</b>	<b>8,135.73</b>	<b>8,135.73</b>	<b>4067.86</b>	<b>0.00</b>	<b>-7,935.73</b>
<b>10-1500 GENERAL FUND - NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	235,000.00	0.00	0.00	0.00	0.00	235,000.00
700	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-1500</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>
<b>10-1600 GENERAL FUND - ADULT EDUCATION PROGRAM</b>						
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
<b>Totals for - 10-1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1610 GENERAL FUND - ADULT VOCATIONAL ED</b>						
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
<b>Totals for - 10-1610</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-1700 GENERAL FUND - COMMUNITY/JR COLLEGE ED</b>						
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
<b>Totals for - 10-1700</b>	<b>30,000.00</b>	<b>32,667.89</b>	<b>32,667.89</b>	<b>108.89</b>	<b>0.00</b>	<b>-2,667.89</b>
<b>10-1800 GENERAL FUND - PRE-K</b>						
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
<b>Totals for - 10-1800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.03</b>
<b>10-1801 GENERAL FUND - PRE-K INSTRUCTION</b>						
100	655,916.29	490,192.47	490,192.47	74.73	0.00	165,723.82
200	448,127.68	319,116.24	319,116.24	71.21	0.00	129,011.44
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

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600	88,600.00	34,360.54	34,360.54	38.78	0.00	54,239.46
<b>Totals for - 10-1801</b>	<b>1,192,643.97</b>	<b>843,669.25</b>	<b>843,669.25</b>	<b>70.73</b>	<b>0.00</b>	<b>348,974.72</b>
<b>10-2100 GENERAL FUND - SUPPORT SVS-STUDENTS</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2110 GENERAL FUND - SUPERVISION STUDENT SVC</b>						
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
<b>Totals for - 10-2110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2111 GENERAL FUND - Supervise Stud Svc. HOC</b>						
100	140,000.00	75,500.00	75,500.00	53.92	0.00	64,500.00
200	70,250.86	35,459.84	35,459.84	50.47	0.00	34,791.02
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
<b>Totals for - 10-2111</b>	<b>210,250.86</b>	<b>110,959.84</b>	<b>110,959.84</b>	<b>52.77</b>	<b>0.00</b>	<b>99,291.02</b>
<b>10-2119 GENERAL FUND - STUDENT SERVICES-OTHER</b>						
100	351,620.00	217,376.45	217,376.45	61.82	0.00	134,243.55
200	273,416.58	144,915.61	144,915.61	53.00	0.00	128,500.97
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
<b>Totals for - 10-2119</b>	<b>625,036.58</b>	<b>362,292.06</b>	<b>362,292.06</b>	<b>57.96</b>	<b>0.00</b>	<b>262,744.52</b>
<b>10-2120 GENERAL FUND - GUIDANCE SERVICES</b>						
100	533,610.41	454,152.90	454,152.90	85.10	0.00	79,457.51
200	341,582.25	284,014.50	284,014.50	83.14	0.00	57,567.75
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

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600	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2120</b>	<b>882,182.66</b>	<b>738,167.40</b>	<b>738,167.40</b>	<b>83.71</b>	<b>335.00</b>	<b>143,680.26</b>
<b>10-2122 GENERAL FUND - COUNSELING SERVICES</b>						
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
<b>Totals for - 10-2122</b>	<b>0.00</b>	<b>19,500.40</b>	<b>19,500.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,500.40</b>
<b>10-2123 GENERAL FUND - APPRAISAL SERVICES</b>						
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
<b>Totals for - 10-2123</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2124 GENERAL FUND - INFO SERVICES</b>						
300 PURCHASED PROF & TECH	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
<b>Totals for - 10-2124</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2125 GENERAL FUND - RECORD MAINTNCE SERV</b>						
300 PURCHASED PROF & TECH	0.00	22,245.51	22,245.51	0.00	0.00	-22,245.51
<b>Totals for - 10-2125</b>	<b>0.00</b>	<b>22,245.51</b>	<b>22,245.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,245.51</b>
<b>10-2130 GENERAL FUND - ATTENDANCE SERVICES</b>						
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
<b>Totals for - 10-2130</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2131 GENERAL FUND - .</b>						
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
<b>Totals for - 10-2131</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2140 GENERAL FUND - PSYCHOLOGICAL SERVICES</b>						
100	201,487.30	119,860.79	119,860.79	59.48	0.00	81,626.51
200	126,698.00	84,905.46	84,905.46	67.01	0.00	41,792.54
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
600	3,100.00	0.00	0.00	0.00	0.00	3,100.00
<b>Totals for - 10-2140</b>	<b>331,285.30</b>	<b>209,716.25</b>	<b>209,716.25</b>	<b>331.26</b>	<b>887,712.00</b>	<b>-766,142.95</b>
<b>10-2142 GENERAL FUND - PSYCHOLOGICAL TESTING</b>						
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
<b>Totals for - 10-2142</b>	<b>6,500.00</b>	<b>57,149.64</b>	<b>57,149.64</b>	<b>879.22</b>	<b>0.00</b>	<b>-50,649.64</b>
<b>10-2143 GENERAL FUND - PSYCH COUNSELING SVCS</b>						
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
<b>Totals for - 10-2143</b>	<b>0.00</b>	<b>297,996.49</b>	<b>297,996.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-297,996.49</b>
<b>10-2144 GENERAL FUND - PSYCHOTHERAPY SERVICES</b>						
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
<b>Totals for - 10-2144</b>	<b>0.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,650.00</b>
<b>10-2150 GENERAL FUND - SPEECH PATH/AUDIOLOGY</b>						
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
<b>Totals for - 10-2150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2152 GENERAL FUND - SPEECH PATHOLOGY SVC</b>						

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300 PURCHASED PROF & TECH	244,000.00	152,585.51	152,585.51	62.53	0.00	91,414.49
600	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2152</b>	<b>244,000.00</b>	<b>152,585.51</b>	<b>152,585.51</b>	<b>62.53</b>	<b>0.00</b>	<b>91,414.49</b>
<b>10-2153 GENERAL FUND - AUDIOLOGY SVCS</b>						
300 PURCHASED PROF & TECH	0.00	10.50	10.50	0.00	0.00	-10.50
<b>Totals for - 10-2153</b>	<b>0.00</b>	<b>10.50</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>
<b>10-2160 GENERAL FUND - SOCIAL WORK SERVICES</b>						
100	1,205,207.95	689,907.99	689,907.99	57.24	0.00	515,299.96
200	886,699.85	551,837.88	551,837.88	62.23	0.00	334,861.97
300 PURCHASED PROF & TECH	0.00	338,461.10	338,461.10	0.00	0.00	-338,461.10
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
<b>Totals for - 10-2160</b>	<b>2,091,907.80</b>	<b>1,580,206.97</b>	<b>1,580,206.97</b>	<b>75.53</b>	<b>0.00</b>	<b>511,700.83</b>
<b>10-2170 GENERAL FUND - STUDENT ACCT SERVICES</b>						
100	111,170.94	41,631.12	41,631.12	37.44	0.00	69,539.82
200	86,136.82	40,905.54	40,905.54	47.48	0.00	45,231.28
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
<b>Totals for - 10-2170</b>	<b>270,695.76</b>	<b>128,758.38</b>	<b>128,758.38</b>	<b>64.35</b>	<b>45,441.46</b>	<b>96,495.92</b>
<b>10-2190 GENERAL FUND - OTHER STUDENT SERVICES</b>						
100	73,096.01	64,516.80	64,516.80	88.26	0.00	8,579.21
200	64,534.16	55,053.86	55,053.86	85.30	0.00	9,480.30
300 PURCHASED PROF & TECH	0.00	31,537.90	31,537.90	0.00	2,160.00	-33,697.90
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

# Condensed II Board Summary Report

From 07/01/2019 To 05/31/2020

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
600	0.00	6,824.55	6,824.55	0.00	432.97	-7,257.52
700	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2190</b>	<b>137,630.17</b>	<b>151,988.11</b>	<b>151,988.11</b>	<b>112.31</b>	<b>2,592.97</b>	<b>-16,950.91</b>
<b>10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU</b>						
200	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2220 GENERAL FUND - TECH SUPPORT SERVICES</b>						
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	331,890.83	331,890.83	617.47	0.00	-278,140.83
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	68,358.98	68,358.98	73.53	0.00	24,601.02
600	114,084.00	130,900.33	130,900.33	155.14	46,099.96	-62,916.29
700	550,000.00	55,074.97	55,074.97	11.09	5,957.96	488,967.07
800	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2220</b>	<b>901,925.13</b>	<b>597,564.05</b>	<b>597,564.05</b>	<b>72.02</b>	<b>52,057.92</b>	<b>252,303.16</b>
<b>10-2240 GENERAL FUND - COMPUTER-ASSIST INSTRUC</b>						
100	65,906.93	73,830.53	73,830.53	112.02	0.00	-7,923.60
200	53,249.45	52,117.00	52,117.00	97.87	0.00	1,132.45
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
<b>Totals for - 10-2240</b>	<b>119,156.38</b>	<b>126,012.53</b>	<b>126,012.53</b>	<b>105.80</b>	<b>65.00</b>	<b>-6,921.15</b>
<b>10-2250 GENERAL FUND - SCHOOL LIBRARY SERVICES</b>						
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

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From 07/01/2019 To 05/31/2020

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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
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
<b>Totals for - 10-2250</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.03</b>	<b>2,643.73</b>	<b>8,356.27</b>
<b>10-2260 GENERAL FUND - INSTRUCTION &amp; CURR DEV</b>						
100	534,481.85	511,330.64	511,330.64	95.66	0.00	23,151.21
200	308,946.20	276,935.59	276,935.59	89.63	0.00	32,010.61
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
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	1,685.00	1,685.00	143.00	460.00	-645.00
<b>Totals for - 10-2260</b>	<b>1,196,428.05</b>	<b>928,747.42</b>	<b>928,747.42</b>	<b>80.17</b>	<b>30,476.51</b>	<b>237,204.12</b>
<b>10-2270 GENERAL FUND - STAFF PROF DEVEL</b>						
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
<b>Totals for - 10-2270</b>	<b>75,000.00</b>	<b>223,600.43</b>	<b>223,600.43</b>	<b>356.61</b>	<b>43,863.39</b>	<b>-192,463.82</b>
<b>10-2271 GENERAL FUND - INST STAFF DEV-CERT</b>						
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	188,827.91	188,827.91	0.00	8,845.00	-197,672.91
300 PURCHASED PROF & TECH	127,750.00	220,844.50	220,844.50	253.77	103,357.20	-196,451.70
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

# Condensed II Board Summary Report

From 07/01/2019 To 05/31/2020

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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
<b>Totals for - 10-2271</b>	<b>128,950.00</b>	<b>415,222.91</b>	<b>415,222.91</b>	<b>409.57</b>	<b>112,919.20</b>	<b>-399,192.11</b>
<b>10-2272 GENERAL FUND - INST STAFF DEV-NON CERT</b>						
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
<b>Totals for - 10-2272</b>	<b>0.00</b>	<b>24,638.09</b>	<b>24,638.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,638.09</b>
<b>10-2280 GENERAL FUND - NONPUBLIC SUPPORT SVC</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2280</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2290 GENERAL FUND - OTHER INSTRUC STAFF SVC</b>						
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
<b>Totals for - 10-2290</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2300 GENERAL FUND - SUPP SRVS-ADMINISTR.</b>						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2310 GENERAL FUND - BOARD SERVICES</b>						
100	66,950.00	54,000.00	54,000.00	80.65	0.00	12,950.00
200	54,316.02	43,819.11	43,819.11	80.67	0.00	10,496.91
300 PURCHASED PROF & TECH	135,000.00	273,582.97	273,582.97	232.08	39,733.25	-178,316.22
500 Other Purchased services	120,500.00	19,626.77	19,626.77	17.14	1,030.96	99,842.27
600	500.00	105.48	105.48	21.09	0.00	394.52
700	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed II Board Summary Report

From 07/01/2019 To 05/31/2020

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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	203,020.00	144,288.07	144,288.07	89.95	38,348.39	20,383.54
<b>Totals for - 10-2310</b>	<b>580,286.02</b>	<b>535,422.40</b>	<b>535,422.40</b>	<b>105.90</b>	<b>79,112.60</b>	<b>-34,248.98</b>
<b>10-2330 GENERAL FUND - TAX ASSESS &amp; COLLECTION</b>						
100	0.00	14,307.36	14,307.36	0.00	0.00	-14,307.36
200	0.00	1,674.05	1,674.05	0.00	0.00	-1,674.05
300 PURCHASED PROF & TECH	112,500.00	149,352.38	149,352.38	132.75	0.00	-36,852.38
500 Other Purchased services	0.00	3,718.00	3,718.00	0.00	0.00	-3,718.00
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
<b>Totals for - 10-2330</b>	<b>122,500.00</b>	<b>177,850.76</b>	<b>177,850.76</b>	<b>145.18</b>	<b>0.00</b>	<b>-55,350.76</b>
<b>10-2350 GENERAL FUND - LEGAL &amp; ACCTG SERVICES</b>						
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	466,201.92	466,201.92	143.44	0.00	-141,201.92
500 Other Purchased services	82,000.00	80,711.34	80,711.34	98.42	0.00	1,288.66
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
<b>Totals for - 10-2350</b>	<b>424,000.00</b>	<b>577,208.59</b>	<b>577,208.59</b>	<b>136.13</b>	<b>0.00</b>	<b>-153,208.59</b>
<b>10-2360 GENERAL FUND - OFFICE SUPERINTENDENT</b>						
100	277,250.00	300,719.85	300,719.85	108.46	0.00	-23,469.85
200	153,583.88	139,243.98	139,243.98	90.66	0.00	14,339.90
300 PURCHASED PROF & TECH	9,400.00	12,397.74	12,397.74	131.89	0.00	-2,997.74
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	2,226.91	2,226.91	39.05	1,972.44	6,553.65
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

# Condensed II Board Summary Report

From 07/01/2019 To 05/31/2020

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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
<b>Totals for - 10-2360</b>	<b>505,366.14</b>	<b>460,564.91</b>	<b>460,564.91</b>	<b>91.52</b>	<b>1,972.44</b>	<b>42,828.79</b>
<b>10-2370 GENERAL FUND - COMMUNITY RELATIONS SVC</b>						
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
<b>Totals for - 10-2370</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>10-2380 GENERAL FUND - OFFICE OF PRINCIPAL SVC</b>						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
100	1,521,382.70	1,343,605.82	1,343,605.82	88.31	0.00	177,776.88
200	968,644.46	820,859.67	820,859.67	84.74	0.00	147,784.79
300 PURCHASED PROF & TECH	12,000.00	26,851.82	26,851.82	223.76	0.00	-14,851.82
500 Other Purchased services	0.00	53,901.68	53,901.68	0.00	0.00	-53,901.68
600	58,750.00	54,436.03	54,436.03	101.17	5,006.40	-692.43
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
<b>Totals for - 10-2380</b>	<b>2,563,527.16</b>	<b>2,327,082.02</b>	<b>2,327,082.02</b>	<b>91.84</b>	<b>27,512.28</b>	<b>208,932.86</b>
<b>10-2389 GENERAL FUND - OPEB-RETIREMENT</b>						
200	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2389</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2390 GENERAL FUND - OTHER ADMIN SERVICES</b>						
100	0.00	32,019.23	32,019.23	0.00	0.00	-32,019.23
200	0.00	20,291.88	20,291.88	0.00	0.00	-20,291.88
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
<b>Totals for - 10-2390</b>	<b>3,110.00</b>	<b>52,361.11</b>	<b>52,361.11</b>	<b>1683.63</b>	<b>0.00</b>	<b>-49,251.11</b>

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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
<b>10-2420 GENERAL FUND - MEDICAL SERVICES</b>						
300 PURCHASED PROF & TECH	216,240.00	619,860.79	619,860.79	286.65	0.00	-403,620.79
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
<b>Totals for - 10-2420</b>	<b>216,240.00</b>	<b>619,971.79</b>	<b>619,971.79</b>	<b>286.70</b>	<b>0.00</b>	<b>-403,731.79</b>
<b>10-2430 GENERAL FUND - DENTAL SERVICES</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2430</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2440 GENERAL FUND - NURSING SERVICES</b>						
100	276,739.49	197,336.75	197,336.75	71.30	0.00	79,402.74
200	231,124.79	166,086.34	166,086.34	71.86	0.00	65,038.45
300 PURCHASED PROF & TECH	0.00	5.60	5.60	0.00	0.00	-5.60
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
<b>Totals for - 10-2440</b>	<b>521,864.28</b>	<b>370,749.36</b>	<b>370,749.36</b>	<b>72.75</b>	<b>8,937.65</b>	<b>142,177.27</b>
<b>10-2490 GENERAL FUND - OTHER HEALTH SERVICES</b>						
300 PURCHASED PROF & TECH	0.00	207.90	207.90	0.00	0.00	-207.90
800	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2490</b>	<b>0.00</b>	<b>207.90</b>	<b>207.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.90</b>
<b>10-2500 GENERAL FUND - SUPP SERVICES-BUSINESS</b>						
100	255,900.00	153,138.48	153,138.48	59.84	0.00	102,761.52
200	188,113.34	120,189.76	120,189.76	63.89	0.00	67,923.58
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

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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
<b>Totals for - 10-2500</b>	551,013.34	273,328.24	273,328.24	49.60	0.00	277,685.10
<b>10-2510 GENERAL FUND - FISCAL SERVICES</b>						
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	15,139.00	15,139.00	27.62	0.00	39,661.00
400 PURCHASED PROPERTY SVC	0.00	679.74	679.74	0.00	0.00	-679.74
500 Other Purchased services	0.00	15,679.74	15,679.74	0.00	0.00	-15,679.74
600	5,000.00	23,545.44	23,545.44	712.54	12,081.79	-30,627.23
700	0.00	0.00	0.00	0.00	449.00	-449.00
800	27,000.00	83,172.82	83,172.82	308.04	0.00	-56,172.82
<b>Totals for - 10-2510</b>	86,800.00	138,216.74	138,216.74	173.67	12,530.79	-63,947.53
<b>10-2511 GENERAL FUND - SUPERVISION OF FISCAL</b>						
100	169,950.00	141,519.24	141,519.24	83.27	0.00	28,430.76
200	102,857.64	85,475.94	85,475.94	83.10	0.00	17,381.70
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
<b>Totals for - 10-2511</b>	278,007.64	226,995.18	226,995.18	81.65	0.00	51,012.46
<b>10-2513 GENERAL FUND - RECEIVE &amp; DISBURSE FUND</b>						
100	55,166.80	49,440.00	49,440.00	89.61	0.00	5,726.80
200	39,985.70	33,506.15	33,506.15	83.79	0.00	6,479.55
500 Other Purchased services	500.00	0.00	0.00	0.00	0.00	500.00
<b>Totals for - 10-2513</b>	95,652.50	82,946.15	82,946.15	86.71	0.00	12,706.35
<b>10-2514 GENERAL FUND - PAYROLL SERVICES</b>						
100	55,166.80	49,440.00	49,440.00	89.61	0.00	5,726.80
200	57,014.66	48,717.39	48,717.39	85.44	0.00	8,297.27
500 Other Purchased services	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
<b>Totals for - 10-2514</b>	<b>112,181.46</b>	<b>98,157.39</b>	<b>98,157.39</b>	<b>87.49</b>	<b>0.00</b>	<b>14,024.07</b>
<b>10-2515 GENERAL FUND - FINANCIAL ACCT SERVICE</b>						
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
<b>Totals for - 10-2515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2519 GENERAL FUND - OTHER FISCAL SERVICES</b>						
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
<b>Totals for - 10-2519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2520 GENERAL FUND - PURCHASING SERVICES</b>						
100	0.00	7,788.46	7,788.46	0.00	0.00	-7,788.46
200	0.00	20,269.62	20,269.62	0.00	0.00	-20,269.62
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
<b>Totals for - 10-2520</b>	<b>0.00</b>	<b>47,028.69</b>	<b>47,028.69</b>	<b>0.00</b>	<b>1,181.44</b>	<b>-48,210.13</b>
<b>10-2540 GENERAL FUND - PRINT, PUBL &amp; DUPS SVCS</b>						
500 Other Purchased services	0.00	21,421.13	21,421.13	0.00	0.00	-21,421.13
<b>Totals for - 10-2540</b>	<b>0.00</b>	<b>21,421.13</b>	<b>21,421.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,421.13</b>
<b>10-2590 GENERAL FUND - BUSINESS SUPP SVS</b>						
300 PURCHASED PROF & TECH	0.00	5,062.41	5,062.41	0.00	0.00	-5,062.41
<b>Totals for - 10-2590</b>	<b>0.00</b>	<b>5,062.41</b>	<b>5,062.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,062.41</b>
<b>10-2600 GENERAL FUND - OP/MAINT PLANT SVCS</b>						
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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<b>Totals for - 10-2600</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-2610 GENERAL FUND - SUPERVISION-OP/MAINT</b>						
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
<b>Totals for - 10-2610</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>10-2620 GENERAL FUND - OPERATION OF BUILDING</b>						
100	1,336,695.20	1,153,018.27	1,153,018.27	86.25	0.00	183,676.93
200	1,082,558.95	904,749.99	904,749.99	83.57	0.00	177,808.96
300 PURCHASED PROF & TECH	76,610.00	10,740.00	10,740.00	31.26	13,215.00	52,655.00
400 PURCHASED PROPERTY SVC	526,440.00	1,412,754.08	1,412,754.08	306.64	201,562.38	-1,087,876.46
500 Other Purchased services	788,000.00	279,050.00	279,050.00	35.41	0.00	508,950.00
600	1,021,920.00	884,083.22	884,083.22	88.79	23,285.83	114,550.95
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
<b>Totals for - 10-2620</b>	4,938,924.15	4,653,947.83	4,653,947.83	99.05	238,063.21	46,913.11
<b>10-2630 GENERAL FUND - CARE &amp; UPKEEP GROUNDS</b>						
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	10,078.23	10,078.23	0.00	0.00	-10,078.23
<b>Totals for - 10-2630</b>	0.00	17,665.22	17,665.22	0.00	0.00	-17,665.22
<b>10-2640 GENERAL FUND - EQUIPMENT CARE</b>						
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

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<b>Totals for - 10-2640</b>	0.00	12,675.88	12,675.88	0.00	0.00	-12,675.88
<b>10-2650 GENERAL FUND - VEHICLE OPER &amp; MAINTENA</b>						
400 PURCHASED PROPERTY SVC	0.00	22,746.35	22,746.35	0.00	0.00	-22,746.35
500 Other Purchased services	0.00	82,073.00	82,073.00	0.00	0.00	-82,073.00
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
<b>Totals for - 10-2650</b>	0.00	122,406.08	122,406.08	0.00	0.00	-122,406.08
<b>10-2660 GENERAL FUND - SECURITY SERVICES</b>						
100	632,563.15	639,171.75	639,171.75	101.04	0.00	-6,608.60
200	523,305.36	472,067.70	472,067.70	90.20	0.00	51,237.66
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	205,543.83	205,543.83	683.18	33,570.00	-204,113.83
800	7,500.00	0.00	0.00	0.00	0.00	7,500.00
<b>Totals for - 10-2660</b>	1,363,868.51	1,357,333.25	1,357,333.25	104.43	66,999.26	-60,464.00
<b>10-2700 GENERAL FUND - STUDENT TRANSP SERVICES</b>						
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	2,561,554.07	2,561,554.07	87.30	0.00	372,440.93
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
<b>Totals for - 10-2700</b>	3,159,995.00	2,570,601.07	2,570,601.07	81.34	0.00	589,393.93

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<b>10-2710 GENERAL FUND - SUPERVISION-STU TRANS</b>						
100	60,504.26	62,572.00	62,572.00	103.41	0.00	-2,067.74
200	59,253.19	54,225.22	54,225.22	91.51	0.00	5,027.97
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2710</b>	<b>119,757.45</b>	<b>116,797.22</b>	<b>116,797.22</b>	<b>97.52</b>	<b>0.00</b>	<b>2,960.23</b>
<b>10-2720 GENERAL FUND - VEHICLE OPERATION SVC</b>						
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	1,026,870.09	1,026,870.09	0.00	0.00	-1,016,870.09
600	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2720</b>	<b>15,065.00</b>	<b>1,026,870.09</b>	<b>1,026,870.09</b>	<b>6816.26</b>	<b>0.00</b>	<b>-1,011,805.09</b>
<b>10-2721 GENERAL FUND - HOMELESS VEHICLE OPER</b>						
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2721</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2730 GENERAL FUND - MONITORING SERVICES</b>						
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
<b>Totals for - 10-2730</b>	<b>2,359,805.00</b>	<b>131,693.49</b>	<b>131,693.49</b>	<b>5.58</b>	<b>0.00</b>	<b>2,228,111.51</b>
<b>10-2740 GENERAL FUND - VEHICLE SVC &amp; MAINT</b>						
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
<b>Totals for - 10-2740</b>	<b>1,000.00</b>	<b>5,633.39</b>	<b>5,633.39</b>	<b>563.33</b>	<b>0.00</b>	<b>-4,633.39</b>
<b>10-2790 GENERAL FUND - OTHER STUDENT TRANS</b>						

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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
<b>Totals for - 10-2790</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2813 GENERAL FUND - EVALUATION SERVICES</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2813</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-2818 GENERAL FUND - SYSTEM-WIDE TECH SVC</b>						
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
<b>Totals for - 10-2818</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>
<b>10-2820 GENERAL FUND - INFORMATION SERVICES</b>						
500 Other Purchased services	16,000.00	0.00	0.00	0.00	0.00	16,000.00
<b>Totals for - 10-2820</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>10-2830 GENERAL FUND - STAFF SERVICES</b>						
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	5,562.06	5,562.06	42.78	0.00	7,437.94
500 Other Purchased services	21,400.00	4,845.00	4,845.00	22.64	0.00	16,555.00
600	3,000.00	6,432.27	6,432.27	175.57	-1,164.89	-2,267.38
700	0.00	0.00	0.00	0.00	0.00	0.00
800	2,500.00	309.00	309.00	12.36	0.00	2,191.00
<b>Totals for - 10-2830</b>	<b>39,900.00</b>	<b>17,148.33</b>	<b>17,148.33</b>	<b>40.05</b>	<b>-1,164.89</b>	<b>23,916.56</b>
<b>10-2831 GENERAL FUND - SUPERVISION STAFF SVCS</b>						
100	207,800.44	125,077.90	125,077.90	60.19	0.00	82,722.54

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200	151,497.14	88,076.45	88,076.45	58.13	0.00	63,420.69
500 Other Purchased services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2831</b>	<b>359,297.58</b>	<b>213,154.35</b>	<b>213,154.35</b>	<b>59.32</b>	<b>0.00</b>	<b>146,143.23</b>
<b>10-2832 GENERAL FUND - RECRUITMENT &amp; PLACEMENT</b>						
100	60,000.00	68,461.54	68,461.54	114.10	0.00	-8,461.54
200	50,768.66	49,306.78	49,306.78	97.12	0.00	1,461.88
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
<b>Totals for - 10-2832</b>	<b>120,336.66</b>	<b>118,118.32</b>	<b>118,118.32</b>	<b>98.15</b>	<b>0.00</b>	<b>2,218.34</b>
<b>10-2834 GENERAL FUND - STAFF DEV - NON INST-CE</b>						
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
<b>Totals for - 10-2834</b>	<b>1,000.00</b>	<b>1,001.39</b>	<b>1,001.39</b>	<b>100.13</b>	<b>0.00</b>	<b>-1.39</b>
<b>10-2836 GENERAL FUND - STAFF DEV - NON-CERT</b>						
200	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Totals for - 10-2836</b>	<b>0.00</b>	<b>7,011.84</b>	<b>7,011.84</b>	<b>0.00</b>	<b>2,510.56</b>	<b>-9,522.40</b>
<b>10-2839 GENERAL FUND - OTHER STAFF SERVICES</b>						
100	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	751,841.42	751,841.42	0.00	0.00	-751,841.42
500 Other Purchased services	8,428.00	0.00	0.00	0.00	0.00	8,428.00
<b>Totals for - 10-2839</b>	<b>8,428.00</b>	<b>751,841.42</b>	<b>751,841.42</b>	<b>8920.75</b>	<b>0.00</b>	<b>-743,413.42</b>
<b>10-2840 GENERAL FUND - DATA PROCESSING SVCS</b>						

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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
<b>Totals for - 10-2840</b>	<b>416,486.62</b>	<b>77,945.63</b>	<b>77,945.63</b>	<b>18.71</b>	<b>0.00</b>	<b>338,540.99</b>
<b>10-2844 GENERAL FUND - OPERATIONS SERVICES</b>						
500 Other Purchased services	8,000.00	11,350.24	11,350.24	141.87	0.00	-3,350.24
<b>Totals for - 10-2844</b>	<b>8,000.00</b>	<b>11,350.24</b>	<b>11,350.24</b>	<b>141.87</b>	<b>0.00</b>	<b>-3,350.24</b>
<b>10-2849 GENERAL FUND - OTH DATA PROCESSG SRV</b>						
500 Other Purchased services	0.00	12,098.00	12,098.00	0.00	0.00	-12,098.00
<b>Totals for - 10-2849</b>	<b>0.00</b>	<b>12,098.00</b>	<b>12,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,098.00</b>
<b>10-2850 GENERAL FUND - STATE &amp; FED AGENCY SVCS</b>						
100	123,651.50	204,838.03	204,838.03	165.65	0.00	-81,186.53
200	111,125.80	113,836.61	113,836.61	102.43	0.00	-2,710.81
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
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
<b>Totals for - 10-2850</b>	<b>234,777.30</b>	<b>319,835.69</b>	<b>319,835.69</b>	<b>136.60</b>	<b>871.02</b>	<b>-85,929.41</b>
<b>10-2860 GENERAL FUND - MANAGEMENT SERVICES</b>						
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
<b>Totals for - 10-2860</b>	<b>12,500.00</b>	<b>10,077.90</b>	<b>10,077.90</b>	<b>80.62</b>	<b>0.00</b>	<b>2,422.10</b>

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<b>10-2900 GENERAL FUND - OTHER SUPPORT SERVICES</b>						
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	10,803.40	10,803.40	46.66	1,096.00	13,600.60
600	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-2900</b>	<b>25,500.00</b>	<b>10,803.40</b>	<b>10,803.40</b>	<b>46.66</b>	<b>1,096.00</b>	<b>13,600.60</b>
<b>10-2910 GENERAL FUND - SUPPT SVCS</b>						
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
<b>Totals for - 10-2910</b>	<b>0.00</b>	<b>27,214.98</b>	<b>27,214.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,214.98</b>
<b>10-3100 GENERAL FUND - FOOD SERVICES</b>						
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
<b>Totals for - 10-3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-3200 GENERAL FUND - STUDENT ACTIVITIES</b>						
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
<b>Totals for - 10-3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-3210 GENERAL FUND - SCHOOL STUDENT ACT</b>						
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

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<b>Totals for - 10-3210</b>	<b>12,000.00</b>	<b>362.00</b>	<b>362.00</b>	<b>3.01</b>	<b>0.00</b>	<b>11,638.00</b>
<b>10-3250 GENERAL FUND - SCHOOL ATHLETICS</b>						
100	181,897.05	132,443.39	132,443.39	72.81	0.00	49,453.66
200	81,528.40	55,117.40	55,117.40	67.60	0.00	26,411.00
300 PURCHASED PROF & TECH	46,920.00	30,706.00	30,706.00	65.44	0.00	16,214.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased services	39,270.00	92,846.02	92,846.02	236.42	0.00	-53,576.02
600	125,295.00	80,669.14	80,669.14	91.76	34,313.24	10,312.62
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
<b>Totals for - 10-3250</b>	<b>487,910.45</b>	<b>399,534.95</b>	<b>399,534.95</b>	<b>89.13</b>	<b>35,363.24</b>	<b>53,012.26</b>
<b>10-3300 GENERAL FUND - COMMUNITY SERVICES</b>						
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	20,176.48	20,176.48	3.50	0.00	554,823.52
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
<b>Totals for - 10-3300</b>	<b>583,308.92</b>	<b>69,533.31</b>	<b>69,533.31</b>	<b>12.63</b>	<b>4,181.69</b>	<b>509,593.92</b>
<b>10-3330 GENERAL FUND - PUBLIC LIBRARY SERVICES</b>						
200	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-3330</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-3350 GENERAL FUND - WELFARE ACTIVITIES</b>						
600	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-3350</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-4200 GENERAL FUND - EXISTING SITE IMPROVE</b>						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

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700	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-4200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-4300 GENERAL FUND - ARCH &amp; ENGINEER-NEW</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-4300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-4400 GENERAL FUND - ARCH &amp; ENGINEER IMPROVE</b>						
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
<b>Totals for - 10-4400</b>	<b>0.00</b>	<b>66,724.50</b>	<b>66,724.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,724.50</b>
<b>10-4600 GENERAL FUND - EXISTING BLDG IMPROVE</b>						
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
<b>Totals for - 10-4600</b>	<b>0.00</b>	<b>41,432.85</b>	<b>41,432.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,432.85</b>
<b>10-5100 GENERAL FUND - DEBT SERVICE - OTHER</b>						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5110 GENERAL FUND - DEBT SERVICE</b>						
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
<b>Totals for - 10-5110</b>	<b>10,382,713.00</b>	<b>1,149,850.00</b>	<b>1,149,850.00</b>	<b>15.16</b>	<b>425,000.00</b>	<b>8,807,863.00</b>
<b>10-5130 GENERAL FUND - REFUND PRIOR YR REV</b>						
800	0.00	132,306.86	132,306.86	0.00	0.00	-132,306.86
<b>Totals for - 10-5130</b>	<b>0.00</b>	<b>132,306.86</b>	<b>132,306.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,306.86</b>
<b>10-5200 GENERAL FUND - INTERFUND TRANSFERS-OUT</b>						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-5200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>10-5230 GENERAL FUND - CAP PROJECT TRANSFER</b>						
900 OTHER USES OF FUNDS	0.00	375,000.00	375,000.00	0.00	0.00	-375,000.00
<b>Totals for - 10-5230</b>	<b>0.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00</b>
<b>10-5240 GENERAL FUND - DEBT SERVICE TRANSFERS</b>						
900 OTHER USES OF FUNDS	0.00	7,917,863.03	7,917,863.03	0.00	0.00	-7,917,863.03
<b>Totals for - 10-5240</b>	<b>0.00</b>	<b>7,917,863.03</b>	<b>7,917,863.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,917,863.03</b>
<b>10-5251 GENERAL FUND - FOOD SERVICE TRANSFERS</b>						
900 OTHER USES OF FUNDS	0.00	501,126.40	501,126.40	0.00	0.00	-501,126.40
<b>Totals for - 10-5251</b>	<b>0.00</b>	<b>501,126.40</b>	<b>501,126.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-501,126.40</b>
<b>10-5280 GENERAL FUND - ACTIVITY FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-5280</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5800 GENERAL FUND - SUSPENSE ACCOUNT</b>						
000 DISTRICT WIDE	0.00	31,931.04	31,931.04	0.00	0.00	-31,931.04
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
<b>Totals for - 10-5800</b>	<b>0.00</b>	<b>31,931.04</b>	<b>31,931.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,931.04</b>
<b>10-5900 GENERAL FUND - BUDGETARY RESERVE</b>						
800	1,268,394.00	0.00	0.00	0.00	0.00	1,268,394.00
<b>Totals for - 10-5900</b>	<b>1,268,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,394.00</b>
<b>10-6111 GENERAL FUND - CURRENT REAL ESTATE TAX</b>						
000 DISTRICT WIDE	-20,881,304.00	-16,427,646.63	-16,427,646.63	78.67	0.00	-4,453,657.37
<b>Totals for - 10-6111</b>	<b>-20,881,304.00</b>	<b>-16,427,646.63</b>	<b>-16,427,646.63</b>	<b>78.67</b>	<b>0.00</b>	<b>-4,453,657.37</b>
<b>10-6112 GENERAL FUND - INTERIM REAL EXTATE TAX</b>						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-6112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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10-6113 GENERAL FUND - PUBLIC UTILITY REALTY 000 DISTRICT WIDE	-21,000.00	0.00	0.00	0.00	0.00	-21,000.00
<b>Totals for - 10-6113</b>	<b>-21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,000.00</b>
10-6114 GENERAL FUND - PAY IN LIEU -ST/LOCAL 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-6114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-6153 GENERAL FUND - CURR ACT 511 REAL EST 000 DISTRICT WIDE	-2,500,000.00	-1,520,968.86	-1,520,968.86	60.83	0.00	-979,031.14
<b>Totals for - 10-6153</b>	<b>-2,500,000.00</b>	<b>-1,520,968.86</b>	<b>-1,520,968.86</b>	<b>60.83</b>	<b>0.00</b>	<b>-979,031.14</b>
10-6411 GENERAL FUND - DELINQUENT REAL ESTATE 000 DISTRICT WIDE	-2,800,000.00	-2,738,361.86	-2,738,361.86	97.79	0.00	-61,638.14
<b>Totals for - 10-6411</b>	<b>-2,800,000.00</b>	<b>-2,738,361.86</b>	<b>-2,738,361.86</b>	<b>97.79</b>	<b>0.00</b>	<b>-61,638.14</b>
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
<b>Totals for - 10-6414</b>	<b>0.00</b>	<b>-310,000.00</b>	<b>-310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>
10-6510 GENERAL FUND - INTEREST ON INVESTMENTS 000 DISTRICT WIDE	0.00	-213.58	-213.58	0.00	0.00	213.58
<b>Totals for - 10-6510</b>	<b>0.00</b>	<b>-213.58</b>	<b>-213.58</b>	<b>0.00</b>	<b>0.00</b>	<b>213.58</b>
10-6710 GENERAL FUND - ADMISSIONS 000 DISTRICT WIDE	-12,000.00	-6,229.00	-6,229.00	51.90	0.00	-5,771.00
<b>Totals for - 10-6710</b>	<b>-12,000.00</b>	<b>-6,229.00</b>	<b>-6,229.00</b>	<b>51.90</b>	<b>0.00</b>	<b>-5,771.00</b>
10-6821 GENERAL FUND - STATE REV RECEIVED SCH 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-6821</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-6829 GENERAL FUND - STATE REV RECEIVED INTR 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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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
10-6920 GENERAL FUND - CONTRIBUTION & DONATION 000 DISTRICT WIDE	-2,176.00	-18,155.26	-18,155.26	834.34	0.00	15,979.26
Totals for - 10-6920	-2,176.00	-18,155.26	-18,155.26	834.34	0.00	15,979.26
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

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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
<b>Totals for - 10-6947</b>	<b>-32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,000.00</b>
10-6949 GENERAL FUND - OTHER TUITION PATRONS 000 DISTRICT WIDE	-95,000.00	0.00	0.00	0.00	0.00	-95,000.00
<b>Totals for - 10-6949</b>	<b>-95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,000.00</b>
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
<b>Totals for - 10-6961</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>
10-6990 GENERAL FUND - MISCELLANEOUS REVENUE 000 DISTRICT WIDE	-2,000.00	-48,081.76	-48,081.76	2404.08	0.00	46,081.76
<b>Totals for - 10-6990</b>	<b>-2,000.00</b>	<b>-48,081.76</b>	<b>-48,081.76</b>	<b>2404.08</b>	<b>0.00</b>	<b>46,081.76</b>
10-6991 GENERAL FUND - REFUNDS OF PRIOR YR EXP 000 DISTRICT WIDE	-50,000.00	-84,525.76	-84,525.76	169.05	0.00	34,525.76
<b>Totals for - 10-6991</b>	<b>-50,000.00</b>	<b>-84,525.76</b>	<b>-84,525.76</b>	<b>169.05</b>	<b>0.00</b>	<b>34,525.76</b>
10-6992 GENERAL FUND - Efficiency REV & INCEN 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-6992</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-6999 GENERAL FUND - OTHER REV 000 DISTRICT WIDE	-8,000.00	0.00	0.00	0.00	0.00	-8,000.00
<b>Totals for - 10-6999</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>
10-7110 GENERAL FUND - BASIC EDUCATION 000 DISTRICT WIDE	-78,853,699.00	-75,266,510.00	-75,266,510.00	95.45	0.00	-3,587,189.00
<b>Totals for - 10-7110</b>	<b>-78,853,699.00</b>	<b>-75,266,510.00</b>	<b>-75,266,510.00</b>	<b>95.45</b>	<b>0.00</b>	<b>-3,587,189.00</b>
10-7140 GENERAL FUND - CHARTER SCHOOLS 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	-1,123,000.00	-1,123,000.00	136.76	0.00	301,900.00
Totals for - 10-7292	-821,100.00	-1,123,000.00	-1,123,000.00	136.76	0.00	301,900.00
10-7299 GENERAL FUND - PGM REV 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7299	0.00	0.00	0.00	0.00	0.00	0.00

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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
<b>Totals for - 10-7310</b>	<b>-2,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100,000.00</b>
10-7311 GENERAL FUND - Transportation Subsidy 000 DISTRICT WIDE	0.00	-726,792.41	-726,792.41	0.00	0.00	726,792.41
<b>Totals for - 10-7311</b>	<b>0.00</b>	<b>-726,792.41</b>	<b>-726,792.41</b>	<b>0.00</b>	<b>0.00</b>	<b>726,792.41</b>
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
<b>Totals for - 10-7312</b>	<b>0.00</b>	<b>-458,343.00</b>	<b>-458,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,343.00</b>
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
<b>Totals for - 10-7320</b>	<b>-114,000.00</b>	<b>-53,647.00</b>	<b>-53,647.00</b>	<b>47.05</b>	<b>0.00</b>	<b>-60,353.00</b>
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
<b>Totals for - 10-7330</b>	<b>-45,000.00</b>	<b>-35,361.87</b>	<b>-35,361.87</b>	<b>78.58</b>	<b>0.00</b>	<b>-9,638.13</b>
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
<b>Totals for - 10-7340</b>	<b>-2,753,311.00</b>	<b>-2,753,055.79</b>	<b>-2,753,055.79</b>	<b>99.99</b>	<b>0.00</b>	<b>-255.21</b>
10-7360 GENERAL FUND - SAFE SCHOOLS 000 DISTRICT WIDE	-119,844.00	0.00	0.00	0.00	0.00	-119,844.00
<b>Totals for - 10-7360</b>	<b>-119,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,844.00</b>
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
<b>Totals for - 10-7361</b>	<b>0.00</b>	<b>-443,172.00</b>	<b>-443,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,172.00</b>
10-7501 GENERAL FUND - PA ACCOUNTABILITY GRANT 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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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
10-7521 GENERAL FUND - CEEG 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7521	0.00	0.00	0.00	0.00	0.00	0.00
10-7598 GENERAL FUND - REVENUE - SUPPT OF SCH 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7598	0.00	0.00	0.00	0.00	0.00	0.00
10-7599 GENERAL FUND - OTH STATE REV 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 10-7599	0.00	0.00	0.00	0.00	0.00	0.00

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10-7600 GENERAL FUND - MILK/LUNCH/BREAKFAST						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-7600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Totals for - 10-7810</b>	<b>-1,219,000.00</b>	<b>-688,543.84</b>	<b>-688,543.84</b>	<b>56.48</b>	<b>0.00</b>	<b>-530,456.16</b>
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
<b>Totals for - 10-7820</b>	<b>-6,048,000.00</b>	<b>-3,921,777.12</b>	<b>-3,921,777.12</b>	<b>64.84</b>	<b>0.00</b>	<b>-2,126,222.88</b>
10-8100 GENERAL FUND - UNRESTRICT GRANT-IN-AID						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-8100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-8390 GENERAL FUND - OTH RESTRICT FED GRANT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-8390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-8511 GENERAL FUND - GRANTS FOR IDEA & NCLB						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-8511</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-8514 GENERAL FUND - NCLB - TITLE I						
000 DISTRICT WIDE	-5,311,674.97	-4,421,046.22	-4,421,046.22	83.23	0.00	-890,628.75
<b>Totals for - 10-8514</b>	<b>-5,311,674.97</b>	<b>-4,421,046.22</b>	<b>-4,421,046.22</b>	<b>83.23</b>	<b>0.00</b>	<b>-890,628.75</b>
10-8515 GENERAL FUND - NCLB - TITLE II						
000 DISTRICT WIDE	-700,000.00	-282,707.67	-282,707.67	40.38	0.00	-417,292.33
<b>Totals for - 10-8515</b>	<b>-700,000.00</b>	<b>-282,707.67</b>	<b>-282,707.67</b>	<b>40.38</b>	<b>0.00</b>	<b>-417,292.33</b>
10-8516 GENERAL FUND - NCLB - TITLE III						
000 DISTRICT WIDE	-30,750.00	-14,559.74	-14,559.74	47.34	0.00	-16,190.26

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Totals for - 10-8516	-30,750.00	-14,559.74	-14,559.74	47.34	0.00	-16,190.26
10-8517 GENERAL FUND - NCLB - TITLE IV-21ST CE 000 DISTRICT WIDE	0.00	-695,529.19	-695,529.19	0.00	0.00	695,529.19
Totals for - 10-8517	0.00	-695,529.19	-695,529.19	0.00	0.00	695,529.19
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
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

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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
<b>Totals for - 10-8705</b>	<b>-290,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,563.00</b>
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
<b>Totals for - 10-8708</b>	<b>-215,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,818.00</b>
10-8741 GENERAL FUND - ESSER 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-8741</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-8810 GENERAL FUND - SBAP 000 DISTRICT WIDE	-850,000.00	-375,000.00	-375,000.00	44.11	0.00	-475,000.00
<b>Totals for - 10-8810</b>	<b>-850,000.00</b>	<b>-375,000.00</b>	<b>-375,000.00</b>	<b>44.11</b>	<b>0.00</b>	<b>-475,000.00</b>
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
<b>Totals for - 10-8820</b>	<b>0.00</b>	<b>-13,650.73</b>	<b>-13,650.73</b>	<b>0.00</b>	<b>0.00</b>	<b>13,650.73</b>
10-9120 GENERAL FUND - PROCEEDS REFUND BONDS 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-9120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-9130 GENERAL FUND - BOND PREMIUMS 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-9130</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-9210 GENERAL FUND - PROCEEDS-STATE LOANS 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 10-9210</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-9330 GENERAL FUND - CAPITAL PROJECT TRANS 000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00

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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	106,802,154.22	106,802,154.22	86.32	2,421,283.93	17,300,090.53
Total Other Expenditure	11,651,107.00	10,108,077.33	10,108,077.33	90.40	425,000.00	1,118,029.67
Total Revenue	-134,944,095.97	-118,965,037.34	-118,965,037.34	88.15	0.00	-15,979,058.63
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	3,230,539.71	-2,054,805.79	-2,054,805.79	24.49	2,846,283.93	2,439,061.57

**Grand Totals**

Total Expenditure	126,523,528.68	106,802,154.22	106,802,154.22	86.32	2,421,283.93	17,300,090.53
Total Other Expenditure	11,651,107.00	10,108,077.33	10,108,077.33	90.40	425,000.00	1,118,029.67
Total All Expenditures	138,174,635.68	116,910,231.55	116,910,231.55	86.67	2,846,283.93	18,418,120.20
Total Revenue	-134,944,095.97	-118,965,037.34	-118,965,037.34	88.15	0.00	-15,979,058.63
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-134,944,095.97	-118,965,037.34	-118,965,037.34	88.15	0.00	-15,979,058.63
	3,230,539.71	-2,054,805.79	-2,054,805.79	24.49	2,846,283.93	2,439,061.57