

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8100.00 FEDERAL HEA REVENUES	3,143.00	0.00	3,143.00	100.0	0.00	0.00	.0
8600.00 STATE REVENUES	1,513,680.00	768,720.66	1,033,498.66	68.2	0.00	480,181.34	31.7
8800.00 LOCAL REVENUES	836,786.59	41,290.91	744,995.25	89.0	0.00	91,791.34	10.9
TOTAL: 8000	2,353,609.59	810,011.57	1,781,636.91	75.6	0.00	571,972.68	24.3
1100.00 CONTRACT CLASSROOM INST.	10,262,676.80	3,324.58	10,255,807.98	99.9	0.00	6,868.82	.0
1200.00 CONTRACT CERT. ADMINISTRATORS	3,454,933.30	248,631.26	3,352,535.53	97.0	0.00	102,397.77	2.9
1300.00 INSTRUCTORS DAY/HOURLY	5,907,306.02	577,250.41	5,821,238.34	98.5	0.00	86,067.68	1.4
1400.00 NON-INSTRUCTION HOURLY CERT.	346,264.68	28,019.14	247,122.54	71.3	0.00	99,142.14	28.6
TOTAL: 1000	19,971,180.80	857,225.39	19,676,704.39	98.5	0.00	294,476.41	1.4
2100.00 CONTRACT CLASSIFIED NON-INSTR.	6,135,081.34	430,621.38	5,545,926.61	90.3	0.00	589,154.73	9.6
2200.00 INSTRUCTIONAL AIDS	791,050.25	66,521.44	763,692.45	96.5	0.00	27,357.80	3.4
2300.00 NON-INSTRUCTION HOURLY CLASS.	199,209.37	26,351.25	125,854.52	63.1	0.00	73,354.85	36.8
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	401,298.48	22,181.08	248,960.61	62.0	0.00	152,337.87	37.9
TOTAL: 2000	7,526,639.44	545,675.15	6,684,434.19	88.8	0.00	842,205.25	11.1
3100.00 CERTIFICATED RETIREMENT	1,366,327.17	48,448.55	1,402,613.55	100.0	0.00	36,286.38-	.0
3200.00 CLASSIFIED RETIREMENT	855,217.43	62,776.49	702,303.30	82.1	0.00	152,914.13	17.8
3300.00 OASDHI/FICA	929,085.08	58,909.92	824,273.96	88.7	0.00	104,811.12	11.2
3400.00 HEALTH AND WELFARE BENEFITS	2,861,458.67	227,245.75	2,648,457.48	92.5	0.00	213,001.19	7.4
3500.00 STATE UNEMPLOYMENT INSURANCE	206,005.52	12,654.43	190,750.64	92.5	0.00	15,254.88	7.4
3600.00 WORKERS COMPENSATION INSURANCE	387,229.87	30,702.00	360,761.32	93.1	0.00	26,468.55	6.8
3900.00 OTHER BENEFITS	103,673.37	9,327.11	107,553.83	100.0	0.00	3,880.46-	.0
TOTAL: 3000	6,708,997.11	450,064.25	6,236,714.08	92.9	0.00	472,283.03	7.0
4100.00 TEXTBOOKS	6,500.00	0.00	5,403.33	83.1	886.34	210.33	3.2
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	49,586.27	209.36	44,729.87	90.2	267.30	4,589.10	9.2
4300.00 INSTRUCTIONAL SUPPLIES	182,984.03	43,059.24-	103,725.05	56.6	13,544.39	65,714.59	35.9
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	10,309.81	26.48	4,358.42	42.2	1,127.50	4,823.89	46.7
4500.00 NONINSTRUCTIONAL SUPPLIES	394,955.42	8,696.75	267,396.03	67.7	70,230.00	57,329.39	14.5
4700.00 FOOD SUPPLIES	32,505.45	2,692.01	30,012.77	92.3	2,492.68	0.00	.0
TOTAL: 4000	676,840.98	31,434.64-	455,625.47	67.3	88,548.21	132,667.30	19.6
5100.00 PERSON&CONSULTANT SVC-DIST USE	723,729.20	3,545.18	164,511.99	22.7	468,874.50	90,342.71	12.4
5200.00 TRAVEL & CONFERENCE EXPENSES	70,982.57	2,952.03	38,574.36	54.3	2,306.17	30,102.04	42.4
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	45,094.31	83.76	32,729.67	72.5	2,376.71	9,987.93	22.1
5400.00 INSURANCES - DISTRICT USE	600.00	0.00	0.00	.0	0.00	600.00	100.0
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	1,754,052.08	32,732.48	1,536,738.20	87.6	86,505.52	130,808.36	7.4
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	618,051.83	51,360.54	340,606.52	55.1	168,099.33	109,345.98	17.6
5800.00 OTHER OPERATING EXP-DIST. USE	345,228.19	156,843.65-	66,071.77-	.0	5,256.43	406,043.53	100.0
TOTAL: 5000	3,557,738.18	66,169.66-	2,047,088.97	57.5	733,418.66	777,230.55	21.8
TOTAL: 1000-5999	38,441,396.51	1,755,360.49	35,100,567.10	91.3	821,966.87	2,518,862.54	6.5

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SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
6300.00 LIBRARY BOOKS - EXPANSION	71,426.36	6,787.84	59,624.04	83.4	1,699.66	10,102.66	14.1
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	151,089.78	30,468.21	89,714.30	59.3	24,024.11	37,351.37	24.7
TOTAL: 6000	222,516.14	37,256.05	149,338.34	67.1	25,723.77	47,454.03	21.3
TOTAL: 1000-6999	38,663,912.65	1,792,616.54	35,249,905.44	91.1	847,690.64	2,566,316.57	6.6
7600.00 OTHER STUDENT AID	2,137.14	2,137.14	2,218.14	100.0	0.00	81.00-	.0
TOTAL: 7000	2,137.14	2,137.14	2,218.14	100.0	0.00	81.00-	.0
TOTAL: 1000-7999	38,666,049.79	1,794,753.68	35,252,123.58	91.1	847,690.64	2,566,235.57	6.6

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SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE				
TOTAL INCOME	(8000 - 8999)	2,353,609.59	810,011.57	1,781,636.91	75.6	0.00	571,972.68	24.3
TOTAL:	1000-5999	38,441,396.51	1,755,360.49	35,100,567.10	91.3	821,966.87	2,518,862.54	6.5
TOTAL:	1000-6999	38,663,912.65	1,792,616.54	35,249,905.44	91.1	847,690.64	2,566,316.57	6.6
TOTAL:	1000-7999	38,666,049.79	1,794,753.68	35,252,123.58	91.1	847,690.64	2,566,235.57	6.6
TOTAL EXPENSES	(1000 - 7999)	38,666,049.79	1,794,753.68	35,252,123.58	91.1	847,690.64	2,566,235.57	6.6

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Fund: 41 CAPITAL OUTLAY PROJECTS FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED			%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE					
5100.00 PERSON&CONSULTANT SVC-DIST USE	19,296.04	0.00	12,451.02	64.5	6,845.02	0.00	.0	
TOTAL: 5000	19,296.04	0.00	12,451.02	64.5	6,845.02	0.00	.0	
TOTAL: 1000-5999	19,296.04	0.00	12,451.02	64.5	6,845.02	0.00	.0	

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Fund: 41 CAPITAL OUTLAY PROJECTS FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE				
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL:	1000-5999	19,296.04	0.00	12,451.02	64.5	6,845.02	0.00	.0
TOTAL:	1000-6999	19,296.04	0.00	12,451.02	64.5	6,845.02	0.00	.0
TOTAL:	1000-7999	19,296.04	0.00	12,451.02	64.5	6,845.02	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	19,296.04	0.00	12,451.02	64.5	6,845.02	0.00	.0

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Fund: 72 CHILD DEVELOPMENT FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	30,630.00	0.00	14,939.14	48.7	0.00	15,690.86	51.2
TOTAL: 8000	30,630.00	0.00	14,939.14	48.7	0.00	15,690.86	51.2
2300.00 NON-INSTRUCTION HOURLY CLASS.	21,130.00	0.00	10,125.00	47.9	0.00	11,005.00	52.0
TOTAL: 2000	21,130.00	0.00	10,125.00	47.9	0.00	11,005.00	52.0
3300.00 OASDHI/FICA	1,616.00	0.00	525.72	32.5	0.00	1,090.28	67.4
3500.00 STATE UNEMPLOYMENT INSURANCE	152.00	0.00	71.10	46.7	0.00	80.90	53.2
TOTAL: 3000	1,768.00	0.00	596.82	33.7	0.00	1,171.18	66.2
5800.00 OTHER OPERATING EXP-DIST. USE	2,000.00	708.75	708.75	35.4	0.00	1,291.25	64.5
TOTAL: 5000	2,000.00	708.75	708.75	35.4	0.00	1,291.25	64.5
TOTAL: 1000-5999	24,898.00	708.75	11,430.57	45.9	0.00	13,467.43	54.0
7900.00 RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 7000	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1000-7999	24,898.00	708.75	11,430.57	45.9	0.00	13,467.43	54.0

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Fund: 72 CHILD DEVELOPMENT FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	30,630.00	0.00	14,939.14	48.7	0.00	15,690.86	51.2
TOTAL:	1000-5999	24,898.00	708.75	11,430.57	45.9	0.00	13,467.43	54.0
TOTAL:	1000-6999	24,898.00	708.75	11,430.57	45.9	0.00	13,467.43	54.0
TOTAL:	1000-7999	24,898.00	708.75	11,430.57	45.9	0.00	13,467.43	54.0
TOTAL EXPENSES	(1000 - 7999)	24,898.00	708.75	11,430.57	45.9	0.00	13,467.43	54.0