

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8100.00 FEDERAL HEA REVENUES	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
8600.00 STATE REVENUES	1,280,196.00	395,525.29	395,525.29	30.8	0.00	884,670.71	69.1
8800.00 LOCAL REVENUES	651,067.00	1,000.00	1,000.00	.1	0.00	650,067.00	99.8
TOTAL: 8000	1,934,263.00	396,525.29	396,525.29	20.5	0.00	1,537,737.71	79.4
1100.00 CONTRACT CLASSROOM INST.	10,525,010.00	0.00	0.00	.0	0.00	10,525,010.00	100.0
1200.00 CONTRACT CERT. ADMINISTRATORS	3,401,920.00	0.00	0.00	.0	0.00	3,401,920.00	100.0
1300.00 INSTRUCTORS DAY/HOURLY	4,976,623.00	0.00	0.00	.0	0.00	4,976,623.00	100.0
1400.00 NON-INSTRUCTION HOURLY CERT.	294,004.00	0.00	0.00	.0	0.00	294,004.00	100.0
TOTAL: 1000	19,197,557.00	0.00	0.00	.0	0.00	19,197,557.00	100.0
2100.00 CONTRACT CLASSIFIED NON-INSTR.	5,940,879.00	1.64-	1.64-	.0	0.00	5,940,880.64	100.0
2200.00 INSTRUCTIONAL AIDS	763,277.00	0.00	0.00	.0	0.00	763,277.00	100.0
2300.00 NON-INSTRUCTION HOURLY CLASS.	62,090.00	0.00	0.00	.0	0.00	62,090.00	100.0
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	310,868.00	0.00	0.00	.0	0.00	310,868.00	100.0
TOTAL: 2000	7,077,114.00	1.64-	1.64-	.0	0.00	7,077,115.64	100.0
3100.00 CERTIFICATED RETIREMENT	1,485,936.00	804.35	804.35	.0	0.00	1,485,131.65	99.9
3200.00 CLASSIFIED RETIREMENT	858,318.00	0.00	0.00	.0	0.00	858,318.00	100.0
3300.00 OASDHI/FICA	849,221.00	21.88-	21.88-	.0	0.00	849,242.88	100.0
3400.00 HEALTH AND WELFARE BENEFITS	3,268,886.00	0.00	0.00	.0	0.00	3,268,886.00	100.0
3500.00 STATE UNEMPLOYMENT INSURANCE	426,874.00	0.00	0.00	.0	0.00	426,874.00	100.0
3600.00 WORKERS COMPENSATION INSURANCE	468,080.00	0.00	0.00	.0	0.00	468,080.00	100.0
3900.00 OTHER BENEFITS	103,140.00	0.00	0.00	.0	0.00	103,140.00	100.0
TOTAL: 3000	7,460,455.00	782.47	782.47	.0	0.00	7,459,672.53	99.9
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	37,517.00	0.00	0.00	.0	290.00	37,227.00	99.2
4300.00 INSTRUCTIONAL SUPPLIES	69,538.00	0.00	0.00	.0	8,148.07	61,389.93	88.2
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	7,526.00	0.00	0.00	.0	430.95	7,095.05	94.2
4500.00 NONINSTRUCTIONAL SUPPLIES	402,030.00	0.00	0.00	.0	256,749.73	145,280.27	36.1
4700.00 FOOD SUPPLIES	3,000.00	0.00	0.00	.0	2,000.00	1,000.00	33.3
TOTAL: 4000	519,611.00	0.00	0.00	.0	267,618.75	251,992.25	48.4
5100.00 PERSON&CONSULTANT SVC-DIST USE	795,989.00	0.00	0.00	.0	456,857.00	339,132.00	42.6
5200.00 TRAVEL & CONFERENCE EXPENSES	97,468.00	0.00	0.00	.0	3,854.00	93,614.00	96.0
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	109,422.00	17,553.00	17,553.00	16.0	59,809.50	32,059.50	29.2
5400.00 INSURANCES - DISTRICT USE	1,200.00	0.00	0.00	.0	0.00	1,200.00	100.0
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	1,717,019.00	1,087.30	1,087.30	.0	1,634,330.70	81,601.00	4.7
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	638,080.00	0.00	0.00	.0	280,866.02	357,213.98	55.9
5800.00 OTHER OPERATING EXP-DIST. USE	211,355.00	0.00	0.00	.0	41,942.62	169,412.38	80.1
5900.00 INTERPROGRAM CHARGES-DIST.USE	180.00	0.00	0.00	.0	0.00	180.00	100.0
TOTAL: 5000	3,570,713.00	18,640.30	18,640.30	.5	2,477,659.84	1,074,412.86	30.0
TOTAL: 1000-5999	37,825,450.00	19,421.13	19,421.13	.0	2,745,278.59	35,060,750.28	92.6

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6300.00 LIBRARY BOOKS - EXPANSION	48,703.00	0.00	0.00	.0	34,672.00	14,031.00	28.8
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	139,890.00	0.00	0.00	.0	5,682.22	134,207.78	95.9
TOTAL: 6000	188,593.00	0.00	0.00	.0	40,354.22	148,238.78	78.6
TOTAL: 1000-6999	38,014,043.00	19,421.13	19,421.13	.0	2,785,632.81	35,208,989.06	92.6
7300.00 INTERFUND TRANSFERS	149,728.00	0.00	0.00	.0	0.00	149,728.00	100.0
TOTAL: 7000	149,728.00	0.00	0.00	.0	0.00	149,728.00	100.0
TOTAL: 1000-7999	38,163,771.00	19,421.13	19,421.13	.0	2,785,632.81	35,358,717.06	92.6

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BEST NET CONSORTIUM
 BUDGET SUMMARY REPORT
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Fund: 01 GENERAL FUND

SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	1,934,263.00	396,525.29	396,525.29	20.5	0.00	1,537,737.71	79.4
TOTAL:	1000-5999	37,825,450.00	19,421.13	19,421.13	.0	2,745,278.59	35,060,750.28	92.6
TOTAL:	1000-6999	38,014,043.00	19,421.13	19,421.13	.0	2,785,632.81	35,208,989.06	92.6
TOTAL:	1000-7999	38,163,771.00	19,421.13	19,421.13	.0	2,785,632.81	35,358,717.06	92.6
TOTAL EXPENSES	(1000 - 7999)	38,163,771.00	19,421.13	19,421.13	.0	2,785,632.81	35,358,717.06	92.6

Fund: 72 CHILD DEVELOPMENT FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	30,886.00	0.00	0.00	.0	0.00	30,886.00	100.0
8900.00 OTHER FINANCING SOURCES	149,728.00	0.00	0.00	.0	0.00	149,728.00	100.0
TOTAL: 8000	180,614.00	0.00	0.00	.0	0.00	180,614.00	100.0
2300.00 NON-INSTRUCTION HOURLY CLASS.	21,130.00	0.00	0.00	.0	0.00	21,130.00	100.0
TOTAL: 2000	21,130.00	0.00	0.00	.0	0.00	21,130.00	100.0
3300.00 OASDHI/FICA	1,616.00	0.00	0.00	.0	0.00	1,616.00	100.0
3500.00 STATE UNEMPLOYMENT INSURANCE	340.00	0.00	0.00	.0	0.00	340.00	100.0
TOTAL: 3000	1,956.00	0.00	0.00	.0	0.00	1,956.00	100.0
TOTAL: 1000-5999	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0

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)	180,614.00	0.00	0.00	.0	0.00	180,614.00	100.0
TOTAL:	1000-5999	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0
TOTAL:	1000-6999	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0
TOTAL:	1000-7999	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0
TOTAL EXPENSES	(1000 - 7999)	23,086.00	0.00	0.00	.0	0.00	23,086.00	100.0