

Fund: 01 GENERAL FUND

| SUMMARY BY OBJECT                      | WORKING BUDGET | EXPENDED/RECEIVED |              |       | %            | PENDED/ ENCUMBERED | UNENCUMBERED |   |
|--|----------------|-------------------|--------------|-------|--------------|--------------------|--------------|---|
|  |                | CURRENT           | YEAR TO DATE |       |              |                    | BALANCE      | % |
| 8100.00 FEDERAL HEA REVENUES           | 14,500.00      | 0.00              | 0.00         | .0    | 0.00         | 14,500.00          | 100.0        |   |
| 8600.00 STATE REVENUES                 | 571,893.00     | 2,800.00          | 172,310.84   | 30.1  | 0.00         | 399,582.16         | 69.8         |   |
| 8800.00 LOCAL REVENUES                 | 248,471.00     | 347.84            | 745.68       | .3    | 0.00         | 247,725.32         | 99.6         |   |
| 8900.00 OTHER FINANCING SOURCES        | 869.42         | 0.00              | 869.42       | 100.0 | 0.00         | 0.00               | .0           |   |
| TOTAL: 8000                            | 835,733.42     | 3,147.84          | 173,925.94   | 20.8  | 0.00         | 661,807.48         | 79.1         |   |
| 1100.00 CONTRACT CLASSROOM INST.       | 4,585,773.00   | 63,707.88         | 63,707.88    | 1.3   | 0.00         | 4,522,065.12       | 98.6         |   |
| 1200.00 CONTRACT CERT. ADMINISTRATORS  | 2,671,044.00   | 208,519.18        | 208,519.18   | 7.8   | 0.00         | 2,462,524.82       | 92.1         |   |
| 1300.00 INSTRUCTORS DAY/HOURLY         | 1,753,043.00   | 61,619.54         | 60,865.01    | 3.4   | 0.00         | 1,692,177.99       | 96.5         |   |
| 1400.00 NON-INSTRUCTION HOURLY CERT.   | 65,520.00      | 733.72            | 733.72       | 1.1   | 0.00         | 64,786.28          | 98.8         |   |
| TOTAL: 1000                            | 9,075,380.00   | 334,580.32        | 333,825.79   | 3.6   | 0.00         | 8,741,554.21       | 96.3         |   |
| 2100.00 CONTRACT CLASSIFIED NON-INSTR. | 3,391,406.00   | 287,944.09        | 287,944.09   | 8.4   | 0.00         | 3,103,461.91       | 91.5         |   |
| 2200.00 INSTRUCTIONAL AIDS             | 498,092.00     | 35,744.79         | 35,744.79    | 7.1   | 0.00         | 462,347.21         | 92.8         |   |
| 2300.00 NON-INSTRUCTION HOURLY CLASS.  | 88,680.00      | 3,571.64          | 3,571.64     | 4.0   | 0.00         | 85,108.36          | 95.9         |   |
| 2400.00 INST AIDES-HOURLY- DIR.INSTRUC | 291,079.00     | 6,210.50          | 6,210.50     | 2.1   | 0.00         | 284,868.50         | 97.8         |   |
| TOTAL: 2000                            | 4,269,257.00   | 333,471.02        | 333,471.02   | 7.8   | 0.00         | 3,935,785.98       | 92.1         |   |
| 3100.00 CERTIFICATED RETIREMENT        | 676,260.00     | 23,832.94         | 23,879.63    | 3.5   | 0.00         | 652,380.37         | 96.4         |   |
| 3200.00 CLASSIFIED RETIREMENT          | 508,834.00     | 38,275.15         | 38,275.15    | 7.5   | 0.00         | 470,558.85         | 92.4         |   |
| 3300.00 OASDHI/FICA                    | 459,269.00     | 31,079.72         | 31,079.72    | 6.7   | 0.00         | 428,189.28         | 93.2         |   |
| 3400.00 HEALTH AND WELFARE BENEFITS    | 1,710,882.00   | 141,428.46        | 141,428.46   | 8.2   | 0.00         | 1,569,453.54       | 91.7         |   |
| 3500.00 STATE UNEMPLOYMENT INSURANCE   | 216,646.00     | 10,690.15         | 10,690.15    | 4.9   | 0.00         | 205,955.85         | 95.0         |   |
| 3600.00 WORKERS COMPENSATION INSURANCE | 250,233.00     | 20,725.02         | 20,725.02    | 8.2   | 0.00         | 229,507.98         | 91.7         |   |
| 3900.00 OTHER BENEFITS                 | 54,886.00      | 5,079.42          | 5,079.42     | 9.2   | 0.00         | 49,806.58          | 90.7         |   |
| TOTAL: 3000                            | 3,877,010.00   | 271,110.86        | 271,157.55   | 6.9   | 0.00         | 3,605,852.45       | 93.0         |   |
| 4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE  | 7,844.00       | 0.00              | 0.00         | .0    | 86.70        | 7,757.30           | 98.8         |   |
| 4300.00 INSTRUCTIONAL SUPPLIES         | 51,597.00      | 12,041.16         | 12,041.16    | 23.3  | 4,780.20     | 34,775.64          | 67.3         |   |
| 4400.00 MEDIA AND SOFTWARE-DISTRCT USE | 2,130.00       | 0.00              | 0.00         | .0    | 0.00         | 2,130.00           | 100.0        |   |
| 4500.00 NONINSTRUCTIONAL SUPPLIES      | 157,408.00     | 17,765.83         | 17,765.83    | 11.2  | 89,103.29    | 50,538.88          | 32.1         |   |
| TOTAL: 4000                            | 218,979.00     | 29,806.99         | 29,806.99    | 13.6  | 93,970.19    | 95,201.82          | 43.4         |   |
| 5100.00 PERSON&CONSULTANT SVC-DIST USE | 73,849.00      | 376.00            | 376.00       | .5    | 17,960.65    | 55,512.35          | 75.1         |   |
| 5200.00 TRAVEL & CONFERENCE EXPENSES   | 28,000.00      | 3,191.38          | 3,191.38     | 11.3  | 3,469.66     | 21,338.96          | 76.2         |   |
| 5300.00 POST/DUES/MEMBERSHIPS-DIST.USE | 48,090.00      | 26,503.80         | 26,653.80    | 55.4  | 6,058.60     | 15,377.60          | 31.9         |   |
| 5500.00 UTILITIES & HOUSEKEEP-DIST.USE | 837,287.00     | 75,766.29         | 75,766.29    | 9.0   | 725,453.90   | 36,066.81          | 4.3          |   |
| 5600.00 RENTS,LEASES&REPAIRS-DIST.USE  | 414,068.00     | 21,972.57         | 22,268.96    | 5.3   | 295,081.37   | 96,717.67          | 23.3         |   |
| 5800.00 OTHER OPERATING EXP-DIST. USE  | 223,761.00     | 3,394.66          | 4,594.66     | 2.0   | 2,036.00     | 217,130.34         | 97.0         |   |
| TOTAL: 5000                            | 1,625,055.00   | 131,204.70        | 132,851.09   | 8.1   | 1,050,060.18 | 442,143.73         | 27.2         |   |
| TOTAL: 1000-5999                       | 19,065,681.00  | 1,100,173.89      | 1,101,112.44 | 5.7   | 1,144,030.37 | 16,820,538.19      | 88.2         |   |
| 6200.00 BUILDINGS&IMPROVEMENT-DIST.USE | 1,550.00       | 0.00              | 0.00         | .0    | 0.00         | 1,550.00           | 100.0        |   |
| 6300.00 LIBRARY BOOKS - EXPANSION      | 15,000.00      | 0.00              | 0.00         | .0    | 0.00         | 15,000.00          | 100.0        |   |

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| SUMMARY BY OBJECT                     | WORKING<br>BUDGET | EXPENDED/RECEIVED |              |     | %            | PENDED/<br>ENCUMBERED | UNENCUMBERED |   |
|---------------------------------------|-------------------|-------------------|--------------|-----|--------------|-----------------------|--------------|---|
|                                       |                   | CURRENT           | YEAR TO DATE |     |              |                       | BALANCE      | % |
| 6400.00 ADDITIONAL/IMPROVED EQUIPMENT | 13,919.42         | 0.00              | 0.00         | .0  | 1,786.73     | 12,132.69             | 87.1         |   |
| TOTAL: 6000                           | 30,469.42         | 0.00              | 0.00         | .0  | 1,786.73     | 28,682.69             | 94.1         |   |
| TOTAL: 1000-6999                      | 19,096,150.42     | 1,100,173.89      | 1,101,112.44 | 5.7 | 1,145,817.10 | 16,849,220.88         | 88.2         |   |

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| SUMMARY BY OBJECT |               | WORKING<br>BUDGET | EXPENDED/RECEIVED |              | %    | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | %    |
|-------------------|---------------|-------------------|-------------------|--------------|------|-----------------------|-------------------------|------|
|                   |               |                   | CURRENT           | YEAR TO DATE |      |                       |                         |      |
| TOTAL INCOME      | (8000 - 8999) | 835,733.42        | 3,147.84          | 173,925.94   | 20.8 | 0.00                  | 661,807.48              | 79.1 |
| TOTAL:            | 1000-5999     | 19,065,681.00     | 1,100,173.89      | 1,101,112.44 | 5.7  | 1,144,030.37          | 16,820,538.19           | 88.2 |
| TOTAL:            | 1000-6999     | 19,096,150.42     | 1,100,173.89      | 1,101,112.44 | 5.7  | 1,145,817.10          | 16,849,220.88           | 88.2 |
| TOTAL:            | 1000-7999     | 19,096,150.42     | 1,100,173.89      | 1,101,112.44 | 5.7  | 1,145,817.10          | 16,849,220.88           | 88.2 |
| TOTAL EXPENSES    | (1000 - 7999) | 19,096,150.42     | 1,100,173.89      | 1,101,112.44 | 5.7  | 1,145,817.10          | 16,849,220.88           | 88.2 |

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Fund: 41 CAPITAL OUTLAY PROJECTS FUND

| SUMMARY BY OBJECT      | WORKING<br>BUDGET | EXPENDED/RECEIVED |              |       | %    | PENDED/<br>ENCUMBERED | UNENCUMBERED |   |
|------------------------|-------------------|-------------------|--------------|-------|------|-----------------------|--------------|---|
|                        |                   | CURRENT           | YEAR TO DATE |       |      |                       | BALANCE      | % |
| 8800.00 LOCAL REVENUES | 0.00              | 863.89            | 1,727.78     | 100.0 | 0.00 | 1,727.78-             | .0           |   |
| TOTAL: 8000            | 0.00              | 863.89            | 1,727.78     | 100.0 | 0.00 | 1,727.78-             | .0           |   |

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Fund: 41 CAPITAL OUTLAY PROJECTS FUND SUMMARY

| SUMMARY BY OBJECT |               | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | YEAR TO DATE | %     | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | %  |
|-------------------|---------------|-------------------|------------------------------|--------------|-------|-----------------------|-------------------------|----|
| TOTAL INCOME      | (8000 - 8999) | 0.00              | 863.89                       | 1,727.78     | 100.0 | 0.00                  | 1,727.78-               | .0 |
| TOTAL:            | 1000-5999     | 0.00              | 0.00                         | 0.00         | .0    | 0.00                  | 0.00                    | .0 |
| TOTAL:            | 1000-6999     | 0.00              | 0.00                         | 0.00         | .0    | 0.00                  | 0.00                    | .0 |
| TOTAL:            | 1000-7999     | 0.00              | 0.00                         | 0.00         | .0    | 0.00                  | 0.00                    | .0 |
| TOTAL EXPENSES    | (1000 - 7999) | 0.00              | 0.00                         | 0.00         | .0    | 0.00                  | 0.00                    | .0 |

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Fund: 51 BOOKSTORE FUND

| SUMMARY BY OBJECT      | WORKING | EXPENDED/RECEIVED |              |       | PENDED/    | UNENCUMBERED |    |
|------------------------|---------|-------------------|--------------|-------|------------|--------------|----|
|                        | BUDGET  | CURRENT           | YEAR TO DATE | %     | ENCUMBERED | BALANCE      | %  |
| 8800.00 LOCAL REVENUES | 0.00    | 0.00              | 190.44       | 100.0 | 0.00       | 190.44-      | .0 |
| TOTAL: 8000            | 0.00    | 0.00              | 190.44       | 100.0 | 0.00       | 190.44-      | .0 |

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Fund: 51 BOOKSTORE FUND

SUMMARY

| SUMMARY BY OBJECT |               | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | YEAR TO DATE | %     | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | %  |
|-------------------|---------------|-------------------|------------------------------|--------------|-------|-----------------------|-------------------------|----|
| TOTAL INCOME      | (8000 - 8999) | 0.00              | 0.00                         | 190.44       | 100.0 | 0.00                  | 190.44-                 | .0 |
| TOTAL:            | 1000-5999     | 0.00              | 0.00                         | 0.00         | .0    | 0.00                  | 0.00                    | .0 |
| TOTAL:            | 1000-6999     | 0.00              | 0.00                         | 0.00         | .0    | 0.00                  | 0.00                    | .0 |
| TOTAL:            | 1000-7999     | 0.00              | 0.00                         | 0.00         | .0    | 0.00                  | 0.00                    | .0 |
| TOTAL EXPENSES    | (1000 - 7999) | 0.00              | 0.00                         | 0.00         | .0    | 0.00                  | 0.00                    | .0 |

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Fund: 72 CHILD DEVELOPMENT FUND

| SUMMARY BY OBJECT                     | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | YEAR TO DATE | %   | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | %     |
|---------------------------------------|-------------------|------------------------------|--------------|-----|-----------------------|-------------------------|-------|
| 8800.00 LOCAL REVENUES                | 3,000.00          | 0.00                         | 71.01        | 2.3 | 0.00                  | 2,928.99                | 97.6  |
| TOTAL: 8000                           | 3,000.00          | 0.00                         | 71.01        | 2.3 | 0.00                  | 2,928.99                | 97.6  |
| 2300.00 NON-INSTRUCTION HOURLY CLASS. | 2,000.00          | 0.00                         | 0.00         | .0  | 0.00                  | 2,000.00                | 100.0 |
| TOTAL: 2000                           | 2,000.00          | 0.00                         | 0.00         | .0  | 0.00                  | 2,000.00                | 100.0 |
| 3300.00 OASDHI/FICA                   | 153.00            | 0.00                         | 0.00         | .0  | 0.00                  | 153.00                  | 100.0 |
| 3500.00 STATE UNEMPLOYMENT INSURANCE  | 32.00             | 0.00                         | 0.00         | .0  | 0.00                  | 32.00                   | 100.0 |
| TOTAL: 3000                           | 185.00            | 0.00                         | 0.00         | .0  | 0.00                  | 185.00                  | 100.0 |
| 5800.00 OTHER OPERATING EXP-DIST. USE | 500.00            | 0.00                         | 0.00         | .0  | 0.00                  | 500.00                  | 100.0 |
| TOTAL: 5000                           | 500.00            | 0.00                         | 0.00         | .0  | 0.00                  | 500.00                  | 100.0 |
| TOTAL: 1000-5999                      | 2,685.00          | 0.00                         | 0.00         | .0  | 0.00                  | 2,685.00                | 100.0 |

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Fund: 72 CHILD DEVELOPMENT FUND SUMMARY

| SUMMARY BY OBJECT |               | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | YEAR TO DATE | %   | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | %     |
|-------------------|---------------|-------------------|------------------------------|--------------|-----|-----------------------|-------------------------|-------|
| TOTAL INCOME      | (8000 - 8999) | 3,000.00          | 0.00                         | 71.01        | 2.3 | 0.00                  | 2,928.99                | 97.6  |
| TOTAL:            | 1000-5999     | 2,685.00          | 0.00                         | 0.00         | .0  | 0.00                  | 2,685.00                | 100.0 |
| TOTAL:            | 1000-6999     | 2,685.00          | 0.00                         | 0.00         | .0  | 0.00                  | 2,685.00                | 100.0 |
| TOTAL:            | 1000-7999     | 2,685.00          | 0.00                         | 0.00         | .0  | 0.00                  | 2,685.00                | 100.0 |
| TOTAL EXPENSES    | (1000 - 7999) | 2,685.00          | 0.00                         | 0.00         | .0  | 0.00                  | 2,685.00                | 100.0 |