

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED			PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
8100.00 FEDERAL HEA REVENUES	45,500.00	0.00	0.00	.0	0.00	45,500.00	100.0
8600.00 STATE REVENUES	1,321,860.00	6,533.00	402,058.29	30.4	0.00	919,801.71	69.5
8800.00 LOCAL REVENUES	625,067.00	0.00	1,000.00	.1	0.00	624,067.00	99.8
TOTAL: 8000	1,992,427.00	6,533.00	403,058.29	20.2	0.00	1,589,368.71	79.7
1100.00 CONTRACT CLASSROOM INST.	10,423,283.00	3,054.35	3,054.35	.0	0.00	10,420,228.65	99.9
1200.00 CONTRACT CERT. ADMINISTRATORS	3,393,681.00	248,241.75	248,241.75	7.3	0.00	3,145,439.25	92.6
1300.00 INSTRUCTORS DAY/HOURLY	4,979,623.00	249,548.34	249,548.34	5.0	0.00	4,730,074.66	94.9
1400.00 NON-INSTRUCTION HOURLY CERT.	303,004.00	10,746.84	10,746.84	3.5	0.00	292,257.16	96.4
TOTAL: 1000	19,099,591.00	511,591.28	511,591.28	2.6	0.00	18,587,999.72	97.3
2100.00 CONTRACT CLASSIFIED NON-INSTR.	5,935,983.00	516,590.75	510,998.48	8.6	0.00	5,424,984.52	91.3
2200.00 INSTRUCTIONAL AIDS	763,277.00	56,122.18	56,122.18	7.3	0.00	707,154.82	92.6
2300.00 NON-INSTRUCTION HOURLY CLASS.	53,090.00	6,388.49	6,388.49	12.0	0.00	46,701.51	87.9
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	310,868.00	7,718.40	7,718.40	2.4	0.00	303,149.60	97.5
TOTAL: 2000	7,063,218.00	586,819.82	581,227.55	8.2	0.00	6,481,990.45	91.7
3100.00 CERTIFICATED RETIREMENT	1,478,103.00	36,921.36	37,725.71	2.5	0.00	1,440,377.29	97.4
3200.00 CLASSIFIED RETIREMENT	857,783.00	68,644.68	68,644.68	8.0	0.00	789,138.32	91.9
3300.00 OASDI/FICA	847,338.00	54,616.34	54,594.46	6.4	0.00	792,743.54	93.5
3400.00 HEALTH AND WELFARE BENEFITS	3,313,226.00	276,721.99	276,721.99	8.3	0.00	3,036,504.01	91.6
3500.00 STATE UNEMPLOYMENT INSURANCE	425,120.00	17,612.11	17,612.11	4.1	0.00	407,507.89	95.8
3600.00 WORKERS COMPENSATION INSURANCE	473,705.00	39,533.75	39,533.75	8.3	0.00	434,171.25	91.6
3900.00 OTHER BENEFITS	106,487.00	8,871.26	8,871.26	8.3	0.00	97,615.74	91.6
TOTAL: 3000	7,501,762.00	502,921.49	503,703.96	6.7	0.00	6,998,058.04	93.2
4100.00 TEXTBOOKS	0.00	211.04-	211.04-	.0	0.00	211.04	100.0
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	37,517.00	290.00	290.00	.7	11,480.44	25,746.56	68.6
4300.00 INSTRUCTIONAL SUPPLIES	70,608.00	10,645.94	10,645.94	15.0	7,667.69	52,294.37	74.0
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	7,526.00	430.95	430.95	5.7	0.00	7,095.05	94.2
4500.00 NONINSTRUCTIONAL SUPPLIES	398,580.00	40,339.92	41,455.16	10.4	224,554.69	132,570.15	33.2
4700.00 FOOD SUPPLIES	3,000.00	0.00	0.00	.0	2,000.00	1,000.00	33.3
TOTAL: 4000	517,231.00	51,495.77	52,611.01	10.1	245,702.82	218,917.17	42.3
5100.00 PERSON&CONSULTANT SVC-DIST USE	793,619.00	6,271.23	6,271.23	.7	478,670.41	308,677.36	38.8
5200.00 TRAVEL & CONFERENCE EXPENSES	95,024.80	3,934.19	3,934.19	4.1	2,622.00	88,468.61	93.1
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	111,315.20	8,578.42	26,131.42	23.4	55,074.28	30,109.50	27.0
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	1,758,533.00	279,003.58	280,090.88	15.9	1,355,808.51	122,633.61	6.9
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	638,080.00	14,393.76-	14,393.76-	.0	417,919.16	234,554.60	100.0
5800.00 OTHER OPERATING EXP-DIST. USE	208,355.00	930.00	930.00	.4	70,670.62	136,754.38	65.6
5900.00 INTERPROGRAM CHARGES-DIST.USE	180.00	0.00	0.00	.0	0.00	180.00	100.0
TOTAL: 5000	3,606,307.00	284,323.66	302,963.96	8.4	2,380,764.98	922,578.06	25.5
TOTAL: 1000-5999	37,788,109.00	1,937,152.02	1,952,097.76	5.1	2,626,467.80	33,209,543.44	87.8

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SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
6300.00 LIBRARY BOOKS - EXPANSION	48,703.00	4,299.97	7,486.31	15.3	39,661.41	1,555.28	3.1
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	142,190.00	4,538.71	4,538.71	3.1	9,028.96	128,622.33	90.4
TOTAL: 6000	190,893.00	8,838.68	12,025.02	6.2	48,690.37	130,177.61	68.1
TOTAL: 1000-6999	37,979,002.00	1,945,990.70	1,964,122.78	5.1	2,675,158.17	33,339,721.05	87.7
7300.00 INTERFUND TRANSFERS	149,728.00	0.00	0.00	.0	0.00	149,728.00	100.0
7600.00 OTHER STUDENT AID	16,000.00	0.00	0.00	.0	0.00	16,000.00	100.0
TOTAL: 7000	165,728.00	0.00	0.00	.0	0.00	165,728.00	100.0
TOTAL: 1000-7999	38,144,730.00	1,945,990.70	1,964,122.78	5.1	2,675,158.17	33,505,449.05	87.8

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SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE				
TOTAL INCOME	(8000 - 8999)	1,992,427.00	6,533.00	403,058.29	20.2	0.00	1,589,368.71	79.7
TOTAL:	1000-5999	37,788,109.00	1,937,152.02	1,952,097.76	5.1	2,626,467.80	33,209,543.44	87.8
TOTAL:	1000-6999	37,979,002.00	1,945,990.70	1,964,122.78	5.1	2,675,158.17	33,339,721.05	87.7
TOTAL:	1000-7999	38,144,730.00	1,945,990.70	1,964,122.78	5.1	2,675,158.17	33,505,449.05	87.8
TOTAL EXPENSES	(1000 - 7999)	38,144,730.00	1,945,990.70	1,964,122.78	5.1	2,675,158.17	33,505,449.05	87.8

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Fund: 72 CHILD DEVELOPMENT FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
8800.00 LOCAL REVENUES	25,886.00	0.00	0.00	.0	0.00	25,886.00	100.0
8900.00 OTHER FINANCING SOURCES	149,728.00	0.00	0.00	.0	0.00	149,728.00	100.0
TOTAL: 8000	175,614.00	0.00	0.00	.0	0.00	175,614.00	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

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Fund: 72 CHILD DEVELOPMENT FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED	
			CURRENT	YEAR TO DATE			BALANCE	%
TOTAL INCOME	(8000 - 8999)	175,614.00	0.00	0.00	.0	0.00	175,614.00	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