

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	1,310.00	9.0	0.00	13,190.00	90.9	
8600.00 STATE REVENUES	571,893.00	11,375.65	21,175.65	3.7	0.00	550,717.35	96.2	
8800.00 LOCAL REVENUES	248,471.00	107,881.44	111,483.52	44.8	0.00	136,987.48	55.1	
8900.00 OTHER FINANCING SOURCES	869.42	0.00	869.42	100.0	0.00	0.00	.0	
TOTAL: 8000	835,733.42	119,257.09	134,838.59	16.1	0.00	700,894.83	83.8	
1100.00 CONTRACT CLASSROOM INST.	4,518,468.50	0.00	898,104.91	19.8	0.00	3,620,363.59	80.1	
1200.00 CONTRACT CERT. ADMINISTRATORS	2,576,544.00	8,800.00-	616,819.76	23.9	0.00	1,959,724.24	76.0	
1300.00 INSTRUCTORS DAY/HOURLY	1,835,075.00	153,651.99	407,735.74	22.2	0.00	1,427,339.26	77.7	
1400.00 NON-INSTRUCTION HOURLY CERT.	76,020.00	3,480.16	10,542.60	13.8	0.00	65,477.40	86.1	
TOTAL: 1000	9,006,107.50	148,332.15	1,933,203.01	21.4	0.00	7,072,904.49	78.5	
2100.00 CONTRACT CLASSIFIED NON-INSTR.	3,317,922.06	17,625.24-	832,707.59	25.0	0.00	2,485,214.47	74.9	
2200.00 INSTRUCTIONAL AIDS	538,012.00	17,625.24	128,689.03	23.9	0.00	409,322.97	76.0	
2300.00 NON-INSTRUCTION HOURLY CLASS.	127,538.14	16,950.29	30,006.60	23.5	0.00	97,531.54	76.4	
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	332,578.00	32,193.53	51,719.16	15.5	0.00	280,858.84	84.4	
TOTAL: 2000	4,316,050.20	49,143.82	1,043,122.38	24.1	0.00	3,272,927.82	75.8	
3100.00 CERTIFICATED RETIREMENT	670,707.90	8,546.43	141,846.69	21.1	0.00	528,861.21	78.8	
3200.00 CLASSIFIED RETIREMENT	508,834.00	687.94	116,799.13	22.9	0.00	392,034.87	77.0	
3300.00 OASDHI/FICA	458,535.60	3,991.40	107,597.53	23.4	0.00	350,938.07	76.5	
3400.00 HEALTH AND WELFARE BENEFITS	1,722,220.10	966.58-	413,506.43	24.0	0.00	1,308,713.67	75.9	
3500.00 STATE UNEMPLOYMENT INSURANCE	215,555.00	2,973.58	47,474.16	22.0	0.00	168,080.84	77.9	
3600.00 WORKERS COMPENSATION INSURANCE	248,758.00	125.00-	61,077.50	24.5	0.00	187,680.50	75.4	
3900.00 OTHER BENEFITS	54,814.40	6.09-	14,036.45	25.6	0.00	40,777.95	74.3	
TOTAL: 3000	3,879,425.00	15,101.68	902,337.89	23.2	0.00	2,977,087.11	76.7	
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	7,544.00	0.00	345.97	4.5	135.94	7,062.09	93.6	
4300.00 INSTRUCTIONAL SUPPLIES	51,828.00	2,444.71	19,483.39	37.5	4,599.97	27,744.64	53.5	
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	2,596.00	0.00	0.00	.0	19.13	2,576.87	99.2	
4500.00 NONINSTRUCTIONAL SUPPLIES	156,296.00	8,474.47	40,177.54	25.7	72,981.77	43,136.69	27.5	
TOTAL: 4000	218,264.00	10,919.18	60,006.90	27.4	77,736.81	80,520.29	36.8	
5100.00 PERSON&CONSULTANT SVC-DIST USE	72,537.64	3,760.00	11,941.32	16.4	11,008.63	49,587.69	68.3	
5200.00 TRAVEL & CONFERENCE EXPENSES	32,000.00	0.00	8,833.15	27.6	1,729.86	21,436.99	66.9	
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	48,090.00	628.93	23,309.70	48.4	5,326.84	19,453.46	40.4	
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	837,287.00	105,445.59	263,836.48	31.5	533,024.55	40,425.97	4.8	
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	414,467.36	50,561.08	76,430.01	18.4	246,920.69	91,116.66	21.9	
5800.00 OTHER OPERATING EXP-DIST. USE	239,525.30	5,137.54	14,250.55	5.9	8,302.23	216,972.52	90.5	
TOTAL: 5000	1,643,907.30	165,533.14	398,601.21	24.2	806,312.80	438,993.29	26.7	
TOTAL: 1000-5999	19,063,754.00	389,029.97	4,337,271.39	22.7	884,049.61	13,842,433.00	72.6	
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	

BDX110
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SUMMARY BY OBJECT	WORKING	EXPENDED/RECEIVED			PENDED/	UNENCUMBERED	
	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	15,846.42	0.00	986.73	6.2	1,171.73	13,687.96	86.3
TOTAL: 6000	32,396.42	0.00	986.73	3.0	1,171.73	30,237.96	93.3
TOTAL: 1000-6999	19,096,150.42	389,029.97	4,338,258.12	22.7	885,221.34	13,872,670.96	72.6

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SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE				
TOTAL INCOME	(8000 - 8999)	835,733.42	119,257.09	134,838.59	16.1	0.00	700,894.83	83.8
TOTAL:	1000-5999	19,063,754.00	389,029.97	4,337,271.39	22.7	884,049.61	13,842,433.00	72.6
TOTAL:	1000-6999	19,096,150.42	389,029.97	4,338,258.12	22.7	885,221.34	13,872,670.96	72.6
TOTAL:	1000-7999	19,096,150.42	389,029.97	4,338,258.12	22.7	885,221.34	13,872,670.96	72.6
TOTAL EXPENSES	(1000 - 7999)	19,096,150.42	389,029.97	4,338,258.12	22.7	885,221.34	13,872,670.96	72.6

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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	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
TOTAL: 8000	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
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 BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE		%
TOTAL INCOME	(8000 - 8999)	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0	
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	