

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENED/ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
8100.00 FEDERAL HEA REVENUES	45,500.00	0.00	5,165.00	11.3	0.00	40,335.00	88.6
8600.00 STATE REVENUES	1,321,860.00	26,542.54	49,407.54	3.7	0.00	1,272,452.46	96.2
8800.00 LOCAL REVENUES	644,643.35	217,348.74	215,993.74	33.5	0.00	428,649.61	66.4
TOTAL: 8000	2,012,003.35	243,891.28	270,566.28	13.4	0.00	1,741,437.07	86.5
1100.00 CONTRACT CLASSROOM INST.	10,417,021.40	0.00	2,056,443.13	19.7	0.00	8,360,578.27	80.2
1200.00 CONTRACT CERT. ADMINISTRATORS	3,229,281.00	14,644.40	782,268.62	24.2	0.00	2,447,012.38	75.7
1300.00 INSTRUCTORS DAY/HOURLY	5,179,623.00	400,108.71	1,100,405.37	21.2	0.00	4,079,217.63	78.7
1400.00 NON-INSTRUCTION HOURLY CERT.	294,004.00	28,302.17	76,403.99	25.9	0.00	217,600.01	74.0
TOTAL: 1000	19,119,929.40	413,766.48	4,015,521.11	21.0	0.00	15,104,408.29	78.9
2100.00 CONTRACT CLASSIFIED NON-INSTR.	5,892,817.00	2,816.28	1,538,621.89	26.1	0.00	4,354,195.11	73.8
2200.00 INSTRUCTIONAL AIDS	768,394.40	2,026.83	182,346.80	23.7	0.00	586,047.60	76.2
2300.00 NON-INSTRUCTION HOURLY CLASS.	112,009.85	15,269.27	28,437.76	25.3	0.00	83,572.09	74.6
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	331,173.00	13,511.75	28,323.40	8.5	0.00	302,849.60	91.4
TOTAL: 2000	7,104,394.25	33,624.13	1,777,729.85	25.0	0.00	5,326,664.40	74.9
3100.00 CERTIFICATED RETIREMENT	1,486,032.00	21,235.16	293,578.79	19.7	0.00	1,192,453.21	80.2
3200.00 CLASSIFIED RETIREMENT	849,864.00	3,268.74	215,095.13	25.3	0.00	634,768.87	74.6
3300.00 OASDHI/FICA	848,015.40	8,411.47	203,598.12	24.0	0.00	644,417.28	75.9
3400.00 HEALTH AND WELFARE BENEFITS	3,317,378.00	401.90	824,232.98	24.8	0.00	2,493,145.02	75.1
3500.00 STATE UNEMPLOYMENT INSURANCE	425,313.80	6,852.03	92,292.80	21.6	0.00	333,021.00	78.3
3600.00 WORKERS COMPENSATION INSURANCE	473,705.00	49.98	118,301.22	24.9	0.00	355,403.78	75.0
3900.00 OTHER BENEFITS	106,487.00	2.44	27,851.36	26.1	0.00	78,635.64	73.8
TOTAL: 3000	7,506,795.20	40,221.72	1,774,950.40	23.6	0.00	5,731,844.80	76.3
4100.00 TEXTBOOKS	0.00	0.00	211.04	.0	0.00	211.04	100.0
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	36,375.00	82.50	1,913.75	5.2	18,960.55	15,500.70	42.6
4300.00 INSTRUCTIONAL SUPPLIES	70,791.00	2,113.83	18,203.13	25.7	2,674.94	49,912.93	70.5
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	7,526.00	0.00	430.95	5.7	103.90	6,991.15	92.8
4500.00 NONINSTRUCTIONAL SUPPLIES	400,310.76	24,736.92	86,794.46	21.6	187,599.11	125,917.19	31.4
4700.00 FOOD SUPPLIES	3,000.00	0.00	620.75	20.6	1,379.25	1,000.00	33.3
TOTAL: 4000	518,002.76	26,933.25	107,752.00	20.8	210,717.75	199,533.01	38.5
5100.00 PERSON&CONSULTANT SVC-DIST USE	802,845.00	19,229.16	51,298.34	6.3	446,156.69	305,389.97	38.0
5200.00 TRAVEL & CONFERENCE EXPENSES	95,524.80	2,057.53	8,505.41	8.9	8,619.22	78,400.17	82.0
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	116,089.59	10,303.50	39,818.48	34.2	46,737.11	29,534.00	25.4
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	1,715,768.00	178,143.93	682,638.82	39.7	955,082.80	78,046.38	4.5
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	601,966.00	46,642.29	98,620.54	16.3	354,711.64	148,633.82	24.6
5800.00 OTHER OPERATING EXP-DIST. USE	198,813.00	7,061.24	14,265.87	7.1	56,359.15	128,187.98	64.4
5900.00 INTERPROGRAM CHARGES-DIST.USE	180.00	0.00	0.00	.0	0.00	180.00	100.0
TOTAL: 5000	3,532,386.39	263,437.65	895,147.46	25.3	1,867,666.61	769,572.32	21.7
TOTAL: 1000-5999	37,781,508.00	777,983.23	8,571,100.82	22.6	2,078,384.36	27,132,022.82	71.8

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SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED			%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE					
6300.00 LIBRARY BOOKS - EXPANSION	48,703.00	2,273.71	12,401.34	25.4	34,888.08	1,413.58	2.9	
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	148,801.00	1,888.72	13,228.84	8.8	13,279.24	122,292.92	82.1	
TOTAL: 6000	197,504.00	4,162.43	25,630.18	12.9	48,167.32	123,706.50	62.6	
TOTAL: 1000-6999	37,979,012.00	782,145.66	8,596,731.00	22.6	2,126,551.68	27,255,729.32	71.7	
7300.00 INTERFUND TRANSFERS	149,728.00	0.00	149,728.00	100.0	0.00	0.00	.0	
7600.00 OTHER STUDENT AID	35,576.35	0.00	0.00	.0	15,100.00	20,476.35	57.5	
TOTAL: 7000	185,304.35	0.00	149,728.00	80.8	15,100.00	20,476.35	11.0	
TOTAL: 1000-7999	38,164,316.35	782,145.66	8,746,459.00	22.9	2,141,651.68	27,276,205.67	71.4	

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SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE				
TOTAL INCOME	(8000 - 8999)	2,012,003.35	243,891.28	270,566.28	13.4	0.00	1,741,437.07	86.5
TOTAL:	1000-5999	37,781,508.00	777,983.23	8,571,100.82	22.6	2,078,384.36	27,132,022.82	71.8
TOTAL:	1000-6999	37,979,012.00	782,145.66	8,596,731.00	22.6	2,126,551.68	27,255,729.32	71.7
TOTAL:	1000-7999	38,164,316.35	782,145.66	8,746,459.00	22.9	2,141,651.68	27,276,205.67	71.4
TOTAL EXPENSES	(1000 - 7999)	38,164,316.35	782,145.66	8,746,459.00	22.9	2,141,651.68	27,276,205.67	71.4

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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	639.08	0.00	.0	0.00	25,886.00	100.0	
8900.00 OTHER FINANCING SOURCES	149,728.00	0.00	149,728.00	100.0	0.00	0.00	.0	
TOTAL: 8000	175,614.00	639.08	149,728.00	85.2	0.00	25,886.00	14.7	
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	639.08	149,728.00	85.2	0.00	25,886.00	14.7
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