Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED 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	0.00	160,008.60	27.9	0.00	411,884.40	72.0
8800.00 LOCAL REVENUES	251,192.00	118,215.01	278,892.85	100.0	0.00	27,700.85-	.0
8900.00 OTHER FINANCING SOURCES	869.42	0.00	869.42	100.0	0.00	0.00	.0
TOTAL: 8000	838,454.42	118,215.01	441,080.87	52.6	0.00	397,373.55	47.3
1100.00 CONTRACT CLASSROOM INST.	4,515,638.50	415,958.59	2,981,617.62	66.0	0.00	1,534,020.88	33.9
1200.00 CONTRACT CERT. ADMINISTRATORS	2,576,544.00	195,834.04	1,628,891.43	63.2	0.00	947,652.57	36.7
1300.00 INSTRUCTORS DAY/HOURLY	1,914,808.00	179,528.86	1,227,221.40	64.0	0.00	687,586.60	35.9
1400.00 NON-INSTRUCTION HOURLY CERT.	76,420.00	847.40	31,407.76	41.0	0.00	45,012.24	58.9
TOTAL: 1000	9,083,410.50	792,168.89	5,869,138.21	64.6	0.00	3,214,272.29	35.3
2100.00 CONTRACT CLASSIFED NON-INSTR.	3,285,572.06	275,502.34	2,239,683.09	68.1	0.00	1,045,888.97	31.8
2200.00 INSTRUCTIONAL AIDS	538,012.00	43,766.08	351,383.59	65.3	0.00	186,628.41	34.6
2300.00 NON-INSTRUCTION HOURLY CLASS.	157,738.14	11,669.12	88,457.84	56.0	0.00	69,280.30	43.9
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	332,925.00	5,445.88	178,481.57	53.6	0.00	154,443.43	46.3
TOTAL: 2000	4,314,247.20	336,383.42	2,858,006.09	66.2	0.00	1,456,241.11	33.7
3100.00 CERTIFICATED RETIREMENT	670,707.90	58,609.61	429,980.65	64.1	0.00	240,727.25	35.8
3200.00 CLASSIFIED RETIREMENT	508,834.00	39,120.98	318,682.56	62.6	0.00	190,151.44	37.3
3300.00 OASDHI/FICA	464,705.60	37,824.29	301,387.71	64.8	0.00	163,317.89	35.1
3400.00 HEALTH AND WELFARE BENEFITS	1,716,103.10	133,352.27	1,084,621.61	63.2	0.00	631,481.49	36.7
3500.00 STATE UNEMPLOYMENT INSURANCE	215,555.00	17,987.54	139,084.06	64.5	0.00	76,470.94	35.4
3600.00 WORKERS COMPENSATION INSURANCE	248,758.00	19,713.13	159,968.15	64.3	0.00	88,789.85	35.6
3900.00 OTHER BENEFITS	54,814.40	4,524.55	36,419.47	66.4	0.00	18,394.93	33.5
TOTAL: 3000	3,879,478.00	311,132.37	2,470,144.21	63.6	0.00	1,409,333.79	36.3
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	7,544.00	60.00	493.75	6.5	47.95	7,002.30	92.8
4300.00 INSTRUCTIONAL SUPPLIES	52,175.00	3,879.96	31,621.15	60.6	5,227.64	15,326.21	29.3
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	2,596.00	0.00	441.70	17.0	0.00	2,154.30	82.9
4500.00 NONINSTRUCTIONAL SUPPLIES	156,013.37	10,268.10	79,425.03	50.9	49,534.24	27,054.10	17.3
TOTAL: 4000	218,328.37	14,208.06	111,981.63	51.2	54,809.83	51,536.91	23.6
5100.00 PERSON&CONSULTANT SVC-DIST USE	72,537.64	2,327.69	12,308.26	16.9	17,276.69	42,952.69	59.2
5200.00 TRAVEL & CONFERENCE EXPENSES	32,125.00	1,886.67	20,189.30	62.8	853.83	11,081.87	34.4
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	50,872.63	2,846.30	27,708.57	54.4	3,378.74	19,785.32	38.8
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	837,287.00	31,308.73	470,238.15	56.1	324,875.75	42,173.10	5.0
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	414,863.36	17,126.51	231,045.41	55.6	116,950.30	66,867.65	16.1
5800.00 OTHER OPERATING EXP-DIST. USE	237,125.30	1,149.00	25,177.05	10.6	31,966.98	179,981.27	75.9
TOTAL: 5000	1,644,810.93	56,644.90	786,666.74	47.8	495,302.29	362,841.90	22.0
TOTAL: 1000-5999	19,140,275.00	1,510,537.64	12,095,936.88	63.1	550,112.12	6,494,226.00	33.9
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	10,000.00	5,000.00	33.3

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	17,046.42	0.00	2,872.13	16.8	4,065.72	10,108.57	59.3
TOTAL: 6000	33,596.42	0.00	2,872.13	8.5	14,065.72	16,658.57	49.5
TOTAL: 1000-6999	19,173,871.42	1,510,537.64	12,098,809.01	63.1	564,177.84	6,510,884.57	33.9

Fund: 01 GENERAL FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	838,454.42	118,215.01	441,080.87	52.6	0.00	397,373.55	47.3
TOTAL: 1000-5999		19,140,275.00	1,510,537.64	12,095,936.88	63.1	550,112.12	6,494,226.00	33.9
TOTAL: 1000-6999		19,173,871.42	1,510,537.64	12,098,809.01	63.1	564,177.84	6,510,884.57	33.9
TOTAL: 1000-7999		19,173,871.42	1,510,537.64	12,098,809.01	63.1	564,177.84	6,510,884.57	33.9
TOTAL EXPENSES	(1000 - 7999)	19,173,871.42	1,510,537.64	12,098,809.01	63.1	564,177.84	6,510,884.57	33.9

Fund: 51 BOOKSTORE FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	0.00	0.00	248.32	100.0	0.00	248.32-	.0
TOTAL: 8000	0.00	0.00	248.32	100.0	0.00	248.32-	.0

Fund: 51 BOOKSTORE FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	0.00	248.32	100.0	0.00	248.32-	.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

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	259.81	8.6	0.00	2,740.19	91.3
TOTAL: 8000	3,000.00	0.00	259.81	8.6	0.00	2,740.19	91.3
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

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	259.81	8.6	0.00	2,740.19	91.3
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