San Bernardino Community College District

Budget Revenue & Expenditure Summary
Year to Date 3/1/12

Revenues by Fund	Budget	YTD Revenues	% Received	% of Year
01 General Fund*	91,530,122	48,571,740	53.1	66.9
21 Bond Interest & Redemption	16,188,000	11209493.25	69.2	66.9
41 Capital Outlay Projects Fund	2,353,670	2,418,940	102.8	66.9
42 Bond Construction Fund	1,080,000	446,577	41.3	66.9
68 Retiree Benefit Fund	1,624,468	1,604,334	98.8	66.9
69 Employee Load Banking Trust Fund	850	204.95	24.1	66.9
72 Child Development Fund	2,104,750	1,120,823	53.3	66.9
73 Student Body Center Fee Fund	249,070	201,183	80.8	66.9
74 KVCR Fund	3,763,071	2,563,033	68.1	66.9
76 Investment Trust Fund – San Manuel	2,503,000	157704.31	6.3	66.9
78 Self Insurance-Liability Fund	753,500	751,225	99.7	66.9
84 Workers Compensation Fund*	1,405,000	672,184	47.8	66.9

Expenses by Fund	Budget	YTD Expenses & Encumbrances	% Expensed & Encumbered	% of Year
01 General Fund*	98,433,406	63,599,365	64.6	66.9
21 Bond Interest & Redemption	22,437,353	12987150.98	57.9	66.9
41 Capital Outlay Projects Fund	9,100,349	2,629,675	28.9	66.9
42 Bond Construction Fund	123,363,476	43,548,535	35.3	66.9
68 Retiree Benefit Fund	2,356,676	1,125,916	47.8	66.9
69 Employee Load Banking Trust Fund	850	0	0.0	66.9
72 Child Development Fund*	2,070,133	1,283,554	62.0	66.9
73 Student Body Center Fee Fund	276,070	133,065	48.2	66.9
74 KVCR Fund*	3,764,471	2,039,298	54.2	66.9
76 Investment Trust Fund – San Manuel	1,079,521	318,173	29.5	66.9
78 Self Insurance-Liability Fund	795,000	589,121	74.1	66.9
84 Workers Compensation Fund*	1,358,000	595,628	43.9	66.9

*Regular patterns of activity throughout the year.

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8100.00 FEDERAL HEA REVENUES	7,907,545.67	700,112.00	1,771,347.26	22.4	0.00	6,136,198.41	77.5
8600.00 STATE REVENUES	62,699,841.71	8,567.27	33,618,294.55	53.6	0.00	29,081,547.16	46.3
8800.00 LOCAL REVENUES	20,392,227.60	2,272,950.07	12,636,516.87	61.9	0.00	7,755,710.73	38.0
8900.00 OTHER FINANCING SOURCES	530,507.42	0.00	545,581.25	100.0	0.00	15,073.83-	.0
TOTAL: 8000	91,530,122.40	2,981,629.34	48,571,739.93	53.0	0.00	42,958,382.47	46.9
1100.00 CONTRACT CLASSROOM INST.	14,997,077.90	1,415,297.47	10,172,366.44	67.8	0.00	4,824,711.46	32.1
1200.00 CONTRACT CERT. ADMINISTRATORS	8,223,274.47	648,912.33	5,118,757.21	62.2	0.00	3,104,517.26	37.7
1300.00 INSTRUCTORS DAY/HOURLY	7,210,843.00	665,837.81	4,418,976.47	61.2	0.00	2,791,866.53	38.7
1400.00 NON-INSTRUCTION HOURLY CERT.	1,045,861.95	32,328.38	462,462.43	44.2	0.00	583,399.52	55.7
TOTAL: 1000	31,477,057.32	2,762,375.99	20,172,562.55	64.0	0.00	11,304,494.77	35.9
2100.00 CONTRACT CLASSIFED NON-INSTR.	16,901,676.25	1,351,865.12	11,145,685.66	65.9	0.00	5,755,990.59	34.0
2200.00 INSTRUCTIONAL AIDS	1,295,826.40	104,442.29	845,038.03	65.2	0.00	450,788.37	34.7
2300.00 NON-INSTRUCTION HOURLY CLASS.	2,001,958.14	108,483.78	885,103.62	44.2	0.00	1,116,854.52	55.7
2400.00 INST AIDES-HOURLY- DIR.INSTRUC	1,128,919.00	17,182.88	401,980.40	35.6	0.00	726,938.60	64.3
TOTAL: 2000	21,328,379.79	1,581,974.07	13,277,807.71	62.2	0.00	8,050,572.08	37.7
3100.00 CERTIFICATED RETIREMENT	2,332,178.04	201,675.05	1,461,979.64	62.6	0.00	870,198.40	37.3
3200.00 CLASSIFIED RETIREMENT	2,269,383.59	176,230.47	1,437,694.22	63.3	0.00	831,689.37	36.6
3300.00 OASDHI/FICA	2,020,880.45	163,522.63	1,291,538.20	63.9	0.00	729,342.25	36.0
3400.00 HEALTH AND WELFARE BENEFITS	6,995,079.15	546,021.07	4,343,715.57	62.0	0.00	2,651,363.58	37.9
3500.00 STATE UNEMPLOYMENT INSURANCE	884,591.93	81,478.16	577,065.70	65.2	0.00	307,526.23	34.7
3600.00 WORKERS COMPENSATION INSURANCE	977,965.00	78,025.00	626,525.93	64.0	0.00	351,439.07	35.9
3900.00 OTHER BENEFITS	217,315.99	17,404.99	143,240.78	65.9	0.00	74,075.21	34.0
TOTAL: 3000	15,697,394.15	1,264,357.37	9,881,760.04	62.9	0.00	5,815,634.11	37.0
4100.00 TEXTBOOKS	31,556.00	3,306.05	6,432.25	20.3	1,311.56	23,812.19	75.4
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	102,778.58	1,927.20	26,607.03	25.8	26,938.54	49,233.01	47.9
4300.00 INSTRUCTIONAL SUPPLIES	478,405.10	41,347.99	243,407.00	50.8	55,435.36	179,562.74	37.5
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	119,469.10	2,352.53	26,336.78	22.0	5,952.95	87,179.37	72.9
4500.00 NONINSTRUCTIONAL SUPPLIES	1,232,507.18	70,017.36	459,524.34	37.2	355,266.15	417,716.69	33.8
4700.00 FOOD SUPPLIES	30,400.00	165.88	17,514.69	57.6	11,882.41	1,002.90	3.2
TOTAL: 4000	1,995,115.96	119,117.01	779,822.09	39.0	456,786.97	758,506.90	38.0
5100.00 PERSON&CONSULTANT SVC-DIST USE	6,105,279.55	417,012.42	1,768,360.49	28.9	2,979,963.36	1,356,955.70	22.2
5200.00 TRAVEL & CONFERENCE EXPENSES	727,800.29	33,741.01	247,256.41	33.9	106,290.03	374,253.85	51.4
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	407,405.55	5,134.57	205,489.60	50.4	61,892.69	140,023.26	34.3
5400.00 INSURANCES - DISTRICT USE	127,643.00	0.00	126,357.00	98.9	0.00	1,286.00	1.0
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	3,134,297.34	84,887.95	1,719,920.02	54.8	1,197,705.77	216,671.55	6.9
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	2,407,448.42	141,258.85	1,269,531.94	52.7	600,986.60	536,929.88	22.3
5700.00 LEGAL/ELECTION/AUDIT-DIST. USE	777,250.00	19,096.18	202,277.63	26.0	194,747.32	380,225.05	48.9
5800.00 OTHER OPERATING EXP-DIST. USE	5,571,687.22	145,268.91	1,058,350.91	18.9	284,037.66	4,229,298.65	75.9
5900.00 INTERPROGRAM CHARGES-DIST.USE	180.00	0.00	0.00	.0	0.00	180.00	100.0
TOTAL: 5000	19,258,991.37	846,399.89	6,597,544.00	34.2	5,425,623.43	7,235,823.94	37.5

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 1000-5999	89,756,938.59	6,574,224.33	50,709,496.39	56.4	5,882,410.40	33,165,031.80	36.9
6100.00 SITES & IMPROVEMENTS-DIST. USE	196,967.00	0.00	888.40	.4	0.00	196,078.60	99.5
6200.00 BUILDINGS&IMPROVEMENT-DIST.USE	66,887.50	12,589.69	13,611.72	20.3	9,410.80	43,864.98	65.5
6300.00 LIBRARY BOOKS - EXPANSION	96,703.00	1,452.49	25,599.56	26.4	65,486.34	5,617.10	5.8
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	1,877,815.56	77,623.80	426,460.57	22.7	177,760.46	1,273,594.53	67.8
TOTAL: 6000	2,238,373.06	91,665.98	466,560.25	20.8	252,657.60	1,519,155.21	67.8
TOTAL: 1000-6999	91,995,311.65	6,665,890.31	51,176,056.64	55.6	6,135,068.00	34,684,187.01	37.7
7200.00 INTRAFUND TRANSFERS OUT	475,913.00	0.00	475,913.00	100.0	0.00	0.00	.0
7300.00 INTERFUND TRANSFERS	5,359,960.00	0.00	5,359,960.00	100.0	0.00	0.00	.0
7500.00 OTHER OUTGO-STUDENT FIN AID	45,600.00	1,680.00	19,206.00	42.1	12,354.00	14,040.00	30.7
7600.00 OTHER STUDENT AID	556,621.20	20,346.56	245,487.02	44.1	175,319.86	135,814.32	24.3
TOTAL: 7000	6,438,094.20	22,026.56	6,100,566.02	94.7	187,673.86	149,854.32	2.3
TOTAL: 1000-7999	98,433,405.85	6,687,916.87	57,276,622.66	58.1	6,322,741.86	34,834,041.33	35.3

Fund: 01 GENERAL FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	91,530,122.40	2,981,629.34	48,571,739.93	53.0	0.00	42,958,382.47	46.9
TOTAL: 1000-5999		89,756,938.59	6,574,224.33	50,709,496.39	56.4	5,882,410.40	33,165,031.80	36.9
TOTAL: 1000-6999		91,995,311.65	6,665,890.31	51,176,056.64	55.6	6,135,068.00	34,684,187.01	37.7
TOTAL: 1000-7999		98,433,405.85	6,687,916.87	57,276,622.66	58.1	6,322,741.86	34,834,041.33	35.3
TOTAL EXPENSES	(1000 - 7999)	98,433,405.85	6,687,916.87	57,276,622.66	58.1	6,322,741.86	34,834,041.33	35.3

Fund: 21 BOND INTEREST AND REDEMPTION

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8600.00 STATE REVENUES	260,000.00	116,619.83	116,619.83	44.8	0.00	143,380.17	55.1
8800.00 LOCAL REVENUES	15,928,000.00	11,092,873.42	11,092,873.42	69.6	0.00	4,835,126.58	30.3
TOTAL: 8000	16,188,000.00	11,209,493.25	11,209,493.25	69.2	0.00	4,978,506.75	30.7
7100.00 DEBT RETIREMENT	22,437,353.00	12,987,150.98	12,987,150.98	57.8	0.00	9,450,202.02	42.1
TOTAL: 7000	22,437,353.00	12,987,150.98	12,987,150.98	57.8	0.00	9,450,202.02	42.1
TOTAL: 1000-7999	22,437,353.00	12,987,150.98	12,987,150.98	57.8	0.00	9,450,202.02	42.1

Fund: 21 BOND INTEREST AND REDEMPTION SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	16,188,000.00	11,209,493.25	11,209,493.25	69.2	0.00	4,978,506.75	30.7
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		22,437,353.00	12,987,150.98	12,987,150.98	57.8	0.00	9,450,202.02	42.1
TOTAL EXPENSES	(1000 - 7999)	22,437,353.00	12,987,150.98	12,987,150.98	57.8	0.00	9,450,202.02	42.1

Fund: 41 CAPITAL OUTLAY PROJECTS FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8600.00 STATE REVENUES	518,782.68	194,135.73	529,667.69	100.0	0.00	10,885.01-	.0
8800.00 LOCAL REVENUES	634,887.00	50,840.00	689,272.21	100.0	0.00	54,385.21-	.0
8900.00 OTHER FINANCING SOURCES	1,200,000.00	0.00	1,200,000.00	100.0	0.00	0.00	.0
TOTAL: 8000	2,353,669.68	244,975.73	2,418,939.90	100.0	0.00	65,270.22-	.0
4500.00 NONINSTRUCTIONAL SUPPLIES	41,600.00	82.05	14,235.18	34.2	6,192.12	21,172.70	50.8
TOTAL: 4000	41,600.00	82.05	14,235.18	34.2	6,192.12	21,172.70	50.8
5100.00 PERSON&CONSULTANT SVC-DIST USE	85,000.00	1,545.05	49,765.37	58.5	234.63	35,000.00	41.1
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	588,233.00	14,170.22	79,004.19	13.4	150,759.95	358,468.86	60.9
5800.00 OTHER OPERATING EXP-DIST. USE	52,363.39	0.00	0.00	.0	14,976.39	37,387.00	71.3
TOTAL: 5000	725,596.39	15,715.27	128,769.56	17.7	165,970.97	430,855.86	59.3
TOTAL: 1000-5999	767,196.39	15,797.32	143,004.74	18.6	172,163.09	452,028.56	58.9
6100.00 SITES & IMPROVEMENTS-DIST. USE	85,039.66	0.00	5,985.11	7.0	0.00	79,054.55	92.9
6200.00 BUILDINGS&IMPROVEMENT-DIST.USE	5,685,787.43	0.00	444,353.04	7.8	0.00	5,241,434.39	92.1
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	1,961,063.55	263,213.60	1,756,392.18	89.5	54,902.09	149,769.28	7.6
TOTAL: 6000	7,731,890.64	263,213.60	2,206,730.33	28.5	54,902.09	5,470,258.22	70.7
TOTAL: 1000-6999	8,499,087.03	279,010.92	2,349,735.07	27.6	227,065.18	5,922,286.78	69.6
7300.00 INTERFUND TRANSFERS	101,261.48	0.00	52,875.00	52.2	0.00	48,386.48	47.7
7900.00 RESERVE FOR CONTINGENCIES	500,000.00	0.00	0.00	.0	0.00	500,000.00	100.0
TOTAL: 7000	601,261.48	0.00	52,875.00	8.7	0.00	548,386.48	91.2
TOTAL: 1000-7999	9,100,348.51	279,010.92	2,402,610.07	26.4	227,065.18	6,470,673.26	71.1

Fund: 41 CAPITAL OUTLAY PROJECTS FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	2,353,669.68	244,975.73	2,418,939.90	100.0	0.00	65,270.22-	.0
TOTAL: 1000-5999		767,196.39	15,797.32	143,004.74	18.6	172,163.09	452,028.56	58.9
TOTAL: 1000-6999		8,499,087.03	279,010.92	2,349,735.07	27.6	227,065.18	5,922,286.78	69.6
TOTAL: 1000-7999		9,100,348.51	279,010.92	2,402,610.07	26.4	227,065.18	6,470,673.26	71.1
TOTAL EXPENSES	(1000 - 7999)	9,100,348.51	279,010.92	2,402,610.07	26.4	227,065.18	6,470,673.26	71.1

Fund: 42 REVENUE BOND CONSTRUCTION FU

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	1,080,000.00	0.00	446,576.80	41.3	0.00	633,423.20	58.6
TOTAL: 8000	1,080,000.00	0.00	446,576.80	41.3	0.00	633,423.20	58.6
1200.00 CONTRACT CERT. ADMINISTRATORS	20,000.00	0.00	0.00	.0	0.00	20,000.00	100.0
TOTAL: 1000	20,000.00	0.00	0.00	.0	0.00	20,000.00	100.0
2100.00 CONTRACT CLASSIFED NON-INSTR.	67,752.00	5,779.20	34,675.20	51.1	0.00	33,076.80	48.8
TOTAL: 2000	67,752.00	5,779.20	34,675.20	51.1	0.00	33,076.80	48.8
3200.00 CLASSIFIED RETIREMENT	6,312.60	631.26	3,787.57	60.0	0.00	2,525.03	39.9
3300.00 OASDHI/FICA	4,421.10	442.11	2,652.66	60.0	0.00	1,768.44	40.0
3400.00 HEALTH AND WELFARE BENEFITS	8,038.00	803.80	4,822.80	60.0	0.00	3,215.20	40.0
3500.00 STATE UNEMPLOYMENT INSURANCE	930.50	93.05	558.30	60.0	0.00	372.20	40.0
3600.00 WORKERS COMPENSATION INSURANCE	1,000.00	100.00	600.00	60.0	0.00	400.00	40.0
3900.00 OTHER BENEFITS	48.70	4.87	29.22	60.0	0.00	19.48	40.0
TOTAL: 3000	20,750.90	2,075.09	12,450.55	60.0	0.00	8,300.35	39.9
4500.00 NONINSTRUCTIONAL SUPPLIES	4,000.00	0.00	0.00	.0	0.00	4,000.00	100.0
TOTAL: 4000	4,000.00	0.00	0.00	.0	0.00	4,000.00	100.0
5100.00 PERSON&CONSULTANT SVC-DIST USE	825,000.00	0.00	55,348.08	6.7	379,928.13	389,723.79	47.2
5400.00 INSURANCES - DISTRICT USE	39,000.00	0.00	0.00	.0	0.00	39,000.00	100.0
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	522,000.00	0.00	86,694.07	16.6	262,015.93	173,290.00	33.1
5700.00 LEGAL/ELECTION/AUDIT-DIST. USE	272,420.50	5,830.75	95,747.52	35.1	45,972.48	130,700.50	47.9
5800.00 OTHER OPERATING EXP-DIST. USE	21,787.50	1,850.00	8,350.00	38.3	5,225.00	8,212.50	37.6
TOTAL: 5000	1,680,208.00	7,680.75	246,139.67	14.6	693,141.54	740,926.79	44.0
TOTAL: 1000-5999	1,792,710.90	15,535.04	293,265.42	16.3	693,141.54	806,303.94	44.9
6100.00 SITES & IMPROVEMENTS-DIST. USE	25,987,323.00	4,557,397.79	8,323,571.61	32.0	3,804,263.69	13,859,487.70	53.3
6200.00 BUILDINGS&IMPROVEMENT-DIST.USE	89,468,192.00	1,178,995.02	9,205,604.04	10.2	20,903,881.73	59,358,706.23	66.3
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	6,115,250.00	8,752.74	320,210.52	5.2	4,596.68	5,790,442.80	94.6
TOTAL: 6000	121,570,765.00	5,745,145.55	17,849,386.17	14.6	24,712,742.10	79,008,636.73	64.9
TOTAL: 1000-6999	123,363,475.90	5,760,680.59	18,142,651.59	14.7	25,405,883.64	79,814,940.67	64.6

Fund: 42 REVENUE BOND CONSTRUCTION FU SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	1,080,000.00	0.00	446,576.80	41.3	0.00	633,423.20	58.6
TOTAL: 1000-5999		1,792,710.90	15,535.04	293,265.42	16.3	693,141.54	806,303.94	44.9
TOTAL: 1000-6999		123,363,475.90	5,760,680.59	18,142,651.59	14.7	25,405,883.64	79,814,940.67	64.6
TOTAL: 1000-7999		123,363,475.90	5,760,680.59	18,142,651.59	14.7	25,405,883.64	79,814,940.67	64.6
TOTAL EXPENSES	(1000 - 7999)	123,363,475.90	5,760,680.59	18,142,651.59	14.7	25,405,883.64	79,814,940.67	64.6

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: 68 RETIREE BENEFIT FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	24,000.00	0.00	3,866.21	16.1	0.00	20,133.79	83.8
8900.00 OTHER FINANCING SOURCES	1,600,468.00	0.00	1,600,468.00	100.0	0.00	0.00	.0
TOTAL: 8000	1,624,468.00	0.00	1,604,334.21	98.7	0.00	20,133.79	1.2
3300.00 OASDHI/FICA	88.00	3.63	47.18	53.6	0.00	40.82	46.3
3400.00 HEALTH AND WELFARE BENEFITS	478,772.00	39,401.40	281,449.58	58.7	0.00	197,322.42	41.2
3500.00 STATE UNEMPLOYMENT INSURANCE	144.00	8.06	80.58	55.9	0.00	63.42	44.0
3900.00 OTHER BENEFITS	1,877,672.00	500,500.00	844,339.00	44.9	0.00	1,033,333.00	55.0
TOTAL: 3000	2,356,676.00	539,913.09	1,125,916.34	47.7	0.00	1,230,759.66	52.2
TOTAL: 1000-5999	2,356,676.00	539,913.09	1,125,916.34	47.7	0.00	1,230,759.66	52.2

Fund: 68 RETIREE BENEFIT FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	1,624,468.00	0.00	1,604,334.21	98.7	0.00	20,133.79	1.2
TOTAL: 1000-5999		2,356,676.00	539,913.09	1,125,916.34	47.7	0.00	1,230,759.66	52.2
TOTAL: 1000-6999		2,356,676.00	539,913.09	1,125,916.34	47.7	0.00	1,230,759.66	52.2
TOTAL: 1000-7999		2,356,676.00	539,913.09	1,125,916.34	47.7	0.00	1,230,759.66	52.2
TOTAL EXPENSES	(1000 - 7999)	2,356,676.00	539,913.09	1,125,916.34	47.7	0.00	1,230,759.66	52.2

Fund: 69 EMPL LOAD BANKING TRUST FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	850.00	0.00	204.95	24.1	0.00	645.05	75.8
TOTAL: 8000	850.00	0.00	204.95	24.1	0.00	645.05	75.8
7300.00 INTERFUND TRANSFERS	850.00	0.00	0.00	.0	0.00	850.00	100.0
TOTAL: 7000	850.00	0.00	0.00	.0	0.00	850.00	100.0
TOTAL: 1000-7999	850.00	0.00	0.00	.0	0.00	850.00	100.0

Fund: 69 EMPL LOAD BANKING TRUST FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	850.00	0.00	204.95	24.1	0.00	645.05	75.8
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		850.00	0.00	0.00	.0	0.00	850.00	100.0
TOTAL EXPENSES	(1000 - 7999)	850.00	0.00	0.00	.0	0.00	850.00	100.0

Fund: 72 CHILD DEVELOPMENT FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8100.00 FEDERAL HEA REVENUES	146,820.00	9,477.61	66,575.14	45.3	0.00	80,244.86	54.6
8600.00 STATE REVENUES	1,599,526.00	91,064.51	830,824.24	51.9	0.00	768,701.76	48.0
8800.00 LOCAL REVENUES	208,676.00	18,101.25	73,695.41	35.3	0.00	134,980.59	64.6
8900.00 OTHER FINANCING SOURCES	149,728.00	0.00	149,728.00	100.0	0.00	0.00	.0
TOTAL: 8000	2,104,750.00	118,643.37	1,120,822.79	53.2	0.00	983,927.21	46.7
2100.00 CONTRACT CLASSIFED NON-INSTR.	1,091,038.00	81,731.68	691,829.59	63.4	0.00	399,208.41	36.5
2300.00 NON-INSTRUCTION HOURLY CLASS.	169,838.00	5,360.80	60,780.44	35.7	0.00	109,057.56	64.2
TOTAL: 2000	1,260,876.00	87,092.48	752,610.03	59.6	0.00	508,265.97	40.3
3100.00 CERTIFICATED RETIREMENT	16,637.00	1,364.07	11,187.14	67.2	0.00	5,449.86	32.7
3200.00 CLASSIFIED RETIREMENT	87,306.00	6,891.80	59,088.88	67.6	0.00	28,217.12	32.3
3300.00 OASDHI/FICA	71,885.00	4,999.54	42,532.81	59.1	0.00	29,352.19	40.8
3400.00 HEALTH AND WELFARE BENEFITS	352,176.00	27,181.59	228,504.97	64.8	0.00	123,671.03	35.1
3500.00 STATE UNEMPLOYMENT INSURANCE	18,831.00	1,317.23	11,131.71	59.1	0.00	7,699.29	40.8
3600.00 WORKERS COMPENSATION INSURANCE	58,500.00	4,500.00	37,500.00	64.1	0.00	21,000.00	35.8
3900.00 OTHER BENEFITS	5,192.00	420.52	3,431.15	66.0	0.00	1,760.85	33.9
TOTAL: 3000	610,527.00	46,674.75	393,376.66	64.4	0.00	217,150.34	35.5
4300.00 INSTRUCTIONAL SUPPLIES	27,725.00	421.06	5,123.26	18.4	15,297.80	7,303.94	26.3
4500.00 NONINSTRUCTIONAL SUPPLIES	43,470.00	2,168.36	17,017.87	39.1	20,170.71	6,281.42	14.4
4700.00 FOOD SUPPLIES	112,697.00	3,477.22	44,288.31	39.2	31,429.00	36,979.69	32.8
TOTAL: 4000	183,892.00	6,066.64	66,429.44	36.1	66,897.51	50,565.05	27.4
5200.00 TRAVEL & CONFERENCE EXPENSES	268.00	0.00	139.00	51.8	0.00	129.00	48.1
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	5,847.00	0.00	391.88	6.7	0.00	5,455.12	93.2
5800.00 OTHER OPERATING EXP-DIST. USE	5,378.00	0.00	1,862.03	34.6	0.00	3,515.97	65.3
TOTAL: 5000	11,493.00	0.00	2,392.91	20.8	0.00	9,100.09	79.1
TOTAL: 1000-5999	2,066,788.00	139,833.87	1,214,809.04	58.7	66,897.51	785,081.45	37.9
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	3,345.00	0.00	0.00	.0	1,847.67	1,497.33	44.7
TOTAL: 6000	3,345.00	0.00	0.00	.0	1,847.67	1,497.33	44.7
TOTAL: 1000-6999	2,070,133.00	139,833.87	1,214,809.04	58.6	68,745.18	786,578.78	37.9

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)	2,104,750.00	118,643.37	1,120,822.79	53.2	0.00	983,927.21	46.7
TOTAL: 1000-5999		2,066,788.00	139,833.87	1,214,809.04	58.7	66,897.51	785,081.45	37.9
TOTAL: 1000-6999		2,070,133.00	139,833.87	1,214,809.04	58.6	68,745.18	786,578.78	37.9
TOTAL: 1000-7999		2,070,133.00	139,833.87	1,214,809.04	58.6	68,745.18	786,578.78	37.9
TOTAL EXPENSES	(1000 - 7999)	2,070,133.00	139,833.87	1,214,809.04	58.6	68,745.18	786,578.78	37.9

Fund: 73 STUDENT BODY CENTER FEE FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	249,070.00	48,669.25	201,183.47	80.7	0.00	47,886.53	19.2
TOTAL: 8000	249,070.00	48,669.25	201,183.47	80.7	0.00	47,886.53	19.2
2100.00 CONTRACT CLASSIFED NON-INSTR.	84,134.00	6,613.00	41,848.00	49.7	0.00	42,286.00	50.2
2300.00 NON-INSTRUCTION HOURLY CLASS.	65,544.00	3,488.00	34,452.48	52.5	0.00	31,091.52	47.4
TOTAL: 2000	149,678.00	10,101.00	76,300.48	50.9	0.00	73,377.52	49.0
3200.00 CLASSIFIED RETIREMENT	9,190.00	722.34	4,571.08	49.7	0.00	4,618.92	50.2
3300.00 OASDHI/FICA	6,669.00	505.90	3,428.83	51.4	0.00	3,240.17	48.5
3400.00 HEALTH AND WELFARE BENEFITS	24,220.00	2,009.50	12,057.00	49.7	0.00	12,163.00	50.2
3500.00 STATE UNEMPLOYMENT INSURANCE	1,510.00	106.47	806.06	53.3	0.00	703.94	46.6
3600.00 WORKERS COMPENSATION INSURANCE	3,000.00	250.00	1,625.00	54.1	0.00	1,375.00	45.8
3900.00 OTHER BENEFITS	146.00	12.18	73.08	50.0	0.00	72.92	49.9
TOTAL: 3000	44,735.00	3,606.39	22,561.05	50.4	0.00	22,173.95	49.5
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	500.00	0.00	0.00	.0	0.00	500.00	100.0
4500.00 NONINSTRUCTIONAL SUPPLIES	6,100.00	580.62	3,807.65	62.4	1,680.34	612.01	10.0
TOTAL: 4000	6,600.00	580.62	3,807.65	57.6	1,680.34	1,112.01	16.8
5100.00 PERSON&CONSULTANT SVC-DIST USE	1,500.00	0.00	0.00	.0	0.00	1,500.00	100.0
5200.00 TRAVEL & CONFERENCE EXPENSES	1,000.00	0.00	0.00	.0	0.00	1,000.00	100.0
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	5,516.25	1,180.47-	197.26-	.0	924.00	4,789.51	100.0
5800.00 OTHER OPERATING EXP-DIST. USE	4,800.00	200.00-	200.00-	.0	0.00	5,000.00	100.0
TOTAL: 5000	12,816.25	1,380.47-	397.26-	.0	924.00	12,289.51	100.0
TOTAL: 1000-5999	213,829.25	12,907.54	102,271.92	47.8	2,604.34	108,952.99	50.9
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	58,800.75	18,456.42	28,188.88	47.9	0.00	30,611.87	52.0
TOTAL: 6000	58,800.75	18,456.42	28,188.88	47.9	0.00	30,611.87	52.0
TOTAL: 1000-6999	272,630.00	31,363.96	130,460.80	47.8	2,604.34	139,564.86	51.1
7900.00 RESERVE FOR CONTINGENCIES	3,440.00	0.00	0.00	.0	0.00	3,440.00	100.0
TOTAL: 7000	3,440.00	0.00	0.00	.0	0.00	3,440.00	100.0
TOTAL: 1000-7999	276,070.00	31,363.96	130,460.80	47.2	2,604.34	143,004.86	51.8

Fund: 73 STUDENT BODY CENTER FEE FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	249,070.00	48,669.25	201,183.47	80.7	0.00	47,886.53	19.2
TOTAL: 1000-5999		213,829.25	12,907.54	102,271.92	47.8	2,604.34	108,952.99	50.9
TOTAL: 1000-6999		272,630.00	31,363.96	130,460.80	47.8	2,604.34	139,564.86	51.1
TOTAL: 1000-7999		276,070.00	31,363.96	130,460.80	47.2	2,604.34	143,004.86	51.8
TOTAL EXPENSES	(1000 - 7999)	276,070.00	31,363.96	130,460.80	47.2	2,604.34	143,004.86	51.8

Fund: 74 KVCR FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	2,103,306.54	397.84	903,269.05	42.9	0.00	1,200,037.49	57.0
8900.00 OTHER FINANCING SOURCES	1,659,764.00	0.00	1,659,764.00	100.0	0.00	0.00	.0
TOTAL: 8000	3,763,070.54	397.84	2,563,033.05	68.1	0.00	1,200,037.49	31.8
2100.00 CONTRACT CLASSIFED NON-INSTR.	1,392,152.00	104,834.76	793,373.87	56.9	0.00	598,778.13	43.0
2300.00 NON-INSTRUCTION HOURLY CLASS.	94,300.00	7,003.35	45,612.07	48.3	0.00	48,687.93	51.6
TOTAL: 2000	1,486,452.00	111,838.11	838,985.94	56.4	0.00	647,466.06	43.5
3200.00 CLASSIFIED RETIREMENT	156,138.00	11,451.09	86,434.77	55.3	0.00	69,703.23	44.6
3300.00 OASDHI/FICA	112,558.00	8,331.45	58,476.37	51.9	0.00	54,081.63	48.0
3400.00 HEALTH AND WELFARE BENEFITS	231,232.00	17,249.01	133,973.08	57.9	0.00	97,258.92	42.0
3500.00 STATE UNEMPLOYMENT INSURANCE	23,820.00	1,787.03	13,470.82	56.5	0.00	10,349.18	43.4
3600.00 WORKERS COMPENSATION INSURANCE	31,500.00	2,500.00	18,625.00	59.1	0.00	12,875.00	40.8
3900.00 OTHER BENEFITS	7,536.00	615.71	4,901.32	65.0	0.00	2,634.68	34.9
TOTAL: 3000	562,784.00	41,934.29	315,881.36	56.1	0.00	246,902.64	43.8
4500.00 NONINSTRUCTIONAL SUPPLIES	6,120.00	72.43	2,198.83	35.9	3,476.17	445.00	7.2
TOTAL: 4000	6,120.00	72.43	2,198.83	35.9	3,476.17	445.00	7.2
5100.00 PERSON&CONSULTANT SVC-DIST USE	5,000.00	0.00	3,000.00	60.0	2,000.00	0.00	.0
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	29,206.14	291.47	17,910.36	61.3	8,319.64	2,976.14	10.1
5400.00 INSURANCES - DISTRICT USE	7,000.00	0.00	6,485.00	92.6	0.00	515.00	7.3
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	212,485.00	12,407.80	105,627.87	49.7	59,031.14	47,825.99	22.5
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	52,282.00	1,495.52	27,942.71	53.4	9,912.30	14,426.99	27.5
5700.00 LEGAL/ELECTION/AUDIT-DIST. USE	58,000.00	1,881.75	24,952.95	43.0	26,545.05	6,502.00	11.2
5800.00 OTHER OPERATING EXP-DIST. USE	1,340,141.40	9,325.30	572,529.00	42.7	14,500.00	753,112.40	56.1
TOTAL: 5000	1,704,114.54	25,401.84	758,447.89	44.5	120,308.13	825,358.52	48.4
TOTAL: 1000-5999	3,759,470.54	179,246.67	1,915,514.02	50.9	123,784.30	1,720,172.22	45.7
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	5,000.00	0.00	0.00	.0	0.00	5,000.00	100.0
TOTAL: 6000	5,000.00	0.00	0.00	.0	0.00	5,000.00	100.0
TOTAL: 1000-6999	3,764,470.54	179,246.67	1,915,514.02	50.8	123,784.30	1,725,172.22	45.8

Fund: 74 KVCR FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	3,763,070.54	397.84	2,563,033.05	68.1	0.00	1,200,037.49	31.8
TOTAL: 1000-5999		3,759,470.54	179,246.67	1,915,514.02	50.9	123,784.30	1,720,172.22	45.7
TOTAL: 1000-6999		3,764,470.54	179,246.67	1,915,514.02	50.8	123,784.30	1,725,172.22	45.8
TOTAL: 1000-7999		3,764,470.54	179,246.67	1,915,514.02	50.8	123,784.30	1,725,172.22	45.8
TOTAL EXPENSES	(1000 - 7999)	3,764,470.54	179,246.67	1,915,514.02	50.8	123,784.30	1,725,172.22	45.8

Fund: 76 INVSTMT TRUST FUND-SAN MANUE

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	2,503,000.00	157,000.00	157,704.31	6.3	0.00	2,345,295.69	93.6
TOTAL: 8000	2,503,000.00	157,000.00	157,704.31	6.3	0.00	2,345,295.69	93.6
2100.00 CONTRACT CLASSIFED NON-INSTR.	730,619.83	25,918.95	221,682.25	30.3	0.00	508,937.58	69.6
2300.00 NON-INSTRUCTION HOURLY CLASS.	46,000.00	389.65	5,804.99	12.6	0.00	40,195.01	87.3
TOTAL: 2000	776,619.83	26,308.60	227,487.24	29.2	0.00	549,132.59	70.7
3200.00 CLASSIFIED RETIREMENT	81,316.84	2,831.13	24,077.78	29.6	0.00	57,239.06	70.3
3300.00 OASDHI/FICA	58,201.88	1,993.98	17,081.24	29.3	0.00	41,120.64	70.6
3400.00 HEALTH AND WELFARE BENEFITS	124,816.40	4,019.00	36,171.00	28.9	0.00	88,645.40	71.0
3500.00 STATE UNEMPLOYMENT INSURANCE	12,249.16	419.65	3,636.16	29.6	0.00	8,613.00	70.3
3600.00 WORKERS COMPENSATION INSURANCE	15,500.00	500.00	4,500.00	29.0	0.00	11,000.00	70.9
3900.00 OTHER BENEFITS	816.50	24.36	219.24	26.8	0.00	597.26	73.1
TOTAL: 3000	292,900.78	9,788.12	85,685.42	29.2	0.00	207,215.36	70.7
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	10,000.00	237.97	423.15	4.2	4,576.85	5,000.00	50.0
TOTAL: 5000	10,000.00	237.97	423.15	4.2	4,576.85	5,000.00	50.0
TOTAL: 1000-5999	1,079,520.61	36,334.69	313,595.81	29.0	4,576.85	761,347.95	70.5

Fund: 76 INVSTMT TRUST FUND-SAN MANUE SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	2,503,000.00	157,000.00	157,704.31	6.3	0.00	2,345,295.69	93.6
TOTAL: 1000-5999		1,079,520.61	36,334.69	313,595.81	29.0	4,576.85	761,347.95	70.5
TOTAL: 1000-6999		1,079,520.61	36,334.69	313,595.81	29.0	4,576.85	761,347.95	70.5
TOTAL: 1000-7999		1,079,520.61	36,334.69	313,595.81	29.0	4,576.85	761,347.95	70.5
TOTAL EXPENSES	(1000 - 7999)	1,079,520.61	36,334.69	313,595.81	29.0	4,576.85	761,347.95	70.5

Fund: 78 SELF INSURANCE-LIABILITY&PRO

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	3,500.00	0.00	1,224.93	34.9	0.00	2,275.07	65.0
8900.00 OTHER FINANCING SOURCES	750,000.00	0.00	750,000.00	100.0	0.00	0.00	.0
TOTAL: 8000	753,500.00	0.00	751,224.93	99.6	0.00	2,275.07	.3
5100.00 PERSON&CONSULTANT SVC-DIST USE	20,000.00	0.00	10,600.93	53.0	8,024.07	1,375.00	6.8
5400.00 INSURANCES - DISTRICT USE	600,000.00	0.00	525,586.00	87.5	9,910.00	64,504.00	10.7
5800.00 OTHER OPERATING EXP-DIST. USE	150,000.00	0.00	10,871.51	7.2	24,128.49	115,000.00	76.6
TOTAL: 5000	770,000.00	0.00	547,058.44	71.0	42,062.56	180,879.00	23.4
TOTAL: 1000-5999	770,000.00	0.00	547,058.44	71.0	42,062.56	180,879.00	23.4
7900.00 RESERVE FOR CONTINGENCIES	25,000.00	0.00	0.00	.0	0.00	25,000.00	100.0
TOTAL: 7000	25,000.00	0.00	0.00	.0	0.00	25,000.00	100.0
TOTAL: 1000-7999	795,000.00	0.00	547,058.44	68.8	42,062.56	205,879.00	25.8

Fund: 78 SELF INSURANCE-LIABILITY&PRO SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	753,500.00	0.00	751,224.93	99.6	0.00	2,275.07	.3
TOTAL: 1000-5999		770,000.00	0.00	547,058.44	71.0	42,062.56	180,879.00	23.4
TOTAL: 1000-6999		770,000.00	0.00	547,058.44	71.0	42,062.56	180,879.00	23.4
TOTAL: 1000-7999		795,000.00	0.00	547,058.44	68.8	42,062.56	205,879.00	25.8
TOTAL EXPENSES	(1000 - 7999)	795,000.00	0.00	547,058.44	68.8	42,062.56	205,879.00	25.8

Fund: 84 WORKERS COMPENSATION FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8800.00 LOCAL REVENUES	1,405,000.00	86,875.00	672,184.10	47.8	0.00	732,815.90	52.1
TOTAL: 8000	1,405,000.00	86,875.00	672,184.10	47.8	0.00	732,815.90	52.1
5100.00 PERSON&CONSULTANT SVC-DIST USE	168,000.00	5,100.00	143,609.00	85.4	9,150.00	15,241.00	9.0
5400.00 INSURANCES - DISTRICT USE	120,000.00	0.00	116,707.00	97.2	0.00	3,293.00	2.7
5800.00 OTHER OPERATING EXP-DIST. USE	570,000.00	21,510.09	325,412.92	57.0	748.70	243,838.38	42.7
TOTAL: 5000	858,000.00	26,610.09	585,728.92	68.2	9,898.70	262,372.38	30.5
TOTAL: 1000-5999	858,000.00	26,610.09	585,728.92	68.2	9,898.70	262,372.38	30.5
7900.00 RESERVE FOR CONTINGENCIES	500,000.00	0.00	0.00	.0	0.00	500,000.00	100.0
TOTAL: 7000	500,000.00	0.00	0.00	.0	0.00	500,000.00	100.0
TOTAL: 1000-7999	1,358,000.00	26,610.09	585,728.92	43.1	9,898.70	762,372.38	56.1

Fund: 84 WORKERS COMPENSATION FUND SUMMARY

SUMMARY BY OBJECT		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	1,405,000.00	86,875.00	672,184.10	47.8	0.00	732,815.90	52.1
TOTAL: 1000-5999		858,000.00	26,610.09	585,728.92	68.2	9,898.70	262,372.38	30.5
TOTAL: 1000-6999		858,000.00	26,610.09	585,728.92	68.2	9,898.70	262,372.38	30.5
TOTAL: 1000-7999		1,358,000.00	26,610.09	585,728.92	43.1	9,898.70	762,372.38	56.1
TOTAL EXPENSES	(1000 - 7999)	1,358,000.00	26,610.09	585,728.92	43.1	9,898.70	762,372.38	56.1