

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees
FROM: Bruce Baron, Chancellor
REVIEWED BY: Timothy L. Oliver, Interim Vice Chancellor, Business & Fiscal Services
PREPARED BY: Jose F. Torres, Director of Fiscal Services
DATE: May 8, 2014
SUBJECT: Budget Report

RECOMMENDATION

This item is for information only and no action is required.

OVERVIEW

This summary budget report is submitted monthly to the Board of Trustees for its review.

ANALYSIS

The attached Revenue and Expenditure Summary reflects activity for the 2013-14 fiscal year through April 22, 2014. It reflects summary information for all District funds, grouped by category within each fund.

As of April 22, the District was 81.0% through the fiscal year and had spent and encumbered about 70.4% of its budgeted general funds. This would indicate that the District's spending is in line with the budget.

BOARD IMPERATIVE

III. Resource Management for Efficiency, Effectiveness, and Excellence

FINANCIAL IMPLICATIONS

There are no financial implications.



Budget Revenue & Expenditure Summary

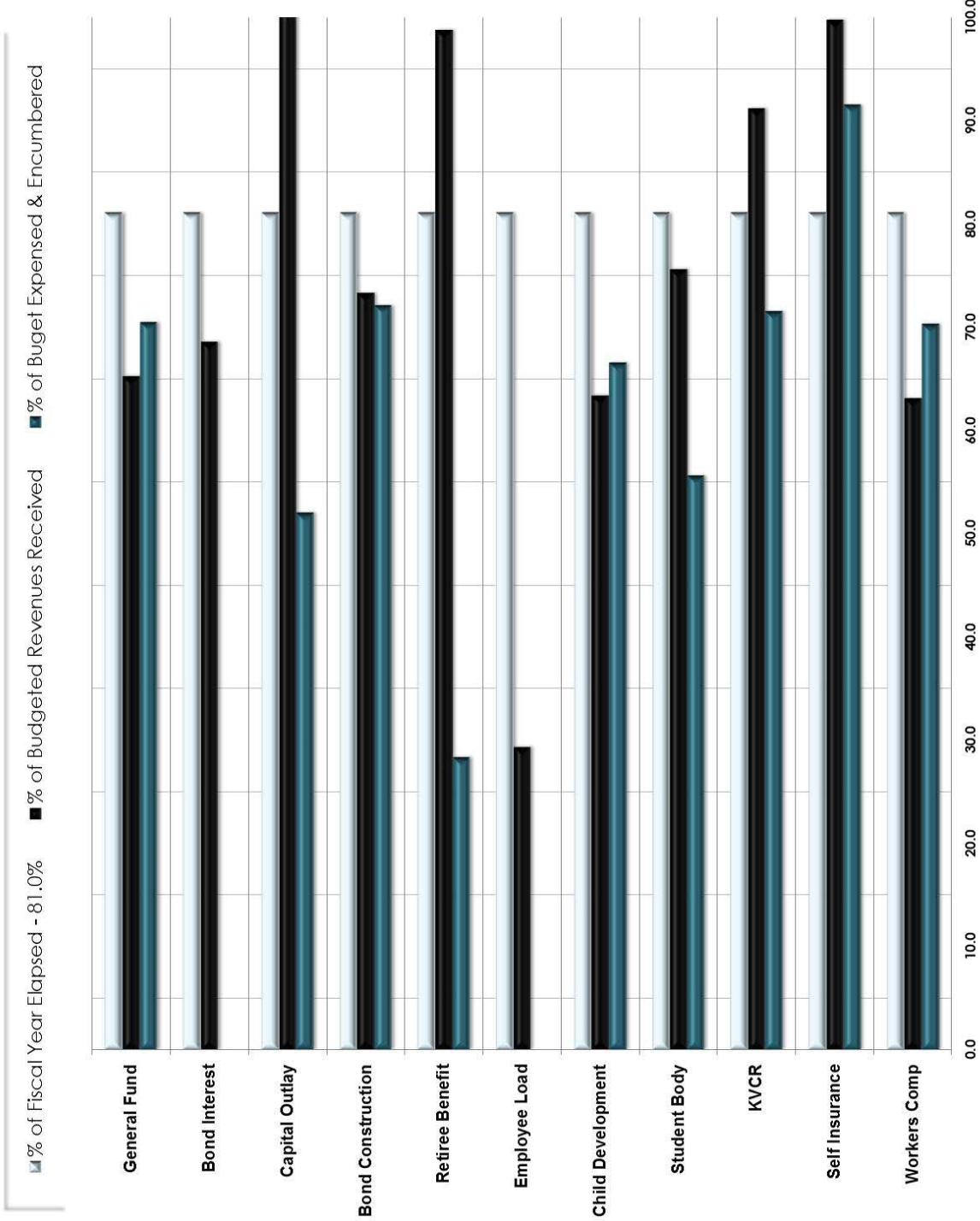
Year to Date 4/222014
81.0% of Fiscal Year Elapsed

	REVENUES		EXPENDITURES		COMMENTS	
	Budget	Received YTD	Budget	Expensed/ Encumbered YTD		
01 General Fund	\$ 95,745,907	\$ 62,479,261	\$ 102,535,927	\$ 72,209,608	70.4%	Regular patterns of activity throughout the year.
21 Bond Interest & Redemption	\$ 24,226,400	\$ 16,609,402	\$ 24,226,400	\$ 24,183,601	99.8%	Majority of revenues to be received April-June of 2014.
41 Capital Outlay Projects	\$ 2,587,967	\$ 4,558,782	\$ 3,361,640	\$ 1,747,968	52.0%	Expenses in this fund are sporadic.
42 Bond Construction	\$ 125,000	\$ 91,606	\$ 91,067,714	\$ 65,618,043	72.1%	Expensed/Encumbered is comprised of \$15,149,770 in expenditures (16.6% of budget) and \$50,468,273 in encumbrances.
68 Retiree Benefit	\$ 763,000	\$ 753,650	\$ 1,302,001	\$ 368,449	28.3%	20 additional retirees than anticipated; budget adjustment submitted at February Board meeting.
69 Employee Load	\$ 450	\$ 132	\$ 450	\$ -	0.0%	
72 Child Development	\$ 2,749,090	\$ 1,742,351	\$ 2,747,790	\$ 1,827,184	66.5%	Regular patterns of activity throughout the year.
73 Student Body Center Fee	\$ 272,952	\$ 206,369	\$ 272,952	\$ 151,690	55.6%	
74 KVCR	\$ 5,900,437	\$ 5,380,683	\$ 6,292,244	\$ 4,498,318	71.5%	Revenues are sporadic. Expensed/Encumbered comprised of \$4,058,170 in expenditures (64.4% of budget), and \$440,148 in encumbrances. Revenue includes loan forgiveness of \$2,260,440.
78 Self Insurance-Liability	\$ 603,000	\$ 601,689	\$ 600,000	\$ 548,916	91.5%	Annual premiums paid at beginning of fiscal year.
84 Workers Compensation	\$ 1,250,000	\$ 788,541	\$ 1,250,000	\$ 878,208	70.3%	Regular patterns of revenue activity throughout the year. Expenses are sporadic; encumbrances account for \$6,615.



Budget Revenue & Expenditure Summary

Year to Date 4/22/2014
81.0% of Fiscal Year Elapsed



Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED YEAR TO DATE		%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE					
8100.00 FEDERAL HEA REVENUES	6,135,255.20	1,853,501.81	1,853,501.81	30.2	0.00	4,281,753.39	69.7	
8600.00 STATE REVENUES	68,290,762.09	46,296,043.14	46,296,043.14	67.7	0.00	21,994,718.95	32.2	
8800.00 LOCAL REVENUES	21,296,563.00	14,304,980.04	14,304,980.04	67.1	0.00	6,991,582.96	32.8	
8900.00 OTHER FINANCING SOURCES	23,326.60	24,736.02	24,736.02	100.0	0.00	1,409.42	0.0	
TOTAL: 8000	95,745,906.89	62,479,261.01	62,479,261.01	65.2	0.00	33,266,645.88	34.7	
1100.00 CONTRACT CLASSROOM INST.	14,979,376.12	11,974,949.40	11,974,949.40	79.9	0.00	3,004,426.72	20.0	
1200.00 CONTRACT CERT. ADMINI STRATORS	8,333,502.35	5,486,458.98	5,486,458.98	65.8	0.00	2,847,043.37	34.1	
1300.00 INSTRUCTORS DAY/HOURLY	7,962,910.50	6,591,909.56	6,591,909.56	82.7	0.00	1,371,000.94	17.2	
1400.00 NON-INSTRUCTION HOURLY CERT.	2,015,740.49	1,092,738.78	1,092,738.78	54.2	200.00	922,801.71	45.7	
TOTAL: 1000	33,291,529.46	25,146,056.72	25,146,056.72	75.5	200.00	8,145,272.74	24.4	
2100.00 CLASSIFIED MANAGERS-NON-INSTRU	16,257,198.31	11,872,951.48	11,872,951.48	73.0	0.00	4,384,246.83	26.9	
2200.00 INSTRUCTIONAL AIDS	1,233,216.92	817,697.85	817,697.85	66.3	0.00	415,519.07	33.6	
2300.00 NON-INSTRUCTION HOURLY CLASS.	2,827,326.03	1,800,353.60	1,800,353.60	63.6	0.00	1,026,972.43	36.3	
2400.00 INST AIDES-HOURLY- DIR. INSTRUC	1,461,790.00	870,271.97	870,271.97	59.5	0.00	591,518.03	40.4	
TOTAL: 2000	21,779,531.26	15,361,274.90	15,361,274.90	70.5	0.00	6,418,256.36	29.4	
3100.00 CERTIFICATED RETIREMENT	2,098,467.69	1,814,686.95	1,814,686.95	86.4	0.00	283,780.74	13.5	
3200.00 CLASSIFIED RETIREMENT	2,317,519.59	1,609,294.26	1,609,294.26	69.4	0.00	708,225.33	30.5	
3300.00 OASDHI/FICA	2,053,018.89	1,485,178.47	1,485,178.47	72.3	0.00	567,840.42	27.6	
3400.00 HEALTH AND WELFARE BENEFITS	8,760,997.31	5,662,745.80	5,662,745.80	64.6	0.00	3,098,251.51	35.3	
3500.00 STATE UNEMPLOYMENT INSURANCE	27,335.26	86,117.15	86,117.15	100.0	0.00	58,781.89	0.0	
3600.00 WORKERS COMPENSATION INSURANCE	1,000,105.37	668,625.00	668,625.00	66.8	0.00	331,480.37	33.1	
3900.00 OTHER BENEFITS	193,319.83	157,412.97	157,412.97	81.4	0.00	35,906.86	18.5	
TOTAL: 3000	16,450,763.94	11,484,060.60	11,484,060.60	69.8	0.00	4,966,703.34	30.1	
4100.00 TEXTBOOKS	75,205.77	38,606.09	38,606.09	51.3	31,622.94	4,976.74	6.6	
4200.00 BOOK,MAGAZINE&PERIOD-DIST. USE	95,861.06	43,370.50	43,370.50	45.2	2,988.63	49,501.93	51.6	
4300.00 INSTRUCTIONAL SUPPLIES	536,713.75	238,509.00	238,509.00	44.4	126,496.57	171,708.18	31.9	
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	47,167.94	1,752.06	1,752.06	3.7	15,319.26	30,096.62	63.8	
4500.00 NONINSTRUCTIONAL SUPPLIES	1,397,207.86	555,472.87	555,472.87	39.7	350,339.86	491,395.13	35.1	
4700.00 FOOD SUPPLIES	8,933.65	2,275.77	2,275.77	25.4	5,857.88	800.00	8.9	
TOTAL: 4000	2,161,090.03	879,986.29	879,986.29	40.7	532,625.14	748,478.60	34.6	
5100.00 PERSON&CONSULTANT SVC-DIST USE	7,477,769.36	2,506,409.87	2,506,409.87	33.5	2,620,462.91	2,350,896.58	31.4	
5200.00 TRAVEL & CONFERENCE EXPENSES	899,607.22	410,621.28	410,621.28	45.6	133,542.24	355,443.70	39.5	
5300.00 POST/DUES/MEMBERSHIPS-DIST. USE	377,798.85	216,982.55	216,982.55	57.4	24,138.60	136,677.70	36.1	
5400.00 INSURANCES - DISTRICT USE	146,000.00	123,773.00	123,773.00	84.7	0.00	22,227.00	15.2	
5500.00 UTILITIES & HOUSEKEEP-DIST. USE	2,762,279.30	1,908,297.00	1,908,297.00	69.0	767,455.22	86,527.08	3.1	
5600.00 RENTS,LEASES&REPAIRS-DIST. USE	3,113,718.79	1,978,226.86	1,978,226.86	63.5	616,436.86	519,055.07	16.6	
5700.00 LEGAL/ELECTION/AUDIT-DIST. USE	529,000.00	388,780.64	388,780.64	73.4	65,368.17	74,851.19	14.1	
5800.00 OTHER OPERATING EXP-DIST. USE	6,175,665.93	742,594.70	742,594.70	12.0	134,452.81	5,298,618.42	85.7	
TOTAL: 5000	21,481,839.45	8,275,685.90	8,275,685.90	38.5	4,361,856.81	8,844,296.74	41.1	

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
TOTAL: 1000-5999	95,164,754.14	61,147,064.41	61,147,064.41	64.2	4,894,681.95	29,123,007.78	30.6
6100.00 SITES & IMPROVEMENTS-DIST. USE	111,944.00	53,607.50	53,607.50	47.8	8,342.50	49,994.00	44.6
6200.00 BUILDINGS&IMPROVEMENT-DIST. USE	122,930.00	22,196.00	22,196.00	18.0	10,275.00	90,459.00	73.5
6300.00 LIBRARY BOOKS - EXPANSION	122,897.49	66,507.14	66,507.14	54.1	31,533.78	24,856.57	20.2
6400.00 EQUIP/FURNITURE (EXCLD COMPTR)	1,940,308.38	679,722.82	679,722.82	35.0	468,350.92	792,234.64	40.8
TOTAL: 6000	2,298,079.87	822,033.46	822,033.46	35.7	518,502.20	957,544.21	41.6
TOTAL: 1000-6999	97,462,834.01	61,969,097.87	61,969,097.87	63.5	5,413,184.15	30,080,551.99	30.8
7300.00 INTERFUND TRANSFERS	4,310,440.09	4,135,438.09	4,135,438.09	95.9	0.00	175,002.00	4.0
7500.00 OTHER OUTGO-STUDENT FIN AID	57,255.00	31,255.00	31,255.00	54.5	9,671.50	16,328.50	28.5
7600.00 OTHER STUDENT AID	705,397.43	336,217.51	336,217.51	47.6	314,744.27	54,435.65	7.7
TOTAL: 7000	5,073,092.52	4,502,910.60	4,502,910.60	88.7	324,415.77	245,766.15	4.8
TOTAL: 1000-7999	102,535,926.53	66,472,008.47	66,472,008.47	64.8	5,737,599.92	30,326,318.14	29.5

SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE			
TOTAL INCOME (8000 - 8999)	95,745,906.89	62,479,261.01	62,479,261.01	0.00	33,266,645.88	34.7
TOTAL: 1000-5999	95,164,754.14	61,147,064.41	61,147,064.41	4,894,681.95	29,123,007.78	30.6
TOTAL: 1000-6999	97,462,834.01	61,969,097.87	61,969,097.87	5,413,184.15	30,080,551.99	30.8
TOTAL: 1000-7999	102,535,926.53	66,472,008.47	66,472,008.47	5,737,599.92	30,326,318.14	29.5
TOTAL EXPENSES (1000 - 7999)	102,535,926.53	66,472,008.47	66,472,008.47	5,737,599.92	30,326,318.14	29.5

Fund: 21 BOND INTEREST AND REDEMPTION

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
	CURRENT	YEAR TO DATE	CURRENT	YEAR TO DATE				
8600.00 STATE REVENUES	256,400.00	123,823.42	123,823.42	48.2	0.00	132,576.58	51.7	
8800.00 LOCAL REVENUES	23,970,000.00	16,485,578.84	16,485,578.84	68.7	0.00	7,484,421.16	31.2	
TOTAL: 8000	24,226,400.00	16,609,402.26	16,609,402.26	68.5	0.00	7,616,997.74	31.4	
7100.00 DEBT RETIREMENT	24,226,400.00	24,183,601.44	24,183,601.44	99.8	0.00	42,798.56	.1	
TOTAL: 7000	24,226,400.00	24,183,601.44	24,183,601.44	99.8	0.00	42,798.56	.1	
TOTAL: 1000-7999	24,226,400.00	24,183,601.44	24,183,601.44	99.8	0.00	42,798.56	.1	

Fund: 21 BOND INTEREST AND REDEMPTION SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDEDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	24,226,400.00	16,609,402.26	16,609,402.26	68.5	0.00	7,616,997.74	31.4
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	24,226,400.00	24,183,601.44	24,183,601.44	99.8	0.00	42,798.56	.1
TOTAL EXPENSES (1000 - 7999)	24,226,400.00	24,183,601.44	24,183,601.44	99.8	0.00	42,798.56	.1

Fund: 41 CAPITAL OUTLAY PROJECTS FUND

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDING/ENCUMBERED		UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE		ENCUMBERED	UNENCUMBERED		
8600.00 STATE REVENUES	535,243.15	71,091.15	71,091.15	13.2	0.00	0.00	464,152.00	86.7	
8800.00 LOCAL REVENUES	2,052,723.60	4,487,691.25	4,487,691.25	100.0	0.00	0.00	2,434,967.65	0.0	
TOTAL: 8000	2,587,966.75	4,558,782.40	4,558,782.40	100.0	0.00	0.00	1,970,815.65	0.0	
4500.00 NONINSTRUCTIONAL SUPPLIES	8,491.00	2,239.47	2,239.47	26.3	3,548.85	3,548.85	2,702.68	31.8	
TOTAL: 4000	8,491.00	2,239.47	2,239.47	26.3	3,548.85	3,548.85	2,702.68	31.8	
5100.00 PERSON&CONSULTANT SVC-DIST USE	244,000.62	73,053.89	73,053.89	29.9	94,411.73	94,411.73	76,535.00	31.3	
5500.00 UTILITIES & HOUSEKEEP-DIST. USE	2,900.00	0.00	0.00	0.0	2,900.00	2,900.00	0.00	0.0	
5600.00 RENTS, LEASES&REPAIRS-DIST. USE	281,556.38	161,319.43	161,319.43	57.2	111,971.98	111,971.98	8,264.97	2.9	
5800.00 OTHER OPERATING EXP-DIST. USE	3,123.60	0.00	0.00	0.0	0.00	0.00	3,123.60	100.0	
TOTAL: 5000	531,580.60	234,373.32	234,373.32	44.0	209,283.71	209,283.71	87,923.57	16.5	
TOTAL: 1000-5999	540,071.60	236,612.79	236,612.79	43.8	212,832.56	212,832.56	90,626.25	16.7	
6100.00 SITES & IMPROVEMENTS-DIST. USE	628,043.83	3,252.16	3,252.16	.5	11,158.09	11,158.09	613,633.58	97.7	
6200.00 BUILDINGS&IMPROVEMENT-DIST. USE	757,212.37	0.00	0.00	0.0	0.00	0.00	757,212.37	100.0	
6400.00 EQUIP/FURNITURE (EXCLD COMPTR)	1,436,311.95	731,437.89	731,437.89	50.9	552,674.04	552,674.04	152,200.02	10.5	
TOTAL: 6000	2,821,568.15	734,690.05	734,690.05	26.0	563,832.13	563,832.13	1,523,045.97	53.9	
TOTAL: 1000-6999	3,361,639.75	971,302.84	971,302.84	28.8	776,664.69	776,664.69	1,613,672.22	48.0	

41 CAPITAL OUTLAY PROJECTS FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	2,587,966.75	4,558,782.40	4,558,782.40	100.0	0.00	1,970,815.65	.0
TOTAL: 1000-5999	540,071.60	236,612.79	236,612.79	43.8	212,832.56	90,626.25	16.7
TOTAL: 1000-6999	3,361,639.75	971,302.84	971,302.84	28.8	776,664.69	1,613,672.22	48.0
TOTAL: 1000-7999	3,361,639.75	971,302.84	971,302.84	28.8	776,664.69	1,613,672.22	48.0
TOTAL EXPENSES (1000 - 7999)	3,361,639.75	971,302.84	971,302.84	28.8	776,664.69	1,613,672.22	48.0

Fund: 42 REVENUE BOND CONSTRUCTION FU

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE				
8800.00 LOCAL REVENUES	125,000.00	91,606.14	91,606.14	91,606.14	73.2	0.00	33,393.86	26.7
TOTAL: 8000	125,000.00	91,606.14	91,606.14	91,606.14	73.2	0.00	33,393.86	26.7
2300.00 NON-INSTRUCTION HOURLY CLASS.	3,013.96	1,986.48	1,986.48	1,986.48	65.9	0.00	1,027.48	34.0
TOTAL: 2000	3,013.96	1,986.48	1,986.48	1,986.48	65.9	0.00	1,027.48	34.0
3300.00 OASDHI/FICA	225.18	148.21	148.21	148.21	65.8	0.00	76.97	34.1
3500.00 STATE UNEMPLOYMENT INSURANCE	1.48	0.97	0.97	0.97	65.5	0.00	0.51	34.4
TOTAL: 3000	226.66	149.18	149.18	149.18	65.8	0.00	77.48	34.1
5100.00 PERSON&CONSULTANT SVC-DIST USE	1,547,362.69	206,769.58	206,769.58	206,769.58	13.3	960,577.95	380,015.16	24.5
5200.00 TRAVEL & CONFERENCE EXPENSES	6,000.00	0.00	0.00	0.00	0.0	0.00	6,000.00	100.0
5400.00 INSURANCES - DISTRICT USE	1,911,141.69	396,589.10	396,589.10	396,589.10	20.7	0.00	1,514,552.59	79.2
5600.00 RENTS,LEASES&REPAIRS-DIST. USE	120,000.00	86,283.40	86,283.40	86,283.40	71.9	0.00	33,716.60	28.0
5700.00 LEGAL/ELECTION/AUDIT-DIST. USE	475,000.00	58,348.25	58,348.25	58,348.25	12.2	253,176.14	163,475.61	34.4
5800.00 OTHER OPERATING EXP-DIST. USE	3,382,443.00	3,350.00	3,350.00	3,350.00	0.0	18,800.00	3,360,293.00	99.3
TOTAL: 5000	7,441,947.38	751,340.33	751,340.33	751,340.33	10.0	1,232,554.09	5,458,052.96	73.3
TOTAL: 1000-5999	7,445,188.00	753,475.99	753,475.99	753,475.99	10.1	1,232,554.09	5,459,157.92	73.3
6100.00 SITES & IMPROVEMENTS-DIST. USE	1,692,400.00	36,315.95	36,315.95	36,315.95	2.1	201,605.17	1,454,478.88	85.9
6200.00 BUILDINGS&IMPROVEMENT-DIST. USE	80,187,042.00	14,348,353.60	14,348,353.60	14,348,353.60	17.8	49,005,655.92	16,833,032.48	20.9
6400.00 EQUIP/FURNITURE (EXCLD COMPTR)	1,743,084.00	11,624.32	11,624.32	11,624.32	0.6	28,458.09	1,703,001.59	97.7
TOTAL: 6000	83,622,526.00	14,396,293.87	14,396,293.87	14,396,293.87	17.2	49,235,719.18	19,990,512.95	23.9
TOTAL: 1000-6999	91,067,714.00	15,149,769.86	15,149,769.86	15,149,769.86	16.6	50,468,273.27	25,449,670.87	27.9

Fund: 42 REVENUE BOND CONSTRUCTION FU SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	125,000.00	91,606.14	91,606.14	73.2	0.00	33,393.86	26.7
TOTAL: 1000-5999	7,445,188.00	753,475.99	753,475.99	10.1	1,232,554.09	5,459,157.92	73.3
TOTAL: 1000-6999	91,067,714.00	15,149,769.86	15,149,769.86	16.6	50,468,273.27	25,449,670.87	27.9
TOTAL: 1000-7999	91,067,714.00	15,149,769.86	15,149,769.86	16.6	50,468,273.27	25,449,670.87	27.9
TOTAL EXPENSES (1000 - 7999)	91,067,714.00	15,149,769.86	15,149,769.86	16.6	50,468,273.27	25,449,670.87	27.9

Fund: 51 BOOKSTORE FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE					
8800.00 LOCAL REVENUES	0.00	161.84	161.84	161.84	100.0	0.00	161.84-	.0
TOTAL: 8000	0.00	161.84	161.84	161.84	100.0	0.00	161.84-	.0

Fund: 51 BOOKSTORE FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	161.84	161.84	100.0	0.00	161.84-	.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 YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE				
8800.00 LOCAL REVENUES	13,000.00	3,650.11	3,650.11	3,650.11	28.0	0.00	9,349.89	71.9
8900.00 OTHER FINANCING SOURCES	750,000.00	750,000.00	750,000.00	750,000.00	100.0	0.00	0.00	.0
TOTAL: 8000	763,000.00	753,650.11	753,650.11	753,650.11	98.7	0.00	9,349.89	1.2
3300.00 OASDHI /FICA	0.00	87.06	87.06	87.06	100.0	0.00	87.06-	.0
3400.00 HEALTH AND WELFARE BENEFITS	536,559.00	359,356.81	359,356.81	359,356.81	66.9	0.00	177,202.19	33.0
3500.00 STATE UNEMPLOYMENT INSURANCE	2.00	4.63	4.63	4.63	100.0	0.00	2.63-	.0
3900.00 OTHER BENEFITS	765,440.00	9,000.00	9,000.00	9,000.00	1.1	0.00	756,440.00	98.8
TOTAL: 3000	1,302,001.00	368,448.50	368,448.50	368,448.50	28.2	0.00	933,552.50	71.7
TOTAL: 1000-5999	1,302,001.00	368,448.50	368,448.50	368,448.50	28.2	0.00	933,552.50	71.7

Fund: 68 RETIREE BENEFIT FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	763,000.00	753,650.11	753,650.11	98.7	0.00	9,349.89	1.2
TOTAL: 1000-5999	1,302,001.00	368,448.50	368,448.50	28.2	0.00	933,552.50	71.7
TOTAL: 1000-6999	1,302,001.00	368,448.50	368,448.50	28.2	0.00	933,552.50	71.7
TOTAL: 1000-7999	1,302,001.00	368,448.50	368,448.50	28.2	0.00	933,552.50	71.7
TOTAL EXPENSES (1000 - 7999)	1,302,001.00	368,448.50	368,448.50	28.2	0.00	933,552.50	71.7

Fund: 69 EMPL LOAD BANKING TRUST FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
8800.00 LOCAL REVENUES	450.00	131.88	131.88	29.3	0.00	318.12	70.6
TOTAL: 8000	450.00	131.88	131.88	29.3	0.00	318.12	70.6
7300.00 INTERFUND TRANSFERS	450.00	0.00	0.00	.0	0.00	450.00	100.0
TOTAL: 7000	450.00	0.00	0.00	.0	0.00	450.00	100.0
TOTAL: 1000-7999	450.00	0.00	0.00	.0	0.00	450.00	100.0

Fund: 69 EMPL LOAD BANKING TRUST FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	450.00	131.88	131.88	29.3	0.00	318.12	70.6
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	450.00	0.00	0.00	.0	0.00	450.00	100.0
TOTAL EXPENSES (1000 - 7999)	450.00	0.00	0.00	.0	0.00	450.00	100.0

Fund: 72 CHILD DEVELOPMENT FUND

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDED/ENCUMBERED		UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE		ENCUMBERED	BALANCE		
8100.00 FEDERAL HEA REVENUES	146,820.00	113,673.97	113,673.97	113,673.97	77.4	0.00	33,146.03	22.5	
8600.00 STATE REVENUES	2,378,527.00	1,538,008.55	1,538,008.55	1,538,008.55	64.6	0.00	840,518.45	35.3	
8800.00 LOCAL REVENUES	223,743.00	90,668.25	90,668.25	90,668.25	40.5	0.00	133,074.75	59.4	
TOTAL: 8000	2,749,090.00	1,742,350.77	1,742,350.77	1,742,350.77	63.3	0.00	1,006,739.23	36.6	
2100.00 CLASSIFIED MANAGERS-NON-INSTRU	1,181,721.00	767,305.98	767,305.98	767,305.98	64.9	0.00	414,415.02	35.0	
2300.00 NON-INSTRUCTION HOURLY CLASS.	400,844.00	223,958.33	223,958.33	223,958.33	55.8	0.00	176,885.67	44.1	
TOTAL: 2000	1,582,565.00	991,264.31	991,264.31	991,264.31	62.6	0.00	591,300.69	37.3	
3100.00 CERTIFICATED RETIREMENT	16,709.00	12,552.39	12,552.39	12,552.39	75.1	0.00	4,156.61	24.8	
3200.00 CLASSIFIED RETIREMENT	95,431.00	69,794.76	69,794.76	69,794.76	73.1	0.00	25,636.24	26.8	
3300.00 OASDHI/FICA	76,910.00	50,594.63	50,594.63	50,594.63	65.7	0.00	26,315.37	34.2	
3400.00 HEALTH AND WELFARE BENEFITS	452,126.00	289,306.31	289,306.31	289,306.31	63.9	0.00	162,819.69	36.0	
3500.00 STATE UNEMPLOYMENT INSURANCE	639.00	428.69	428.69	428.69	67.0	0.00	210.31	32.9	
3600.00 WORKERS COMPENSATION INSURANCE	61,500.00	39,125.00	39,125.00	39,125.00	63.6	0.00	22,375.00	36.3	
3900.00 OTHER BENEFITS	5,358.00	5,053.42	5,053.42	5,053.42	94.3	0.00	304.58	5.6	
TOTAL: 3000	708,673.00	466,855.20	466,855.20	466,855.20	65.8	0.00	241,817.80	34.1	
4300.00 INSTRUCTIONAL SUPPLIES	91,877.00	51,017.29	51,017.29	51,017.29	55.5	31,653.61	9,206.10	10.0	
4500.00 NONINSTRUCTIONAL SUPPLIES	122,295.00	52,020.21	52,020.21	52,020.21	42.5	53,535.26	16,739.53	13.6	
4700.00 FOOD SUPPLIES	118,000.00	84,027.59	84,027.59	84,027.59	71.2	31,781.60	2,190.81	1.8	
TOTAL: 4000	332,172.00	187,065.09	187,065.09	187,065.09	56.3	116,970.47	28,136.44	8.4	
5200.00 TRAVEL & CONFERENCE EXPENSES	2,500.00	0.00	0.00	0.00	0	0.00	2,500.00	100.0	
5300.00 POST/DUES/MEMBERSHIPS-DIST. USE	1,000.00	825.00	825.00	825.00	82.5	0.00	175.00	17.5	
5600.00 RENTS, LEASES&REPAIRS-DIST. USE	19,575.00	3,084.16	3,084.16	3,084.16	15.7	0.00	16,490.84	84.2	
5800.00 OTHER OPERATING EXP-DIST. USE	16,844.00	2,522.03	2,522.03	2,522.03	14.9	0.00	14,321.97	85.0	
TOTAL: 5000	39,919.00	6,431.19	6,431.19	6,431.19	16.1	0.00	33,487.81	83.8	
TOTAL: 1000-5999	2,663,329.00	1,651,615.79	1,651,615.79	1,651,615.79	62.0	116,970.47	894,742.74	33.5	
6100.00 SITES & IMPROVEMENTS-DIST. USE	25,000.00	0.00	0.00	0.00	0	0.00	25,000.00	100.0	
6400.00 EQUIP/FURNITURE (EXCLD COMPTR)	59,461.00	19,183.01	19,183.01	19,183.01	32.2	39,415.08	862.91	1.4	
TOTAL: 6000	84,461.00	19,183.01	19,183.01	19,183.01	22.7	39,415.08	25,862.91	30.6	
TOTAL: 1000-6999	2,747,790.00	1,670,798.80	1,670,798.80	1,670,798.80	60.8	156,385.55	920,605.65	33.5	

Fund: 72 CHILD DEVELOPMENT FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	2,749,090.00	1,742,350.77	1,742,350.77	63.3	0.00	1,006,739.23	36.6
TOTAL: 1000-5999	2,663,329.00	1,651,615.79	1,651,615.79	62.0	116,970.47	894,742.74	33.5
TOTAL: 1000-6999	2,747,790.00	1,670,798.80	1,670,798.80	60.8	156,385.55	920,605.65	33.5
TOTAL: 1000-7999	2,747,790.00	1,670,798.80	1,670,798.80	60.8	156,385.55	920,605.65	33.5
TOTAL EXPENSES (1000 - 7999)	2,747,790.00	1,670,798.80	1,670,798.80	60.8	156,385.55	920,605.65	33.5

Fund: 73 STUDENT BODY CENTER FEE FUND

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE				
8800.00 LOCAL REVENUES	272,952.00	206,369.23	206,369.23	206,369.23	75.6	0.00	66,582.77	24.3
TOTAL: 8000	272,952.00	206,369.23	206,369.23	206,369.23	75.6	0.00	66,582.77	24.3
2100.00 CLASSIFIED MANAGERS-NON-INSTRU	84,504.00	63,369.00	63,369.00	63,369.00	74.9	0.00	21,135.00	25.0
2300.00 NON-INSTRUCTION HOURLY CLASS.	55,000.00	38,810.00	38,810.00	38,810.00	70.5	0.00	16,190.00	29.4
TOTAL: 2000	139,504.00	102,179.00	102,179.00	102,179.00	73.2	0.00	37,325.00	26.7
3200.00 CLASSIFIED RETIREMENT	9,680.00	7,250.48	7,250.48	7,250.48	74.9	0.00	2,429.52	25.0
3300.00 OASDHI/FICA	6,464.00	4,847.73	4,847.73	4,847.73	74.9	0.00	1,616.27	25.0
3400.00 HEALTH AND WELFARE BENEFITS	28,982.00	21,736.62	21,736.62	21,736.62	75.0	0.00	7,245.38	24.9
3500.00 STATE UNEMPLOYMENT INSURANCE	42.00	31.74	31.74	31.74	75.5	0.00	10.26	24.4
3600.00 WORKERS COMPENSATION INSURANCE	3,000.00	2,250.00	2,250.00	2,250.00	75.0	0.00	750.00	25.0
3900.00 OTHER BENEFITS	148.00	110.52	110.52	110.52	74.6	0.00	37.48	25.3
TOTAL: 3000	48,316.00	36,227.09	36,227.09	36,227.09	74.9	0.00	12,088.91	25.0
4200.00 BOOK,MAGAZINE&PERIOD-DIST. USE	2,000.00	0.00	0.00	0.00	.0	0.00	2,000.00	100.0
4500.00 NONINSTRUCTIONAL SUPPLIES	15,423.00	927.50	927.50	927.50	6.0	0.00	14,495.50	93.9
TOTAL: 4000	17,423.00	927.50	927.50	927.50	5.3	0.00	16,495.50	94.6
5200.00 TRAVEL & CONFERENCE EXPENSES	2,000.00	0.00	0.00	0.00	.0	0.00	2,000.00	100.0
5300.00 POST/DUES/MEMBERSHIPS-DIST. USE	1,500.00	0.00	0.00	0.00	.0	0.00	1,500.00	100.0
5600.00 RENTS,LEASES&REPAIRS-DIST. USE	9,733.00	0.00	0.00	0.00	.0	0.00	9,733.00	100.0
TOTAL: 5000	13,233.00	0.00	0.00	0.00	.0	0.00	13,233.00	100.0
TOTAL: 1000-5999	218,476.00	139,333.59	139,333.59	139,333.59	63.7	0.00	79,142.41	36.2
6400.00 EQUIP/FURNITURE (EXCLD COMPTR)	54,476.00	7,806.24	7,806.24	7,806.24	14.3	4,550.00	42,119.76	77.3
TOTAL: 6000	54,476.00	7,806.24	7,806.24	7,806.24	14.3	4,550.00	42,119.76	77.3
TOTAL: 1000-6999	272,952.00	147,139.83	147,139.83	147,139.83	53.9	4,550.00	121,262.17	44.4

Fund: 73 STUDENT BODY CENTER FEE FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	272,952.00	206,369.23	206,369.23	75.6	0.00	66,582.77	24.3
TOTAL: 1000-5999	218,476.00	139,333.59	139,333.59	63.7	0.00	79,142.41	36.2
TOTAL: 1000-6999	272,952.00	147,139.83	147,139.83	53.9	4,550.00	121,262.17	44.4
TOTAL: 1000-7999	272,952.00	147,139.83	147,139.83	53.9	4,550.00	121,262.17	44.4
TOTAL EXPENSES (1000 - 7999)	272,952.00	147,139.83	147,139.83	53.9	4,550.00	121,262.17	44.4

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE				
8800.00 LOCAL REVENUES	5,200,436.97	2,595,245.38	2,595,245.38	2,595,245.38	49.9	0.00	2,605,191.59	50.0
8900.00 OTHER FINANCING SOURCES	700,000.00	2,785,438.09	2,785,438.09	2,785,438.09	100.0	0.00	2,085,438.09	0.0
TOTAL: 8000	5,900,436.97	5,380,683.47	5,380,683.47	5,380,683.47	91.1	0.00	519,753.50	8.8
2100.00 CLASSIFIED MANAGERS-NON-INSTRU	1,764,116.00	1,070,647.81	1,070,647.81	1,070,647.81	60.6	0.00	693,468.19	39.3
2300.00 NON-INSTRUCTION HOURLY CLASS.	694,743.00	533,503.97	533,503.97	533,503.97	76.7	0.00	161,239.03	23.2
TOTAL: 2000	2,458,859.00	1,604,151.78	1,604,151.78	1,604,151.78	65.2	0.00	854,707.22	34.7
3200.00 CLASSIFIED RETIREMENT	222,601.00	140,207.89	140,207.89	140,207.89	62.9	0.00	82,393.11	37.0
3300.00 OASDI/FICA	159,441.00	106,648.55	106,648.55	106,648.55	66.8	0.00	52,792.45	33.1
3400.00 HEALTH AND WELFARE BENEFITS	283,188.00	213,426.26	213,426.26	213,426.26	75.3	0.00	69,761.74	24.6
3500.00 STATE UNEMPLOYMENT INSURANCE	1,092.00	813.57	813.57	813.57	74.5	0.00	278.43	25.4
3600.00 WORKERS COMPENSATION INSURANCE	40,500.00	24,875.00	24,875.00	24,875.00	61.4	0.00	15,625.00	38.5
3900.00 OTHER BENEFITS	7,991.00	6,965.72	6,965.72	6,965.72	87.1	0.00	1,025.28	12.8
TOTAL: 3000	714,813.00	492,936.99	492,936.99	492,936.99	68.9	0.00	221,876.01	31.0
4200.00 BOOK,MAGAZINE&PERIOD-DIST. USE	100.00	19.95	19.95	19.95	19.9	0.00	80.05	80.0
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	13,500.00	3,548.23	3,548.23	3,548.23	26.2	1,574.11	8,377.66	62.0
4500.00 NONINSTRUCTIONAL SUPPLIES	58,665.00	18,215.39	18,215.39	18,215.39	31.0	17,091.92	23,357.69	39.8
TOTAL: 4000	72,265.00	21,783.57	21,783.57	21,783.57	30.1	18,666.03	31,815.40	44.0
5100.00 PERSON&CONSULTANT SVC-DIST USE	372,500.00	202,805.98	202,805.98	202,805.98	54.4	87,109.39	82,584.63	22.1
5200.00 TRAVEL & CONFERENCE EXPENSES	65,400.00	27,305.86	27,305.86	27,305.86	41.7	7,383.79	30,710.35	46.9
5300.00 POST/DUES/MEMBERSHIPS-DIST. USE	163,690.00	99,589.34	99,589.34	99,589.34	60.8	16,760.78	47,339.88	28.9
5400.00 INSURANCES - DISTRICT USE	10,100.00	9,961.00	9,961.00	9,961.00	98.6	0.00	139.00	1.3
5500.00 UTILITIES & HOUSEKEEP-DIST. USE	237,743.00	157,486.90	157,486.90	157,486.90	66.2	51,423.36	28,832.74	12.1
5600.00 RENTS,LEASES&REPAIRS-DIST. USE	250,560.00	164,545.29	164,545.29	164,545.29	65.6	44,055.59	41,959.12	16.7
5700.00 LEGAL/ELECTION/AUDIT-DIST. USE	85,000.00	24,226.13	24,226.13	24,226.13	28.5	29,211.87	31,562.00	37.1
5800.00 OTHER OPERATING EXP-DIST. USE	1,803,901.97	1,237,982.39	1,237,982.39	1,237,982.39	68.6	184,697.90	381,221.68	21.1
TOTAL: 5000	2,988,894.97	1,923,902.89	1,923,902.89	1,923,902.89	64.3	420,642.68	644,349.40	21.5
TOTAL: 1000-5999	6,234,831.97	4,042,775.23	4,042,775.23	4,042,775.23	64.8	439,308.71	1,752,748.03	28.1
6400.00 EQUIP/FURNITURE (EXCLD COMPTR)	57,412.00	15,395.13	15,395.13	15,395.13	26.8	838.80	41,178.07	71.7
TOTAL: 6000	57,412.00	15,395.13	15,395.13	15,395.13	26.8	838.80	41,178.07	71.7
TOTAL: 1000-6999	6,292,243.97	4,058,170.36	4,058,170.36	4,058,170.36	64.4	440,147.51	1,793,926.10	28.5

Fund: 74 KVC R FUND

SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	5,900,436.97	5,380,683.47	5,380,683.47	91.1	0.00	519,753.50	8.8
TOTAL: 1000-5999	6,234,831.97	4,042,775.23	4,042,775.23	64.8	439,308.71	1,752,748.03	28.1
TOTAL: 1000-6999	6,292,243.97	4,058,170.36	4,058,170.36	64.4	440,147.51	1,793,926.10	28.5
TOTAL: 1000-7999	6,292,243.97	4,058,170.36	4,058,170.36	64.4	440,147.51	1,793,926.10	28.5
TOTAL EXPENSES (1000 - 7999)	6,292,243.97	4,058,170.36	4,058,170.36	64.4	440,147.51	1,793,926.10	28.5

Fund: 78 SELF INSURANCE-LIABILITY&PRO

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
8800.00 LOCAL REVENUES	3,000.00	1,689.28	1,689.28	56.3	0.00	1,310.72	43.6
8900.00 OTHER FINANCING SOURCES	600,000.00	600,000.00	600,000.00	100.0	0.00	0.00	.0
TOTAL: 8000	603,000.00	601,689.28	601,689.28	99.7	0.00	1,310.72	.2
5100.00 PERSON&CONSULTANT SVC-DIST USE	20,000.00	11,392.73	11,392.73	56.9	6,405.27	2,202.00	11.0
5400.00 INSURANCES - DISTRICT USE	505,000.00	465,838.00	465,838.00	92.2	4,070.00	35,092.00	6.9
5800.00 OTHER OPERATING EXP-DIST. USE	50,000.00	55,054.66	55,054.66	100.0	6,155.34	11,210.00-	.0
TOTAL: 5000	575,000.00	532,285.39	532,285.39	92.5	16,630.61	26,084.00	4.5
TOTAL: 1000-5999	575,000.00	532,285.39	532,285.39	92.5	16,630.61	26,084.00	4.5
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	600,000.00	532,285.39	532,285.39	88.7	16,630.61	51,084.00	8.5

Fund: 78 SELF INSURANCE-LIABILITY&PRO SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	603,000.00	601,689.28	601,689.28	99.7	0.00	1,310.72	.2
TOTAL: 1000-5999	575,000.00	532,285.39	532,285.39	92.5	16,630.61	26,084.00	4.5
TOTAL: 1000-6999	575,000.00	532,285.39	532,285.39	92.5	16,630.61	26,084.00	4.5
TOTAL: 1000-7999	600,000.00	532,285.39	532,285.39	88.7	16,630.61	51,084.00	8.5
TOTAL EXPENSES (1000 - 7999)	600,000.00	532,285.39	532,285.39	88.7	16,630.61	51,084.00	8.5

Fund: 84 WORKERS COMPENSATION FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE				
8800.00 LOCAL REVENUES	1,250,000.00	788,541.15	788,541.15	63.0	0.00	461,458.85	36.9
TOTAL: 8000	1,250,000.00	788,541.15	788,541.15	63.0	0.00	461,458.85	36.9
5100.00 PERSON&CONSULTANT SVC-DIST USE	165,000.00	133,626.40	133,626.40	80.9	2,723.60	28,650.00	17.3
5400.00 INSURANCES - DISTRICT USE	145,000.00	140,145.00	140,145.00	96.6	0.00	4,855.00	3.3
5800.00 OTHER OPERATING EXP-DIST. USE	940,000.00	597,821.75	597,821.75	63.5	3,891.38	338,286.87	35.9
TOTAL: 5000	1,250,000.00	871,593.15	871,593.15	69.7	6,614.98	371,791.87	29.7
TOTAL: 1000-5999	1,250,000.00	871,593.15	871,593.15	69.7	6,614.98	371,791.87	29.7
7900.00 RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 7000	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1000-7999	1,250,000.00	871,593.15	871,593.15	69.7	6,614.98	371,791.87	29.7

Fund: 84 WORKERS COMPENSATION FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	1,250,000.00	788,541.15	788,541.15	63.0	0.00	461,458.85	36.9
TOTAL: 1000-5999	1,250,000.00	871,593.15	871,593.15	69.7	6,614.98	371,791.87	29.7
TOTAL: 1000-6999	1,250,000.00	871,593.15	871,593.15	69.7	6,614.98	371,791.87	29.7
TOTAL: 1000-7999	1,250,000.00	871,593.15	871,593.15	69.7	6,614.98	371,791.87	29.7
TOTAL EXPENSES (1000 - 7999)	1,250,000.00	871,593.15	871,593.15	69.7	6,614.98	371,791.87	29.7

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE				
8100.00 FEDERAL HEA REVENUES	53,500.00	27,783.30	27,783.30	51.9	0.00	25,716.70	48.0	
8600.00 STATE REVENUES	1,366,097.00	458,821.37	458,821.37	33.5	0.00	907,275.63	66.4	
8800.00 LOCAL REVENUES	694,282.00	513,378.05	513,378.05	73.9	0.00	180,903.95	26.0	
TOTAL: 8000	2,113,879.00	999,982.72	999,982.72	47.3	0.00	1,113,896.28	52.6	
1100.00 CONTRACT CLASSROOM INST.	10,463,995.00	8,239,225.14	8,239,225.14	78.7	0.00	2,224,769.86	21.2	
1200.00 CONTRACT CERT. ADMINISTRATORS	3,402,922.33	2,370,790.79	2,370,790.79	69.6	0.00	1,032,131.54	30.3	
1300.00 INSTRUCTORS DAY/HOURLY	5,591,892.50	4,674,446.99	4,674,446.99	83.5	0.00	917,445.51	16.4	
1400.00 NON-INSTRUCTION HOURLY CERT.	417,047.66	231,521.03	231,521.03	55.5	0.00	185,526.63	44.4	
TOTAL: 1000	19,875,857.49	15,515,983.95	15,515,983.95	78.0	0.00	4,359,873.54	21.9	
2100.00 CLASSIFIED MANAGERS-NON-INSTRU	5,616,192.16	4,322,994.31	4,322,994.31	76.9	0.00	1,293,197.85	23.0	
2200.00 INSTRUCTIONAL AIDS	728,171.90	491,894.17	491,894.17	67.5	0.00	236,277.73	32.4	
2300.00 NON-INSTRUCTION HOURLY CLASS.	424,487.84	350,824.42	350,824.42	82.6	0.00	73,663.42	17.3	
2400.00 INST AIDES-HOURLY- DIR. INSTRUC	253,444.00	176,169.61	176,169.61	69.5	0.00	77,274.39	30.4	
TOTAL: 2000	7,022,295.90	5,341,882.51	5,341,882.51	76.0	0.00	1,680,413.39	23.9	
3100.00 CERTIFICATED RETIREMENT	1,343,995.00	1,128,586.72	1,128,586.72	83.9	0.00	215,408.28	16.0	
3200.00 CLASSIFIED RETIREMENT	875,280.06	632,949.21	632,949.21	72.3	0.00	242,330.85	27.6	
3300.00 OASDHI/FICA	863,954.33	652,090.66	652,090.66	75.5	0.00	211,863.67	24.4	
3400.00 HEALTH AND WELFARE BENEFITS	4,318,951.23	2,923,883.79	2,923,883.79	67.6	0.00	1,395,067.44	32.3	
3500.00 STATE UNEMPLOYMENT INSURANCE	13,487.62	10,334.99	10,334.99	76.6	0.00	3,152.63	23.3	
3600.00 WORKERS COMPENSATION INSURANCE	484,937.00	335,901.20	335,901.20	69.2	0.00	149,035.80	30.7	
3900.00 OTHER BENEFITS	90,741.68	71,349.93	71,349.93	78.6	0.00	19,391.75	21.3	
TOTAL: 3000	7,990,956.92	5,755,096.50	5,755,096.50	72.0	0.00	2,235,860.42	27.9	
4100.00 TEXTBOOKS	20,545.77	19,175.65	19,175.65	93.3	1,370.11	0.01	0	
4200.00 BOOK,MAGAZINE&PERIOD-DIST. USE	47,950.00	19,288.59	19,288.59	40.2	297.16	28,364.25	59.1	
4300.00 INSTRUCTIONAL SUPPLIES	86,905.51	37,325.15	37,325.15	42.9	8,521.88	41,058.48	47.2	
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	11,903.84	149.04	149.04	1.2	2,582.29	9,172.51	77.0	
4500.00 NONINSTRUCTIONAL SUPPLIES	462,524.48	214,864.45	214,864.45	46.4	132,840.60	114,819.43	24.8	
4700.00 FOOD SUPPLIES	3,043.00	1,785.12	1,785.12	58.6	457.88	800.00	26.2	
TOTAL: 4000	632,872.60	292,588.00	292,588.00	46.2	146,069.92	194,214.68	30.6	
5100.00 PERSON&CONSULTANT SVC-DIST USE	1,112,129.06	134,797.93	134,797.93	12.1	842,748.49	134,582.64	12.1	
5200.00 TRAVEL & CONFERENCE EXPENSES	163,789.33	82,111.93	82,111.93	50.1	26,092.64	55,584.76	33.9	
5300.00 POST/DUES/MEMBERSHIPS-DIST. USE	150,757.10	87,099.02	87,099.02	57.7	4,083.31	59,574.77	39.5	
5400.00 INSURANCES - DISTRICT USE	1,000.00	0.00	0.00	0	0.00	1,000.00	100.0	
5500.00 UTILITIES & HOUSEKEEP-DIST. USE	1,697,207.00	1,245,915.98	1,245,915.98	73.4	428,816.73	22,474.29	1.3	
5600.00 RENTS, LEASES&REPAIRS-DIST. USE	797,098.04	466,495.84	466,495.84	58.5	214,768.71	115,833.49	14.5	
5800.00 OTHER OPERATING EXP-DIST. USE	360,084.98	45,148.87	45,148.87	12.5	44,546.81	270,389.30	75.0	
TOTAL: 5000	4,282,065.51	2,061,569.57	2,061,569.57	48.1	1,561,056.69	659,439.25	15.4	
TOTAL: 1000-5999	39,804,048.42	28,967,120.53	28,967,120.53	72.7	1,707,126.61	9,129,801.28	22.9	

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE				
6100.00 SITES & IMPROVEMENTS-DIST. USE	28,950.00	11,950.00	11,950.00	11,950.00	41.2	0.00	17,000.00	58.7
6200.00 BUILDINGS&IMPROVEMENT-DIST. USE	67,330.00	18,740.00	18,740.00	18,740.00	27.8	0.00	48,590.00	72.1
6300.00 LIBRARY BOOKS - EXPANSION	3,257.00	0.00	0.00	0.00	.0	0.00	3,257.00	100.0
6400.00 EQUIP/FURNITURE (EXCLD COMPTR)	511,874.55	247,514.81	247,514.81	247,514.81	48.3	109,364.52	154,995.22	30.2
TOTAL: 6000	611,411.55	278,204.81	278,204.81	278,204.81	45.5	109,364.52	223,842.22	36.6
TOTAL: 1000-6999	40,415,459.97	29,245,325.34	29,245,325.34	29,245,325.34	72.3	1,816,491.13	9,353,643.50	23.1
7600.00 OTHER STUDENT AID	3,851.50	1,851.50	1,851.50	1,851.50	48.0	2,000.00	0.00	.0
TOTAL: 7000	3,851.50	1,851.50	1,851.50	1,851.50	48.0	2,000.00	0.00	.0
TOTAL: 1000-7999	40,419,311.47	29,247,176.84	29,247,176.84	29,247,176.84	72.3	1,818,491.13	9,353,643.50	23.1

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	2,113,879.00	999,982.72	999,982.72	47.3	0.00	1,113,896.28	52.6
TOTAL: 1000-5999	39,804,048.42	28,967,120.53	28,967,120.53	72.7	1,707,126.61	9,129,801.28	22.9
TOTAL: 1000-6999	40,415,459.97	29,245,325.34	29,245,325.34	72.3	1,816,491.13	9,353,643.50	23.1
TOTAL: 1000-7999	40,419,311.47	29,247,176.84	29,247,176.84	72.3	1,818,491.13	9,353,643.50	23.1
TOTAL EXPENSES (1000 - 7999)	40,419,311.47	29,247,176.84	29,247,176.84	72.3	1,818,491.13	9,353,643.50	23.1

Fund: 41 CAPITAL OUTLAY PROJECTS FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE
		CURRENT	YEAR TO DATE			
8800.00 LOCAL REVENUES	0.00	164,913.19	164,913.19	100.0	0.00	164,913.19-
TOTAL: 8000	0.00	164,913.19	164,913.19	100.0	0.00	164,913.19-

Fund: 41 CAPITAL OUTLAY PROJECTS FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	164,913.19	164,913.19	100.0	0.00	164,913.19-	.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 YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE				
8800.00 LOCAL REVENUES	26,573.00	366.84	366.84	366.84	1.3	0.00	26,206.16	98.6
TOTAL: 8000	26,573.00	366.84	366.84	366.84	1.3	0.00	26,206.16	98.6
2300.00 NON-INSTRUCTION HOURLY CLASS.	23,930.00	0.00	0.00	0.00	.0	0.00	23,930.00	100.0
TOTAL: 2000	23,930.00	0.00	0.00	0.00	.0	0.00	23,930.00	100.0
3300.00 OASDHI /FICA	1,831.00	0.00	0.00	0.00	.0	0.00	1,831.00	100.0
3500.00 STATE UNEMPLOYMENT INSURANCE	12.00	0.00	0.00	0.00	.0	0.00	12.00	100.0
TOTAL: 3000	1,843.00	0.00	0.00	0.00	.0	0.00	1,843.00	100.0
TOTAL: 1000-5999	25,773.00	0.00	0.00	0.00	.0	0.00	25,773.00	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)	26,573.00	366.84	1.3	0.00	26,206.16	98.6
TOTAL: 1000-5999	25,773.00	0.00	.0	0.00	25,773.00	100.0
TOTAL: 1000-6999	25,773.00	0.00	.0	0.00	25,773.00	100.0
TOTAL: 1000-7999	25,773.00	0.00	.0	0.00	25,773.00	100.0
TOTAL EXPENSES (1000 - 7999)	25,773.00	0.00	.0	0.00	25,773.00	100.0

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET		EXPENDED/RECEIVED		%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE
	BUDGET	CURRENT	YEAR TO DATE	%			
8100.00 FEDERAL HEA REVENUES	20,067.00	7,669.49	7,669.49	38.2	0.00	12,397.51	61.7
8600.00 STATE REVENUES	554,913.00	186,552.96	186,552.96	33.6	0.00	368,360.04	66.3
8800.00 LOCAL REVENUES	598,697.00	519,979.97	519,979.97	86.8	0.00	78,717.03	13.1
8900.00 OTHER FINANCING SOURCES	10,876.60	10,879.60	10,879.60	100.0	0.00	3.00	0.0
TOTAL: 8000	1,184,553.60	725,082.02	725,082.02	61.2	0.00	459,471.58	38.7
1100.00 CONTRACT CLASSROOM INST.	4,428,349.12	3,668,698.47	3,668,698.47	82.8	0.00	759,650.65	17.1
1200.00 CONTRACT CERT. ADMINISTRATORS	2,661,389.83	1,677,423.40	1,677,423.40	63.0	0.00	983,966.43	36.9
1300.00 INSTRUCTORS DAY/HOURLY	2,281,416.00	1,863,312.57	1,863,312.57	81.6	0.00	418,103.43	18.3
1400.00 NON-INSTRUCTION HOURLY CERT.	141,413.00	87,042.07	87,042.07	61.5	0.00	54,370.93	38.4
TOTAL: 1000	9,512,567.95	7,296,476.51	7,296,476.51	76.7	0.00	2,216,091.44	23.2
2100.00 CLASSIFIED MANAGERS-NON-INSTRU	3,312,354.24	2,661,126.59	2,661,126.59	80.3	0.00	651,227.65	19.6
2200.00 INSTRUCTIONAL AIDS	492,721.02	318,843.41	318,843.41	64.7	0.00	173,877.61	35.2
2300.00 NON-INSTRUCTION HOURLY CLASS.	159,857.72	173,026.06	173,026.06	100.0	0.00	13,168.34	0.0
2400.00 INST AIDES-HOURLY- DIR. INSTRUC	365,020.00	269,870.41	269,870.41	73.9	0.00	95,149.59	26.0
TOTAL: 2000	4,329,952.98	3,422,866.47	3,422,866.47	79.0	0.00	907,086.51	20.9
3100.00 CERTIFICATED RETIREMENT	515,151.39	544,802.96	544,802.96	100.0	0.00	29,651.57	0.0
3200.00 CLASSIFIED RETIREMENT	533,848.00	380,489.30	380,489.30	71.2	0.00	153,358.70	28.7
3300.00 OASDHI/FICA	484,124.00	363,693.75	363,693.75	75.1	0.00	120,430.25	24.8
3400.00 HEALTH AND WELFARE BENEFITS	2,214,018.47	1,425,785.66	1,425,785.66	64.3	0.00	788,232.81	35.6
3500.00 STATE UNEMPLOYMENT INSURANCE	7,230.00	5,355.20	5,355.20	74.0	0.00	1,874.80	25.9
3600.00 WORKERS COMPENSATION INSURANCE	261,276.00	175,247.07	175,247.07	67.0	0.00	86,028.93	32.9
3900.00 OTHER BENEFITS	57,174.00	48,437.02	48,437.02	84.7	0.00	8,736.98	15.2
TOTAL: 3000	4,072,821.86	2,943,810.96	2,943,810.96	72.2	0.00	1,129,010.90	27.7
4200.00 BOOK,MAGAZINE&PERIOD-DIST. USE	2,172.00	909.50	909.50	41.8	591.79	670.71	30.8
4300.00 INSTRUCTIONAL SUPPLIES	53,916.00	30,918.48	30,918.48	57.3	10,247.94	12,749.58	23.6
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	3,425.00	441.04	441.04	12.8	679.18	2,304.78	67.2
4500.00 NONINSTRUCTIONAL SUPPLIES	158,443.81	82,462.47	82,462.47	52.0	49,111.03	26,870.31	16.9
TOTAL: 4000	217,956.81	114,731.49	114,731.49	52.6	60,629.94	42,595.38	19.5
5100.00 PERSON&CONSULTANT SVC-DIST USE	67,717.00	23,842.72	23,842.72	35.2	25,051.12	18,823.16	27.7
5200.00 TRAVEL & CONFERENCE EXPENSES	77,421.80	34,732.41	34,732.41	44.8	6,664.52	36,024.87	46.5
5300.00 POST/DUES/MEMBERSHIPS-DIST. USE	47,577.39	40,758.48	40,758.48	85.6	1,796.22	5,022.69	10.5
5500.00 UTILITIES & HOUSEKEEP-DIST. USE	724,337.00	501,147.54	501,147.54	69.1	204,859.46	18,330.00	2.5
5600.00 RENTS, LEASES&REPAIRS-DIST. USE	423,615.40	258,932.85	258,932.85	61.1	90,854.15	73,828.40	17.4
5800.00 OTHER OPERATING EXP-DIST. USE	140,376.40	19,648.17	19,648.17	13.9	28,772.65	91,955.58	65.5
TOTAL: 5000	1,481,044.99	879,062.17	879,062.17	59.3	357,998.12	243,984.70	16.4
TOTAL: 1000-5999	19,614,344.59	14,656,947.60	14,656,947.60	74.7	418,628.06	4,538,768.93	23.1
6200.00 BUILDINGS&IMPROVEMENT-DIST. USE	600.00	0.00	0.00	0.0	0.00	600.00	100.0
6300.00 LIBRARY BOOKS - EXPANSION	10,000.00	4,072.25	4,072.25	40.7	5,927.75	0.00	0.0

Fund: 01 GENERAL FUND

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6400.00 EQUIP/FURNITURE (EXCLD COMPTR)	100,736.20	30,201.13	30,201.13	29.9	15,137.96	55,397.11	54.9
TOTAL: 6000	111,336.20	34,273.38	34,273.38	30.7	21,065.71	55,997.11	50.2
TOTAL: 1000-6999	19,725,680.79	14,691,220.98	14,691,220.98	74.4	439,693.77	4,594,766.04	23.2

Fund: 01 GENERAL FUND SUMMARY

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDING/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	1,184,553.60	725,082.02	725,082.02	61.2	0.00	459,471.58	38.7
TOTAL: 1000-5999	19,614,344.59	14,656,947.60	14,656,947.60	74.7	418,628.06	4,538,768.93	23.1
TOTAL: 1000-6999	19,725,680.79	14,691,220.98	14,691,220.98	74.4	439,693.77	4,594,766.04	23.2
TOTAL: 1000-7999	19,725,680.79	14,691,220.98	14,691,220.98	74.4	439,693.77	4,594,766.04	23.2
TOTAL EXPENSES (1000 - 7999)	19,725,680.79	14,691,220.98	14,691,220.98	74.4	439,693.77	4,594,766.04	23.2

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	161.84	161.84	100.0	0.00	161.84-	.0
TOTAL: 8000	0.00	161.84	161.84	100.0	0.00	161.84-	.0

SUMMARY BY OBJECT	WORKING BUDGET	EXPENDED/CURRENT	RECEIVED YEAR TO DATE	%	PENDED/ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	161.84	161.84	100.0	0.00	161.84-	.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 YEAR TO DATE		%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
	BUDGET	CURRENT	YEAR TO DATE	YEAR TO DATE				
8800.00 LOCAL REVENUES	3,000.00	229.27	229.27	229.27	7.6	0.00	2,770.73	92.3
TOTAL: 8000	3,000.00	229.27	229.27	229.27	7.6	0.00	2,770.73	92.3
2300.00 NON-INSTRUCTION HOURLY CLASS.	2,000.00	0.00	0.00	0.00	.0	0.00	2,000.00	100.0
TOTAL: 2000	2,000.00	0.00	0.00	0.00	.0	0.00	2,000.00	100.0
3300.00 OASDHI /FICA	153.00	0.00	0.00	0.00	.0	0.00	153.00	100.0
3500.00 STATE UNEMPLOYMENT INSURANCE	1.00	0.00	0.00	0.00	.0	0.00	1.00	100.0
TOTAL: 3000	154.00	0.00	0.00	0.00	.0	0.00	154.00	100.0
5800.00 OTHER OPERATING EXP-DI ST. USE	346.00	0.00	0.00	0.00	.0	0.00	346.00	100.0
TOTAL: 5000	346.00	0.00	0.00	0.00	.0	0.00	346.00	100.0
TOTAL: 1000-5999	2,500.00	0.00	0.00	0.00	.0	0.00	2,500.00	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	229.27	7.6	0.00	2,770.73	92.3
TOTAL: 1000-5999	2,500.00	0.00	.0	0.00	2,500.00	100.0
TOTAL: 1000-6999	2,500.00	0.00	.0	0.00	2,500.00	100.0
TOTAL: 1000-7999	2,500.00	0.00	.0	0.00	2,500.00	100.0
TOTAL EXPENSES (1000 - 7999)	2,500.00	0.00	.0	0.00	2,500.00	100.0