

Fund: 01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	PENDED/ ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE				BALANCE	%
8011 REV LIHIT ST AID CURR YR	155,182.00	81,872.00	81,872.00	39.8	0.00	93,290.00	60.1	
8021 HOMEOWNERS' EXEMPTION	50,732.00	0.00	0.00	.0	0.00	50,732.00	100.0	
8041 SECURED ROLLS TAX	7,848,188.00	0.00	0.00	.0	0.00	7,848,188.00	100.0	
8042 UNSECURED ROLL TAXES	451,048.00	0.00	0.00	.0	0.00	451,048.00	100.0	
8043 PRIOR YEARS' TAXES	2,200.00	0.00	0.00	.0	0.00	2,200.00	100.0	
8044 SUPPLEMENTAL TAXES	0.00	2.81	2.81	.0	0.00	2.81	100.0	
8097 PROPERTY TAXES TRANSFERS	291,992.00	23,253.00	23,253.00	.0	0.00	315,245.00	100.0	
8181 SP ED ENTITL PER UDC	114,797.00	25,175.28	25,175.28	21.9	0.00	89,621.72	78.0	
8182 SP ED DISCRETINARY GRANTS	8,671.00	10.00	10.00	.1	0.00	8,881.00	99.8	
8290 ALL OTHER FEDERAL REVENUE	33,452.00	0.00	0.00	.0	0.00	33,452.00	100.0	
8311 DTHR ST APPORTMNT CURR YR	8,428.00	1,218.23	1,218.23	18.9	0.00	5,212.77	81.0	
8434 CLASS SIZE REDUCTION, K-3	119,708.00	45,249.00	45,249.00	37.8	0.00	74,457.00	62.1	
8550 MANDATED COST REIMBURSE	18,953.00	0.00	0.00	.0	0.00	18,953.00	100.0	
8560 STATE LOTTERY REVENUE	103,571.00	7,628.62	7,628.62	7.3	0.00	95,942.38	92.8	
8590 ALL OTHER STATE REVENUES	27,344.00	3,543.45	3,543.45	12.9	0.00	23,800.55	87.0	
8621 PARCEL TAXES	975,000.00	0.00	0.00	.0	0.00	975,000.00	100.0	
8650 LEASES AND RENTALS	50,000.00	8,300.00	8,300.00	12.8	0.00	43,700.00	87.4	
8680 INTEREST	0.00	2,738.57	2,738.57	100.0	0.00	2,738.57	.0	
8682 GAINS/LOSSES ON INVSTMNTS	0.00	2,581.54	2,581.54	100.0	0.00	2,581.54	.0	
8877 INTERAGENCY SVCS BETH LEA	0.00	649.32	649.32	100.0	0.00	649.32	.0	
8699 ALL OTHER LOCAL REVENUE	1,738,968.00	181,987.77	181,987.77	10.4	0.00	1,557,000.23	89.5	
8792 TRANSF OF APPORTMNT CNTY	3,418.00	0.00	0.00	.0	0.00	3,418.00	100.0	
8979 ALL DTH FINANCING SOURCES	0.00	1,200,000.00	1,200,000.00	100.0	0.00	1,200,000.00	.0	
TOTAL: 8000	11,795,607.00	1,515,875.97	1,515,875.97	12.8	0.00	10,279,931.03	87.1	
1100 TEACHERS SALARIES	0.00	1,012.00	1,012.00	100.0	0.00	1,012.00	.0	
1101 CLASSROOM TEACHERS SALARIES	4,297,487.00	911,623.28	911,623.28	21.2	3,445,314.32	59,450.80	.0	
1102 SUBSTITUTES: SICK OR P/N	98,475.00	1,185.00	1,185.00	1.2	0.00	97,290.00	98.7	
1109 HOURLY WORK	81,300.00	19,555.18	19,555.18	31.9	0.00	41,744.84	68.0	
1111 CERTIFICATED COACH, A.D.	14,500.00	0.00	0.00	.0	0.00	14,500.00	100.0	
1115 JOINT PANEL	0.00	200.00	200.00	100.0	0.00	200.00	.0	
1125 DRA hourly and sube	8,500.00	4,135.00	4,135.00	63.8	0.00	2,385.00	36.3	
1128 Kindergarten assesment	4,200.00	0.00	0.00	.0	0.00	4,200.00	100.0	
1128 TOSA: Student Council	10,500.00	500.00	500.00	4.7	0.00	10,000.00	95.2	
1129 TOSA: Advisory Team	0.00	500.00	500.00	100.0	0.00	500.00	.0	
1201 COUNSELOR	92,347.00	19,469.40	19,469.40	20.0	73,877.80	0.00	.0	
1202 PSYCHOLOGIST	98,812.00	23,621.44	23,621.44	27.2	66,062.58	3,072.00	.0	
1301 SUPERINTENDENT	185,000.00	81,666.88	81,666.88	33.3	0.00	123,333.32	66.8	
1305 PROGRAM SPECIALIST	139,642.00	38,084.18	38,084.18	27.2	101,557.64	0.00	.0	
1308 INCLUSION COORDINATOR	125,900.00	41,968.69	41,968.68	33.3	83,833.38	0.04	.0	
1310 PRINCIPAL	295,808.00	96,802.00	96,802.00	33.3	320,537.38	123,333.38	.0	
1311 DEAN OF STUDENTS	120,481.00	32,853.00	32,853.00	27.2	87,808.00	0.00	.0	
1901 DISTRICT PROJECT SPECIALIST	112,215.00	22,443.00	22,443.00	20.0	89,772.00	0.00	.0	
1909 OTHER CERTIFICATED-HOURLY	0.00	150.00	150.00	100.0	0.00	150.00	.0	
TOTAL: 1000	5,850,945.00	1,278,588.80	1,278,588.80	22.5	4,266,663.04	105,715.18	1.8	

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OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	PENED/ ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE				BALANCE	%
2101 PARA-EDUCATOR TRAINING	54,248.00	5,171.57	5,171.57	9.5	41,372.58	7,701.87	14.1	
2102 CLASSIFIED SUBSTIUTE	0.00	520.00	520.00	100.0	0.00	520.00-	.0	
2111 PARA-EDUCATORS -SPED	278,049.00	58,578.04	58,578.04	20.3	210,478.18	10,994.80	3.8	
2112 PARA-EDUCATORS-SPED SUB	9,000.00	0.00	0.00	.0	0.00	9,000.00	100.0	
2115 LIBRARY TECHNICIAN	0.00	7,341.12-	7,341.12-	.0	0.00	7,341.12	100.0	
2210 VACANT	71,889.00	21,714.82	21,714.82	30.2	57,494.88	7,340.70-	.0	
2240 CUSTODIAN: SALARIED POSITIONS	240,000.00	78,271.80	78,271.80	32.8	153,899.84	8,028.58	3.3	
2242 CUSTODIAN: FACILITY USE	15,000.00	11,848.48	11,848.48	77.8	0.00	3,351.52	22.3	
2243 CUSTODIAN: SCHOOL EVENTS	5,000.00	0.00	0.00	.0	0.00	5,000.00	100.0	
2310 CBO	200,000.00	50,500.00	50,500.00	25.2	66,000.00	81,500.00	40.7	
2410 ADMIN COORDINATOR	89,580.00	29,881.84	29,881.84	33.3	59,723.76	5.80-	.0	
2420 SCHOOL OFFICE MANAGER	128,123.00	34,787.80	34,787.80	27.5	99,290.00	2,075.40	1.8	
2430 SCHOOL/DEPT. SECRETARY	229,080.00	72,841.32	72,841.32	31.7	200,033.88	43,795.00-	.0	
2432 SCHOOL SEC/TECHNICIAN SUBSTITU	3,200.00	0.00	0.00	.0	0.00	3,200.00	100.0	
2439 SCHOOL SEC/TECHNICIAN EXTR HLP	18,400.00	0.00	0.00	.0	0.00	18,400.00	100.0	
2440 TECHNOLDGY DIRECTOR	101,280.00	30,464.08	30,464.08	30.0	74,018.32	3,200.40-	.0	
2901 NOON SUPERVISION	38,880.00	2,218.34	2,218.34	5.7	0.00	36,663.66	94.2	
2905 VACANT	13,415.00	1,914.01	1,914.01	14.2	11,287.84	213.15	1.5	
TOTAL: 2000	1,493,122.00	389,128.59	389,128.58	28.0	965,385.04	158,808.38	9.2	
3101 STRS-Certificated	449,825.00	101,887.28	101,887.28	22.8	348,833.12	705.40-	.0	
3102 STRS-Classified	2,180.00	438.08	438.08	20.0	1,744.32	0.40-	.0	
3201 PERS-Certificated	3,711.00	742.28	742.28	20.0	2,969.12	0.40-	.0	
3202 PERS-Classified	184,500.00	54,420.53	54,420.53	29.4	135,132.00	5,052.53-	.0	
3311 FICA-Certificated	7,234.00	1,418.22	1,418.22	19.8	2,393.52	3,422.28	47.3	
3312 FICA-Classified	87,000.00	21,178.27	21,178.27	24.3	52,031.92	13,789.81	15.9	
3321 Medicare-Certificated	79,209.00	18,073.64	18,073.64	22.8	59,404.88	1,730.40	2.1	
3322 Medicare-Classified	20,904.00	5,381.37	5,381.37	25.7	12,430.18	9,092.47	14.7	
3401 WELFARE BENEFITS-Certificated	827,829.00	174,687.07	174,687.07	27.8	363,528.18	89,415.77	14.2	
3402 WELFARE BENEFITS-Classified	222,000.00	48,638.52	48,638.52	21.0	97,518.24	77,845.24	35.0	
3501 SUI-Certificated	59,907.00	13,928.72	13,928.72	23.2	45,953.36	129.92	.2	
3502 SUI-Classified	15,650.00	4,052.88	4,052.88	25.8	9,429.78	2,167.38	13.8	
3801 WORKERS' COMP. -CERTIFICATED	81,181.00	13,787.48	13,787.48	22.5	45,395.28	1,998.32	3.2	
3802 WC-Classified	15,792.00	4,041.23	4,041.23	25.5	9,335.28	2,415.49	15.2	
3701 WELFARE BENEFITS-Retirees	156,407.00	68,858.90	68,858.90	42.7	0.00	89,548.10	57.2	
3702 SECTION 125 PLAN	51,098.00	13,817.29	13,817.29	28.8	0.00	37,478.71	73.3	
3901 CIL-Certificated	89,000.00	21,864.38	21,864.38	31.8	0.00	47,135.64	68.3	
3902 CIL-Classified	3,300.00	363.50	363.50	11.0	0.00	2,938.50	88.9	
TOTAL: 3000	2,118,525.00	563,185.80	563,185.60	28.8	1,185,995.12	387,344.28	17.3	
4100 TEXTBOOKS	5,000.00	1,289.52	1,289.52	25.7	0.00	3,710.48	74.2	
4101 TEXTBOOKS K-5	4,081.31	2,675.42	2,675.42	65.5	1,083.14	322.75	7.9	
4102 TEXTBOOKS 6-8	919.88	804.07	804.07	87.5	0.00	114.82	12.4	
4211 OTHER BOOKS K-5	7,509.65	2,514.03	2,514.03	33.4	7,681.77	2,868.15-	.0	
4212 OTHER BOOKS 8-8	12,114.15	3,008.31	3,008.31	24.9	8,742.32	363.52	3.0	

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		CURRENT	YEAR TO DATE	%			%
4215 CONSUMABLE BOOKS K-5	25,500.00	17,677.79	17,677.79	69.3	81.81	7,740.40	30.3
4218 CONSUMABLE BOOKS 8-8	5,705.20	5,350.10	5,350.10	93.7	2,021.66	1,668.58	.0
4220 LIBRARY BOOKS	7,000.00	0.00	0.00	.0	1,782.34	5,217.66	74.5
4310 SUPPLIES & INSTRUC. MATERIALS	181,853.00	21,507.92	21,507.92	13.2	48,048.08	94,299.02	58.2
4313 SCIENCE CONSUMABLES	2,499.00	91.25	91.25	3.8	280.34	2,147.41	95.9
4318 PRINCIPAL DISCRET. FUND	10,000.00	0.00	0.00	.0	0.00	10,000.00	100.0
4319 OTHER SUBSCRIPTIONS	1,000.00	403.44	403.44	40.3	629.81	33.05	.0
4320 SOFTWARE, LICENSING, SUBSCRPT.	28,335.03	13,662.14	13,662.14	51.8	8,470.40	8,202.49	23.5
4321 COPY PAPER	23,650.00	1,564.00	1,564.00	8.8	3,438.00	18,650.00	78.8
4322 TECHNOLOGY CONSUMABLES	15,000.00	0.00	0.00	.0	0.00	15,000.00	100.0
4325 SPORTS PROGRAM SUPPLIES	18,000.00	0.00	0.00	.0	0.00	18,000.00	100.0
4330 OFFICE SUPPLIES	22,000.00	4,251.88	4,251.88	19.3	8,423.20	11,324.94	51.4
4339 ART SUPPLIES & SERVICES	7,500.00	0.00	0.00	.0	0.00	7,500.00	100.0
4340 CUSTODIAL SUPPLIES	18,500.00	5,840.87	5,840.87	35.3	26,760.70	16,101.37	.0
4348 EQUIP. REPAIR: Instr. Music	1,250.00	0.00	0.00	.0	0.00	1,250.00	100.0
4350 MAINTENANCE SUPPLIES	3,000.00	1,780.33	1,780.33	58.8	1,699.71	480.04	.0
4351 EQUIPMENT REPAIR SUPPLIES	2,500.00	1,344.63	1,344.63	53.7	2,793.59	1,638.22	.0
4369 PRIOR YEAR CARRY-OVER	78,807.70	0.00	0.00	.0	0.00	78,807.70	100.0
TOTAL: 4000	453,723.73	83,745.48	83,745.48	18.4	118,092.65	253,865.80	55.8
5111 NON PUBLIC SCH/AGNCY (NPS/NPA)	15,000.00	3,728.57	3,728.57	24.8	0.00	11,273.43	75.1
5112 DT/PT/OTHER SPED STUDENT SRVCS	75,000.00	9,587.78	9,587.78	12.7	25,958.00	39,458.22	52.8
5200 TRAVEL & CONFERENCE-REGISTRA	4,000.00	685.00	685.00	17.1	99.00	3,218.00	80.4
5210 TRAVEL & CONFERENC-TRANS/HILE8	14,731.00	30.81	30.81	.2	0.00	14,700.19	99.7
5212 HILEAGE REIMBURSEMENT-LOCAL	4,000.00	626.50	626.50	15.9	0.00	3,373.50	84.3
5240 DINING (STAFF APPRECIATION)	3,500.00	988.19	988.19	28.2	205.58	2,308.23	85.8
5300 DUES AND MEMBERSHIPS-INSTRUCTI	0.00	4,624.00	4,624.00	100.0	185.00	4,809.00	.0
5301 DUES & MEMBERSHIPS-NON-INSTRC	7,000.00	1,997.91	1,997.91	28.5	127.09	4,875.00	69.8
5450 PROPERTY/LIABILITY INSURANCE	32,331.00	32,331.00	32,331.00	100.0	0.00	0.00	.0
5510 GAS AND ELECTRIC	43,500.00	303.14	303.14	.8	13,830.38	29,366.50	67.5
5511 GAS	0.00	382.08	382.08	100.0	7,582.92	7,965.00	.0
5520 OTHER UTILITY	1,000.00	920.57	920.57	92.0	0.00	79.43	7.9
5540 WATER	40,000.00	23,875.53	23,875.53	59.8	10,124.47	8,000.00	15.0
5550 TRASH DISPOSAL	1,300.00	353.82	353.82	27.2	858.60	87.58	8.7
5610 EQUIPMENT LEASE8-COPY MACHINES	80,000.00	9,947.73	9,947.73	18.5	38,458.99	13,595.28	22.8
5611 EQUIPMENT LEASES- ALL OTHER	0.00	1,294.08	1,294.08	100.0	3,830.66	4,924.72	.0
5633 BUILDING REPAIR	75,000.00	2,612.78	2,612.78	3.4	11,101.12	61,288.10	81.7
5690 LANDSCAPE SERVICES	22,500.00	19,330.00	19,330.00	85.9	14,400.00	11,230.00	.0
5692 SPORTS FIELD MAINTENANCE	43,660.00	10,790.00	10,790.00	24.7	33,170.00	280.00	.0
5800 PROF/CNSLT SVCS, DPER EXP	7,934.00	7,934.00	7,934.00	100.0	0.00	0.00	.0
5807 PROFESSIONAL SRVCS-NON INSTRUC	81,000.00	13,202.20	13,202.20	18.2	39,424.30	28,373.50	35.0
5809 SOFTWARE SUPPORT SERVICES	4,000.00	3,955.00	3,955.00	98.8	1,200.00	1,155.00	.0
5810 AUDIT EXPENSE	35,725.00	0.00	0.00	.0	13,000.00	22,725.00	63.8
5811 PROFESSIONAL SERVICES-INSTRUC	59,900.00	13,850.00	13,850.00	23.1	37,050.00	8,900.00	14.8
5815 LEGAL SERVICES	48,500.00	4,780.00	4,780.00	9.8	37,240.00	8,500.00	13.4

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5820 STUDENT SUPPORT SERVICES	0.00	566.42	566.42	100.0	0.00	666.42-	.0
5829 NURSING SERVICES	25,000.00	2,500.00	2,500.00	10.0	22,500.00	0.00	.0
5832 FINGERPRINT CLEARANCE	1,500.00	162.00	162.00	10.8	1,338.00	0.00	.0
5851 FIELD TRIPS	192,075.00	5,875.00	5,875.00	3.0	24,697.63	181,502.37	84.0
5882 TINSLEY TRANSPORTATION	33,000.00	31,983.10	31,983.10	96.9	0.00	1,018.90	3.0
5883 PARCEL TAX DATA MGMT.	3,915.00	0.00	0.00	.0	0.00	3,915.00	100.0
5890 OTHER FEES AND SERVICES	30,000.00	8,182.96	8,182.96	27.2	3,098.55	18,718.49	62.3
5899 CONTINGENCY LINE ITEM	9,000.00	0.00	0.00	.0	0.00	9,000.00	100.0
5919 INTERNET ACCESS & SERVICE	10,000.00	9,103.15	9,103.15	81.0	2,050.08	133.23-	.0
5930 TELEPHONE	12,500.00	1,741.74	1,741.74	13.9	1,095.00	9,663.26	77.3
5950 POSTAGE/SHIPPING	4,800.00	1,833.93	1,833.93	39.8	51.96	2,714.09	59.0
TOTAL: 5000	1,001,091.00	229,056.97	229,056.97	22.8	340,453.33	431,580.70	43.1
TOTAL: 1000-5999	10,715,408.73	2,541,663.43	2,541,663.43	23.7	8,878,589.18	1,297,134.12	12.1
6490 EQUIPMENT	25,000.00	23,854.29	23,854.29	95.4	0.00	1,145.71	4.5
TOTAL: 8000	25,000.00	23,854.29	23,854.29	95.4	0.00	1,145.71	4.5
TOTAL: 1000-6999	10,740,408.73	2,565,537.72	2,565,537.72	23.8	8,878,589.18	1,298,279.83	12.0
7142 DTHR TUIT EX-COST TO CNTY	37,899.00	20,332.58	20,332.58	53.9	0.00	17,366.44	46.0
7438 DEBT SERVICE - INTEREST	47,190.00	14,133.15	14,133.15	29.9	198,204.45	185,147.80-	.0
7439 OTHER DEBT SVC-PRINCIPAL	457,924.00	96,403.89	96,403.89	21.0	335,906.08	25,814.05	5.5
7819 DTH ATH INTFND XFRS OUT	0.00	85.48	85.48	100.0	0.00	85.48-	.0
TOTAL: 7000	542,813.00	130,935.08	130,935.08	24.1	534,110.51	122,232.57-	.0
TOTAL: 1000-7999	11,283,219.73	2,896,472.78	2,896,472.78	23.8	7,410,699.85	1,178,047.28	10.4

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SUMMARY

OBJECT CLASSIFICATION		WORKING BUDGET	EXPENDED/RECEIVED		%	PENDEO/ ENCUMBERED	UNENCUMBERED BALANCE	%
			CURRENT	YEAR TO DATE				
TOTAL INCOME	(8000 - 8999)	11,795,807.00	1,515,875.97	1,515,875.97	12.8	0.00	10,279,931.03	87.1
TOTAL: 1000-5999		10,715,408.73	2,541,683.43	2,541,683.43	23.7	8,878,589.18	1,297,134.12	12.1
TOTAL: 1000-8999		10,740,408.73	2,585,537.72	2,585,537.72	23.8	8,878,589.18	1,298,279.83	12.0
TOTAL: 1000-7999		11,283,219.73	2,696,472.78	2,696,472.78	23.8	7,410,699.89	1,178,047.28	10.4
TOTAL EXPENSES	(1000 - 7999)	11,283,219.73	2,698,472.78	2,866,472.78	23.8	7,410,699.89	1,178,047.28	10.4

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