&pW &l1O (s16.66H &a20L (s-1B &l5.4C &l2E

FUND: 01 GENERAL FUND

REVENUE DETAIL

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| REVENUE LIMIT SOURCES : | | | | | | | |
| 8011 | REV LIMIT STATE AID-CURR YEAR | 33,833,036.00 | 2,814,110.00 | 36,647,146.00 | 20,094,803.00 | 16,552,343.00 | 54.83 |
| 8019 | REV LIMIT STATE AID-PRIOR YEAR | .00 | | .00 | 4,296.00 | 4,296.00- | NO BDGT |
| 8021 | HOME OWNERS EXEMPTION | 226,100.00 | 12,514.00- | 213,586.00 | 107,702.89 | 105,883.11 | 50.42 |
| 8041 | SECURED TAX ROLLS | 14,349,000.00 | 528,561.00- | 13,820,439.00 | 7,397,980.13 | 6,422,458.87 | 53.52 |
| 8042 | UNSECURED ROLL TAXES | 779,300.00 | 96,158.00- | 683,142.00 | 699,103.33 | 15,961.33- | 102.33 |
| 8043 | PRIOR YEARS TAXES | 935,300.00 | 294,381.00- | 640,919.00 | 275,056.71 | 365,862.29 | 42.91 |
| 8044 | SUPPLEMENTAL TAXES | 47,100.00 | 18,547.00 | 65,647.00 | 31,392.31 | 34,254.69 | 47.81 |
| 8045 | EDUC REV AUGMENTATION FUND | 1,102,000.00 | 297,413.00 | 1,399,413.00 | 1,035,713.52 | 363,699.48 | 74.01 |
| 8082 | OTHER IN-LIEU TAXES | .00 | | .00 | 565.02 | 565.02- | NO BDGT |
| 8092 | PERS REDUCTION TRANSFER | 108,133.00 | 6,923.00 | 115,056.00 | 136,211.11 | 21,155.11- | 118.38 |
| 8096 | Trans In-Lieu Prop Tax/Charter | 4,026,276.00- | 111,660.00 | 3,914,616.00- | 2,826,877.00- | 1,087,739.00- | 72.21 |
| TOTAL REVENUE LIMIT SOURCES : | | 47,353,693.00 | 2,317,039.00 | 49,670,732.00 | 26,955,947.02 | 22,714,784.98 | 54.26 |
| FEDERAL REVENUES : | | | | | | | |
| 8181 | SPEC EDUC-ENT PER UDC | 1,664,348.00 | 91,910.00 | 1,756,258.00 | 879,302.13 | 876,955.87 | 50.06 |
| 8182 | SPEC ED-DISCRETIONARY GRANTS | 177,136.00 | 256,290.00 | 433,426.00 | 327,990.55 | 105,435.45 | 75.67 |
| 8290 | ALL OTHER FEDERAL REVENUES | 2,741,885.00 | 892,044.00 | 3,633,929.00 | 2,698,306.59 | 935,622.41 | 74.25 |
| TOTAL FEDERAL REVENUES : | | 4,583,369.00 | 1,240,244.00 | 5,823,613.00 | 3,905,599.27 | 1,918,013.73 | 67.06 |
| OTHER STATE REVENUES : | | | | | | | |
| 8311 | OTHER STATE APPORT-CURR YEAR | 894,224.00 | 218,854.00 | 1,113,078.00 | 643,813.00 | 469,265.00 | 57.84 |
| 8434 | CLASS SIZE REDUCTION, K-3 | 1,705,032.00 | 37,485.00- | 1,667,547.00 | 834,642.00 | 832,905.00 | 50.05 |
| 8550 | MANDATED COST REIMBURSEMENTS | .00 | 159,495.00 | 159,495.00 | 159,494.65 | .35 | 99.99 |
| 8560 | STATE LOTTERY REVENUE | 1,166,253.00 | 106,025.00 | 1,272,278.00 | 423,807.47 | 848,470.53 | 33.31 |
| 8590 | ALL OTHER STATE REVENUES | 3,725,065.00 | 243,163.00 | 3,968,228.00 | 2,785,553.70 | 1,182,674.30 | 70.19 |
| TOTAL OTHER STATE REVENUES : | | 7,490,574.00 | 690,052.00 | 8,180,626.00 | 4,847,310.82 | 3,333,315.18 | 59.25 |
| OTHER LOCAL REVENUES : | | | | | | | |
| 8650 | LEASES & RENTALS | 300,000.00 | | 300,000.00 | 228,390.21 | 71,609.79 | 76.13 |
| 8660 | INTEREST | 105,260.00 | 48,659.00- | 56,601.00 | 21,509.41 | 35,091.59 | 38.00 |
| 8675 | TRANSPORTATION FEES FR INDIV | 11,500.00 | 1,000.00 | 12,500.00 | 9,960.98 | 2,539.02 | 79.68 |
| 8677 | INTERAGENCY SERV BETWN LEA'S | 178,000.00 | 75,000.00 | 253,000.00 | 145,824.08 | 107,175.92 | 57.63 |
| 8699 | ALL OTHER LOCAL REVENUES | 720,281.00 | 243,947.00 | 964,228.00 | 531,888.15 | 432,339.85 | 55.16 |
| 8782 | TRSFS FROM COUNTY OFFICE | 349,886.00 | 22,884.00 | 372,770.00 | 232,440.36 | 140,329.64 | 62.35 |
| 8792 | TF OF APPORT FROM COE | 2,929,817.00 | 92,679.00- | 2,837,138.00 | 1,640,212.00 | 1,196,926.00 | 57.81 |
| 8795 | TRSF OF PROGRAM SPECIALIST | 110,000.00 | | 110,000.00 | .00 | 110,000.00 | 0.00 |
| TOTAL OTHER LOCAL REVENUES : | | 4,704,744.00 | 201,493.00 | 4,906,237.00 | 2,810,225.19 | 2,096,011.81 | 57.27 |
| * TOTAL YEAR TO DATE REVENUES * * | | 64,132,380.00 * | 4,448,828.00 * | 68,581,208.00 * | 38,519,082.30 * | 30,062,125.70 * | 56.16 |

FUND: 01 GENERAL FUND

EXPENDITURE DETAIL

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| CERTIFICATED SALARIES : | | | | | | | |
| 1100 | CERTIFICATED TEACHERS SALARIES | 25,613,956.00 | 158,083.00 | 25,772,039.00 | 20,398,749.14 | 5,373,289.86 | 79.15 |
| 1101 | TEACHERS NON-CONTRACT PAYOFF | 2,261.00 | 2,261.00- | .00 | .00 | .00 | NO BDGT |
| 1102 | TEACHER'S SALARIES - STIPENDS | 278,300.00 | 8,858.00 | 287,158.00 | 100,289.00 | 186,869.00 | 34.92 |
| 1103 | TEACHERS SALARIES-EXTRA ASSIGN | 417,474.00 | 447,616.00 | 865,090.00 | 477,173.64 | 387,916.36 | 55.15 |
| 1104 | TEACHERS SALARIES-SUBSITUTES | 1,196,066.00 | 258,089.00 | 1,454,155.00 | 839,247.25 | 614,907.75 | 57.71 |
| 1200 | CERT PUPIL SUPPORT SALARY | 1,264,272.00 | 288,512.00 | 1,552,784.00 | 1,043,352.57 | 509,431.43 | 67.19 |
| 1203 | GUIDANCE WELFARE ATTEN-EXTRA | 2,890.00 | 4,649.00 | 7,539.00 | 11,922.53 | 4,383.53- | 158.14 |
| 1204 | CERT PUPIL SUPPORT-SUBS | 2,500.00 | 1,000.00- | 1,500.00 | .00 | 1,500.00 | 0.00 |
| 1300 | CERTIFICATED SUPERV & ADM SAL | 2,646,112.00 | 68,716.00 | 2,714,828.00 | 2,014,415.46 | 700,412.54 | 74.20 |
| 1302 | STIPEND - SUPERVISOR & ADMIN | 20,000.00 | | 20,000.00 | 14,333.25 | 5,666.75 | 71.66 |
| 1303 | CERT SUPERVISOR/ADMIN-EXTRA | 21,887.00 | | 21,887.00 | 12,837.10 | 9,049.90 | 58.65 |
| 1304 | CERT SUPERVISOR-SUBSTITUTES | 50,000.00 | 22,000.00- | 28,000.00 | 14,045.27 | 13,954.73 | 50.16 |
| 1309 | SUPERVISOR - SICK LEAVE INCENT | .00 | 9,545.00 | 9,545.00 | 9,545.00 | .00 | 100.00 |
| 1900 | OTHER CERTIFICATED SALARIES | 200,916.00 | 22,880.00 | 223,796.00 | 111,893.94 | 111,902.06 | 49.99 |
| 1903 | OTHER CERT - EXTRA ASSIGNMENT | 8,853.00 | 8,853.00- | .00 | .00 | .00 | NO BDGT |
| 1904 | OTHER CERT - SUBS | .00 | 8,211.00 | 8,211.00 | 3,870.57 | 4,340.43 | 47.13 |
| 1906 | OTHER CERTIFICATED (TEMPORARY) | .00 | 50,200.00 | 50,200.00 | 50,200.00 | .00 | 100.00 |
| TOTAL CERTIFICATED SALARIES : | | 31,725,487.00 | 1,291,245.00 | 33,016,732.00 | 25,101,874.72 | 7,914,857.28 | 76.02 |
| CLASSIFIED SALARIES : | | | | | | | |
| 2100 | INSTRUCTIONAL AIDE SALARIES | 1,613,767.00 | 161,973.00- | 1,451,794.00 | 1,046,215.93 | 405,578.07 | 72.06 |
| 2101 | INSTRUCTIONAL AIDES - OVERTIME | 1,600.00 | 13.00 | 1,613.00 | 12.64 | 1,600.36 | 0.78 |
| 2104 | INSTRUCTIONAL AIDS SUB | 21,500.00 | 36,245.00 | 57,745.00 | 45,828.13 | 11,916.87 | 79.36 |
| 2105 | EXTRA HOURS - AIDES | 56,089.00 | 38,686.00 | 94,775.00 | 80,200.52 | 14,574.48 | 84.62 |
| 2106 | INSTRUCTIONAL AIDES (TEMP) | .00 | 39,827.00 | 39,827.00 | 3,909.39 | 35,917.61 | 9.81 |
| 2107 | Instruct Aide OCP Salaries | 2,100.00 | | 2,100.00 | 842.54 | 1,257.46 | 40.12 |
| 2200 | CLASSIFIED SUPPORT SALARIES | 3,483,871.00 | 119,068.00- | 3,364,803.00 | 2,453,904.73 | 910,898.27 | 72.92 |
| 2201 | CLASSIFIED SUPPORT - OVERTIME | 153,457.00 | 11,309.00 | 164,766.00 | 122,124.68 | 42,641.32 | 74.12 |
| 2204 | CLASSIFIED SUPPORT - SUBSITUTE | 43,000.00 | 72,882.00 | 115,882.00 | 78,935.85 | 36,946.15 | 68.11 |
| 2205 | EXTRA HOURS - CLASSIFED SUPPOR | 53,000.00 | 3,799.00 | 56,799.00 | 42,773.29 | 14,025.71 | 75.30 |
| 2206 | CLASSIFIED SUPPORT - TEMPORARY | .00 | 14,556.00 | 14,556.00 | .00 | 14,556.00 | 0.00 |
| 2207 | Pupil Support OCP Salaries | 10,000.00 | 7,000.00 | 17,000.00 | 15,042.08 | 1,957.92 | 88.48 |
| 2209 | CLASSIFIED SUPPORT-S/L INCENTV | .00 | 32,497.00 | 32,497.00 | 32,033.67 | 463.33 | 98.57 |
| 2300 | CLASSIFIED SUPERV & ADMIN SAL | 720,083.00 | 84,963.00 | 805,046.00 | 554,187.20 | 250,858.80 | 68.83 |
| 2302 | CLASS SUPERV STIPEND | 12,960.00 | 12,960.00- | .00 | .00 | .00 | NO BDGT |
| 2307 | Class. Superv. & Admin OCP | .00 | 24,057.00 | 24,057.00 | 22,024.48 | 2,032.52 | 91.55 |
| 2309 | VACATION PAYOFF-ADMIN-CLASSFID | .00 | 8,534.00 | 8,534.00 | 8,449.58 | 84.42 | 99.01 |
| 2400 | CLERICAL & OFFICE SALARIES | 3,308,093.00 | 234,577.00- | 3,073,516.00 | 2,209,606.89 | 863,909.11 | 71.89 |
| 2401 | CLERICAL & OFFICE - OVERTIME | 47,012.00 | 36,862.00 | 83,874.00 | 63,157.09 | 20,716.91 | 75.29 |
| 2402 | CLERICAL & OFFICE STIPENDS | 3,000.00 | | 3,000.00 | 500.00 | 2,500.00 | 16.66 |
| 2404 | CLERICAL & OFFICE-SUBSTITUTES | 80,902.00 | 25,973.00- | 54,929.00 | 27,091.20 | 27,837.80 | 49.32 |
| 2405 | EXTRA HOURS-CLERICAL | 25,451.00 | 11,548.00- | 13,903.00 | 9,317.60 | 4,585.40 | 67.01 |
| 2407 | Clerical OCP Salaries | 3,000.00 | 22,532.00 | 25,532.00 | 23,474.48 | 2,057.52 | 91.94 |

FUND: 01 GENERAL FUND

EXPENDITURE DETAIL

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| CLASSIFIED SALARIES : | | | | | | | |
| 2409 | CLERICAL & OFFICE-S/L INCENTIV | .00 | 8,371.00 | 8,371.00 | 9,303.04 | 932.04- | 111.13 |
| 2900 | OTHER CLASSIFIED SALARIES | 507,666.00 | 31,874.00- | 475,792.00 | 343,086.49 | 132,705.51 | 72.10 |
| 2901 | OTHER CLASSIFIED-OVERTIME | 3,000.00 | 685.00- | 2,315.00 | 1,889.46 | 425.54 | 81.61 |
| 2902 | OTHER CLASSIFIED - STIPEND | 7,934.00 | 15,582.00 | 23,516.00 | 19,278.14 | 4,237.86 | 81.97 |
| 2904 | OTHER CLASSIFIED - SUBSTITUTES | .00 | 4,060.00 | 4,060.00 | 1,769.08 | 2,290.92 | 43.57 |
| 2905 | OTHER CLASSIFED - EXTRA | 42,437.00 | 25,595.00 | 68,032.00 | 35,950.37 | 32,081.63 | 52.84 |
| 2909 | VACATION PAYOFF-OTHER CLASSIFE | .00 | 10.00 | 10.00 | 9.93 | .07 | 99.30 |
| TOTAL CLASSIFIED SALARIES : | | 10,199,922.00 | 111,278.00- | 10,088,644.00 | 7,250,918.48 | 2,837,725.52 | 71.87 |
| EMPLOYEE BENEFITS : | | | | | | | |
| 3101 | STRS CERTIFICATED | 2,537,748.00 | 138,409.00 | 2,676,157.00 | 2,020,466.53 | 655,690.47 | 75.49 |
| 3102 | STRS CLASSIFIED | 6,974.00 | 483.00 | 7,457.00 | 6,043.45 | 1,413.55 | 81.04 |
| 3201 | PERS CERTIFICATED | 37,751.00 | 381.00 | 38,132.00 | 30,601.16 | 7,530.84 | 80.25 |
| 3202 | PERS CLASSIFIED | 1,071,392.00 | 58,753.00- | 1,012,639.00 | 716,324.77 | 296,314.23 | 70.73 |
| 3301 | SOCIAL SECURITY CERTIFICATED | 24,860.00 | 5,535.00 | 30,395.00 | 20,800.44 | 9,594.56 | 68.43 |
| 3302 | SOCIAL SECURITY CLASSIFIED | 629,528.00 | 5,570.00- | 623,958.00 | 426,544.54 | 197,413.46 | 68.36 |
| 3311 | MEDICARE - CERTIFICATED | 450,784.00 | 20,076.00 | 470,860.00 | 351,148.66 | 119,711.34 | 74.57 |
| 3312 | MEDICARE - CLASSIFIED | 147,630.00 | 1,103.00 | 148,733.00 | 100,782.80 | 47,950.20 | 67.76 |
| 3401 | HEALTH & WELFARE CERTIFICATED | 3,411,460.00 | 4,078.00- | 3,407,382.00 | 2,630,688.33 | 776,693.67 | 77.20 |
| 3402 | HEALTH & WELFARE CLASSIFIED | 2,123,515.00 | 170,414.00- | 1,953,101.00 | 1,422,500.52 | 530,600.48 | 72.83 |
| 3501 | UNEMPLOYMENT - CERTIFICATED | 754,988.00 | 86,744.00- | 668,244.00 | 440,989.22 | 227,254.78 | 65.99 |
| 3502 | UNEMPLOYMENT - CLASSIFIED | 164,084.00 | 8,953.00 | 173,037.00 | 121,098.90 | 51,938.10 | 69.98 |
| 3601 | WORKERS COMP - CERTIFICATED | 512,135.00 | 32,981.00 | 545,116.00 | 412,058.73 | 133,057.27 | 75.59 |
| 3602 | WORKERS COMP - CLASSIFIED | 168,130.00 | 299.00- | 167,831.00 | 116,001.52 | 51,829.48 | 69.11 |
| 3751 | OPEB, Active Employees - Cert. | 232,000.00 | 40,223.00 | 272,223.00 | 195,853.65 | 76,369.35 | 71.94 |
| 3752 | OPEB, Active Employees - Class | 131,000.00 | 54,547.00 | 185,547.00 | 140,216.95 | 45,330.05 | 75.56 |
| 3801 | PERS REDUCTION CERTIFICATED | 6,462.00 | 861.00 | 7,323.00 | 5,876.99 | 1,446.01 | 80.25 |
| 3802 | PERS REDUCTION CLASSIFIED | 101,131.00 | 6,149.00- | 94,982.00 | 115,992.82 | 21,010.82- | 122.12 |
| 3901 | OTHER BENEFITS CERTIFICATED | 56,650.00 | 13,724.00- | 42,926.00 | 546,504.80- | 589,430.80 | 0.00 |
| 3902 | OTHER BENEFITS CLASSIFIED | 18,000.00 | 2,218.00- | 15,782.00 | 8,510.82 | 7,271.18 | 53.92 |
| 3921 | OTHER BENEFITS-INSTRUCTIONAL | .00 | 7,000.00 | 7,000.00 | 5,239.98 | 1,760.02 | 74.85 |
| 3922 | OTHER BENEFITS-NON INSTRUCTION | .00 | 6,640.00 | 6,640.00 | 4,969.98 | 1,670.02 | 74.84 |
| 3952 | OTHER BENEFITS EDD,CLASSIFIED | .00 | | .00 | 473.37- | 473.37 | NO BDGT |
| TOTAL EMPLOYEE BENEFITS : | | 12,586,222.00 | 30,757.00- | 12,555,465.00 | 8,745,732.59 | 3,809,732.41 | 69.65 |
| BOOKS AND SUPPLIES : | | | | | | | |
| 4100 | TEXTBOOKS | .00 | 22,668.00 | 22,668.00 | 1,374.85 | 21,293.15 | 6.06 |
| 4105 | TEXTBOOKS TYPE I | 540,828.00 | 170,425.00 | 711,253.00 | 426,913.21 | 284,339.79 | 60.02 |
| 4110 | TYPE II | 100,000.00 | 2,747.00 | 102,747.00 | 97,546.22 | 5,200.78 | 94.93 |
| 4200 | BOOKS OTHER THAN TEXTBOOKS | 2,300.00 | 39,668.00 | 41,968.00 | 10,904.95 | 31,063.05 | 25.98 |
| 4300 | SUPPLIES | 703,727.00 | 610,918.00 | 1,314,645.00 | 442,530.15 | 872,114.85 | 33.66 |

FUND: 01 GENERAL FUND

EXPENDITURE DETAIL

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| BOOKS AND SUPPLIES : | | | | | | | |
| 4310 | COMPUTER SOFTWARE & SUPPLIES | 12,516.00 | 1,866.00- | 10,650.00 | 10,231.28 | 418.72 | 96.06 |
| 4325 | MATERIAL & SUPPLIES - MEETINGS | 23,921.00 | 13,519.00 | 37,440.00 | 12,652.77 | 24,787.23 | 33.79 |
| 4340 | FUEL/OIL | 206,500.00 | 13,362.00- | 193,138.00 | 147,941.89 | 45,196.11 | 76.59 |
| 4341 | MATERIAL & SUPPLIES TIRES/TUBE | 18,000.00 | 2,200.00- | 15,800.00 | 12,027.83 | 3,772.17 | 76.12 |
| 4350 | MAINT OF EQUIP/BLDG/VECH/GROUN | 383,734.00 | 56,745.00 | 440,479.00 | 310,533.24 | 129,945.76 | 70.49 |
| 4400 | INVENTORIED SUPPLIES 500-4999 | 18,776.00 | 156,435.00 | 175,211.00 | 56,749.63 | 118,461.37 | 32.38 |
| 4410 | Computer Supplies 500-4999 | 1,000.00 | | 1,000.00 | .00 | 1,000.00 | 0.00 |
| 4420 | EQUIPMENT REPLACEMENT | 5,400.00 | | 5,400.00 | 901.25 | 4,498.75 | 16.68 |
| TOTAL BOOKS AND SUPPLIES : | | 2,016,702.00 | 1,055,697.00 | 3,072,399.00 | 1,530,307.27 | 1,542,091.73 | 49.80 |
| SERVICES, OTHER OPER. EXPENSE: | | | | | | | |
| 5100 | Subagreements for Services | 2,599,125.00 | 542,796.00- | 2,056,329.00 | 1,000,878.41 | 1,055,450.59 | 48.67 |
| 5200 | TRAVEL & CONFERENCE | 53,346.00 | 136,148.00 | 189,494.00 | 77,698.26 | 111,795.74 | 41.00 |
| 5210 | TRAVEL & CONF MILEAGE/MILES | 23,446.00 | 6,217.00 | 29,663.00 | 11,541.31 | 18,121.69 | 38.90 |
| 5300 | DUES & MEMBERSHIPS | 13,230.00 | 8,035.00 | 21,265.00 | 11,430.76 | 9,834.24 | 53.75 |
| 5400 | INSURANCE | 627,277.00 | 103,421.00- | 523,856.00 | 555,794.37 | 31,938.37- | 106.09 |
| 5510 | OTHER UTILITIES - ELECTRIC | 1,175,000.00 | 78,500.00- | 1,096,500.00 | 823,546.10 | 272,953.90 | 75.10 |
| 5515 | GAS | 130,500.00 | 20,250.00- | 110,250.00 | 78,996.74 | 31,253.26 | 71.65 |
| 5520 | WATER | 317,000.00 | 95,000.00- | 222,000.00 | 139,938.15 | 82,061.85 | 63.03 |
| 5525 | WASTE DISPOSAL | 118,000.00 | 3,000.00 | 121,000.00 | 79,934.78 | 41,065.22 | 66.06 |
| 5535 | PEST CONTROL | 26,300.00 | 1,685.00- | 24,615.00 | 17,660.39 | 6,954.61 | 71.74 |
| 5540 | ALARM SERVICES | 15,600.00 | 8,000.00- | 7,600.00 | 6,384.24 | 1,215.76 | 84.00 |
| 5550 | SEWER | 94,500.00 | | 94,500.00 | 72,371.49 | 22,128.51 | 76.58 |
| 5600 | RENTS,LEASES,REPRS&NONCAPITALI | 342,649.00 | 28,474.00- | 314,175.00 | 170,622.00 | 143,553.00 | 54.30 |
| 5610 | RENTALS | 6,000.00 | 26,500.00 | 32,500.00 | 3,343.22 | 29,156.78 | 10.28 |
| 5625 | AIR CONDITION | 2,000.00 | | 2,000.00 | 1,160.34 | 839.66 | 58.01 |
| 5635 | VEHICLE REPAIRS | 2,000.00 | 1,000.00- | 1,000.00 | .00 | 1,000.00 | 0.00 |
| 5640 | BUS REPAIRS | 30,000.00 | 14,630.00- | 15,370.00 | 209,974.42 | 194,604.42- | 1366.13 |
| 5750 | DIRECT COSTS FOR INTERFND SERV | 1,571,608.00- | 125,455.00 | 1,446,153.00- | 714,588.31- | 731,564.69- | 49.41 |
| 5752 | DATA PROCESS-D/C INTERFUND | 45,442.00- | 5,417.00 | 40,025.00- | 21,021.64- | 19,003.36- | 52.52 |
| 5755 | PRINT SHOP - D/C INTERFUND | 250.00- | | 250.00- | .37- | 249.63- | 0.14 |
| 5800 | PROFES'L/CONSULTG SVCS/OP EXP | 2,150,538.00 | 54,101.00 | 2,204,639.00 | 1,269,815.85 | 934,823.15 | 57.59 |
| 5810 | ADVERTISEMENT | 3,550.00 | 500.00 | 4,050.00 | 1,259.68 | 2,790.32 | 31.10 |
| 5815 | AUDIT FEES | 48,550.00 | 1,818.00 | 50,368.00 | 29,018.00 | 21,350.00 | 57.61 |
| 5835 | CONTRACTS W/ COUNTY | 65,000.00 | | 65,000.00 | 48,750.00 | 16,250.00 | 75.00 |
| 5860 | EMPLOYEE PHYSICAL/TB | 100.00 | 2,250.00 | 2,350.00 | 2,085.00 | 265.00 | 88.72 |
| 5865 | FIELD TRIP | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 100.00 |
| 5870 | FINGERPRINTING | 1,300.00 | 250.00- | 1,050.00 | 314.00 | 736.00 | 29.90 |
| 5880 | LEGAL FEES | 678,000.00 | 99,775.00- | 578,225.00 | 507,340.70 | 70,884.30 | 87.74 |
| 5882 | LICENSING SOFTWARE | 473,285.00 | 34,852.00 | 508,137.00 | 348,080.61 | 160,056.39 | 68.50 |
| 5895 | PUPIL TRANSPORTION | .00 | 9,500.00 | 9,500.00 | .00 | 9,500.00 | 0.00 |
| 5900 | COMMUNICATIONS S | 109,620.00 | 51,924.00- | 57,696.00 | 69,944.30 | 12,248.30- | 121.22 |
| 5910 | COMMUNICATIONS | 24,800.00 | 5,400.00 | 30,200.00 | 46,174.47 | 15,974.47- | 152.89 |

FUND: 01 GENERAL FUND

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| | | | EXPENDITURE DETAIL | | | | |
| SERVICES, OTHER OPER. EXPENSE: | | | | | | | |
| 5920 | POSTAGE | 46,690.00 | 10,806.00 | 57,496.00 | 31,107.91 | 26,388.09 | 54.10 |
| TOTAL SERVICES, OTHER OPER. EXPENSE: | | 7,560,106.00 | 613,206.00- | 6,946,900.00 | 4,882,055.18 | 2,064,844.82 | 70.27 |
| CAPITAL OUTLAY : | | | | | | | |
| 6200 | BUILDINGS & IMPROVEMNT OF BLDG | .00 | 420,321.00 | 420,321.00 | .00 | 420,321.00 | 0.00 |
| 6276 | Other Construction | .00 | 436.00 | 436.00 | .00 | 436.00 | 0.00 |
| 6400 | EQUIPMENT | .00 | 22,082.00 | 22,082.00 | .00 | 22,082.00 | 0.00 |
| 6500 | EQUIPMENT REPLACEMENT | 9,000.00 | 3,000.00 | 12,000.00 | 190.06 | 11,809.94 | 1.58 |
| TOTAL CAPITAL OUTLAY : | | 9,000.00 | 445,839.00 | 454,839.00 | 190.06 | 454,648.94 | 0.04 |
| OTHER OUTGOING : | | | | | | | |
| 7130 | STATE SPECIAL SCHOOLS | 40,000.00 | 12,000.00- | 28,000.00 | .00 | 28,000.00 | 0.00 |
| 7141 | OTH TUIT,EXC CST PMT TO DIST | 70,481.00 | 15,755.00- | 54,726.00 | 9,914.81 | 44,811.19 | 18.11 |
| 7142 | OTH TUIT,EXC CST PMT TO COE | 100,000.00 | 118,000.00 | 218,000.00 | .00 | 218,000.00 | 0.00 |
| 7282 | OTHER TRSF TO COE | 281,125.00 | 120,000.00- | 161,125.00 | .00 | 161,125.00 | 0.00 |
| 7299 | ALL OTHER TRANSFERS OUT | 246,263.00 | 1,319.00- | 244,944.00 | 244,214.60 | 729.40 | 99.70 |
| TOTAL OTHER OUTGOING : | | 737,869.00 | 31,074.00- | 706,795.00 | 254,129.41 | 452,665.59 | 35.95 |
| DIRECT SUPPORT/INDIRECT COSTS: | | | | | | | |
| 7310 | DIRECT SUPPORT/INDIRECT COST | .00 | 288.00- | 288.00- | .00 | 288.00- | 0.00 |
| 7350 | DIRSUP/IND CST INTERFUND | 186,455.00- | 15,282.00 | 171,173.00- | 107,892.67- | 63,280.33- | 63.03 |
| TOTAL DIRECT SUPPORT/INDIRECT COSTS: | | 186,455.00- | 14,994.00 | 171,461.00- | 107,892.67- | 63,568.33- | 62.92 |
| PRIOR YEAR EXPENDITURE : | | | | | | | |
| 7439 | OTHER DEBT SERVICE PRINCIPAL | .00 | 342,085.00 | 342,085.00 | 342,084.56 | .44 | 99.99 |
| TOTAL PRIOR YEAR EXPENDITURE : | | .00 | 342,085.00 | 342,085.00 | 342,084.56 | .44 | 99.99 |
| * TOTAL YEAR TO DATE EXPENDITURES * * | | 64,648,853.00 * | 2,363,545.00 * | 67,012,398.00 * | 47,999,399.60 * | 19,012,998.40 * | 71.62 |

FUND: 01 GENERAL FUND

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| | OTHER FINANCING SOURCES ( USES ) | | | | | | |
| INTERFUND TRANSFERS - IN : | | | | | | | |
| 8919 | OTHER AUTH INTERFUND TF IN | 130,000.00 | 589,091.00 | 719,091.00 | 643,537.17 | 75,553.83 | 89.49 |
| TOTAL INTERFUND TRANSFERS - IN : | | 130,000.00 | 589,091.00 | 719,091.00 | 643,537.17 | 75,553.83 | 89.49 |
| INTERFUND TRANSFERS - OUT : | | | | | | | |
| 7616 | INT-FD TF FR GENERAL TO CAFE | 575,000.00- | 350,000.00 | 225,000.00- | 175,000.00- | 50,000.00- | 77.77 |
| 7619 | OTHER AUTH INTERFUND TF OUT | .00 | 6,000.00- | 6,000.00- | 6,000.00- | .00 | 100.00 |
| TOTAL INTERFUND TRANSFERS - OUT : | | 575,000.00- | 344,000.00 | 231,000.00- | 181,000.00- | 50,000.00- | 78.35 |
| CONTRIB.- RESTRICTED PROGRAMS: | | | | | | | |
| 8980 | CONTRIBUTIONS FR UNRESTR REV | .00 | 1,000.00- | 1,000.00- | .00 | 1,000.00- | 0.00 |
| TOTAL CONTRIB.- RESTRICTED PROGRAMS: | | .00 | 1,000.00- | 1,000.00- | .00 | 1,000.00- | 0.00 |
| * TOTAL YEAR TO DATE OTHER FINANCING * | | 445,000.00-* | 932,091.00 * | 487,091.00 * | 462,537.17 * | 24,553.83 * | 94.95 |

FUND: 01 GENERAL FUND

| OBJECT NUMBER | DESCRIPTION | BEGINNING BALANCE | YEAR TO DATE ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|
| | FUND RECONCILIATION | | | |
| ASSETS AND LIABILITIES : | | | | |
| 9110 | CASH IN COUNTY TREASURY | 9,381,722.19 | 3,298,743.12 | 12,680,465.31 |
| 9120 | CASH IN BANK | 200.00 | .00 | 200.00 |
| 9130 | REVOLVING CASH ACCOUNT | 35,000.00 | 15,000.00- | 20,000.00 |
| 9200 | ACCOUNTS RECEIVABLE - PRIOR YR | 699,727.72 | 677,959.62- | 21,768.10 |
| 9210 | ACCOUNTS RECEIVABLE - ADVANCES | | 8,705.50 | 8,705.50 |
| 9290 | DUE FROM OTHER GOVERNMENTS | 14,411,806.79 | 14,239,589.79- | 172,217.00 |
| 9310 | DUE FROM OTHER FUNDS | 1,225,499.11 | 1,225,499.11- | .00 |
| 9319 | DUE FROM OTHER FUNDS - SET UP | | 200,000.00 | 200,000.00 |
| 9335 | PREPAID EXPENSES - PRIOR YR | | 3,100.00 | 3,100.00 |
| 9500 | ACCOUNTS PAYABLE - PRIOR YR | 2,026,106.02- | 1,935,124.56 | 90,981.46- |
| 9551 | EMPLOYER STRS LIABILITY | | 152.84 | 152.84 |
| 9557 | EMPLOYERS WORKERS COMPENSATION | | 116,417.53 | 116,417.53 |
| 9560 | SALES TAX OUT OF STATE | | 1,481.53- | 1,481.53- |
| 9580 | AUTO DEFERRED PAYMENT | 1,808,709.81- | 923,760.88- | 2,732,470.69- |
| 9590 | DUE TO OTHER GOVERNMENTS | 1,794,415.00- | 41,049.00 | 1,753,366.00- |
| 9610 | DUE TO OTHER FUNDS | 342,900.67- | 342,900.67 | .00 |
| 9650 | DEFERRED REVENUE | 2,119,317.58- | 2,119,317.58 | .00 |
| * NET YEAR TO DATE FUND BALANCE * * | | 17,662,506.73 * | 9,017,780.13-* | 8,644,726.60 * |
| 9791 | FUND BAL-BEGINNING BALANCE | 17,662,506.73- | .00 | 17,662,506.73- |
| * EXCESS REVENUES ( EXPENDITURES ) * * | | .00 * | 9,017,780.13-* | 9,017,780.13-* |

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/ EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---|---|---|---|---|---|---|---|
| | REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE | | | | | | |
| A. | REVENUES | 64,132,380.00 | 4,448,828.00 | 68,581,208.00 | 38,519,082.30 | 30,062,125.70 | 56.16 |
| B. | EXPENDITURES | 64,648,853.00 | 2,363,545.00 | 67,012,398.00 | 47,999,399.60 | 19,012,998.40 | 71.62 |
| C. | EXCESS REVENUES ( EXPENDITURES ) | 516,473.00- | 2,085,283.00 | 1,568,810.00 | 9,480,317.30- | 11,049,127.30 | 0.00 |
| D. | OTHER FINANCING SOURCES ( USES ) | 445,000.00- | 932,091.00 | 487,091.00 | 462,537.17 | 24,553.83 | 94.95 |
| E. | NET CHANGE IN FUND BALANCE | 961,473.00- | 3,017,374.00 | 2,055,901.00 | 9,017,780.13- | 11,073,681.13 | 0.00 |
| F. | FUND BALANCE : | | | | | | |
| | BEGINNING BALANCE (9791) | 17,662,506.73 | .00 | 17,662,506.73 | 17,662,506.73 | .00 | 100.00 |
| | AUDIT ADJUSTMENTS (9793) | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| | OTHER RESTATEMENTS (9795) | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| | ADJUSTED BEGINNING BALANCE | 17,662,506.73 | .00 | 17,662,506.73 | 17,662,506.73 | .00 | 100.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| G. ENDING BALANCE | 16,701,033.73 | 3,017,374.00 | 19,718,407.73 | 8,644,726.60 | 11,073,681.13 | 43.84 |