

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

ACUSD

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE LIMIT SOURCES :		REVENUE DETAIL					
8011	REV LIMIT STATE AID-CURR YEAR	9,398,529.00					
8012	ED. PROTECTION ACCT STATE AID	827,919.00	301,677.00	9,700,206.00	5,846,962.00	3,853,244.00	60.27
8019	REV LIMIT STATE AID-PRIOR YEAR	.00		827,919.00	598,827.00	229,092.00	72.32
8021	HOME OWNERS EXEMPTION	290,027.00		.00	1,366,563.00	1,366,563.00-	NO BDGT
8022	TIMBER YIELD TAX	.00		290,027.00	146,690.17	143,336.83	50.57
8041	SECURED TAX ROLLS	22,790,094.00	667,857.00	23,457,951.00	18,550.01	18,550.01-	NO BDGT
8042	UNSECURED ROLL TAXES	358,067.00		358,067.00	12,257,395.29	11,200,555.71	52.25
8043	PRIOR YEARS TAXES	.00		.00	374,832.22	16,765.22-	104.68
8044	SUPPLEMENTAL TAXES	.00		.00	10,046.79	10,046.79-	NO BDGT
8045	EDUC REV AUGMENTATION FUND	.00		.00	117.33	117.33-	NO BDGT
8096	CHARTER SCHL TRSFR IN LIEU TAX	9,200.00-		9,200.00-	346,418.23-	346,418.23-	NO BDGT
TOTAL REVENUE LIMIT SOURCES :		33,655,436.00	969,534.00	34,624,970.00	20,273,565.58	14,351,404.42	58.55
FEDERAL REVENUES :							
8260	FOREST RESERVE FUNDS	57,166.00		57,166.00	61,470.05	4,304.05-	107.52
8281	FEMA	.00		.00	129,411.00	129,411.00-	NO BDGT
8290	ALL OTHER FEDERAL REVENUES	840,380.00	171,624.00	1,012,004.00	611,636.01	400,367.99	60.43
TOTAL FEDERAL REVENUES :		897,546.00	171,624.00	1,069,170.00	802,517.06	266,652.94	75.05
OTHER STATE REVENUES :							
8550	MANDATED COST REIMBURSEMENTS	690,000.00		690,000.00	320,604.00	369,396.00	46.46
8560	STATE LOTTERY REVENUE	742,933.00		742,933.00	246,750.18	496,182.82	33.21
8590	ALL OTHER STATE REVENUES	1,078,648.00	237,856.00	1,316,504.00	514,749.60	801,754.40	39.09
TOTAL OTHER STATE REVENUES :		2,511,581.00	237,856.00	2,749,437.00	1,082,103.78	1,667,333.22	39.35
OTHER LOCAL REVENUES :							
8624	DONATIONS	.00	3,000.00	3,000.00	5,500.00	2,500.00-	183.33
8650	LEASES & RENTALS	10,000.00		10,000.00	1,803.45	8,196.55	18.03
8660	INTEREST	55,000.00		55,000.00	98,896.14	43,896.14-	179.81
8677	INTERAGENCY SERV BETWN LEA'S	25,000.00	13,811.00	38,811.00	29,006.39	9,804.61	74.73
8699	ALL OTHER LOCAL REVENUES	103,000.00	98,394.00	201,394.00	247,085.93	45,691.93-	122.68
TOTAL OTHER LOCAL REVENUES :		193,000.00	115,205.00	308,205.00	382,291.91	74,086.91-	124.03
* TOTAL YEAR TO DATE REVENUES		* * 37,257,563.00 *	1,494,219.00 *	38,751,782.00 *	22,540,478.33 *	16,211,303.67 *	58.16

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CERTIFICATED SALARIES :		EXPENDITURE DETAIL					
1100	CERTIFICATED TEACHERS SALARIES	11,183,680.00	292,876.00	11,476,556.00	8,314,668.70	3,161,887.30	72.44
1132	ADVISORS	32,696.00		32,696.00	.00	32,696.00	0.00
1140	EXTRA DUTY/HOURLY CERTIFICATED	147,479.00	8,169.00	155,648.00	150,263.56	5,384.44	96.54
1145	PREP/PROJECT PERIOD EXTRA PAY	.00	31,124.00	31,124.00	20,506.49	10,617.51	65.88
1170	CERTIFICATED TEACHER SUBSTITUT	222,905.00	25,440.00	248,345.00	211,269.32	37,075.68	85.07
1175	LONG TERM SUBSTITUTE	30,000.00	10,000.00	40,000.00	47,575.00	7,575.00-	118.93
1190	COACHES	61,000.00		61,000.00	46,704.50	14,295.50	76.56
1195	INSTRUCTIONAL COACHES	.00		.00	3,692.00	3,692.00-	NO BDGT
1215	COUNSELOR	470,459.00	10,057.00	480,516.00	353,825.66	126,690.34	73.63
1216	COUNSELOR EXTRA TIME	29,845.00		29,845.00	27,990.98	1,854.02	93.78
1240	PUPIL SUPPORT EXTRA TIME	.00		.00	160.04	160.04-	NO BDGT
1301	SUPERINTENDENT	166,000.00	2,400.00	168,400.00	128,063.97	40,336.03	76.04
1302	SUPERINDENT INTERIM STIPEND	.00		.00	9,600.00	9,600.00-	NO BDGT
1303	PRINCIPAL	1,049,596.00	3,077.00	1,052,673.00	783,414.59	269,258.41	74.42
1304	VICE PRINCIPAL	257,453.00	3,848.00	261,301.00	195,013.11	66,287.89	74.63
1305	DIRECTOR	213,162.00	7,905.00-	205,257.00	150,620.50	54,636.50	73.38
1306	ASSISTANT SUPERINTENDENT	75,616.00	118,051.00	193,667.00	149,902.50	43,764.50	77.40
1320	TEACHER ON SPEC ASSIGNMENT	120,561.00	2,089.00-	118,472.00	97,465.34	21,006.66	82.26
1321	CERTIFICATED TECH EXTRA PAY	10,000.00		10,000.00	500.00	9,500.00	5.00
1323	ACADEMIC DEPT CHAIR	19,768.00		19,768.00	14,537.07	5,230.93	73.53
1324	PLAN FACILITATOR/TRAINER	20,315.00		20,315.00	17,228.72	3,086.28	84.80
1325	TEACHER IN CHARGE	3,872.00		3,872.00	3,093.76	778.24	79.90
1340	SUPR & ADMIN EXTRA TIME	4,500.00		4,500.00	7,390.31	2,890.31-	164.22
1341	SUPERINTENDENT BUY OUT	130,077.00	130,077.00-	.00	.00	.00	NO BDGT
1342	ATHLETIC DIRECTORS	27,025.00	4,439.00	31,464.00	20,225.81	11,238.19	64.28
1903	PROGRAM SPECIALIST-COORDINATOR	.00		.00	225.00	225.00-	NO BDGT
TOTAL CERTIFICATED SALARIES :		14,276,009.00	369,410.00	14,645,419.00	10,753,936.93	3,891,482.07	73.42
CLASSIFIED SALARIES :							
2100	INSTRUCTIONAL AIDE SALARIES	154,189.00	12,373.00-	141,816.00	88,140.05	53,675.95	62.15
2105	ST COMPENSATORY ED INTR AIDES	41,195.00	981.00	42,176.00	26,303.24	15,872.76	62.36
2150	AIDE EXTRA TIME	10,200.00	1,928.00	12,128.00	1,944.44	10,183.56	16.03
2155	SCE AIDE EXTRA TIME	.00		.00	652.89	652.89-	NO BDGT
2160	INSTRUCTIONAL AIDE OVER TIME	.00		.00	36.62	36.62-	NO BDGT
2165	COACHES & ADVISORS	100,000.00		100,000.00	55,363.50	44,636.50	55.36
2170	INSTRUCTIONAL AIDE SUBSTITUTE	.00	25,000.00	25,000.00	24,028.60	971.40	96.11
2202	DELIVERY PERSON	42,249.00	633.00	42,882.00	32,006.07	10,875.93	74.63
2203	BUS DRIVER	371,217.00	24,000.00	395,217.00	264,868.03	130,348.97	67.01
2204	DRIVER TRAINER	34,705.00	32,500.00-	2,205.00	1,090.49	1,114.51	49.45
2205	DISPATCHER	21,934.00		21,934.00	17,157.39	4,776.61	78.22
2206	MECHANIC	47,736.00	716.00	48,452.00	35,610.00	12,842.00	73.49
2207	CLASSIFIED LEAD	153,121.00	1,582.00	154,703.00	116,434.77	38,268.23	75.26
2208	AUTO SERVICE WORKER	.00		.00	1,504.13	1,504.13-	NO BDGT

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CLASSIFIED SALARIES :		EXPENDITURE DETAIL					
2212	MAINTENANCE	726,306.00	21,890.00-	704,416.00	501,440.07	202,975.93	71.18
2214	CUSTODIAN	332,288.00	21,474.00	353,762.00	251,687.84	102,074.16	71.14
2215	GROUNDS	159,285.00	2,868.00	162,153.00	104,902.61	57,250.39	64.69
2216	LIBRARY CLERK	206,468.00	4,050.00	210,518.00	145,919.13	64,598.87	69.31
2217	TECH SUPPORT STAFF	135,751.00	62.00-	135,689.00	101,266.98	34,422.02	74.63
2218	COUNSELING/TECHNICIAN	24,459.00	654.00	25,113.00	18,243.75	6,869.25	72.64
2220	HEALTH AIDE	36,878.00	527.00	37,405.00	26,893.15	10,511.85	71.89
2250	SUPPORT EXTRA TIME	3,000.00		3,000.00	12,240.61	9,240.61-	408.02
2253	BUS DRIVER EXTRA TIME	20,000.00		20,000.00	20,976.25	976.25-	104.88
2257	TECH SUPPORT EXTRA TIME	1,500.00		1,500.00	.00	1,500.00	0.00
2258	AUTO SERVICE WORKER EXTRA TIME	5,000.00		5,000.00	7,701.77	2,701.77-	154.03
2260	SUPPORT OVERTIME	38,000.00	1,729.00-	36,271.00	37,844.92	1,573.92-	104.33
2263	BUS DRIVER OVER TIME	40,000.00		40,000.00	35,755.45	4,244.55	89.38
2266	MECHANIC OVER TIME	12,000.00	2,000.00-	10,000.00	8,604.52	1,395.48	86.04
2268	AUTO SERVICE WORKER OVER TIME	.00		.00	23.63	23.63-	NO BDGT
2270	CLASSIFIED SUPPORT SUBSTITUTE	30,000.00		30,000.00	97,920.28	67,920.28-	326.40
2273	BUS DRIVER SUBSTITUTE	60,000.00		60,000.00	71,634.51	11,634.51-	119.39
2304	CBO/EXECUTIVE DIRECTOR	155,912.00	103,642.00-	52,270.00	41,079.60	11,190.40	78.59
2305	DIRECTOR	233,371.00	11,698.00	245,069.00	171,674.95	73,394.05	70.05
2310	SUPERVISOR	.00		.00	25,939.87	25,939.87-	NO BDGT
2402	ACCOUNT TECHNICIAN	109,686.00	941.00	110,627.00	71,472.70	39,154.30	64.60
2404	ADMINISTRATIVE ASSISTANT	463,720.00	13,996.00-	449,724.00	342,433.51	107,290.49	76.14
2405	STUDENT INFO SPECIALIST TECH	45,462.00	5,671.00	51,133.00	38,731.95	12,401.05	75.74
2406	SECRETARY	212,134.00	2,394.00-	209,740.00	148,205.03	61,534.97	70.66
2407	OFFICE CLERK	191,870.00	206.00-	191,664.00	134,869.36	56,794.64	70.36
2408	BUDGET ANALYST	54,125.00	806.00	54,931.00	40,996.32	13,934.68	74.63
2409	CONFIDENTIAL ADMIN ASST	117,004.00	3,319.00	120,323.00	90,386.53	29,936.47	75.11
2411	Sr Personnel Technician	9,482.00		9,482.00	7,182.90	2,299.10	75.75
2412	CREDITIAL ANALYST	53,734.00	806.00	54,540.00	40,703.10	13,836.90	74.62
2413	SR PAYROLL TECHNICIAN	86,867.00	3,676.00	90,543.00	67,574.94	22,968.06	74.63
2415	PERSONNEL TECHNICIAN	43,527.00		43,527.00	32,958.72	10,568.28	75.72
2450	CLERICAL EXTRA TIME	11,000.00		11,000.00	13,008.94	2,008.94-	118.26
2460	CLERICAL OVERTIME	20,450.00		20,450.00	27,562.68	7,112.68-	134.78
2470	CLERICAL & OFFICE SUBSTITUTE	10,000.00		10,000.00	5,718.89	4,281.11	57.18
2905	BOARD MEMBERS	14,400.00		14,400.00	9,600.00	4,800.00	66.66
2906	Lunch/Recess Aide	146,713.00	9,690.00-	137,023.00	87,373.62	49,649.38	63.76
2915	PARENT LIASON	66,418.00		66,418.00	21,329.95	45,088.05	32.11
2920	CAMPUS SUPERVISOR	56,579.00	15,422.00	72,001.00	50,995.18	21,005.82	70.82
2925	SOCIAL WORKER	33,209.00		33,209.00	.00	33,209.00	0.00
2950	OTHER CLASSIFIED EXTRA TIME	.00	4,000.00	4,000.00	12,779.97	8,779.97-	319.49
2960	OTHER CLASSIFIED OVER TIME	1,200.00		1,200.00	856.12	343.88	71.34
2976	Lunch/Recess Aide Substitute	5,000.00	3,500.00	8,500.00	9,167.10	667.10-	107.84
TOTAL CLASSIFIED SALARIES :		4,949,344.00	66,230.00-	4,883,114.00	3,600,797.62	1,282,316.38	73.73

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OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
EMPLOYEE BENEFITS :		EXPENDITURE DETAIL					
3101	STRS CERTIFICATED	2,868,479.00	4,070.00	2,872,549.00	1,481,287.59	1,391,261.41	51.56
3102	STRS CLASSIFIED	.00		.00	206.49	206.49	NO BDGT
3201	PERS CERTIFICATED	.00	45,094.00	45,094.00	31,383.87	13,710.13	69.59
3202	PERS CLASSIFIED	691,740.00	5,065.00	696,805.00	480,323.33	216,481.67	68.93
3212	PERS CONTRIBUTION	.00		.00	26,339.93	26,339.93	NO BDGT
3301	SOCIAL SECURITY CERTIFICATED	.00	19,112.00	19,112.00	17,261.37	1,850.63	90.31
3302	SOCIAL SECURITY CLASSIFIED	303,891.00	1,439.00	305,330.00	210,135.79	95,194.21	68.82
3311	MEDICARE - CERTIFICATED	208,026.00	478.00	208,504.00	145,045.34	63,458.66	69.56
3312	MEDICARE - CLASSIFIED	71,074.00	337.00	71,411.00	50,889.97	20,521.03	71.26
3401	HEALTH & WELFARE CERTIFICATED	1,748,896.00	100,550.00	1,849,446.00	1,334,334.60	515,111.40	72.14
3402	HEALTH & WELFARE CLASSIFIED	899,522.00	31,768.00	931,290.00	625,545.15	305,744.85	67.16
3411	TRACS-CERTIFICATED	59,166.00		59,166.00	40,948.83	18,217.17	69.21
3412	TRACS - CLASSIFIED	28,639.00	100.00	28,739.00	19,574.91	9,164.09	68.11
3501	UNEMPLOYMENT - CERTIFICATED	7,179.00	13.00	7,192.00	5,400.18	1,791.82	75.08
3502	UNEMPLOYMENT - CLASSIFIED	2,459.00	1,102.00	3,561.00	1,848.34	1,712.66	51.90
3601	WORKERS COMP - CERTIFICATED	399,982.00	684.00	400,666.00	298,709.95	101,956.05	74.55
3602	WORKERS COMP - CLASSIFIED	134,907.00	1,646.00	136,553.00	102,803.92	33,749.08	75.28
3701	RETIREE BENEFITS CERTIFICATED	.00		.00	30,373.23	30,373.23	NO BDGT
3901	OTHER BENEFITS CERTIFICATED	.00	130,077.00	130,077.00	142,796.99	12,719.99	109.77
3902	OTHER BENEFITS CLASSIFIED	.00		.00	53,411.29	53,411.29	NO BDGT
TOTAL EMPLOYEE BENEFITS :		7,423,960.00	341,535.00	7,765,495.00	5,098,621.07	2,666,873.93	65.65
BOOKS AND SUPPLIES :							
4110	TEXTBOOKS	440,000.00	37,000.00	477,000.00	795,408.11	318,408.11	166.75
4309	WAREHOUSE ORDERS	45,459.00	400.00	45,859.00	34,412.20	11,446.80	75.03
4310	MATERIALS & SUPPLIES	641,914.00	538,061.00	1,179,975.00	395,935.38	784,039.62	33.55
4312	TESTS	2,000.00		2,000.00	.00	2,000.00	0.00
4313	SOFTWARE	1,200.00		1,200.00	.00	1,200.00	0.00
4340	TRANSP FLUIDS, OIL, LUBE, ETC.	15,000.00		15,000.00	5,505.30	9,494.70	36.70
4341	FUEL	59,500.00	10,980.00	70,480.00	16,223.59	54,256.41	23.01
4342	DIESEL FUEL	144,500.00		144,500.00	108,644.77	35,855.23	75.18
4343	TIRES AND ACCESSORIES	42,000.00		42,000.00	20,486.32	21,513.68	48.77
4344	REPAIR PARTS	80,000.00		80,000.00	54,904.26	25,095.74	68.63
4348	USED FUEL TAX	600.00		600.00	301.38	298.62	50.23
4350	CUSTODIAL SUPPLIES	92,000.00		92,000.00	63,609.55	28,390.45	69.14
4381	MAINTENANCE SUPPLIES	90,000.00	9,000.00	99,000.00	43,997.68	55,002.32	44.44
4400	SUPPLIES \$500 THRU \$4,999	123,555.00	92,849.00	216,404.00	188,073.61	28,330.39	86.90
TOTAL BOOKS AND SUPPLIES :		1,777,728.00	688,290.00	2,466,018.00	1,727,502.15	738,515.85	70.05

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SERVICES, OTHER OPER. EXPENSE:		EXPENDITURE DETAIL					
5200	TRAVEL & CONFERENCE	87,204.00					
5230	MILEAGE	20,257.00	17,375.00	104,579.00	75,522.67	29,056.33	72.21
5300	DUES & MEMBERSHIPS	14,500.00		20,257.00	3,167.62	17,089.38	15.63
5460	LIABILITY INSURANCE	323,894.00		14,500.00	20,619.94	6,119.94	142.20
5461	LIABILITY INSURANCE DEDUCTIBLE	3,000.00		323,894.00	323,903.00	9.00	100.00
5515	NATURAL GAS/PROPANE	149,900.00		3,000.00	2,000.00	1,000.00	66.66
5520	ELECTRICITY	157,500.00	440,857.00	149,900.00	111,478.60	38,421.40	74.36
5530	WATER	196,200.00		598,357.00	701,136.96	102,779.96	117.17
5535	SEWER	139,300.00		196,200.00	174,810.83	21,389.17	89.09
5550	DISPOSAL/GARBAGE REMOVAL	88,900.00		139,300.00	103,057.62	36,242.38	73.98
5604	LEASE OF EQUIPMENT	86,464.00		88,900.00	67,202.26	21,697.74	75.59
5605	EQUIPMENT RENTAL	5,000.00	4,000.00	86,464.00	76,153.06	10,310.94	88.07
5610	REPAIR/INSTALL OF EQUIPMENT	60,600.00		1,000.00	2,468.12	1,468.12	246.81
5620	RENTALS, LEASES OF BUILDINGS	6,780.00		60,600.00	75,924.69	15,324.69	125.28
5630	REPAIRS & MAINTENANCE	34,500.00		6,780.00	7,083.84	303.84	104.48
5634	REPAIR OF VEHICLES	39,500.00		34,500.00	35,633.78	1,133.78	103.28
5636	X-RENTAL OF VEHICLE	.00		39,500.00	10,800.36	28,699.64	27.34
5640	X-MAINTENANCE AGREEMENTS	1,000.00		.00	11,946.76	11,946.76	NO BDGT
5717	INTERPROG. VEHICLE REPAIR	.00		1,000.00	4,757.06	3,757.06	475.70
5757	INTERFD. VEHICLE REPAIR	1,000.00		.00	53.34	53.34	NO BDGT
5800	PROFES'L/CONSULTG SVCS/OP EXP	944,558.00		1,000.00	.00	1,000.00	0.00
5801	LEGAL FEES	50,000.00	412,636.00	1,357,194.00	479,648.15	877,545.85	35.34
5803	WORKER'S COMP FIRST AID	3,000.00	200,000.00	250,000.00	94,760.30	155,239.70	37.90
5807	SOFTWARE LICENSE	168,185.00	163,595.00	3,000.00	6,444.15	3,444.15	214.80
5808	WEB HOSTED APPLICATION	4,200.00		331,780.00	247,497.50	84,282.50	74.59
5817	NON-AGENCY VEHICLE REPAIR	500.00		4,200.00	1,195.00	3,005.00	28.45
5830	AUDIT FEES	37,375.00		500.00	193.30	693.30	0.00
5840	MAINTENANCE CONTRACTS	113,442.00		37,375.00	23,125.00	14,250.00	61.87
5841	ADVERTISING	5,600.00		113,442.00	120,978.01	7,536.01	106.64
5851	SECURITY SERVICE	55,100.00		5,600.00	2,174.28	3,425.72	38.82
5852	ASBESTOS SERVICE	18,000.00		55,100.00	32,086.21	23,013.79	58.23
5853	PEST CONTROL	1,000.00		18,000.00	3,500.67	14,499.33	19.44
5855	PRINTING	17,900.00		1,000.00	.00	1,000.00	0.00
5860	LAUNDRY & DRY CLEANING	14,200.00		17,900.00	5,844.45	12,055.55	32.65
5861	FINGERPRINTS	15,000.00		14,200.00	8,988.74	5,211.26	63.30
5864	TB/PHYSICALS	11,500.00		15,000.00	17,183.90	2,183.90	114.55
5866	DRUG TESTING	7,500.00		11,500.00	4,415.00	7,085.00	38.39
5884	LICENSE, PERMIT,USE FEE TAX	2,000.00		7,500.00	6,285.00	1,215.00	83.80
5900	TELECOMMUNICATIONS	309,800.00		2,000.00	.00	2,000.00	0.00
5921	CELL PHONES	15,420.00		309,800.00	334,801.80	25,001.80	108.07
5922	TELEPHONE LINES TECHNOLOGY	8,150.00		15,420.00	7,712.74	7,707.26	50.01
5950	POSTAGE	36,600.00	272.00	8,150.00	7,450.18	699.82	91.41
				36,872.00	21,294.19	15,577.81	57.75
TOTAL SERVICES, OTHER OPER. EXPENSE:		3,252,529.00	1,230,735.00	4,483,264.00	3,232,912.48	1,250,351.52	72.11

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
CAPITAL OUTLAY :		EXPENDITURE DETAIL					
6236	ENERGY UPGRAD	.00	150,000.00	150,000.00	356,018.20	206,018.20-	237.34
6290	INSPECTION	.00	45,635.00	45,635.00	12,000.00	33,635.00	26.29
6400	EQUIPMENT	.00		.00	50,987.37	50,987.37-	NO BDGT
TOTAL CAPITAL OUTLAY :		.00	195,635.00	195,635.00	419,005.57	223,370.57-	214.17
OTHER OUTGOING :							
7142	OTH TUIT,EXC CST PMT TO COE	4,171,714.00		4,171,714.00	2,680,475.00	1,491,239.00	64.25
7222	TF OF APPORT TO COE	939,525.00		939,525.00	939,525.00	.00	100.00
TOTAL OTHER OUTGOING :		5,111,239.00	.00	5,111,239.00	3,620,000.00	1,491,239.00	70.82
DIRECT SUPPORT/INDIRECT COSTS:							
7350	DIRSUP/IND CST INTERFUND	83,913.00-	34,451.00-	118,364.00-	22,915.25-	95,448.75-	19.35
TOTAL DIRECT SUPPORT/INDIRECT COSTS:		83,913.00-	34,451.00-	118,364.00-	22,915.25-	95,448.75-	19.35
PRIOR YEAR EXPENDITURE :							
7438	OTHER DEBT SERVICE INTEREST	277,300.00		277,300.00	99,267.98	178,032.02	35.79
7439	OTHER DEBT SERVICE-PRINCIPAL	219,909.00		219,909.00	182,111.25	37,797.75	82.81
TOTAL PRIOR YEAR EXPENDITURE :		497,209.00	.00	497,209.00	281,379.23	215,829.77	56.59
* TOTAL YEAR TO DATE EXPENDITURES **		37,204,105.00 *	2,724,924.00 *	39,929,029.00 *	28,711,239.80 *	11,217,789.20 *	71.90
INTERFUND TRANSFERS - IN :		OTHER FINANCING SOURCES (USES)					
8919	OTHER AUTH INTERFUND TF IN	.00	300,000.00	300,000.00	800,000.00	500,000.00-	266.66
TOTAL INTERFUND TRANSFERS - IN :		.00	300,000.00	300,000.00	800,000.00	500,000.00-	266.66
INTERFUND TRANSFERS - OUT :							
7619	OTHER AUTH INTERFUND TF OUT	200,000.00-	191,385.00	8,615.00-	8,615.00-	.00	100.00
TOTAL INTERFUND TRANSFERS - OUT :		200,000.00-	191,385.00	8,615.00-	8,615.00-	.00	100.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
CONTRIB.- RESTRICTED PROGRAMS:		OTHER FINANCING SOURCES (USES)					
TOTAL CONTRIB.- RESTRICTED PROGRAMS:		.00	.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *		200,000.00-*	491,385.00 *	291,385.00 *	791,385.00 *	500,000.00-*	271.59

UNRESTRICTED/RESTRICTED COMBINED

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			
9130	REVOLVING CASH ACCOUNT	5,554,853.98	5,471,613.94-	83,240.04
9135	CASH W/ FISCAL AGENT	11,300.00	.00	11,300.00
9210	ACCOUNTS RECEIVABLE PRIOR YEAR		2,500,000.00	2,500,000.00
9310	DUE FROM OTHER FUNDS	635,449.16	416,781.45-	218,667.71
9320	STORES	84,483.12	84,483.12-	.00
9330	PREPAID EXPENDITURES	18,738.34	3,822.00-	14,916.34
9508	USE TAX	34,831.48	36,459.73-	1,628.25-
9510	ACCOUNTS PAYABLE CURRENT LIAB	.41	732.56-	732.15-
9511	STRS PASS THROUGH	3,573,372.54-	2,816,616.63	756,755.91-
9512	PERS PASS THROUGH	9.08-	49.17-	58.25-
9513	OASDHI PASS THROUGH	1.35	2,013.87-	2,012.52-
9514	HEALTH PASS THROUGH	47.40-	3,176.67-	3,224.07-
9515	SUI PASS THROUGH	4,804.63	45,451.44	50,256.07
9516	W/COMP PASS THROUGH	2,777.76-	43.55	2,734.21-
9517	PERS BUY OUT PASS THROUGH	95.65	82,551.28	82,646.93
9518	MEDICARE PASS THROUGH		27.98-	27.98-
9557	DEFERRED SUMMER COMPENSATION	1.60-	1,193.48-	1,195.08-
9560	PAYROLL LIABILITY		371,624.49-	371,624.49-
9575	RETAINAGE-CONSTR WORK COMPLETE	80,827.10-	80,827.10	.00
9610	DUE TO OTHER FUNDS		17,800.90-	17,800.90-
9640	CURRENT LOANS (TRANS)	300,000.00-	300,000.00	.00
9650	DEFERRED REVENUE		5,000,000.00-	5,000,000.00-
		205,682.10-	205,682.10	.00
* NET YEAR TO DATE FUND BALANCE	* *	2,181,840.54 *	5,378,607.26-*	3,196,766.72-*
9791	FUND BAL-BEGINNING BALANCE	2,181,840.54-	.00	2,181,840.54-
* EXCESS REVENUES (EXPENDITURES)	* *	.00 *	5,378,607.26-*	5,378,607.26-*

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	37,257,563.00	1,494,219.00	38,751,782.00	22,540,478.33	16,211,303.67	58.16
B.	EXPENDITURES	37,204,105.00	2,724,924.00	39,929,029.00	28,711,239.80	11,217,789.20	71.90
C.	EXCESS REVENUES (EXPENDITURES)	53,458.00	1,230,705.00-	1,177,247.00-	6,170,761.47-	4,993,514.47	524.16
D.	OTHER FINANCING SOURCES (USES)	200,000.00-	491,385.00	291,385.00	791,385.00	500,000.00-	271.59
E.	NET CHANGE IN FUND BALANCE	146,542.00-	739,320.00-	885,862.00-	5,379,376.47-	4,493,514.47	607.24
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	2,181,840.54	.00	2,181,840.54	2,181,840.54	.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	2,181,840.54	.00	2,181,840.54	2,181,840.54	.00	100.00
G.	ENDING BALANCE	2,035,298.54	739,320.00-	1,295,978.54	3,197,535.93-	4,493,514.47	0.00