

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/EXPENSE | BUDGET BALANCE | BUDGET % USED |
|-------------------------------|--------------------------------|---------------------|--------------------|-----------------|----------------|-----------------|---------------|
| REVENUE DETAIL | | | | | | | |
| REVENUE LIMIT SOURCES : | | | | | | | |
| 8011 | REV LIMIT STATE AID-CURR YEAR | 11,345,815.00 | | 11,345,815.00 | 5,252,732.00 | 6,093,083.00 | 46.29 |
| 8012 | ED. PROTECTION ACCT STATE AID | 794,000.00 | | 794,000.00 | 194,891.00 | 599,109.00 | 24.54 |
| 8019 | REV LIMIT STATE AID-PRIOR YEAR | .00 | | .00 | 32,198.00- | 32,198.00 | NO BDGT |
| 8021 | HOME OWNERS EXEMPTION | 301,806.00 | | 301,806.00 | .00 | 301,806.00 | 0.00 |
| 8041 | SECURED TAX ROLLS | 24,421,136.00 | | 24,421,136.00 | .00 | 24,421,136.00 | 0.00 |
| 8042 | UNSECURED ROLL TAXES | 427,558.00 | | 427,558.00 | .00 | 427,558.00 | 0.00 |
| 8096 | CHARTER SCHL TRSFR IN LIEU TAX | 15,000.00- | | 15,000.00- | 27.00- | 14,973.00- | 0.18 |
| TOTAL REVENUE LIMIT SOURCES : | | 37,275,315.00 | .00 | 37,275,315.00 | 5,415,398.00 | 31,859,917.00 | 14.52 |
| FEDERAL REVENUES : | | | | | | | |
| 829D | ALL OTHER FEDERAL REVENUES | 915,353.00 | | 915,353.00 | 21,388.70 | 893,964.30 | 2.33 |
| TOTAL FEDERAL REVENUES : | | 915,353.00 | .00 | 915,353.00 | 21,388.70 | 893,964.30 | 2.33 |
| OTHER STATE REVENUES : | | | | | | | |
| 8550 | MANDATED COST REIMBURSEMENTS | 726,000.00 | | 726,000.00 | .00 | 726,000.00 | 0.00 |
| 8560 | STATE LOTTERY REVENUE | 766,155.00 | | 766,155.00 | 38,913.49 | 727,241.51 | 5.07 |
| 8590 | ALL OTHER STATE REVENUES | 1,106,264.00 | | 1,106,264.00 | 74,457.93 | 1,031,806.07 | 6.73 |
| TOTAL OTHER STATE REVENUES : | | 2,598,419.00 | .00 | 2,598,419.00 | 113,371.42 | 2,485,047.58 | 4.36 |
| OTHER LOCAL REVENUES : | | | | | | | |
| 8650 | LEASES & RENTALS | 1,500.00 | | 1,500.00 | 448.05 | 1,051.95 | 29.87 |
| 8660 | INTEREST | 83,000.00 | | 83,000.00 | 43,754.94 | 39,245.06 | 52.71 |
| 8677 | INTERAGENCY SERV BETWN LEA'S | 25,000.00 | | 25,000.00 | 10,138.59 | 14,861.41 | 40.55 |
| 8699 | ALL OTHER LOCAL REVENUES | 60,000.00 | | 60,000.00 | 59,625.13 | 374.87 | 99.37 |
| 8781 | TRANSFERS FROM DISTRICTS | 150,000.00- | | 150,000.00- | .00 | 150,000.00- | 0.00 |
| TOTAL OTHER LOCAL REVENUES : | | 19,500.00 | .00 | 19,500.00 | 113,966.71 | 94,466.71- | 584.44 |
| * TOTAL YEAR TO DATE REVENUES | | * * 40,808,587.00 * | .00 * | 40,808,587.00 * | 5,664,124.83 * | 35,144,462.17 * | 13.87 |

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|---------------|-------------|----------------|--------------------|----------------|----------------|----------------|---------------|

EXPENDITURE DETAIL

CERTIFICATED SALARIES :

| | | | | | | | |
|-------------------------------|--------------------------------|---------------|-----|---------------|--------------|---------------|---------|
| 1100 | CERTIFICATED TEACHERS SALARIES | 12,132,307.00 | | 12,132,307.00 | 2,393,790.20 | 9,738,516.80 | 19.73 |
| 1132 | ADVISORS | 32,696.00 | | 32,696.00 | .00 | 32,696.00 | 0.00 |
| 1140 | EXTRA DUTY/HOURLY CERTIFICATED | 185,995.00 | | 185,995.00 | 112,354.71 | 73,640.29 | 60.40 |
| 1145 | PREP/PROJECT PERIOD EXTRA PAY | .00 | | .00 | 3,005.66 | 3,005.66- | NO BDGT |
| 1170 | CERTIFICATED TEACHER SUBSTITUT | 271,130.00 | | 271,130.00 | 36,915.00 | 234,215.00 | 13.61 |
| 1175 | LONG TERM SUBSTITUTE | 40,000.00 | | 40,000.00 | 2,700.00 | 37,300.00 | 6.75 |
| 1190 | COACHES | 61,000.00 | | 61,000.00 | .00 | 61,000.00 | 0.00 |
| 1195 | INSTRUCTIONAL COACHES | 50,386.00 | | 50,386.00 | 19,351.10 | 31,034.90 | 38.40 |
| 1215 | COUNSELOR | 569,743.00 | | 569,743.00 | 111,450.88 | 458,292.12 | 19.56 |
| 1216 | COUNSELOR EXTRA TIME | 28,299.00 | | 28,299.00 | 19,672.72 | 8,626.28 | 69.51 |
| 1301 | SUPERINTENDENT | 168,400.00 | | 168,400.00 | 47,120.01 | 121,279.99 | 27.98 |
| 1303 | PRINCIPAL | 1,056,341.00 | | 1,056,341.00 | 269,730.00 | 786,611.00 | 25.53 |
| 1304 | VICE PRINCIPAL | 350,762.00 | | 350,762.00 | 87,689.94 | 263,072.06 | 24.99 |
| 1305 | DIRECTOR | 203,864.00 | | 203,864.00 | 54,371.31 | 149,492.69 | 26.67 |
| 1306 | ASSISTANT SUPERINTENDENT | 173,811.00 | | 173,811.00 | 43,613.67 | 130,197.33 | 25.09 |
| 1320 | TEACHER ON SPEC ASSIGNMENT | 135,565.00 | | 135,565.00 | 35,652.83 | 99,912.17 | 26.29 |
| 1321 | CERTIFICATED TECH EXTRA PAY | 12,500.00 | | 12,500.00 | .00 | 12,500.00 | 0.00 |
| 1323 | ACADEMIC DEPT CHAIR | 19,768.00 | | 19,768.00 | .00 | 19,768.00 | 0.00 |
| 1325 | TEACHER IN CHARGE | 3,872.00 | | 3,872.00 | 507.72 | 3,364.28 | 13.11 |
| 1340 | SUPR & ADMIN EXTRA TIME | 9,900.00 | | 9,900.00 | .00 | 9,900.00 | 0.00 |
| 1342 | ATHLETIC DIRECTORS | 28,088.00 | | 28,088.00 | 6,235.91 | 21,852.09 | 22.20 |
| TOTAL CERTIFICATED SALARIES : | | 15,534,427.00 | .00 | 15,534,427.00 | 3,244,161.66 | 12,290,265.34 | 20.88 |

CLASSIFIED SALARIES :

| | | | | | | | |
|------|-------------------------------|------------|--|------------|------------|------------|---------|
| 2100 | INSTRUCTIONAL AIDE SALARIES | 123,879.00 | | 123,879.00 | 29,634.44 | 94,244.56 | 23.92 |
| 2105 | ST COMPENSATORY ED INTR AIDES | 57,627.00 | | 57,627.00 | 8,133.50 | 49,493.50 | 14.11 |
| 2150 | AIDE EXTRA TIME | 43,249.00 | | 43,249.00 | 1,346.18 | 41,902.82 | 3.11 |
| 2155 | SCE AIDE EXTRA TIME | .00 | | .00 | 1,591.63 | 1,591.63- | NO BDGT |
| 2160 | INSTRUCTIONAL AIDE OVER TIME | .00 | | .00 | 103.22 | 103.22- | NO BDGT |
| 2165 | COACHES & ADVISORS | 97,000.00 | | 97,000.00 | .00 | 97,000.00 | 0.00 |
| 2170 | INSTRUCTIONAL AIDE SUBSTITUTE | 25,000.00 | | 25,000.00 | 2,825.58 | 22,174.42 | 11.30 |
| 2200 | CLASSIFIED SUPPORT SALARIES | 5,000.00 | | 5,000.00 | .00 | 5,000.00 | 0.00 |
| 2202 | DELIVERY PERSON | 43,527.00 | | 43,527.00 | 10,881.75 | 32,645.25 | 25.00 |
| 2203 | BUS DRIVER | 419,781.00 | | 419,781.00 | 80,942.05 | 338,838.95 | 19.28 |
| 2204 | DRIVER TRAINER | 5,000.00 | | 5,000.00 | 3,487.92 | 1,512.08 | 69.75 |
| 2205 | DISPATCHER | 22,263.00 | | 22,263.00 | 6,125.58 | 16,137.42 | 27.51 |
| 2206 | MECHANIC | 49,171.00 | | 49,171.00 | 11,820.00 | 37,351.00 | 24.03 |
| 2207 | CLASSIFIED LEAD | 158,506.00 | | 158,506.00 | 41,246.02 | 117,259.98 | 26.02 |
| 2208 | AUTO SERVICE WORKER | 1,600.00 | | 1,600.00 | .00 | 1,600.00 | 0.00 |
| 2212 | MAINTENANCE | 719,472.00 | | 719,472.00 | 179,081.59 | 540,390.41 | 24.89 |
| 2214 | CUSTODIAN | 378,728.00 | | 378,728.00 | 90,501.16 | 288,226.84 | 23.89 |
| 2215 | GROUNDS | 167,344.00 | | 167,344.00 | 39,220.54 | 128,123.46 | 23.43 |
| 2216 | LIBRARY CLERK | 213,636.00 | | 213,636.00 | 37,753.75 | 175,882.25 | 17.67 |

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|-----------------------------|--------------------------------|----------------|--------------------|----------------|----------------|----------------|---------------|
| EXPENDITURE DETAIL | | | | | | | |
| CLASSIFIED SALARIES : | | | | | | | |
| 2217 | TECH SUPPORT STAFF | 139,786.00 | | 139,786.00 | 21,236.82 | 118,549.18 | 15.19 |
| 2218 | COUNSELING/TECHNICIAN | 25,498.00 | | 25,498.00 | 4,646.58 | 20,851.42 | 18.22 |
| 2220 | HEALTH AIDE | 39,955.00 | | 39,955.00 | 11,027.16 | 28,927.84 | 27.59 |
| 2250 | SUPPORT EXTRA TIME | .00 | | .00 | 10,654.88 | 10,654.88- | NO BDGT |
| 2253 | BUS DRIVER EXTRA TIME | 28,000.00 | | 28,000.00 | 7,735.95 | 20,264.05 | 27.62 |
| 2257 | TECH SUPPORT EXTRA TIME | 1,500.00 | | 1,500.00 | .00 | 1,500.00 | 0.00 |
| 2258 | AUTO SERVICE WORKER EXTRA TIME | 7,000.00 | | 7,000.00 | 9,583.88 | 2,583.88- | 136.91 |
| 2260 | SUPPORT OVERTIME | 37,000.00 | | 37,000.00 | 14,113.37 | 22,886.63 | 38.14 |
| 2263 | BUS DRIVER OVER TIME | 47,000.00 | | 47,000.00 | 10,947.22 | 36,052.78 | 23.29 |
| 2264 | DRIVER TRAINER OVERTIME | .00 | | .00 | 666.82 | 666.82- | NO BDGT |
| 2266 | MECHANIC OVER TIME | 10,000.00 | | 10,000.00 | 2,934.61 | 7,065.39 | 29.34 |
| 2268 | AUTO SERVICE WORKER OVER TIME | .00 | | .00 | 64.98 | 64.98- | NO BDGT |
| 2270 | CLASSIFIED SUPPORT SUBSTITUTE | 30,000.00 | | 30,000.00 | 23,304.53 | 6,695.47 | 77.68 |
| 2273 | BUS DRIVER SUBSTITUTE | 80,000.00 | | 80,000.00 | 10,385.48 | 69,614.52 | 12.98 |
| 2304 | CBO/EXECUTIVE DIRECTOR | 52,031.00 | | 52,031.00 | 14,367.90 | 37,663.10 | 27.61 |
| 2305 | DIRECTOR | 158,004.00 | | 158,004.00 | 39,501.21 | 118,502.79 | 25.00 |
| 2310 | SUPERVISOR | 52,716.00 | | 52,716.00 | 13,179.00 | 39,537.00 | 25.00 |
| 2402 | ACCOUNT TECHNICIAN | 106,838.00 | | 106,838.00 | 26,709.54 | 80,128.46 | 25.00 |
| 2404 | ADMINISTRATIVE ASSISTANT | 491,497.00 | | 491,497.00 | 123,630.98 | 367,866.02 | 25.15 |
| 2405 | STUDENT INFO SPECIALIST TECH | 55,345.00 | | 55,345.00 | 14,804.85 | 40,540.15 | 26.75 |
| 2406 | SECRETARY | 187,170.00 | | 187,170.00 | 36,683.72 | 150,486.28 | 19.59 |
| 2407 | OFFICE CLERK | 199,414.00 | | 199,414.00 | 36,373.70 | 163,040.30 | 18.24 |
| 2408 | BUDGET ANALYST | 44,622.00 | | 44,622.00 | 10,655.43 | 33,966.57 | 23.87 |
| 2409 | CONFIDENTIAL ADMIN ASST | 128,206.00 | | 128,206.00 | 33,345.50 | 94,860.50 | 26.00 |
| 2411 | Sr Personnel Technician | 9,766.00 | | 9,766.00 | 2,441.70 | 7,324.30 | 25.00 |
| 2412 | CREDITIAL ANALYST | 55,345.00 | | 55,345.00 | 13,836.30 | 41,508.70 | 25.00 |
| 2413 | SR PAYROLL TECHNICIAN | 89,859.00 | | 89,859.00 | 23,505.06 | 66,353.94 | 26.15 |
| 2415 | PERSONNEL TECHNICIAN | 44,781.00 | | 44,781.00 | 11,195.34 | 33,585.66 | 25.00 |
| 2416 | NETWORK SYSTEM COORDINATOR | .00 | | .00 | 14,876.55 | 14,876.55- | NO BDGT |
| 2450 | CLERICAL EXTRA TIME | 14,320.00 | | 14,320.00 | 3,606.44 | 10,713.56 | 25.18 |
| 2460 | CLERICAL OVERTIME | 27,550.00 | | 27,550.00 | 2,906.29 | 24,643.71 | 10.54 |
| 2470 | CLERICAL & OFFICE SUBSTITUTE | 10,000.00 | | 10,000.00 | 1,719.26 | 8,280.74 | 17.19 |
| 2905 | BOARD MEMBERS | 14,400.00 | | 14,400.00 | 3,600.00 | 10,800.00 | 25.00 |
| 2906 | Lunch/Recess Aide | 136,440.00 | | 136,440.00 | 22,882.07 | 113,557.93 | 16.77 |
| 2915 | PARENT LIASON | 29,058.00 | | 29,058.00 | 5,440.66 | 23,617.34 | 18.72 |
| 2920 | CAMPUS SUPERVISOR | 80,960.00 | | 80,960.00 | 11,395.79 | 69,564.21 | 14.07 |
| 2950 | OTHER CLASSIFIED EXTRA TIME | 5,220.00 | | 5,220.00 | 1,894.44 | 3,325.56 | 36.29 |
| 2960 | OTHER CLASSIFIED OVER TIME | 1,200.00 | | 1,200.00 | .00 | 1,200.00 | 0.00 |
| 2976 | Lunch/Recess Aide Substitute | 8,000.00 | | 8,000.00 | 3,118.04 | 4,881.96 | 38.97 |
| TOTAL CLASSIFIED SALARIES : | | 4,979,264.00 | .00 | 4,979,264.00 | 1,143,666.96 | 3,835,597.04 | 22.96 |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

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|--------------------------------|--------------------------------|----------------|--------------------|----------------|----------------|----------------|---------------|
| EXPENDITURE DETAIL | | | | | | | |
| EMPLOYEE BENEFITS : | | | | | | | |
| 3101 | STRS CERTIFICATED | 3,621,191.00 | | 3,621,191.00 | 496,380.91 | 3,124,810.09 | 13.70 |
| 3201 | PERS CERTIFICATED | .00 | | .00 | 8,285.46 | 8,285.46- | NO BDGT |
| 3202 | PERS CLASSIFIED | 852,844.00 | | 852,844.00 | 187,379.91 | 665,464.09 | 21.97 |
| 3212 | PERS CONTRIBUTION | .00 | | .00 | 7,797.19 | 7,797.19- | NO BDGT |
| 3301 | SOCIAL SECURITY CERTIFICATED | .00 | | .00 | 3,485.11 | 3,485.11- | NO BDGT |
| 3302 | SOCIAL SECURITY CLASSIFIED | 310,932.00 | | 310,932.00 | 68,373.65 | 242,558.35 | 21.98 |
| 3311 | MEDICARE - CERTIFICATED | 228,023.00 | | 228,023.00 | 44,069.51 | 183,953.49 | 19.32 |
| 3312 | MEDICARE - CLASSIFIED | 72,877.00 | | 72,877.00 | 16,628.96 | 56,248.04 | 22.81 |
| 3401 | HEALTH & WELFARE CERTIFICATED | 2,027,678.00 | | 2,027,678.00 | 360,004.91 | 1,667,673.09 | 17.75 |
| 3402 | HEALTH & WELFARE CLASSIFIED | 937,171.00 | | 937,171.00 | 190,112.62 | 747,058.38 | 20.28 |
| 3411 | TRACS-CERTIFICATED | 67,372.00 | | 67,372.00 | 11,981.46 | 55,390.54 | 17.78 |
| 3412 | TRACS - CLASSIFIED | 29,046.00 | | 29,046.00 | 7,088.72 | 21,957.28 | 24.40 |
| 3501 | UNEMPLOYMENT - CERTIFICATED | 7,881.00 | | 7,881.00 | 1,649.73 | 6,231.27 | 20.93 |
| 3502 | UNEMPLOYMENT - CLASSIFIED | 2,525.00 | | 2,525.00 | 602.54 | 1,922.46 | 23.86 |
| 3601 | WORKERS COMP - CERTIFICATED | 452,252.00 | | 452,252.00 | 94,097.56 | 358,154.44 | 20.80 |
| 3602 | WORKERS COMP - CLASSIFIED | 143,963.00 | | 143,963.00 | 34,454.98 | 109,508.02 | 23.93 |
| 3701 | RETIREE BENEFITS CERTIFICATED | 37,294.00 | | 37,294.00 | 8,205.06 | 29,088.94 | 22.00 |
| 3901 | OTHER BENEFITS CERTIFICATED | .00 | | .00 | 4,635.02 | 4,635.02- | NO BDGT |
| 3902 | OTHER BENEFITS CLASSIFIED | 12,000.00 | | 12,000.00 | 17,012.57 | 5,012.57- | 141.77 |
| TOTAL EMPLOYEE BENEFITS : | | 8,803,049.00 | .00 | 8,803,049.00 | 1,562,245.87 | 7,240,803.13 | 17.74 |
| BOOKS AND SUPPLIES : | | | | | | | |
| 4110 | TEXTBOOKS | 57,000.00 | | 57,000.00 | 117,635.13 | 60,635.13- | 206.37 |
| 4309 | WAREHOUSE ORDERS | 42,525.00 | | 42,525.00 | 13,455.55 | 29,069.45 | 31.64 |
| 4310 | MATERIALS & SUPPLIES | 554,808.00 | | 554,808.00 | 422,531.68 | 132,276.32 | 76.15 |
| 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. | 10,000.00 | | 10,000.00 | 743.48 | 9,256.52 | 7.43 |
| 4341 | FUEL | 46,000.00 | | 46,000.00 | 9,109.24 | 36,890.76 | 19.80 |
| 4342 | DIESEL FUEL | 154,500.00 | | 154,500.00 | 48,271.13 | 106,228.87 | 31.24 |
| 4343 | TIRES AND ACCESSORIES | 38,000.00 | | 38,000.00 | 17,392.03 | 20,607.97 | 45.76 |
| 4344 | REPAIR PARTS | 75,000.00 | | 75,000.00 | 18,089.35 | 56,910.65 | 24.11 |
| 4348 | USED FUEL TAX | 600.00 | | 600.00 | .00 | 600.00 | 0.00 |
| 4350 | CUSTODIAL SUPPLIES | 92,000.00 | | 92,000.00 | 36,903.52 | 55,096.48 | 40.11 |
| 4381 | MAINTENANCE SUPPLIES | 65,000.00 | | 65,000.00 | 31,402.41 | 33,597.59 | 48.31 |
| 4400 | SUPPLIES \$500 THRU \$4,999 | 351,581.00 | | 351,581.00 | 183,668.46 | 167,912.54 | 52.24 |
| TOTAL BOOKS AND SUPPLIES : | | 1,490,214.00 | .00 | 1,490,214.00 | 899,201.98 | 591,012.02 | 60.34 |
| SERVICES, OTHER OPER. EXPENSE: | | | | | | | |
| 5200 | TRAVEL & CONFERENCE | 156,000.00 | | 156,000.00 | 34,711.31 | 121,288.69 | 22.25 |
| 5230 | MILEAGE | 7,010.00 | | 7,010.00 | 821.63 | 6,188.37 | 11.72 |

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|--------------------------------------|--------------------------------|----------------|--------------------|----------------|----------------|----------------|---------------|
| EXPENDITURE DETAIL | | | | | | | |
| SERVICES, OTHER OPER. EXPENSE: | | | | | | | |
| 5300 | DUES & MEMBERSHIPS | 20,395.00 | | 20,395.00 | 29,008.00 | 8,613.00- | 142.23 |
| 5460 | LIABILITY INSURANCE | 361,988.00 | | 361,988.00 | 170,332.50 | 191,655.50 | 47.05 |
| 5461 | LIABILITY INSURANCE DEDUCTIBLE | 2,000.00 | | 2,000.00 | 1,108.51 | 891.49 | 55.42 |
| 5500 | X-OPERATION & HOUSEKEEPING SER | .00 | | .00 | 3,320.00 | 3,320.00- | NO BDGT |
| 5515 | NATURAL GAS/PROPANE | 165,400.00 | | 165,400.00 | 8,908.08 | 156,491.92 | 5.38 |
| 5520 | ELECTRICITY | 337,000.00 | | 337,000.00 | 258,376.23 | 78,623.77 | 76.66 |
| 5530 | WATER | 208,000.00 | | 208,000.00 | 99,249.45 | 108,750.55 | 47.71 |
| 5535 | SEWER | 140,450.00 | | 140,450.00 | 56,082.78 | 84,367.22 | 39.93 |
| 5550 | DISPOSAL/GARBAGE REMOVAL | 91,500.00 | | 91,500.00 | 28,007.65 | 63,492.35 | 30.60 |
| 5604 | LEASE OF EQUIPMENT | 102,269.00 | | 102,269.00 | 66,678.14 | 35,590.86 | 65.19 |
| 5605 | EQUIPMENT RENTAL | 3,400.00 | | 3,400.00 | 3,338.22 | 61.78 | 98.18 |
| 5610 | REPAIR/INSTALL OF EQUIPMENT | 62,600.00 | | 62,600.00 | 32,633.59 | 29,966.41 | 52.13 |
| 5620 | RENTALS, LEASES OF BUILDINGS | 8,050.00 | | 8,050.00 | 1,650.00 | 6,400.00 | 20.49 |
| 5630 | REPAIRS & MAINTENANCE | 59,000.00 | | 59,000.00 | 32,924.86 | 26,075.14 | 55.80 |
| 5634 | REPAIR OF VEHICLES | 20,000.00 | | 20,000.00 | 7,959.05 | 12,040.95 | 39.79 |
| 5636 | X-RENTAL OF VEHICLE | .00 | | .00 | 3,978.28 | 3,978.28- | NO BDGT |
| 5640 | X-MAINTENANCE AGREEMENTS | 4,664.00 | | 4,664.00 | 5,049.95 | 385.95- | 108.27 |
| 5710 | DIRECT COSTS FOR TRSF OF SVCE | 2.00 | | 2.00 | .00 | 2.00 | 0.00 |
| 5800 | PROFES'L/CONSULTG SVCS/OP EXP | 834,630.00 | | 834,630.00 | 164,781.15 | 669,848.85 | 19.74 |
| 5801 | LEGAL FEES | 100,000.00 | | 100,000.00 | 11,131.58 | 88,868.42 | 11.13 |
| 5803 | WORKER'S COMP FIRST AID | 5,000.00 | | 5,000.00 | 1,591.00 | 3,409.00 | 31.82 |
| 5807 | SOFTWARE LICENSE | 179,052.00 | | 179,052.00 | 81,785.61 | 97,266.39 | 45.67 |
| 5808 | WEB HOSTED APPLICATION | 1,850.00 | | 1,850.00 | 1,295.00 | 555.00 | 70.00 |
| 5817 | NON-AGENCY VEHICLE REPAIR | 500.00 | | 500.00 | .00 | 500.00 | 0.00 |
| 5820 | ELECTION | 30,000.00 | | 30,000.00 | .00 | 30,000.00 | 0.00 |
| 5830 | AUDIT FEES | 37,375.00 | | 37,375.00 | .00 | 37,375.00 | 0.00 |
| 5840 | MAINTENANCE CONTRACTS | 121,019.00 | | 121,019.00 | 132,513.59 | 11,494.59- | 109.49 |
| 5841 | ADVERTISING | 5,500.00 | | 5,500.00 | 234.90 | 5,265.10 | 4.27 |
| 5851 | SECURITY SERVICE | 60,600.00 | | 60,600.00 | 26,975.16 | 33,624.84 | 44.51 |
| 5852 | ASBESTOS SERVICE | 10,150.00 | | 10,150.00 | 6,340.00 | 3,810.00 | 62.46 |
| 5853 | PEST CONTROL | 1,000.00 | | 1,000.00 | .00 | 1,000.00 | 0.00 |
| 5855 | PRINTING | 12,000.00 | | 12,000.00 | 696.89 | 11,303.11 | 5.80 |
| 5860 | LAUNDRY & DRY CLEANING | 12,750.00 | | 12,750.00 | 2,929.60 | 9,820.40 | 22.97 |
| 5861 | FINGERPRINTS | 15,000.00 | | 15,000.00 | 2,991.00 | 12,009.00 | 19.94 |
| 5864 | TB/PHYSICALS | 7,800.00 | | 7,800.00 | 855.00 | 6,945.00 | 10.96 |
| 5866 | DRUG TESTING | 9,000.00 | | 9,000.00 | 2,065.00 | 6,935.00 | 22.94 |
| 5884 | LICENSE, PERMIT,USE FEE TAX | 1,400.00 | | 1,400.00 | .00 | 1,400.00 | 0.00 |
| 5900 | TELECOMMUNICATIONS | 380,100.00 | | 380,100.00 | 128,731.36 | 251,368.64 | 33.86 |
| 5921 | CELL PHONES | 14,100.00 | | 14,100.00 | 2,209.34 | 11,890.66 | 15.66 |
| 5922 | TELEPHONE LINES TECHNOLOGY | 5,900.00 | | 5,900.00 | 2,581.03 | 3,318.97 | 43.74 |
| 5950 | POSTAGE | 31,870.00 | | 31,870.00 | 8,629.58 | 23,240.42 | 27.07 |
| TOTAL SERVICES, OTHER OPER. EXPENSE: | | 3,626,324.00 | .00 | 3,626,324.00 | 1,422,475.02 | 2,203,848.98 | 39.22 |

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

| OBJECT NUMBER | DESCRIPTION | ADOPTED BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | INCOME/EXPENSE | BUDGET BALANCE | BUDGET % USED |
|---------------------------------------|------------------------------|-----------------|--------------------|-----------------|----------------|-----------------|---------------|
| EXPENDITURE DETAIL | | | | | | | |
| CAPITAL OUTLAY : | | | | | | | |
| 6220 | PLAN CHECK FEES/DSA | .00 | | .00 | 2,050.00 | 2,050.00- | NO BDGT |
| 6400 | EQUIPMENT | 10,000.00 | | 10,000.00 | 53,552.39 | 43,552.39- | 535.52 |
| TOTAL CAPITAL OUTLAY : | | 10,000.00 | .00 | 10,000.00 | 55,602.39 | 45,602.39- | 556.02 |
| OTHER OUTGOING : | | | | | | | |
| 7142 | OTH TUIT,EXC CST PMT TO COE | 4,619,394.00 | | 4,619,394.00 | 600,000.00 | 4,019,394.00 | 12.98 |
| 7222 | TF OF APPORT TO COE | 939,525.00 | | 939,525.00 | 300,000.00 | 639,525.00 | 31.93 |
| TOTAL OTHER OUTGOING : | | 5,558,919.00 | .00 | 5,558,919.00 | 900,000.00 | 4,658,919.00 | 16.19 |
| DIRECT SUPPORT/INDIRECT COSTS: | | | | | | | |
| 7350 | DIRSUP/IND CST INTERFUND | 92,834.00- | | 92,834.00- | .00 | 92,834.00- | 0.00 |
| TOTAL DIRECT SUPPORT/INDIRECT COSTS: | | 92,834.00- | .00 | 92,834.00- | .00 | 92,834.00- | 0.00 |
| PRIOR YEAR EXPENDITURE : | | | | | | | |
| 7438 | OTHER DEBT SERVICE INTEREST | 147,211.00 | | 147,211.00 | 4,583.63 | 142,627.37 | 3.11 |
| 7439 | OTHER DEBT SERVICE-PRINCIPAL | 519,562.00 | | 519,562.00 | 36,231.24 | 483,330.76 | 6.97 |
| TOTAL PRIOR YEAR EXPENDITURE : | | 666,773.00 | .00 | 666,773.00 | 40,814.87 | 625,958.13 | 6.12 |
| * TOTAL YEAR TO DATE EXPENDITURES * * | | 40,576,136.00 * | .00 * | 40,576,136.00 * | 9,268,168.75 * | 31,307,967.25 * | 22.84 |

OTHER FINANCING SOURCES (USES)

CONTRIB.- RESTRICTED PROGRAMS:

| | | | | | | | |
|--|---------|-------|-------|-------|---------|---------|---------|
| TOTAL CONTRIB.- RESTRICTED PROGRAMS: | | .00 | .00 | .00 | .00 | .00 | NO BDGT |
| OBJECT OUTSIDE VALID RANGE : | | | | | | | |
| 0000 | DEFAULT | .00 | | .00 | 11.77- | 11.77 | NO BDGT |
| TOTAL OBJECT OUTSIDE VALID RANGE : | | .00 | .00 | .00 | 11.77- | 11.77 | NO BDGT |
| * TOTAL YEAR TO DATE OTHER FINANCING * * | | .00 * | .00 * | .00 * | 11.77-* | 11.77 * | NO BDGT |

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 | 1,795,531.66 | 275,492.97 | 2,071,024.63 |
| 9130 | REVOLVING CASH ACCOUNT | 11,300.00 | .00 | 11,300.00 |
| 9210 | ACCOUNTS RECEIVABLE PRIOR YEAR | 573,209.97 | 516,924.18- | 56,285.79 |
| 9310 | DUE FROM OTHER FUNDS | 136,375.07 | .00 | 136,375.07 |
| 9320 | STORES | 33,127.14 | 6,483.49- | 26,643.65 |
| 9330 | PREPAID EXPENDITURES | 20,748.31 | 20,748.31- | .00 |
| 9508 | USE TAX | | 3,642.80- | 3,642.80- |
| 9510 | ACCOUNTS PAYABLE CURRENT LIAB | 1,285,425.14- | 1,018,365.79 | 267,059.35- |
| 9511 | STRS PASS THROUGH | 58.25- | .00 | 58.25- |
| 9512 | PERS PASS THROUGH | 2,007.94- | .00 | 2,007.94- |
| 9513 | OASDHI PASS THROUGH | 3,203.56- | .00 | 3,203.56- |
| 9514 | HEALTH PASS THROUGH | | 565,974.08 | 565,974.08 |
| 9515 | SUI PASS THROUGH | 2,804.19- | 454.01 | 2,350.18- |
| 9516 | W/COMP PASS THROUGH | | 91,719.22 | 91,719.22 |
| 9517 | PERS BUY OUT PASS THROUGH | 27.98- | .00 | 27.98- |
| 9518 | MEDICARE PASS THROUGH | 1,190.28- | .00 | 1,190.28- |
| 9552 | TSA | | 200.00- | 200.00- |
| 9557 | DEFERRED SUMMER COMPENSATION | | 103,784.68- | 103,784.68- |
| 9560 | PAYROLL LIABILITY | 83,264.78- | 3,637.92 | 79,626.86- |
| 9575 | RETAINAGE-CONSTR WORK COMPLETE | 34,172.05- | .00 | 34,172.05- |
| 9610 | DUE TO OTHER FUNDS | 31,197.74- | .00 | 31,197.74- |
| 9640 | CURRENT LOANS (TRANS) | | 5,000,000.00- | 5,000,000.00- |
| 9650 | DEFERRED REVENUE | 92,083.78- | 92,083.78 | .00 |
| * NET YEAR TO DATE FUND BALANCE | * * | 1,034,856.46 * | 3,604,055.69-* | 2,569,199.23-* |
| 9791 | FUND BAL-BEGINNING BALANCE | 1,034,856.46- | .00 | 1,034,856.46- |
| * EXCESS REVENUES (EXPENDITURES) | * * | .00 * | 3,604,055.69-* | 3,604,055.69-* |

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 | 40,808,587.00 | .00 | 40,808,587.00 | 5,664,124.83 | 35,144,462.17 | 13.87 |
| B. | EXPENDITURES | 40,576,136.00 | .00 | 40,576,136.00 | 9,268,168.75 | 31,307,967.25 | 22.84 |
| C. | EXCESS REVENUES (EXPENDITURES) | 232,451.00 | .00 | 232,451.00 | 3,604,043.92- | 3,836,494.92 | 0.00 |
| D. | OTHER FINANCING SOURCES (USES) | .00 | .00 | .00 | 11.77- | 11.77 | NO BDGT |
| E. | NET CHANGE IN FUND BALANCE | 232,451.00 | .00 | 232,451.00 | 3,604,055.69- | 3,836,506.69 | 0.00 |
| F. | FUND BALANCE : | | | | | | |
| | BEGINNING BALANCE (9791) | 1,034,856.46 | .00 | 1,034,856.46 | 1,034,856.46 | .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 | 1,034,856.46 | .00 | 1,034,856.46 | 1,034,856.46 | .00 | 100.00 |
| G. | ENDING BALANCE | 1,267,307.46 | .00 | 1,267,307.46 | 2,569,199.23- | 3,836,506.69 | 0.00 |