Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: September **Budget Type:** Revised **Fund Description:** General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	7,664,986	99,316.43	99,316.43		7,565,669.57	1.30
2000 LOCAL SUPPORT NONTAX	712,694	59,332.88	59,332.88		653,361.12	8.33
3000 STATE - GENERAL PURPOSE	24,703,522	2,198,988.00	2,198,988.00		22,504,534.00	8.90
4000 STATE - SPECIAL PURPOSE	18,621,425	1,391,994.47	1,391,994.47		17,229,430.53	7.48
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,820,073	0.00	0.00		2,820,073.00	0.00
7000 REVENUES FR OTH SCH DIST	686,710	(67,679.00)	(67,679.00)		754,389.00	(9.86)
8000 OTHER AGENCIES AND ASSOCIATES	127,754	42,848.54	42,848.54		84,905.46	33.54
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**55,337,164**	**3,724,801.32**	**3,724,801.32**		**51,612,362.68**	**6.73**
B. EXPENDITURES						
00 Regular Instruction	23,952,983	2,632,308.57	2,632,308.57	18,634,579.44	2,686,094.99	88.79
10 Federal Stimulus	0	39,427.58	39,427.58	0.00	(39,427.58)	0.00
20 Special Ed Instruction	8,771,232	662,198.70	662,198.70	6,391,689.13	1,717,344.17	80.42
30 Voc. Ed Instruction	1,156,216	81,264.81	81,264.81	820,008.06	254,943.13	77.95
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	1,966,090	214,938.19	214,938.19	1,383,549.96	367,601.85	81.30
70 Other Instructional Pgms	750,458	4,495.30	4,495.30	43,984.44	701,978.26	6.46
80 Community Services	784,893	32,722.02	32,722.02	293,138.48	459,032.50	41.52
90 Support Services	18,557,922	1,438,830.14	1,438,830.14	10,802,868.05	6,316,223.81	65.96
Total	**55,939,794**	**5,106,185.31**	**5,106,185.31**	**38,369,817.56**	**12,463,791.13**	**77.72**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(602,630)**	**(1,381,383.99)**	**(1,381,383.99)**		**(778,753.99)**	**129.23**
H. TOTAL BEGINNING FUND BALANCE	**4,150,000**		**4,267,285.39**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**3,547,370**		**2,885,901.40**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20

Reporting Month: September **Budget Type:** Revised **Fund Description:** Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	732,000	14,723.65	14,723.65		717,276.35	2.01
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	693,000	500,000.00	500,000.00		193,000.00	72.15
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	80,000	0.00	0.00		80,000.00	0.00
Total	**1,505,000**	**514,723.65**	**514,723.65**		**990,276.35**	**34.20**
B. EXPENDITURES						
10 Sites	150,000	650.64	650.64	106,579.78	42,769.58	71.49
20 Buildings	593,000	48,476.35	48,476.35	245,503.87	299,019.78	49.58
30 Equipment	0	1,910.69	1,910.69	0.00	(1,910.69)	0.00
40 Energy	250,000	0.00	0.00	0.00	250,000.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**993,000**	**51,037.68**	**51,037.68**	**352,083.65**	**589,878.67**	**40.60**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**512,000**	**463,685.97**	**463,685.97**		**(48,314.03)**	**(9.44)**
H. TOTAL BEGINNING FUND BALANCE	**800,000**		**1,134,466.43**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**1,312,000**		**1,598,152.40**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 30

Reporting Month: September **Budget Type:** Revised **Fund Description:** Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	4,007,937	53,139.37	53,139.37		3,954,797.63	1.33
2000 Local Support Nontax	80,000	6,598.18	6,598.18		73,401.82	8.25
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**4,087,937**	**59,737.55**	**59,737.55**		**4,028,199.45**	**1.46**
B. EXPENDITURES						
Matured Bond Expenditures	2,025,000	0.00	0.00	0.00	2,025,000.00	0.00
Interest On Bonds	1,680,000	0.00	0.00	0.00	1,680,000.00	0.00
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	**3,705,000**	**0.00**	**0.00**	**0.00**	**3,705,000.00**	**0.00**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**80,000**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**302,937**	**59,737.55**	**59,737.55**		**(243,199.45)**	**(80.28)**
H. TOTAL BEGINNING FUND BALANCE	**2,000,000**		**2,051,473.75**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**2,302,937**		**2,111,211.30**			
K. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	2,302,937		2,111,211.30			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**2,302,937**		**2,111,211.30**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 40

Reporting Month: September **Budget Type:** Revised **Fund Description:** Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	65,000	13,819.46	13,819.46		51,180.54	21.26
2000 Athletics	96,500	26,830.96	26,830.96		69,669.04	27.80
3000 Classes	46,000	0.00	0.00		46,000.00	0.00
4000 Clubs	375,000	20,932.29	20,932.29		354,067.71	5.58
6000 Private Moneys	7,000	470.00	470.00		6,530.00	6.71
Total	**589,500**	**62,052.71**	**62,052.71**		**527,447.29**	**10.53**
B. EXPENDITURES						
1000 General Student Body	27,000	3,477.89	3,477.89	0.00	23,522.11	12.88
2000 Athletics	111,500	2,462.42	2,462.42	0.00	109,037.58	2.21
3000 Classes	39,000	0.00	0.00	0.00	39,000.00	0.00
4000 Clubs	401,500	17,415.22	17,415.22	0.00	384,084.78	4.34
6000 Private Moneys	12,000	0.00	0.00	0.00	12,000.00	0.00
Total	**591,000**	**23,355.53**	**23,355.53**	**0.00**	**567,644.47**	**3.95**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(1,500)**	**38,697.18**	**38,697.18**		**40,197.18**	**(2,679.**
D. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
E. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. NET CHANGE IN FUND BALANCE (C+D-E)	**(1,500)**	**38,697.18**	**38,697.18**		**40,197.18**	**(2,679.**
G. TOTAL BEGINNING FUND BALANCE	**480,000**		**458,458.69**			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
I. TOTAL ENDING FUND BALANCE (F + G ± H)	**478,500**		**497,155.87**			
J. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	478,500		497,155.87			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**478,500**		**497,155.87**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 90

Reporting Month: September **Budget Type:** Revised **Fund Description:** Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	170,000	6,802.88	6,802.88		163,197.12	4.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	6,100,000	2,469,226.93	2,469,226.93		3,630,773.07	40.48
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	10,000	0.00	0.00		10,000.00	0.00
Total	**6,280,000**	**2,476,029.81**	**2,476,029.81**		**3,803,970.19**	**39.43**
B. EXPENDITURES						
Type 30 Equipment	4,000,000	219,983.42	219,983.42	2,418,822.64	1,361,193.94	65.97
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**4,000,000**	**219,983.42**	**219,983.42**	**2,418,822.64**	**1,361,193.94**	**65.97**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**2,280,000**	**2,256,046.39**	**2,256,046.39**		**(23,953.61)**	**(1.05)**
H. TOTAL BEGINNING FUND BALANCE	**3,200,000**		**2,874,748.96**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**5,480,000**		**5,130,795.35**			