

	Account classifications selected								Field ranges selected		
	Fu	Reso	P	Obje	Goal	Func	Sit	Ma	Loc	FI	RANGE
1.	01	----	-	-----	-----	-----	---	---	---		
2.	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-		

Sort / Rollup on : Fund

FY Start Date : 07/01/2017
Budget Type : Working
Include Budget Tfrs: U
Budget Detail : Not Included
Warnings Only : N

Restricted Fld Nbr : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
GL Transactions : Approved and Unapproved
Pre-Encumbrances : Included
Account Description: Not Shown

Detail line format : 5 SUMMARY BY Object
Summary Level : 2
Print Revenue Sub Totals: N

Report prepared : THU, NOV 2, 2017, 8:38 AM

ROUTE TO THE GOVERNING BOARD

FROM 10/01/2017 TO 10/31/2017
UNAPPROVED TRANSACTIONS INCLUDED

Fund :01 General Fund

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED	
			CURRENT	YEAR TO DATE				BALANCE	%
80xx	Revenue	20,759,608.00	0.00	733,272.79	3.5		0.00	20,026,335.21	96.4
81xx	FEDERAL REVENUE	591,477.00	0.00	0.00	.0		0.00	591,477.00	100.0
82xx	OTHER FEDERAL REVENUE	80,470.00	0.00	0.00	.0		0.00	80,470.00	100.0
83xx	OTHER STATE REVENUE	155,498.00	0.00	0.00	.0		0.00	155,498.00	100.0
85xx	OTHER STATE REVENUE	2,325,521.00	0.00	715.51	.0		0.00	2,324,805.49	99.9
86xx	OTHER LOCAL REVENUE	13,824,888.00	2,413,488.28	2,868,343.32	20.7		0.00	10,956,544.68	79.2
87xx	OTHER TRANSFER IN	1,054,492.00	0.00	109,752.00	10.4		0.00	944,740.00	89.5
89xx	INTERFUND TRANSFER IN	193,588.00	0.00	219.93	.1		0.00	193,368.07	99.8
TOTAL: 8xxx		38,985,542.00	2,413,488.28	3,712,303.55	9.5		0.00	35,273,238.45	90.4
11xx	Certificated Salaries	14,069,062.00	1,281,027.79	3,885,221.69	27.6		9,826,160.16	357,680.15	2.5
12xx	Counselors/Psych/Nurse/Librari	1,635,413.00	142,846.37	430,258.61	26.3		1,110,625.12	94,529.27	5.7
13xx	Cert-Supervisor/Director	1,805,509.00	149,584.12	613,519.77	33.9		1,193,606.24	1,617.01-	.0
19xx	Other Certificated Salaries	571,277.00	65,626.65	165,389.36	28.9		394,770.88	11,116.76	1.9
TOTAL: 1xxx		18,081,261.00	1,639,084.93	5,094,389.43	28.1		12,525,162.40	461,709.17	2.5
21xx	Class Sal/ParaEducator	2,147,694.00	194,503.93	581,370.62	27.0		1,491,541.28	74,782.10	3.4
22xx	Classified Support Salaries	1,272,005.00	104,627.31	417,311.57	32.8		804,606.48	50,086.95	3.9
23xx	Class Sal/Administrator/Superv	284,499.00	23,708.23	94,832.92	33.3		189,665.84	0.24	.0
24xx	Class Sal/Clerical&Othr Office	1,729,492.00	143,235.19	493,436.22	28.5		1,114,471.52	121,584.26	7.0
29xx	Other Classified Salaries	324,242.00	40,251.28	90,316.20	27.8		96,712.88	137,212.92	42.3
TOTAL: 2xxx		5,757,932.00	506,325.94	1,677,267.53	29.1		3,696,998.00	383,666.47	6.6
31xx	STRS	3,607,107.00	230,095.35	491,710.39	13.6		1,785,674.53	1,329,722.08	36.8
32xx	PERS	823,654.00	71,809.50	170,654.57	20.7		586,410.87	66,588.56	8.0
33xx	SOCIAL SECURITY	683,905.00	60,357.16	254,772.10	37.2		451,468.29	22,335.39-	.0
34xx	HEALTH & WELFARE	4,208,151.00	372,901.66	1,528,871.50	36.3		2,975,060.09	295,780.59-	.0
35xx	STATE UNEMPLOYMENT INSURANCE	11,737.00	1,072.23	293.29-	.0		8,086.98	3,943.31	100.0
36xx	WORKERS COMPENSATION INSURANCE	488,282.00	44,596.35	86,130.17	17.6		336,420.44	65,731.39	13.4
37xx	OPEB	395,000.00	23,389.55	88,258.36	22.3		176,725.16	130,016.48	32.9
TOTAL: 3xxx		10,217,836.00	804,221.80	2,620,103.80	25.6		6,319,846.36	1,277,885.84	12.5
41xx	Approved Textbooks	122,580.00	44,503.87	79,728.33	65.0		33,087.49	9,764.18	7.9
42xx	Books and Othr Ref Materials	24,203.00	7,256.46	8,641.80	35.7		12,488.98	3,072.22	12.6
43xx	Materials and Supplies	1,461,889.00	106,549.17	434,803.70	29.7		187,980.05	839,105.25	57.3
44xx	Non-Capitalized Equipment	50,830.00	5,137.90	8,743.50	17.2		23,495.47	18,591.03	36.5
TOTAL: 4xxx		1,659,502.00	163,447.40	531,917.33	32.0		257,051.99	870,532.68	52.4

51xx	Subagreement for Services	609,823.00	69,493.85	69,493.85	11.3	488,110.15	52,219.00	8.5
52xx	Travel and Conference	241,649.00	41,552.43	95,757.42	39.6	23,479.04	122,412.54	50.6

ROUTE TO THE GOVERNING BOARD

FROM 10/01/2017 TO 10/31/2017
UNAPPROVED TRANSACTIONS INCLUDED

Fund :01 General Fund

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	%
			CURRENT	YEAR TO DATE			BALANCE	
53xx	Dues and Memberships	76,977.00	14,500.00	44,216.40	57.4	35,967.00	3,206.40-	.0
54xx	INSURANCE	207,096.00	100,719.00	100,719.00	48.6	100,718.00	5,659.00	2.7
55xx	Operation and Housekeeping Svc	477,130.00	26,133.30	139,408.77	29.2	21,674.28	316,046.95	66.2
56xx	Rntls,Leases,Repair,Noncapital	386,952.00	20,470.18	233,672.89	60.3	170,994.89	17,715.78-	.0
58xx	Prof/Consulting Svcs/Operating	1,916,234.00	159,225.51	302,256.42	15.7	1,263,870.98	350,106.60	18.2
59xx	Communications	120,023.00	8,683.72	23,817.85	19.8	71,262.46	24,942.69	20.7
TOTAL: 5xxx		4,035,884.00	440,777.99	1,009,342.60	25.0	2,176,076.80	850,464.60	21.0
TOTAL: 1xxx - 5xxx		39,752,415.00	3,553,858.06	10,933,020.69	27.5	24,975,135.55	3,844,258.76	9.6
62xx	Building & Builing Improvement	15,766.00	2,159.25	19,207.25	100.0	2,837.50	6,278.75-	.0
64xx	Equipment	41,000.00	0.00	0.00	.0	18,875.00	22,125.00	53.9
TOTAL: 6xxx		56,766.00	2,159.25	19,207.25	33.8	21,712.50	15,846.25	27.9
TOTAL: 1xxx - 6xxx		39,809,181.00	3,556,017.31	10,952,227.94	27.5	24,996,848.05	3,860,105.01	9.6
73xx	DIRECT SUPPORT/INDIRECT COST	120,000.00-	0.00	0.00	100.0	0.00	120,000.00-	.0
76xx	INTERFUND TRANSFER/OTHER USES	50,000.00	0.00	0.00	.0	0.00	50,000.00	100.0
TOTAL: 7xxx		70,000.00-	0.00	0.00	100.0	0.00	70,000.00-	.0
TOTAL: 1xxx - 7xxx		39,739,181.00	3,556,017.31	10,952,227.94	27.5	24,996,848.05	3,790,105.01	9.5

ROUTE TO THE GOVERNING BOARD

FROM 10/01/2017 TO 10/31/2017
UNAPPROVED TRANSACTIONS INCLUDED

Fund :01 General Fund

Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED	%
			CURRENT	YEAR TO DATE			BALANCE	
TOTAL INCOME (8000 - 8999)		38,985,542.00	2,413,488.28	3,712,303.55	9.5	0.00	35,273,238.45	90.4
TOTAL: 1xxx - 5xxx		39,752,415.00	3,553,858.06	10,933,020.69	27.5	24,975,135.55	3,844,258.76	9.6
TOTAL: 1xxx - 6xxx		39,809,181.00	3,556,017.31	10,952,227.94	27.5	24,996,848.05	3,860,105.01	9.6
TOTAL: 1xxx - 7xxx		39,739,181.00	3,556,017.31	10,952,227.94	27.5	24,996,848.05	3,790,105.01	9.5
TOTAL EXPENSES (1000 - 7999)		39,739,181.00	3,556,017.31	10,952,227.94	27.5	24,996,848.05	3,790,105.01	9.5