

**TREASURER'S STATEMENT**  
**Submitted 3-20-2012 for Month Ending 2-28-13**

2/28/2013

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>Transfers</b>	<b>EXPENDITURES</b>	<b>CASH BALANCE</b>
<b>EDUCATION *</b>	<b>(\$579,762.94)</b>	\$767,014.02	(\$3,263.00)	(\$760,165.30)	<b>(\$576,177.22)</b>
<b>OPERATIONS &amp; MAINT</b>	<b>(\$40,747.44)</b>	\$118,496.20	\$0.00	(\$127,436.29)	<b>(\$49,687.53)</b>
<b>DEBT SERVICE</b>	<b>\$347,951.96</b>	\$15.62	\$3,263.00	(\$3,263.00)	<b>\$347,967.58</b>
<b>TRANSPORTATION</b>	<b>\$364,106.04</b>	\$385.56	\$0.00	(\$62,036.63)	<b>\$302,454.97</b>
<b>I.M.R.F.&amp;S.S.</b>	<b>\$124,200.03</b>	\$5.57	\$0.00	(\$38,240.21)	<b>\$85,965.39</b>
<b>CAPITAL PROJECTS</b>	<b>\$970,195.45</b>	\$2,818.54	\$0.00	\$0.00	<b>\$973,013.99</b>
<b>TORT IMMUNITY</b>	<b>\$40,006.40</b>	\$1.80	\$0.00	(\$169.60)	<b>\$39,838.60</b>
<b>WORKING CASH</b>	<b>\$4,851.49</b>	\$0.22	\$0.00	\$0.00	<b>\$4,851.71</b>
<b>TOTALS</b>	<b>\$1,230,800.99</b>	<b>\$888,737.53</b>	<b>\$0.00</b>	<b>(\$991,311.03)</b>	<b>\$1,128,227.49</b>

\* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash

**FY13 CASH FLOW**

**BASE CASH FLOW 9-13-12**

**BASE CASH FLOW ADJUSTED 12-14-12 FOR 3 PAYROLLS IN NOVEMBER**

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: September 13, 2012					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2013				FUND: ALL FUNDS EXCEPT DEBT SERVICE					
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$1,510,905
JULY	\$74,054	\$194,175	\$8,553	\$42,934	(\$86,143)	\$233,573	\$1,053,150	\$340,231	\$0	\$1,393,382	\$351,096
AUGUST	\$99,075	\$380,359	\$11,421	\$62,999	(\$3,463)	\$550,391	\$686,668	\$182,876	\$0	\$869,544	\$31,944
SEPTEMBER	\$3,956,704	\$531,938	\$711	\$92,562	(\$3,463)	\$4,578,452	\$927,830	\$367,689	\$0	\$1,295,519	\$3,314,877
OCTOBER	\$98,696	\$242,124	\$73,272	\$94,397	(\$3,463)	\$505,026	\$933,782	\$259,902	\$0	\$1,193,684	\$2,626,219
NOVEMBER	\$79,221	\$239,911	\$3,090	\$74,125	(\$3,463)	\$392,884	\$1,260,929	\$154,785	\$0	\$1,415,714	\$1,527,331
DECEMBER	\$78,627	\$292,775	\$2,737	\$78,107	(\$3,463)	\$448,783	\$876,550	\$154,785	\$0	\$1,031,335	\$944,778
JANUARY	\$0	\$378,203	\$5,341	\$107,065	(\$3,463)	\$487,146	\$811,387	\$233,019	\$0	\$1,044,406	\$346,381
FEBRUARY	\$32	\$239,821	\$47,019	\$161,278	(\$3,463)	\$444,687	\$874,260	\$224,312	\$0	\$1,098,573	(\$307,504)
	\$4,386,408	\$2,499,306	\$152,143	\$713,468	(\$110,384)	\$7,640,940	\$7,424,557	\$1,917,600	\$0	\$9,342,157	
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$0	\$1,023,875	(\$1,031,860)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$1,376,553)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$1,881,937)
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$1,474,336
<b>TOTAL</b>	<b>\$9,005,796</b>	<b>\$3,765,325</b>	<b>\$239,866</b>	<b>\$1,192,437</b>	<b>(\$122,936)</b>	<b>\$14,080,488</b>	<b>\$10,871,242</b>	<b>\$3,128,623</b>	<b>\$0</b>	<b>\$13,999,865</b>	

**FY13 CASH FLOW**

**ACTUAL THROUGH FEBRUARY 28, 2013**

UNIT NAME: MILLBURN DISTRICT 24						DATE UPDATED: MARCH 13, 2013					
PERSON COMPLETING FORM: STEPHEN JOHNS											
CASH FLOW YEAR:		FY2013				FUND: ALL FUNDS EXCEPT DEBT SERVICE					
MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TRANSFERS	TOTAL EXPENDITURES	CASH BALANCE
BEGIN BAL											\$1,514,667
JULY	\$74,054	\$194,175	\$8,553	\$42,934	(\$86,143)	\$233,572	\$1,053,150	\$425,231	\$0	\$1,478,382	\$269,858
AUGUST	\$131,123	\$213,579	\$0	\$88,374	(\$3,463)	\$429,613	\$717,278	\$260,037	\$0	\$977,315	(\$277,844)
SEPTEMBER	\$3,994,899	\$521,343	\$3,333	\$104,883	(\$3,463)	\$4,620,995	\$804,247	\$136,703	\$0	\$940,950	\$3,402,200
OCTOBER	\$87,666	\$216,244	\$7,062	\$86,273	\$0	\$397,245	\$817,959	\$210,866	\$0	\$1,028,825	\$2,770,620
NOVEMBER	\$57,953	\$215,320	\$5,208	\$71,211	(\$8,246)	\$341,446	\$1,135,422	\$81,029	\$0	\$1,216,451	\$1,895,615
DECEMBER	\$60,119	\$213,610	\$0	\$54,460	(\$3,263)	\$324,926	\$812,678	\$140,432	\$0	\$953,111	\$1,267,431
JANUARY	\$2,604	\$541,945	\$12,182	\$57,400	(\$3,263)	\$610,868	\$750,941	\$241,245	\$0	\$992,186	\$886,112
FEBRUARY	\$0	\$215,251	\$801	\$172,670	(\$3,263)	\$385,459	\$808,199	\$183,112	\$0	\$991,311	\$280,260
	\$4,408,419	\$2,331,467	\$37,138	\$678,204	(\$111,104)	\$7,344,124	\$6,899,875	\$1,678,656	\$0	\$8,578,531	
MARCH	\$698	\$239,657	\$8,191	\$54,436	(\$3,463)	\$299,519	\$867,176	\$156,699	\$0	\$1,023,875	(\$444,096)
APRIL	\$0	\$603,736	\$29,630	\$82,237	(\$3,463)	\$712,139	\$858,623	\$198,209	\$0	\$1,056,832	(\$788,789)
MAY	\$260,882	\$239,657	\$6,581	\$57,177	(\$3,463)	\$560,833	\$863,933	\$202,285	\$0	\$1,066,218	(\$1,294,173)
JUNE	\$4,357,808	\$182,971	\$43,321	\$285,120	(\$2,163)	\$4,867,056	\$856,953	\$653,830	\$0	\$1,510,783	\$2,062,099
<b>TOTAL</b>	<b>\$9,027,806</b>	<b>\$3,597,486</b>	<b>\$124,861</b>	<b>\$1,157,174</b>	<b>(\$123,656)</b>	<b>\$13,783,671</b>	<b>\$10,346,561</b>	<b>\$2,889,678</b>	<b>\$0</b>	<b>\$13,236,239</b>	

UPDATED 3-13-13

**BUDGET TO ACTUAL COMPARISON - FEBRUARY 28, 2013**

Not including the Debt Service Fund or TAW's

GREEN NEGATIVE NUMBERS ARE POSITIVE FOR THE DISTRICT

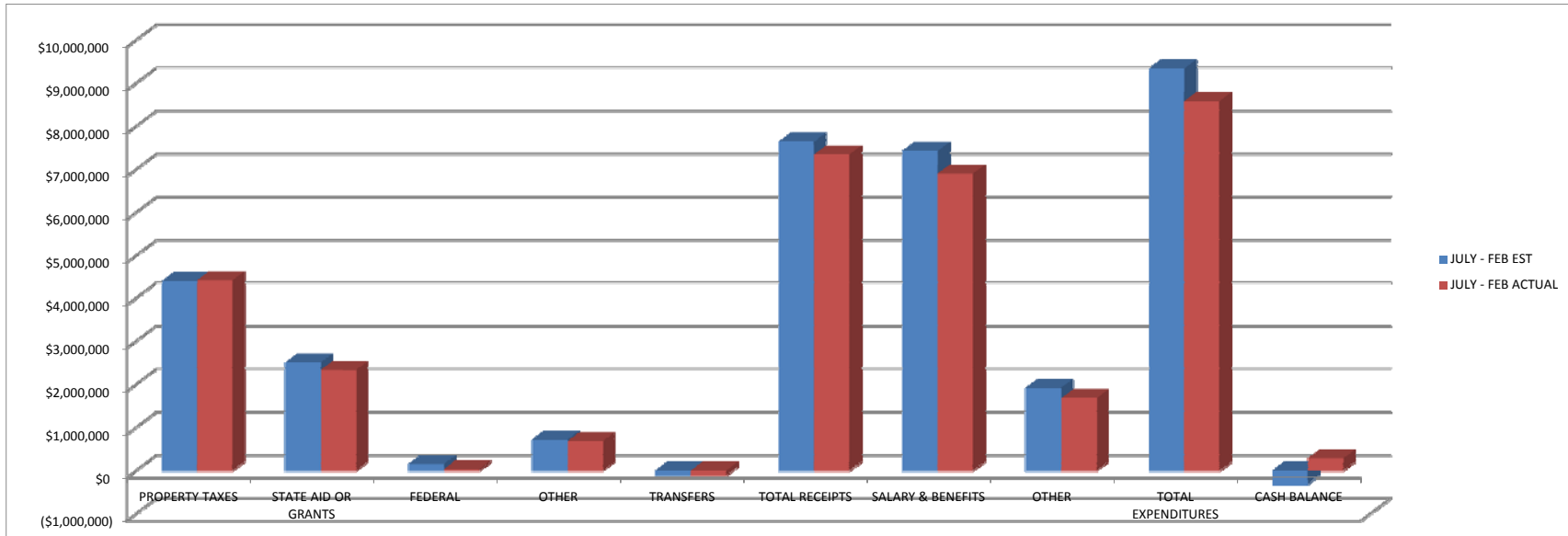
**CURRENT MONTH - FEBRUARY 28, 2013**

	BUDGET EST	ACTUAL	DIFFER	% DIFFER
REVENUE	\$444,687	\$358,459	\$ (86,228)	-19.39%
EXPENDITURES	\$1,098,573	\$994,574	\$ (103,999)	-9.47%
TOTAL DIFFER			\$ 17,771	

**YTD - FEBRUARY 28, 2013**

	TOTAL BUDGET EST	YTD BUDGET EST	ACTUAL	DIFFER	% DIFFER	% OF TOTAL EST BUD YTD
REVENUE	\$14,080,488	\$7,640,940	\$ 7,455,228	\$ (185,713)	-2.43%	52.95%
EXPENDITURES	\$13,999,865	\$9,342,157	\$ 8,689,635	\$ (652,522)	-6.98%	62.07%
TOTAL DIFFER	\$80,623	\$ (1,701,216)	\$ (1,234,407)	\$ 466,810		

MONTH	PROPERTY TAXES	STATE AID OR GRANTS	FEDERAL	OTHER	TRANSFERS	TOTAL RECEIPTS	SALARY & BENEFITS	OTHER	TOTAL EXPENDITURES	CASH BALANCE
JULY - FEB EST	\$4,386,408	\$2,499,306	\$152,143	\$713,486	(\$110,384)	\$7,640,959	\$7,424,557	\$1,917,600	\$9,342,157	(\$307,504)
JULY - FEB ACTUAL	\$4,408,419	\$2,331,467	\$37,138	\$678,204	(\$111,104)	\$7,344,124	\$6,899,875	\$1,678,656	\$8,578,531	\$280,260



UPDATED ON 3-13-13

FUND ACCOUNT NUMBER AND DESCRIPTION						PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
1110 INSTRUCTION											
*** SUB-TOTAL						.00 .00	.00	.00 .00	.00	.00	0
1110 INSTRUCTION											
*** SUB-TOTAL 1110						.00 .00	.00	.00 .00	.00	.00	0
2310 BOARD OF ED											
10	2310	301	0	0		12,000.00 11,000.00	12,500.00	.00 12,000.00	500.00	.00 500.00	96
AUDIT FEE											
10	2310	302	0	0		30,000.00 31,122.30	.00	.00 3,000.00	3,000.00-	.00 3,000.00-	0
LEGAL SERVICES											
10	2310	319	0	0		.00 1,685.50	2,000.00	.00 1,325.50	674.50	.00 674.50	66
PROF TECH SVCS FINGREPRINTG											
10	2310	332	0	0		3,700.00 1,510.73	2,000.00	.00 2,298.06	298.06-	.00 298.06-	114
TRAVEL EXP.											
10	2310	350	0	0		2,000.00 1,308.50	2,000.00	.00 1,431.75	568.25	.00 568.25	71
ADVERT. EXP											
10	2310	380	0	0		100,000.00 78,773.90	100,000.00	.00 5,234.14	94,765.86	.00 94,765.86	5
UNEMPLOYMENT EXP											
10	2310	383	0	0		.00 2,000.00	2,000.00	.00 .00	2,000.00	.00 2,000.00	0
BOND INS											
*** SUB-TOTAL						147,700.00 127,400.93	120,500.00	.00 25,289.45	95,210.55	.00 95,210.55	21
2310 BOARD OF ED											
10	2310	410	0	0		800.00 2,224.05	3,000.00	38.00 1,253.82	1,746.18	.00 1,746.18	41
SUPPLIES Dist Wide											
*** SUB-TOTAL						800.00 2,224.05	3,000.00	38.00 1,253.82	1,746.18	.00 1,746.18	41
2310 BOARD OF ED											
10	2310	640	0	0		6,350.00 .00	8,000.00	.00 7,786.00	214.00	.00 214.00	97
DUES & FEES											

FUND ACCOUNT NUMBER AND DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
*** SUB-TOTAL	6,350.00 .00	8,000.00	.00 7,786.00	214.00	.00 214.00	97
2310 BOARD OF ED						
*** SUB-TOTAL 2310	154,850.00 129,624.98	131,500.00	38.00 34,329.27	97,170.73	.00 97,170.73	26
***FUND TOTAL 10	154,850.00 129,624.98	131,500.00	38.00 34,329.27	97,170.73	.00 97,170.73	26

FUND ACCOUNT NUMBER AND DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
GRAND TOTAL EXPENDITURES	154,850.00 129,624.98	131,500.00	38.00 34,329.27	97,170.73	.00 97,170.73	26



FUND ACCOUNT NUMBER AND DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
1110 INSTRUCTION						
*** SUB-TOTAL	.00 .00	.00	.00 .00	.00	.00 .00	0
1110 INSTRUCTION						
*** SUB-TOTAL 1110	.00 .00	.00	.00 .00	.00	.00 .00	0
2320 ADMINISTRATION						
10 2320 332 0 1 TRAVEL	1,000.00 2,934.97	3,000.00	.00 1,443.17	1,556.83	.00 1,556.83	48
*** SUB-TOTAL	1,000.00 2,934.97	3,000.00	.00 1,443.17	1,556.83	.00 1,556.83	48
2320 ADMINISTRATION						
10 2320 410 0 0 SUPPLIES SUPT	.00 353.60	500.00	73.36 525.19	25.19-	.00 25.19-	105
*** SUB-TOTAL	.00 353.60	500.00	73.36 525.19	25.19-	.00 25.19-	105
2320 ADMINISTRATION						
10 2320 640 0 0 DUES & FEES DIST WIDE	1,500.00 3,545.00	4,000.00	.00 2,359.50	1,640.50	.00 1,640.50	59
*** SUB-TOTAL	1,500.00 3,545.00	4,000.00	.00 2,359.50	1,640.50	.00 1,640.50	59
2320 ADMINISTRATION						
*** SUB-TOTAL 2320	2,500.00 6,833.57	7,500.00	73.36 4,327.86	3,172.14	.00 3,172.14	57
***FUND TOTAL 10	2,500.00 6,833.57	7,500.00	73.36 4,327.86	3,172.14	.00 3,172.14	57



FUND ACCOUNT NUMBER AND DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
GRAND TOTAL EXPENDITURES	2,500.00 6,833.57	7,500.00	73.36 4,327.86	3,172.14	.00 3,172.14	57



FUND ACCOUNT NUMBER AND DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
1110 INSTRUCTION						
*** SUB-TOTAL	.00 .00	.00	.00 .00	.00	.00 .00	0
1110 INSTRUCTION						
10 1110 410 0 1 WORKBOOKS DIST WIDE	40,000.00 .00	.00	.00 .00	.00	.00 .00	0
10 1110 410 2 1 SUPPLIES - WORKBOOKS CENTRAL	.00 .00	50,000.00	.00 42,194.81	7,805.19	.00 7,805.19	84
10 1110 420 0 0 TEXTBOOKS	10,000.00 2,132.50	.00	.00 .00	.00	.00 .00	0
10 1110 420 2 0 TEXTBOOKS CENTRAL	.00 .00	16,500.00	.00 1,283.05	15,216.95	.00 15,216.95	7
10 1110 421 0 0 TEXTBOOKS/REPLACE OR ADD	.00 67,772.87	.00	.00 211.05	211.05-	.00 211.05-	0
*** SUB-TOTAL	50,000.00 69,905.37	66,500.00	.00 43,688.91	22,811.09	.00 22,811.09	65
1110 INSTRUCTION						
*** SUB-TOTAL 1110	50,000.00 69,905.37	66,500.00	.00 43,688.91	22,811.09	.00 22,811.09	65
1116 ELEM ED - SCIENCE						
10 1116 410 2 0 SUPPLIES CENTRAL	.00 .00	1,000.00	.00 .00	1,000.00	.00 1,000.00	0
*** SUB-TOTAL	.00 .00	1,000.00	.00 .00	1,000.00	.00 1,000.00	0
1116 ELEM ED - SCIENCE						
*** SUB-TOTAL 1116	.00 .00	1,000.00	.00 .00	1,000.00	.00 1,000.00	0
1120 MIDDLE SCHOOL						
10 1120 410 3 1 SUPPLIES - WORKBOOKS WEST	.00 .00	5,750.00	.00 5,362.16	387.84	.00 387.84	93

FUND ACCOUNT NUMBER						PREV YR BUDGET	BUDGET AMOUNT	EXPENDED MTD	UNEXPENDED	ENCUMBRANCES	PCT
AND DESCRIPTION						PREV YR EXPEND		EXPENDED YTD		UNENCUMB BAL	USED
10	1120	410	3	3		.00	.00	.00	203.67-	.00	0
SUPPLIES - TXTBK REPAIR WEST						.00		203.67		203.67-	
10	1120	420	3	0		.00	6,850.00	.00	4,861.59	.00	29
TEXTBOOKS WEST						.00		1,988.41		4,861.59	
10	1120	420	3	1		.00	8,000.00	.00	4,715.81	.00	41
TEXTBOOKS WEST NOVELS						.00		3,284.19		4,715.81	
*** SUB-TOTAL						.00	20,600.00	.00	9,761.57	.00	52
						.00		10,838.43		9,761.57	
1120 MIDDLE SCHOOL											
*** SUB-TOTAL 1120						.00	20,600.00	.00	9,761.57	.00	52
						.00		10,838.43		9,761.57	
1126 MIDDLE SCHOOL - SCIENCE											
10	1126	410	3	0		.00	2,000.00	.00	1,935.24	.00	3
SUPPLIES WEST						.00		64.76		1,935.24	
*** SUB-TOTAL						.00	2,000.00	.00	1,935.24	.00	3
						.00		64.76		1,935.24	
1126 MIDDLE SCHOOL - SCIENCE											
*** SUB-TOTAL 1126						.00	2,000.00	.00	1,935.24	.00	3
						.00		64.76		1,935.24	
***FUND TOTAL 10						50,000.00	90,100.00	.00	35,507.90	.00	60
						69,905.37		54,592.10		35,507.90	

FUND ACCOUNT NUMBER AND DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
GRAND TOTAL EXPENDITURES	50,000.00 69,905.37	90,100.00	.00 54,592.10	35,507.90	.00 35,507.90	60



FUND ACCOUNT NUMBER AND DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
1110 INSTRUCTION						
*** SUB-TOTAL	.00 .00	.00	.00 .00	.00	.00 .00	0
1110 INSTRUCTION						
*** SUB-TOTAL 1110	.00 .00	.00	.00 .00	.00	.00 .00	0
2210 IMPROVE OF INSTRUCTION						
10 2210 110 0 0 SUPPORT STAFF DIST WIDE	.00 .00	.00	.00 369.60	369.60-	.00 369.60-	0
10 2210 112 0 0 TEACHER DIST WIDE	.00 6,637.50	25,000.00	125.00 11,312.50	13,687.50	.00 13,687.50	45
*** SUB-TOTAL	.00 6,637.50	25,000.00	125.00 11,682.10	13,317.90	.00 13,317.90	46
2210 IMPROVE OF INSTRUCTION						
10 2210 230 0 0 TUITION REIMB DIST WIDE	65,000.00 2,897.50	65,000.00	.00 1,347.00	63,653.00	.00 63,653.00	2
10 2210 230 1 0 TUITION REIMB ADMIN	.00 7,243.00	.00	.00 2,829.50	2,829.50-	.00 2,829.50-	0
10 2210 230 2 0 TUITION REIMB CENTRAL	.00 35,028.00	.00	.00 10,524.85	10,524.85-	.00 10,524.85-	0
10 2210 230 3 0 TUITION REIMB WEST	.00 16,100.00	.00	.00 14,012.50	14,012.50-	.00 14,012.50-	0
*** SUB-TOTAL	65,000.00 61,268.50	65,000.00	.00 28,713.85	36,286.15	.00 36,286.15	44
2210 IMPROVE OF INSTRUCTION						
10 2210 314 0 0 PROF SVCS DIST WIDE	12,000.00 6,124.90	.00	.00 483.00	483.00-	.00 483.00-	0
10 2210 314 1 0 PROF SVCS ADMIN	.00 4,075.00	5,000.00	38.00 4,976.00	24.00	.00 24.00	99
10 2210 314 2 0 PROF SVCS CENTRAL	20,000.00 9,924.61	15,000.00	.00 6,139.00	8,861.00	.00 8,861.00	40

FUND ACCOUNT NUMBER AND DESCRIPTION						PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
10	2210	314	3	0		10,000.00	15,000.00	.00	12,875.00	.00	14
PROF SVCS						7,557.33		2,125.00		12,875.00	
			WEST								
10	2210	315	0	0		.00	.00	432.20	2,506.91-	.00	0
CONTRACTED FOOD						1,394.72		2,506.91		2,506.91-	
10	2210	315	2	0		.00	.00	.00	.00	.00	0
CONTRACTED FOOD						.00		.00		.00	
			MES								
10	2210	315	3	0		.00	.00	.00	.00	.00	0
CONTRACTED FOOD						.00		.00		.00	
			MMS								
10	2210	319	0	0		.00	10,000.00	.00	8,172.40	.00	18
PROF TECH SVCS						.00		1,827.60		8,172.40	
			CONSULTANTS								
10	2210	332	0	0		.00	2,500.00	.00	1,620.17	.00	35
TRAVEL EXP.						1,847.45		879.83		1,620.17	
			DIST WIDE								
10	2210	332	1	0		5,000.00	5,000.00	.00	4,412.26	.00	11
TRAVEL EXP.						3,249.01		587.74		4,412.26	
			ADMIN								
10	2210	332	2	0		.00	5,000.00	.00	4,044.17	.00	19
TRAVEL EXP.						4,550.82		955.83		4,044.17	
			CENTRAL								
10	2210	332	3	0		.00	2,500.00	.00	2,002.58	.00	19
TRAVEL EXP.						1,924.66		497.42		2,002.58	
			WEST								
*** SUB-TOTAL						47,000.00	60,000.00	470.20	39,021.67	.00	35
						40,648.50		20,978.33		39,021.67	
2210 IMPROVE OF INSTRUCTION											
10	2210	420	0	1		500.00	500.00	.00	276.80-	.00	155
BOOKS						1,255.87		776.80		276.80-	
			DIST WIDE		PROF LIBRARY						
*** SUB-TOTAL						500.00	500.00	.00	276.80-	.00	155
						1,255.87		776.80		276.80-	
2210 IMPROVE OF INSTRUCTION											
*** SUB-TOTAL 2210						112,500.00	150,500.00	595.20	88,348.92	.00	41
						109,810.37		62,151.08		88,348.92	
***FUND TOTAL 10						112,500.00	150,500.00	595.20	88,348.92	.00	41
						109,810.37		62,151.08		88,348.92	



FUND ACCOUNT NUMBER AND DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
GRAND TOTAL EXPENDITURES	112,500.00 109,810.37	150,500.00	595.20 62,151.08	88,348.92	.00 88,348.92	41

