86-20 90/00 05

Fiscal year thru period ending 05/31/2010

Description	Period to date Actual	Year to date ~~Actual~~	Year to date Budget	% Used	Budget Variance
4200 Project Revenue	.00	~~277,820.00~~	.00	.0%	277,820.00
4300 School District Contribution	.00	~~284,630.90~~	.00	.0%	284,630.90
Total Revenue	.00	562,450.90	.00	.0%	562,450.90
5000 Salaries & Wages (LABOR)	.00	251,438.59	.00	.0%	(251,438.59)
5002 Fringe Benefits	.00	46,305.80	.00	.0%	(46,305.80)
5110 Travel	.00	14,411.98	.00	.0%	(14,411.98)
5120 Per Diem	.00	12,765.00	.00	.0%	(12,765.00)
5165 Auto Repair & Maintenance	.00	1,615.45	.00	.0%	(1,615.45)
5200 Telephone Expense	.00	1,712.74	.00	.0%	(1,712.74)
5300 Supplies	.00	715.21	.00	.0%	(715.21)
5325 Materials - Construction	.00	78,017.58	.00	.0%	(78,017.58)
5330 Maint. Materials & Supplies	.00	48,503.28	.00	.0%	(48,503.28)
5400 Contracting/Consulting	.00	44,200.00	.00	.0%	(44,200.00)
5510 Equip. Rental - Construction	.00	2,565.00	.00	.0%	(2,565.00)
5605 Postage & Freight	.00	~~76,031.07~~ 58,105.07	.00	.0%	(76,031.07)
5625 Dues & Fees	.00	5,167.50	.00	.0%	(5,167.50)
5650 Misc.-Other	.00	940.77	.00	.0%	(940.77)
Total Expenditure	.00	~~584,389.97~~ 566,464.60	.00	.0%	(584,389.97)
Excess Revenue over (under) Expenditures	.00	~~(21,939.07)~~	.00	.0%	~~(21,939.07)~~
					17,926

Funding:

Devali: 277,820

LKSD: 288,644

Total Funds 566,464

expenses < 584,390 >

< 17,926 >