

REMARKS ON THE QUALITY OF THE ORDER...

Caimgag, Kl... Roof

interpretat...

Chair: \_\_\_\_\_  
Vice Chair: \_\_\_\_\_  
Jani \_\_\_\_\_  
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the Head Start / 3-5 Head Start

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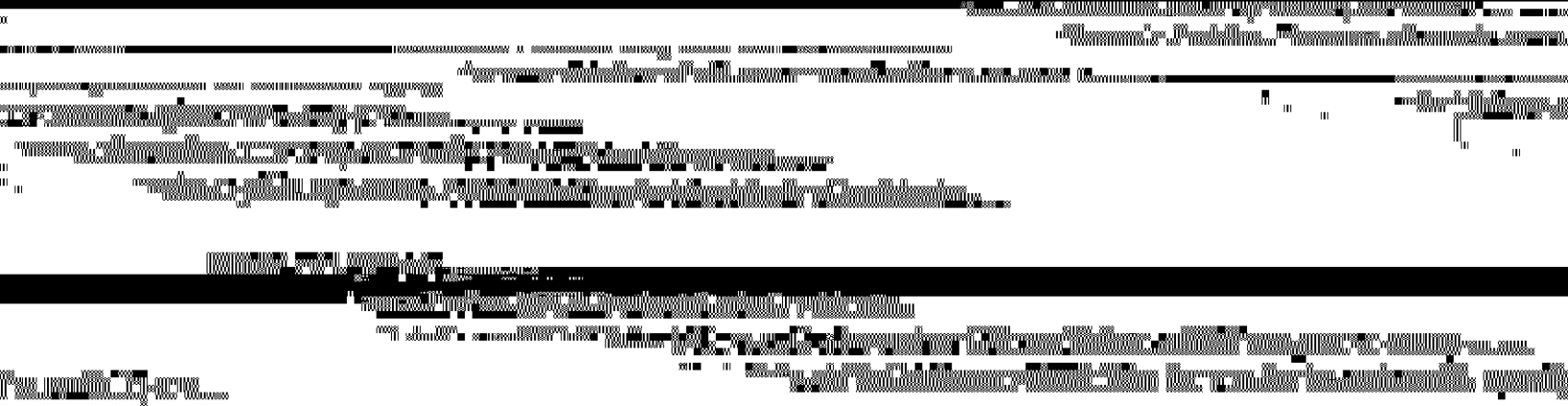
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Jennifer Zimmermann, Director of Financial Aid  
 Spencer Carter, Director of Physical Plant  
 Theo Schut, Assistant Director of Physical Plant



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General Fund

1987

Statement of Receipts and Disbursements

Period: 12/31/86 - 12/31/87

	Last Year	This Year	Budget	Variance
Receipts	1,800,000.00	1,800,000.00	1,800,000.00	0.00
Disbursements	1,800,000.00	1,800,000.00	1,800,000.00	0.00
Balance	0.00	0.00	0.00	0.00

	Last Year	This Year	Budget	Variance
State	1,000,000.00	1,000,000.00	1,000,000.00	0.00
County	800,000.00	800,000.00	800,000.00	0.00
Local	0.00	0.00	0.00	0.00

	Last Year	This Year	Budget	Variance
Salaries	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Benefits	500,000.00	500,000.00	500,000.00	0.00
Travel	100,000.00	100,000.00	100,000.00	0.00
Supplies	100,000.00	100,000.00	100,000.00	0.00
Other	100,000.00	100,000.00	100,000.00	0.00



DATE	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE REMAINING
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11/01	1000.00	1000.00	0.00
11/02	500.00	1500.00	0.00
11/03	200.00	1700.00	0.00
11/04	100.00	1800.00	0.00
11/05	0.00	1800.00	0.00
11/06	0.00	1800.00	0.00
11/07	0.00	1800.00	0.00
11/08	0.00	1800.00	0.00
11/09	0.00	1800.00	0.00
11/10	0.00	1800.00	0.00
11/11	0.00	1800.00	0.00
11/12	0.00	1800.00	0.00
11/13	0.00	1800.00	0.00
11/14	0.00	1800.00	0.00
11/15	0.00	1800.00	0.00
11/16	0.00	1800.00	0.00
11/17	0.00	1800.00	0.00
11/18	0.00	1800.00	0.00
11/19	0.00	1800.00	0.00
11/20	0.00	1800.00	0.00
11/21	0.00	1800.00	0.00
11/22	0.00	1800.00	0.00
11/23	0.00	1800.00	0.00
11/24	0.00	1800.00	0.00
11/25	0.00	1800.00	0.00
11/26	0.00	1800.00	0.00
11/27	0.00	1800.00	0.00
11/28	0.00	1800.00	0.00
11/29	0.00	1800.00	0.00
11/30	0.00	1800.00	0.00

Account	Actual	Budget	Variance	Actual %
IN-KIND	\$ 90,732.45	\$ 60,353.00	\$ 30,379.45	40.0%
<b>TOTAL PFC</b>	<b>\$ 1,112,157.00</b>	<b>\$ 947,883.50</b>	<b>\$ 164,273.50</b>	<b>30.3%</b>

IN-KIND NEEDED \$ 77,287.19.00  
 IN-KIND GENERATED \$ 240,153.21  
 IN-KIND (SHORTFALL)/LONG \$ 162,866.02

USDA

Repair/Replacement

Mr. Ffodu

Total for Month

VTD







