

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1111			CASH	A	0.00	1,459,936.21	0.00	0.00	0	-127,071.14
2	1111			CASH	A	0.00	181,047.80	0.00	0.00	0	-37,712.99
4	1111			CASH	A	0.00	404,510.07	0.00	0.00	0	-7,244.89
C	1111			CASH	A	0.00	2,045,494.08	0.00	0.00	0	-172,029.02
1	2154			GROUP INS PAYABLE	L	0.00	10.00	0.00	0.00	0	0.00
2	2154			GROUP INS PAYABLE	L	0.00	-28.32	0.00	0.00	0	1,511.11
C	2154			GROUP INS PAYABLE	L	0.00	-18.32	0.00	0.00	0	1,511.11
1	2154.010			RETIREE MED INSC LIB	L	0.00	544.00	0.00	0.00	0	544.00
2	2154.010			TEACHER RETIREE INS	L	0.00	5,773.00	0.00	0.00	0	5,773.00
C	2154.010			TEACHER RETIREE INS	L	0.00	6,317.00	0.00	0.00	0	6,317.00
1	3111			FUND BALANCE	C	-1,223,230.00	-1,640,081.40	0.00	0.00	0	0.00
2	3111			FUND BALANCE	C	1,140,009.00	0.00	0.00	0.00	0	0.00
4	3111			FUND BALANCE	C	122,701.00	-485,407.02	0.00	0.00	0	0.00
C	3111			FUND BALANCE	C	39,480.00	-2,125,488.42	0.00	0.00	0	0.00
1	5111	4020 1		CURRENT TAXES	R	1,665,921.00	0.00	0.00	1,665,921.00	0	0.00
1	5112	4020 1		DELINQUENT TAXES	R	125,000.00	-10,815.02	0.00	114,184.98	9	0.00
2	5113	4020 1		PROP C NEW MONIES	R	648,443.00	-43,719.24	0.00	604,723.76	7	0.00
1	5115	4020 1		M & M SURCHG TAX	R	11,364.00	-50.73	0.00	11,313.27	0	0.00
1	5116	4020 1		IN LIEU OF TAXES/CID	R	47,850.00	0.00	0.00	47,850.00	0	0.00
1	5121	4020 1		TUITION INDIVIDUAL	R	10,194.00	0.00	0.00	10,194.00	0	0.00
1	5141	4020 1		EARNINGS ON INVEST	R	38,000.00	-3,763.48	0.00	34,236.52	10	0.00
1	5151	4020 1		FS STUDENT	R	26,318.00	46.95	0.00	26,364.95	0	46.95
1	5161	4020 1		FS- ADULT	R	6,250.00	0.00	0.00	6,250.00	0	0.00
1	5173.001	4020 1		SA YEARBOOK	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5173.002	4020 1		SA STUDENT COUNCIL	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5173.003	4020 1		SA 8TH GRADE	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5173.005	4020 1		SA ATHLETIC	R	1,596.00	0.00	0.00	1,596.00	0	0.00
1	5173.008	4020 1		SA ART FUND	R	1,245.00	0.00	0.00	1,245.00	0	0.00
1	5173.011	4020 1		SA MUSIC	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5173.012	4020 1		SA SCIENCE REVENUE	R	5,500.00	0.00	0.00	5,500.00	0	0.00
1	5173.015	4020 1		SA MATH CLUB	R	250.00	0.00	0.00	250.00	0	0.00
1	5173.016	4020 1		SA BOOSTER CLUB	R	3,600.00	0.00	0.00	3,600.00	0	0.00
1	5173.019	4020 1		SA BETA CLUB	R	2,900.00	0.00	0.00	2,900.00	0	0.00
1	5179	4020 1		SA PUPIL ACTIVITY	R	2,350.00	0.00	0.00	2,350.00	0	0.00
1	5192.2	4020 1		CLIMATE COMMITTEE	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5198	4020 1		BOOK FAIR REVENUE	R	8,276.00	0.00	0.00	8,276.00	0	0.00
1	5198.1	4020 1		OTHER REVENUE	R	200.00	0.00	0.00	200.00	0	0.00
1	5198.2	4020 1		HOE-ENERGY INCENTIVE	R	6,740.00	0.00	0.00	6,740.00	0	0.00
1	5198.5	4020 1		PLTW-STEM LAUNCH	R	850.00	0.00	0.00	850.00	0	0.00
2	5211	4020 2		FINESESCHEATSOVER	R	19,567.00	0.00	0.00	19,567.00	0	0.00
1	5221	4020 2		RAILROAD UTIL	R	75,414.00	0.00	0.00	75,414.00	0	0.00
1	5231	4020 2		FEDERAL FOREST	R	12,400.00	0.00	0.00	12,400.00	0	0.00
2	5311	4020 3		MIN GUARANTEE REV	R	2,643,126.00	-204,355.00	0.00	2,438,771.00	8	0.00
1	5312	4020 3		TRANSPORTATION	R	58,694.00	-5,145.00	0.00	53,549.00	9	0.00
1	5319	4020 3		CLASS RM TRUST FUND	R	159,345.00	-10,944.46	0.00	148,400.54	7	0.00
4	5319	4020 3		CLASS RM TRUST FUND	R	100,000.00	-8,333.00	0.00	91,667.00	8	0.00
C	5319	4020 3		CLASS RM TRUST FUND	R	259,345.00	-19,277.46	0.00	240,067.54	7	0.00
1	5324	4020 3	32400	EC/PARENTS AS	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5412	4020 4	05412	MEDICAID REVENUE	R	3,211.00	-5,451.06	0.00	-2,240.06	170	0.00
1	5441	4020 4	44100	PART B SP ED #84027A	R	142,668.00	0.00	0.00	142,668.00	0	0.00
1	5442	4020 4	44204	ECSE 619	R	3,822.00	0.00	0.00	3,822.00	0	0.00
1	5445	4020 4	05445	FED. LUNCH #10555	R	102,386.00	0.00	0.00	102,386.00	0	0.00
1	5446	4020 4	05446	FED BREAKFAST #10553	R	52,467.00	0.00	0.00	52,467.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1		5451	4020	4	45100	TITLE 1 #84010A	R	197,790.00	0.00	0.00	197,790.00	0	0.00
1		5461	4020	4	46100	TITLE 4A #84424A	R	14,073.00	0.00	0.00	14,073.00	0	0.00
1		5465	4020	4	46500	TITLE 2A #84367A	R	30,908.00	0.00	0.00	30,908.00	0	0.00
1		5492	4020	4	49201	TITLE 5B #84358B	R	13,125.00	0.00	0.00	13,125.00	0	0.00
2	1111	6111	4020	3		EL TEACHER SALARY	E	-1,304,140.00	7,602.50	0.00	-1,296,537.50	1	3,801.25
2	1111	6111.465	4020	4	46500	2A SALARY #84367A	E	-34,066.00	0.00	0.00	-34,066.00	0	0.00
2	1111	6121.121	4020	3		EL SUB TEACHER	E	-25,000.00	0.00	0.00	-25,000.00	0	0.00
2	1111	6131.002	4020	3		EL EXTRA DUTY	E	-11,000.00	166.66	0.00	-10,833.34	2	83.33
2	1111	6131.003	4020	1		EL AFTER SCHOOL PPU	E	-5,800.00	0.00	0.00	-5,800.00	0	0.00
2	1111	6131.01	4020	3		EL TUTORING	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
2	1111	6141.1	4020	1		EL CERT UNUSED LEAVE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1111	6151.04	4020	1		XTRA DUTY NON-CERT	E	-1,500.00	250.00	0.00	-1,250.00	17	125.00
2	1111	6152.00	4020	3		EL CERTIFIED AIDE	E	-14,606.00	0.00	0.00	-14,606.00	0	0.00
1	1111	6171	4020	1		EL NC UNUSED LEAVE	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1111	6211	4020	1		EL RETIREMENT TEA	E	-150.00	0.00	0.00	-150.00	0	0.00
2	1111	6211	4020	3		EL RETIREMENT TEA	E	-216,989.00	1,242.14	0.00	-215,746.86	1	621.07
2	1111	6211.00	4020	3		EL CERT AIDE RET	E	-1,972.00	0.00	0.00	-1,972.00	0	0.00
2	1111	6211.002	4020	3		EX DUTY RETIREMENT	E	-1,595.00	24.16	0.00	-1,570.84	2	12.08
2	1111	6211.003	4020	1		AFTER SCH PPU RET	E	-841.00	0.00	0.00	-841.00	0	0.00
2	1111	6211.01	4020	3		TUTORING RETIREMENT	E	-2,900.00	0.00	0.00	-2,900.00	0	0.00
2	1111	6211.465	4020	4	46500	2A RETIRE #84367A	E	-5,778.00	0.00	0.00	-5,778.00	0	0.00
1	1111	6221.04	4020	1		XTRA DUTY N.C.RETIR	E	-103.00	17.16	0.00	-85.84	17	8.58
2	1111	6231.00	4020	3		EL CERT AIDE SS	E	-906.00	0.00	0.00	-906.00	0	0.00
1	1111	6231.04	4020	1		XT DUTY NON-CERT SOC	E	-93.00	15.50	0.00	-77.50	17	7.75
1	1111	6231.1	4020	1		NC UNUSED LEAVE SS	E	-186.00	0.00	0.00	-186.00	0	0.00
2	1111	6231.121	4020	3		SUB TEACHER SOC.SEC	E	-1,550.00	0.00	0.00	-1,550.00	0	0.00
1	1111	6232	4020	1		EL MEDICARE	E	-15.00	0.00	0.00	-15.00	0	0.00
2	1111	6232	4020	3		EL MEDICARE	E	-18,910.00	110.24	0.00	-18,799.76	1	55.12
2	1111	6232.00	4020	3		EL CERT AIDE MED	E	-212.00	0.00	0.00	-212.00	0	0.00
2	1111	6232.002	4020	3		EX DUTY MEDICARE	E	-160.00	2.42	0.00	-157.58	2	1.21
2	1111	6232.003	4020	1		AFTER SCH PPU MDCARE	E	-84.00	0.00	0.00	-84.00	0	0.00
2	1111	6232.01	4020	3		TUTORING MEDICARE	E	-290.00	0.00	0.00	-290.00	0	0.00
1	1111	6232.04	4020	1		EL XT DUTY N/C MED	E	-22.00	3.62	0.00	-18.38	16	1.81
1	1111	6232.1	4020	1		NC UNUSED LEAVE	E	-44.00	0.00	0.00	-44.00	0	0.00
2	1111	6232.1	4020	1		C UNUSED LEAVE	E	-102.00	0.00	0.00	-102.00	0	0.00
C	1111	6232.1	4020	1		C UNUSED LEAVE	E	-146.00	0.00	0.00	-146.00	0	0.00
2	1111	6232.121	4020	3		SUB TEACHER MEDICARE	E	-363.00	0.00	0.00	-363.00	0	0.00
2	1111	6232.465	4020	4	46500	2A MED #84367A	E	-494.00	0.00	0.00	-494.00	0	0.00
2	1111	6241	4020	3		EL MEDICAL INS	E	-193,658.00	867.00	0.00	-192,791.00	0	485.00
2	1111	6241.00	4020	3		EL CERT AIDE INS	E	-5,820.00	0.00	0.00	-5,820.00	0	0.00
2	1111	6241.465	4020	4	46500	2A INS #84367A	E	-5,820.00	0.00	0.00	-5,820.00	0	0.00
1	1111	6261	4020	1		EL WORK COMP LIB	E	-8,263.00	0.00	0.00	-8,263.00	0	0.00
1	1111	6311	4020	1		TEST/ON-LINE	E	-20,000.00	15,525.18	0.00	-4,474.82	78	15,525.18
1	1111	6334	4020	1		EL RENTALS-COPIER	E	-4,300.00	729.54	0.00	-3,570.46	17	364.77
1	1111	6334.01	4020	1		EL COPIER OVERAGES	E	-4,000.00	173.44	0.00	-3,826.56	4	100.87
1	1111	6337	4020	1		TECH REPAIRS & MAINT	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1111	6363	4020	1		EL FORM PRINT/BIND	E	-2,222.00	2,492.75	0.00	270.75	112	2,492.75
1	1111	6411	4020	1		EL GEN SUPPLIES	E	-30,000.00	12,210.60	0.00	-17,789.40	41	12,013.25
1	1111	6411.001	4020	1		EL COPY PAPER	E	-5,500.00	1,034.00	0.00	-4,466.00	19	1,034.00
1	1111	6412	4020	1		TECHNOLOGY SUPPLIES	E	-7,500.00	1,388.20	0.00	-6,111.80	19	1,285.82
1	1111	6431	4020	3		EL TEXTBOOK ACCOUNT	E	-10,700.00	6,134.45	0.00	-4,565.55	57	6,134.45
2	1191	6111	4020	2		SS TEACHER SAL	E	-43,600.00	0.00	0.00	-43,600.00	0	0.00
1	1191	6151.000	4020	1		FS SUMMER SCH	E	-4,100.00	0.00	0.00	-4,100.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1191	6151.210	4020	3		PT SUM SCH DRIVER	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1191	6152	4020	2		SS N/C AIDE	E	-2,600.00	0.00	0.00	-2,600.00	0	0.00
1	1191	6211	4020	2		SS N/C AIDE RET	E	-178.00	0.00	0.00	-178.00	0	0.00
2	1191	6211	4020	2		SS TEACHER RET	E	-7,105.00	0.00	0.00	-7,105.00	0	0.00
C	1191	6211	4020	2		SS TEACHER RET	E	-7,283.00	0.00	0.00	-7,283.00	0	0.00
1	1191	6221.000	4020	1		FS SUMMER SCH RET	E	-281.00	0.00	0.00	-281.00	0	0.00
1	1191	6231	4020	2		SS N/C AIDE SS	E	-161.00	0.00	0.00	-161.00	0	0.00
1	1191	6231.000	4020	1		FS SUMMER SCH SS	E	-254.00	0.00	0.00	-254.00	0	0.00
1	1191	6231.210	4020	3		PT SUM SCH SOCIAL SE	E	-217.00	0.00	0.00	-217.00	0	0.00
1	1191	6232	4020	2		SS N/C AIDE MED	E	-38.00	0.00	0.00	-38.00	0	0.00
2	1191	6232	4020	2		SS TEACHER MED	E	-711.00	0.00	0.00	-711.00	0	0.00
C	1191	6232	4020	2		SS TEACHER MED	E	-749.00	0.00	0.00	-749.00	0	0.00
1	1191	6232.000	4020	1		FS SUMMER SCH MEDI	E	-59.00	0.00	0.00	-59.00	0	0.00
1	1191	6232.210	4020	3		PT SUM SCH MEDICARE	E	-51.00	0.00	0.00	-51.00	0	0.00
1	1191	6398	4020	2		SS TRIPS	E	-7,300.00	600.00	0.00	-6,700.00	8	0.00
1	1191	6411	4020	2		SS SUPPLIES	E	-2,500.00	406.92	0.00	-2,093.08	16	0.00
2	1221	6111	4020	1	12210	SE TEACHER SALARY	E	-112,248.00	0.00	0.00	-112,248.00	0	0.00
2	1221	6111.441	4020	4	44100	SE(B) TEACHER SAL	E	-91,483.00	0.00	0.00	-91,483.00	0	0.00
1	1221	6152	4020	1	12210	SE N/C AIDE SALARY	E	-83,941.00	0.00	0.00	-83,941.00	0	0.00
1	1221	6152.441	4020	4	44100	SE (B) AIDE SALARY	E	-19,351.00	0.00	0.00	-19,351.00	0	0.00
2	1221	6211	4020	1	12210	SE TEACHER RETIRE	E	-18,792.00	0.00	0.00	-18,792.00	0	0.00
2	1221	6211.441	4020	4	44100	SE(B) TEACHER RET	E	-14,942.00	0.00	0.00	-14,942.00	0	0.00
1	1221	6221	4020	1	12210	SE N/C AIDE RET	E	-7,742.00	0.00	0.00	-7,742.00	0	0.00
1	1221	6221.441	4020	4	44100	SE (B) AIDE RETIRE	E	-1,724.00	0.00	0.00	-1,724.00	0	0.00
1	1221	6231	4020	1	12210	SE N/C AIDE SS	E	-6,110.00	0.00	0.00	-6,110.00	0	0.00
1	1221	6231.441	4020	4	44100	SE (B) AIDE SOC SEC	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	1221	6232	4020	1	12210	SE N/C AIDE MED	E	-1,429.00	0.00	0.00	-1,429.00	0	0.00
2	1221	6232	4020	1	12210	SE TEACHER MEDICARE	E	-1,628.00	0.00	0.00	-1,628.00	0	0.00
C	1221	6232	4020	1	12210	SE TEACHER MEDICARE	E	-3,057.00	0.00	0.00	-3,057.00	0	0.00
1	1221	6232.441	4020	4	44100	SE(B) AIDE MED	E	-295.00	0.00	0.00	-295.00	0	0.00
2	1221	6232.441	4020	4	44100	SE(B) TEACHER MED	E	-1,327.00	0.00	0.00	-1,327.00	0	0.00
C	1221	6232.441	4020	4	44100	SE(B) TEACHER MED	E	-1,622.00	0.00	0.00	-1,622.00	0	0.00
1	1221	6241	4020	1	12210	SE N/C AIDE INS	E	-28,920.00	0.00	0.00	-28,920.00	0	0.00
2	1221	6241	4020	1	12210	SE TEACHER INSURANCE	E	-17,352.00	0.00	0.00	-17,352.00	0	0.00
C	1221	6241	4020	1	12210	SE TEACHER INSURANCE	E	-46,272.00	0.00	0.00	-46,272.00	0	0.00
1	1221	6241.441	4020	4	44100	SE(B) AIDE INS	E	-36.00	0.00	0.00	-36.00	0	0.00
2	1221	6241.441	4020	4	44100	SE(B) TEACHER INS	E	-11,568.00	0.00	0.00	-11,568.00	0	0.00
C	1221	6241.441	4020	4	44100	SE(B) TEACHER INS	E	-11,604.00	0.00	0.00	-11,604.00	0	0.00
1	1221	6337	4020	1	12210	SE SPED TRACK	E	-2,350.00	2,290.00	0.00	-60.00	97	0.00
1	1221	6411.441	4020	4	44100	SE (B) SUPPLIES	E	-756.00	534.35	0.00	-221.65	71	534.35
2	1251	6111.451	4020	4	45100	TITLE TEACHER SAL	E	-62,258.00	0.00	0.00	-62,258.00	0	0.00
1	1251	6152	4020	4	45100	TITLE N/C AIDE SAL	E	-15,586.00	0.00	0.00	-15,586.00	0	0.00
2	1251	6211.451	4020	4	45100	TITLE TEACHER RET	E	-10,478.00	0.00	0.00	-10,478.00	0	0.00
1	1251	6221	4020	4	45100	TITLE N/C AIDE RET	E	-1,466.00	0.00	0.00	-1,466.00	0	0.00
1	1251	6231	4020	4	45100	TITLE N/C AIDE SS	E	-966.00	0.00	0.00	-966.00	0	0.00
1	1251	6232	4020	4	45100	TITLE N/C AIDE MED	E	-226.00	0.00	0.00	-226.00	0	0.00
2	1251	6232.451	4020	4	45100	TITLE TEACHER MED	E	-903.00	0.00	0.00	-903.00	0	0.00
1	1251	6241	4020	4	45100	TITLE N/C AIDE INS	E	-5,820.00	0.00	0.00	-5,820.00	0	0.00
2	1251	6241.451	4020	4	45100	TITLE TEACHER INS	E	-10,479.00	0.00	0.00	-10,479.00	0	0.00
1	1251	6411.451	4020	4	45100	TITLE SUPPLIES	E	-10,295.00	4,673.10	0.00	-5,621.90	45	4,673.10
1	1251	6411.492	4020	4	49201	TITLE 5B SUPPLY	E	-13,125.00	1,254.54	0.00	-11,870.46	10	627.27
1	1281	6411	4020	4	44204	ECSE 619	E	-3,822.00	316.30	0.00	-3,505.70	8	316.30
1	1371	6398	4020	3		PLTW-PART FEE	E	-1,500.00	1,500.00	0.00	0.00	100	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1371	6411.198	4020	3		PLTW-STEM LAUNCH	E	-500.00	224.21	0.00	-275.79	45	224.21
1	1411	6411.001	4020	1		SA YRBOOK SALES	E	-3,700.00	0.00	0.00	-3,700.00	0	0.00
1	1411	6411.002	4020	1		SA STUDENT COUNCIL	E	-15,000.00	445.00	0.00	-14,555.00	3	445.00
1	1411	6411.003	4020	1		SA 8TH GRADE CLASS	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1411	6411.008	4020	1		SA ART	E	-1,800.00	188.81	0.00	-1,611.19	10	188.81
1	1411	6411.011	4020	1		SA MUSIC	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1411	6411.012	4020	1		SA SCIENCE EXPEND	E	-4,500.00	1,002.13	0.00	-3,497.87	22	1,002.13
1	1411	6411.015	4020	1		SA MATH CLUB EXP	E	-670.00	0.00	0.00	-670.00	0	0.00
1	1411	6411.016	4020	1		SA BOOSTER CLUB	E	-3,500.00	702.90	0.00	-2,797.10	20	702.90
1	1411	6411.019	4020	1		SA BETA CLUB	E	-2,900.00	0.00	0.00	-2,900.00	0	0.00
1	1411	6411.179	4020	1		SA PUPIL ACT.ACCOUNT	E	-2,350.00	0.00	0.00	-2,350.00	0	0.00
1	1411	6411.192	4020	1	00002	CLIMATE COMMITTEE	E	-2,400.00	855.20	0.00	-1,544.80	36	770.10
1	1411	6411.192	4020	1	00003	YOUTH LITERACY GRANT	E	-848.00	0.00	0.00	-848.00	0	0.00
1	1411	6411.192	4020	1	00008	AT-RISK PROGRAM	E	-363.00	0.00	0.00	-363.00	0	0.00
2	1421	6131	4020	1		ATHLETIC EXTRA DUTY	E	-15,900.00	0.00	0.00	-15,900.00	0	0.00
2	1421	6211	4020	1		ATHLETIC RETIREMENT	E	-2,306.00	0.00	0.00	-2,306.00	0	0.00
2	1421	6232	4020	1		ATHLETIC MEDICARE	E	-231.00	0.00	0.00	-231.00	0	0.00
1	1421	6319	4020	1		ATHLETIC OFFICIALS	E	-2,610.00	200.00	0.00	-2,410.00	8	200.00
1	1421	6371	4020	1		ATHLETIC MEMBERSHIPS	E	-1,000.00	1,000.00	0.00	0.00	100	0.00
1	1421	6398	4020	1		ATHLETIC ENTRY FEE`	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1421	6411	4020	1		ATHLETIC SUPPLIES	E	-4,100.00	648.68	0.00	-3,451.32	16	648.68
2	1911	6311	4020	1		TUITION FUND 2 (L)	E	-1,500,000.00	0.00	0.00	-1,500,000.00	0	0.00
2	1911	6311.1	4020	1		TUITION-LOCAL EFFORT	E	-10,500.00	0.00	0.00	-10,500.00	0	0.00
1	2114	6337	4020	1		PUPIL ACCT. SERVICES	E	-9,233.00	9,233.05	0.00	0.05	100	0.00
2	2122	6111	4020	3		GU SALARY EXPENSE	E	-97,423.00	0.00	0.00	-97,423.00	0	0.00
2	2122	6211	4020	3		GU TEACHER RET	E	-15,804.00	0.00	0.00	-15,804.00	0	0.00
2	2122	6232	4020	3		GU MEDICARE	E	-1,413.00	0.00	0.00	-1,413.00	0	0.00
2	2122	6241	4020	3		GU INSURANCE	E	-11,568.00	0.00	0.00	-11,568.00	0	0.00
2	2134	6151	4020	3		NU SALARY	E	-37,376.00	0.00	0.00	-37,376.00	0	0.00
2	2134	6221	4020	3		NU RETIREMENT	E	-2,961.00	0.00	0.00	-2,961.00	0	0.00
2	2134	6231	4020	3		NU SOC SECURITY	E	-2,317.00	0.00	0.00	-2,317.00	0	0.00
2	2134	6232	4020	3		NU MEDICARE	E	-542.00	0.00	0.00	-542.00	0	0.00
2	2134	6241	4020	4	05412	NU INSURANCE	E	-5,820.00	0.00	0.00	-5,820.00	0	0.00
1	2134	6411	4020	4	05412	NU GEN SUPPLIES	E	-2,000.00	1,344.60	0.00	-655.40	67	1,344.60
2	2152	6311	4020	1	12210	SPEECH THERAPY	E	-61,000.00	289.00	0.00	-60,711.00	0	0.00
2	2162	6311	4020	3	12210	OCCUPATIONAL THERAPY	E	-31,000.00	0.00	0.00	-31,000.00	0	0.00
2	2172	6311	4020	3	12210	PHYSICAL THERAPY	E	-7,500.00	238.00	0.00	-7,262.00	3	0.00
2	2214	6121	4020	3		PDC SUB PAY	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2214	6121.1	4020	3		MRI (PDC) SUB	E	-3,700.00	0.00	0.00	-3,700.00	0	0.00
2	2214	6231	4020	3		PDC SUB SOCIAL SEC	E	-62.00	0.00	0.00	-62.00	0	0.00
2	2214	6231.1	4020	3		MRI (PDC) SS	E	-211.00	0.00	0.00	-211.00	0	0.00
2	2214	6232	4020	3		PDC SUB MEDICARE	E	-15.00	0.00	0.00	-15.00	0	0.00
2	2214	6232.1	4020	3		MRI (PDC) MED	E	-54.00	0.00	0.00	-54.00	0	0.00
1	2214	6319	4020	3		PDC REGIST FEES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2214	6343	4020	3		PDC TRAVEL/MEAL	E	-2,000.00	574.00	0.00	-1,426.00	29	574.00
1	2214	6343.1	4020	3		MRI (PDC) TRAINING	E	-20,900.00	0.00	0.00	-20,900.00	0	0.00
1	2222	6411	4020	3		LB SUPPLIES	E	-1,422.00	0.00	0.00	-1,422.00	0	0.00
1	2222	6441	4020	3		LB LIB BOOKS	E	-325.00	0.00	0.00	-325.00	0	0.00
1	2222	6441.198	4020	1		LB BOOK FAIR EXP	E	-9,391.00	0.00	0.00	-9,391.00	0	0.00
1	2222	6451	4020	3		LB PERIODICALS	E	-190.00	85.21	0.00	-104.79	45	85.21
1	2225	6412	4020	1		TECH HARDWARE	E	-3,400.00	3,319.85	0.00	-80.15	98	0.00
1	2311	6315	4020	2		BE AUDIT	E	-6,950.00	0.00	0.00	-6,950.00	0	0.00
1	2311	6317	4020	2		BE LEGAL SERVICES	E	-368.00	0.00	0.00	-368.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6352	4020	2		BE LIABILITY INS	E	-18,020.00	0.00	0.00	-18,020.00	0	0.00
1	2311	6362	4020	2		BE ADVERTISING	E	-2,000.00	148.83	0.00	-1,851.17	7	63.33
1	2311	6371	4020	2		BE DUES/FEES	E	-10,438.00	10,438.43	0.00	0.43	100	0.00
1	2311	6411	4020	2		BE GEN SUPPLIES	E	-2,000.00	205.22	0.00	-1,794.78	10	55.92
2	2321	6112	4020	3		EA SALARY	E	-96,920.00	16,153.34	0.00	-80,766.66	17	8,076.67
1	2321	6151	4020	3		EA N/C SALARY	E	-52,271.00	8,711.84	0.00	-43,559.16	17	4,355.92
2	2321	6211	4020	3		EA RETIREMENT	E	-14,892.00	2,482.02	0.00	-12,409.98	17	1,241.01
1	2321	6221	4020	3		EA N/C RETIREMENT	E	-3,983.00	663.76	0.00	-3,319.24	17	331.88
1	2321	6231	4020	3		EA SOCIAL SECURITY	E	-3,241.00	528.10	0.00	-2,712.90	16	264.05
1	2321	6232	4020	3		EA N/C MEDICARE	E	-758.00	123.50	0.00	-634.50	16	61.75
2	2321	6232	4020	3		EA MEDICARE	E	-1,405.00	231.42	0.00	-1,173.58	16	115.71
C	2321	6232	4020	3		EA MEDICARE	E	-2,163.00	354.92	0.00	-1,808.08	16	177.46
1	2321	6241	4020	3		EA N/C MEDICAL INS	E	-5,820.00	970.00	0.00	-4,850.00	17	485.00
2	2321	6241	4020	3		EA MEDICAL INS	E	-5,820.00	970.00	0.00	-4,850.00	17	485.00
C	2321	6241	4020	3		EA MEDICAL INS	E	-11,640.00	1,940.00	0.00	-9,700.00	17	970.00
1	2321	6343	4020	3		EA INSERVICE/MILEAGE	E	-1,500.00	250.79	0.00	-1,249.21	17	115.79
1	2321	6361	4020	3		EA POSTAGE	E	-2,200.00	0.00	0.00	-2,200.00	0	0.00
1	2321	6361.1	4020	3		EA CELL PHONE	E	-629.00	0.00	0.00	-629.00	0	0.00
1	2321	6411	4020	3		EA GEN SUPPLIES	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
2	2411	6112	4020	3		BL SALARY	E	-148,455.00	24,742.50	0.00	-123,712.50	17	12,371.25
1	2411	6151	4020	3		BL N/C SALARY	E	-34,146.00	5,691.00	0.00	-28,455.00	17	2,845.50
2	2411	6211	4020	3		BL RETIREMENT	E	-23,203.00	3,867.22	0.00	-19,335.78	17	1,933.61
1	2411	6221	4020	3		BL NC RETIREMENT	E	-2,739.00	456.54	0.00	-2,282.46	17	228.27
1	2411	6231	4020	3		BL SOCIAL SECURITY	E	-2,117.00	347.02	0.00	-1,769.98	16	173.51
1	2411	6232	4020	3		BL N/C MEDICARE	E	-495.00	81.16	0.00	-413.84	16	40.58
2	2411	6232	4020	3		BL MEDICARE	E	-2,153.00	353.14	0.00	-1,799.86	16	176.57
C	2411	6232	4020	3		BL MEDICARE	E	-2,648.00	434.30	0.00	-2,213.70	16	217.15
1	2411	6241	4020	3		BL N/C MEDICAL INS	E	-5,820.00	970.00	0.00	-4,850.00	17	485.00
2	2411	6241	4020	3		BL MEDICAL INS	E	-11,640.00	1,940.00	0.00	-9,700.00	17	970.00
C	2411	6241	4020	3		BL MEDICAL INS	E	-17,460.00	2,910.00	0.00	-14,550.00	17	1,455.00
1	2411	6337	4020	3		BL TALENT ED PERFORM	E	-2,010.00	0.00	0.00	-2,010.00	0	0.00
1	2411	6361	4020	3		BL CELL PHONE	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2525	6337	4020	1		FINANCIAL PROGRAM	E	-7,428.00	6,321.12	0.00	-1,106.88	85	0.00
1	2542	6151	4020	3		OM CUSTODIAN SAL	E	-153,310.00	25,438.04	0.00	-127,871.96	17	12,775.84
1	2542	6151.001	4020	3		OM DEPT. HEAD	E	-25,576.00	4,262.66	0.00	-21,313.34	17	2,131.33
1	2542	6151.01	4020	3		OM SUB CUSTODIAN	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2542	6221	4020	3		OM NON TEACHER RET	E	-12,898.00	2,141.83	0.00	-10,756.17	17	1,074.81
1	2542	6221.001	4020	3		OM DEPT HEAD RET	E	-2,151.00	325.48	0.00	-1,825.52	15	162.74
1	2542	6231	4020	3		OM SOC SEC	E	-9,505.00	1,574.45	0.00	-7,930.55	17	790.75
1	2542	6231.001	4020	3		OM DEPT HEAD SOC SEC	E	-1,585.00	264.28	0.00	-1,320.72	17	132.14
1	2542	6231.01	4020	3		OM SUB CUSTODIAN SS	E	-186.00	0.00	0.00	-186.00	0	0.00
1	2542	6232	4020	3		OM MEDICARE	E	-2,223.00	368.21	0.00	-1,854.79	17	184.93
1	2542	6232.001	4020	3		OM DEPT HEAD MEDICAR	E	-371.00	61.80	0.00	-309.20	17	30.90
1	2542	6232.01	4020	3		OM SUB CUSTODIAN	E	-44.00	0.00	0.00	-44.00	0	0.00
1	2542	6241	4020	3		OM MEDICAL INS	E	-34,920.00	5,820.00	0.00	-29,100.00	17	2,910.00
1	2542	6241.001	4020	3		OM DEPT HEAD INS	E	-2,910.00	485.00	0.00	-2,425.00	17	242.50
1	2542	6261	4020	1		OM WORKMENS COMP	E	-3,326.00	0.00	0.00	-3,326.00	0	0.00
1	2542	6332	4020	1		OM REPAIRS & MAINT.	E	-19,500.00	1,473.84	0.00	-18,026.16	8	1,473.84
1	2542	6332.1	4020	1		OM PEST SERVICE	E	-700.00	350.00	0.00	-350.00	50	350.00
1	2542	6335	4020	1		OM PUBLIC WATER	E	-8,000.00	827.26	0.00	-7,172.74	10	185.41
1	2542	6335.02	4020	1		OM SEWER SERVICE	E	-2,250.00	301.32	0.00	-1,948.68	13	149.06
1	2542	6336	4020	1		OM TRASH REMOVAL	E	-5,232.00	1,097.00	0.00	-4,135.00	21	661.00
1	2542	6351	4020	1		OM PROPERTY INS	E	-14,570.00	0.00	0.00	-14,570.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6361	4020	1		OM TELEPHONE	E	-5,000.00	1,149.60	0.00	-3,850.40	23	429.24
1	2542	6361.1	4020	1		OMPARENT ALERT	E	-824.00	0.00	0.00	-824.00	0	0.00
1	2542	6411	4020	1		OM GENERAL SUPPLIES	E	-35,000.00	13,481.56	0.00	-21,518.44	39	7,147.99
1	2542	6481	4020	1		OM ELECTRICITY	E	-40,000.00	5,792.50	0.00	-34,207.50	14	2,885.50
1	2542	6481.01	4020	1		OM HEAT ELEC	E	-8,000.00	863.31	0.00	-7,136.69	11	398.28
4	2542	6521	4020	1		OM LIGHTING	E	-60,424.00	60,424.15	0.00	0.15	100	0.00
4	2542	6531	4020	1		HEAT/AIR UNIT	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
4	2542	6541.002	4020	1		OM BATH REMODEL	E	-15,000.00	12,390.66	0.00	-2,609.34	83	736.43
1	2546	6319	4020	2		SECURITY SER/TRAIN	E	-23,493.00	0.00	0.00	-23,493.00	0	0.00
1	2546	6319.1	4020	2		BACKGROUND CHECKS	E	-200.00	83.50	0.00	-116.50	42	83.50
1	2546	6411	4020	2		SECURITY SRV SUPPLY	E	-1,000.00	588.38	0.00	-411.62	59	588.38
1	2552	6121.01	4020	3		PT SUB BUS DRIVER	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
1	2552	6151	4020	3		PT DRIVERS SALARY	E	-119,646.00	0.00	0.00	-119,646.00	0	0.00
1	2552	6151.001	4020	3		PT BUS MECHANIC	E	-25,576.00	4,262.66	0.00	-21,313.34	17	2,131.33
1	2552	6221	4020	3		PT EXTRA HOURS RET	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2552	6221.001	4020	3		PT RETIREMENT	E	-3,696.00	325.48	0.00	-3,370.52	9	162.74
1	2552	6231	4020	3		PT SOC SECURITY	E	-6,757.00	0.00	0.00	-6,757.00	0	0.00
1	2552	6231.001	4020	3		PT MECHANIC SOC SEC	E	-1,586.00	264.28	0.00	-1,321.72	17	132.14
1	2552	6231.01	4020	3		PT SUB DR SOC SEC	E	-465.00	0.00	0.00	-465.00	0	0.00
1	2552	6232	4020	3		PT TRANSP MEDICARE	E	-1,735.00	0.00	0.00	-1,735.00	0	0.00
1	2552	6232.001	4020	3		PT MECHANIC MEDICARE	E	-371.00	61.80	0.00	-309.20	17	30.90
1	2552	6232.01	4020	3		PT SUB DRIVER MEDI	E	-115.00	0.00	0.00	-115.00	0	0.00
1	2552	6241	4020	3		PT MEDICAL INS	E	-40,524.00	0.00	0.00	-40,524.00	0	0.00
1	2552	6241.001	4020	3		PT MECHANIC INS	E	-2,910.00	485.00	0.00	-2,425.00	17	242.50
1	2552	6261	4020	1		PT WORKMENS COMP	E	-4,779.00	0.00	0.00	-4,779.00	0	0.00
1	2552	6319	4020	1		PT PUR SRV/TESTING	E	-1,175.00	1,175.00	0.00	0.00	100	1,020.00
1	2552	6332	4020	1		PT REPAIR/MAINT	E	-10,800.00	1,514.46	0.00	-9,285.54	14	0.00
1	2552	6343	4020	1		PT INSERVICE	E	-323.00	323.31	0.00	0.31	100	323.31
1	2552	6351	4020	1		PT PROPERTY INS	E	-5,724.00	0.00	0.00	-5,724.00	0	0.00
1	2552	6411	4020	1		PT GEN. SUPPLIES	E	-15,500.00	996.95	0.00	-14,503.05	6	185.98
1	2552	6481	4020	1		PT ELECTRIC SER	E	-1,500.00	191.56	0.00	-1,308.44	13	101.25
1	2552	6483	4020	1		PT PROPANE	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2552	6486	4020	1		PT GASOLINE/DIESEL	E	-33,000.00	6,919.30	0.00	-26,080.70	21	6,919.30
4	2552	6552	4020	1		PT BUS LEASE PYMT	E	-50,259.00	8,752.76	0.00	-41,506.24	17	0.00
1	2562	6121	4020	1		FS COOK SUB	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2562	6151	4020	4	05445	FS COOKS SALARIES	E	-88,654.00	0.00	0.00	-88,654.00	0	0.00
1	2562	6151.001	4020	4	05445	FS AIDE	E	-26,481.00	4,413.50	0.00	-22,067.50	17	2,206.75
1	2562	6221	4020	4	05446	FS NON TEACHER RET	E	-8,066.00	0.00	0.00	-8,066.00	0	0.00
1	2562	6221.001	4020	4	05446	FS AIDE RETIRE	E	-2,213.00	368.90	0.00	-1,844.10	17	184.45
1	2562	6231	4020	4	05446	FS SOCIAL SECURITY	E	-5,497.00	0.00	0.00	-5,497.00	0	0.00
1	2562	6231.001	4020	4	05446	FS AIDE SOC SEC	E	-1,642.00	267.80	0.00	-1,374.20	16	133.90
1	2562	6231.01	4020	1		FS SUB COOK SS	E	-155.00	0.00	0.00	-155.00	0	0.00
1	2562	6232	4020	4	05446	FS MEDICARE	E	-1,286.00	0.00	0.00	-1,286.00	0	0.00
1	2562	6232.001	4020	4	05446	FS AIDE MEDI	E	-384.00	62.64	0.00	-321.36	16	31.32
1	2562	6232.01	4020	1		FS SUB COOK MEDI	E	-45.00	0.00	0.00	-45.00	0	0.00
1	2562	6241	4020	4	05446	FS MEDICAL INS	E	-21,696.00	0.00	0.00	-21,696.00	0	0.00
1	2562	6241.001	4020	4	05446	FS AIDE MED INS	E	-5,424.00	970.00	0.00	-4,454.00	18	485.00
1	2562	6261	4020	1		FS WORKERS COMP	E	-3,326.00	0.00	0.00	-3,326.00	0	0.00
1	2562	6332	4020	1		FS CONTRACTED SER	E	-2,900.00	523.40	0.00	-2,376.60	18	273.40
1	2562	6411	4020	1		FS NON FOOD SUPPLIES	E	-5,500.00	95.76	0.00	-5,404.24	2	47.94
1	2562	6471.01	4020	1		FS FOOD SUPPLIES	E	-110,000.00	1,883.54	0.00	-108,116.46	2	0.00
1	2634	6361	4020	3		INTERNET (MORENET)	E	-19,353.00	15,594.00	0.00	-3,759.00	81	15,594.00
1	2644	6343	4020	1		PDC NON CERT STAFF	E	-1,500.00	435.58	0.00	-1,064.42	29	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	3511	6111	4020	3	32400	P.A.T. SALARY	E	-1,780.00	0.00	0.00	-1,780.00	0	0.00
2	3511	6211	4020	3	32400	P.A.T TEA RETIRE	E	-258.00	0.00	0.00	-258.00	0	0.00
2	3511	6232	4020	3	32400	P.A.T TEA MEDICARE	E	-26.00	0.00	0.00	-26.00	0	0.00
1	3511	6371	4020	3	32400	P.A.T MEMBERSHIP	E	-465.00	250.00	0.00	-215.00	54	250.00
2	3512	6111.451	4020	4	45100	EC TEACHER SAL	E	-38,207.00	0.00	0.00	-38,207.00	0	0.00
1	3512	6152.451	4020	4	45100	EC AIDE SAL	E	-17,234.00	0.00	0.00	-17,234.00	0	0.00
2	3512	6211.451	4020	4	45100	EC TEACHER RET	E	-6,379.00	0.00	0.00	-6,379.00	0	0.00
1	3512	6221.451	4020	4	45100	EC AIDE RET	E	-1,579.00	0.00	0.00	-1,579.00	0	0.00
1	3512	6231.451	4020	4	45100	EC AIDE SS	E	-1,069.00	0.00	0.00	-1,069.00	0	0.00
1	3512	6232.451	4020	4	45100	EC AIDE MED	E	-250.00	0.00	0.00	-250.00	0	0.00
2	3512	6232.451	4020	4	45100	EC TEACHER MED	E	-554.00	0.00	0.00	-554.00	0	0.00
C	3512	6232.451	4020	4	45100	EC TEACHER MED	E	-804.00	0.00	0.00	-804.00	0	0.00
1	3512	6241.451	4020	4	45100	EC AIDE INS	E	-5,820.00	0.00	0.00	-5,820.00	0	0.00
2	3512	6241.451	4020	4	45100	EC TEACHER INS	E	-5,820.00	0.00	0.00	-5,820.00	0	0.00
C	3512	6241.451	4020	4	45100	EC TEACHER INS	E	-11,640.00	0.00	0.00	-11,640.00	0	0.00
1	3512	6411.451	4020	4	45100	EC SUPPLIES	E	-1,000.00	298.45	0.00	-701.55	30	298.45
1	3611	6411	4020	4	45100	HOMELESS	E	-400.00	0.00	0.00	-400.00	0	0.00
1	3912	6411.451	4020	4	45100	TITLE PARENT INVOLVE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
4	5122	6611.2	4020	1		BUILDING PRINCIPAL	E	-70,000.00	0.00	0.00	-70,000.00	0	0.00
4	5231	6623.1	4020	1		BUS INTEREST	E	-5,069.00	1,153.92	0.00	-3,915.08	23	0.00
4	5231	6623.2	4020	1		BLDG INTEREST	E	-13,200.00	6,508.46	0.00	-6,691.54	49	6,508.46
4	5331	6633	4020	1		FEES-LEASE PUR	E	-1,749.00	0.00	0.00	-1,749.00	0	0.00

FUND 1 TOTALS:

TOTAL ASSETS:	0.00	1,459,936.21	0.00	0.00	0	-127,071.14
TOTAL LIABILITIES:	0.00	554.00	0.00	0.00	0	544.00
TOTAL REVENUES:	2,856,207.00	-36,122.80	0.00	2,820,084.20	1	46.95
TOTAL EXPENDITURES:	-1,632,977.00	215,713.99	0.00	-1,417,263.01	13	126,480.19
REVENUES + EXPENDITURES:	1,223,230.00	179,591.19	0.00	1,402,821.19	15	126,527.14
BUDGETED FUND BALANCE:	2,863,311.40					
TOTAL FUND BALANCE:		-1,460,490.21				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	181,047.80	0.00	0.00	0	-37,712.99
TOTAL LIABILITIES:	0.00	5,744.68	0.00	0.00	0	7,284.11
TOTAL REVENUES:	3,311,136.00	-248,074.24	0.00	3,063,061.76	7	0.00
TOTAL EXPENDITURES:	-4,451,145.00	61,281.76	0.00	-4,389,863.24	1	30,428.88
REVENUES + EXPENDITURES:	-1,140,009.00	-186,792.48	0.00	-1,326,801.48	16	30,428.88
BUDGETED FUND BALANCE:	-1,140,009.00					
TOTAL FUND BALANCE:		-186,792.48				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	404,510.07	0.00	0.00	0	-7,244.89
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	100,000.00	-8,333.00	0.00	91,667.00	8	0.00
TOTAL EXPENDITURES:	-222,701.00	89,229.95	0.00	-133,471.05	40	7,244.89
REVENUES + EXPENDITURES:	-122,701.00	80,896.95	0.00	-41,804.05	66	7,244.89
BUDGETED FUND BALANCE:	362,706.02					
TOTAL FUND BALANCE:		-404,510.07				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>COMBINED TOTALS:</u>											
TOTAL ASSETS:						0.00	2,045,494.08	0.00	0.00	0	-172,029.02
TOTAL LIABILITIES:						0.00	6,298.68	0.00	0.00	0	7,828.11
TOTAL REVENUES:						6,267,343.00	-292,530.04	0.00	5,974,812.96	5	46.95
TOTAL EXPENDITURES:						-6,306,823.00	366,225.70	0.00	-5,940,597.30	6	164,153.96
REVENUES + EXPENDITURES:						-39,480.00	73,695.66	0.00	34,215.66	187	164,200.91
BUDGETED FUND BALANCE:						2,086,008.42					
TOTAL FUND BALANCE:							-2,051,792.76				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00