

ALTENBURG 48 - ALTENBURG MO				GENERAL LEDGER	ALL FUNDS, ALL ACCOUNTS				
DATE: 09/21/20				MONTH: 06/2019	FISCAL YEAR:	2018/19			
FD	UNC	OBJ	LOCA	SRC	PJ	DESCR	TYPE	BUDGET	
*** ASSETS 1000 :									
1		1111				CASH	0.00 A	#####	
2		1111				CASH	0.00 A	-913,578.19	
4		1111				CASH	0.00 A	-74,722.78	
C		1111				CASH	0.00 A	121,035.99	
1		1132				PETTY CASH	0.00 A	50.00	
1		1142				MOSIP	0.00 A	369,013.76	
2		1142				MOSIP	0.00 A	70,854.61	
C		1142				MOSIP	0.00 A	439,868.37	
SUB TOTAL					0.00			560,954.36	0.00
*** LIABILITIES 2000 :									
2		2156				TEACHER RETIREMENT	0.00 L	-12,906.56	
SUB TOTAL					0.00			-12,906.56	0.00
*** CAPITAL 3000 :									
1		3111				FUND BALANCE	#### C	#####	
2		3111				FUND BALANCE	#### C	494,407.37	
4		3111				FUND BALANCE	#### C	15,487.34	
C		3111				FUND BALANCE	#### C	-516,824.30	
SUB TOTAL					42,015.00			-516,824.30	0.00
*** OBJECT 5100 :									
1		5111	4020	1		TAX (CURRENT)	#### R	-634,258.28	
1		5112	4020	1		TAX (BACK)	#### R	-17,500.46	
2		5113	4020	1		PROPOSITION C	#### R	-102,347.89	
1		5114	4020	1		TAX (INTANGIBLE)	#### R	0.00	
1		5115	4020	1		TAX (SURCHARGE)	#### R	-20,647.80	
2		5121	4020	1		MISC TUITION OUT	#### R	-12,056.25	
1		5141	4020	1		INVESTMENTS -	#### R	-14,758.55	
2		5141	4020	1		INVESTMENTS-EARNIN	0.00 R	-45.08	
C		5141	4020	1		INVESTMENT-EARNIN	#### R	-14,803.63	
1		5151	4020	1		FOOD SER. STUDENTS	#### R	-28,882.65	
1		5174	4020	1		MISC.	#### R	-994.56	
1		5182	4020	1		PRESCHOOL LOCAL	#### R	-47,735.00	
SUB TOTAL					835,900.00			-879,226.52	0.00
*** OBJECT 5200 : COUNTY REVENUE									
2		5211	4020	2		FINES & FOREITURES	#### R	-6,820.54	
1		5221	4020	2		STATE ASSESSED	#### R	-26,527.00	
SUB TOTAL					31,200.00			-33,347.54	0.00
*** OBJECT 5300 : STATE REVENUE									
2		5311	4020	3		BASIC FORMULA	#### R	-196,123.83	
1		5312	4020	3		TRANSPORTATION	#### R	-16,535.00	
1		5314	4020	3		ECSE-STATE	0.00 R	-24,989.04	
2		5319	4020	3		CLASSROOM TRUST FL	0.00 R	-39,367.26	
1		5324	4020	3		EARLY CHILDHOOD	0.00 R	-2,520.00	
2		5324	4020	3		EARLY CHILDHOOD	0.00 R	-3,060.00	
C		5324	4020	3		EARLY CHILDHOOD	0.00 R	-5,580.00	
2		5325	4020	3		SMALL SCHOOLS GRAN	0.00 R	-41,371.00	
1		5333	4020	3		STATE FOOD SERVICE	#### R	-410.61	
2		5355	4020			PARENTS AS TEACHE	#### R	0.00	
1		5382	4020	3		PRESCHOOL PROJECT	#### R	-39,160.00	
1		5396	4020	3		SPECIAL SERVICES	#### R	0.00	
SUB TOTAL					337,660.00			-363,536.74	0.00
*** OBJECT 5400 : FEDERAL REVENUE									
2		5437	4020	4		SP ED HIGH NEED	#### R	0.00	
2		5441	4020	4		SP ED PART B ENTI	0.00 R	-26,759.34	
ALTENBURG 48 - ALTENBURG MO									
DATE: 09/21/20				MONTH: 06/2019	FISCAL YEAR:	2018/19			
FD	UNC	OBJ	LOCA	SRC	PJ	DESCR	TYPE	BUDGET	
1		5442	4020	4		ECSE FED EC01	#### R	0.00	

1	5445	4020 4	FEDERAL LUNCH	##### R	-15,659.08
1	5446	4020 4	FEDERAL BREAKFAST	0.00 R	-8,113.84
1	5448	4020 4	AFTER SCHOOL SNACK	##### R	-2,579.37
2	5451	4020 4	TITLE 1	##### R	-27,236.59
2	5459	4020 4	21ST CENTURY GRANT	##### R	-64,096.26
2	5461	4020 4	TITLE IV.A	0.00 R	-9,710.49
2	5465	4020 4	TITLE II.A	0.00 R	-6,401.74
1	5472	4020 4	PRE-SCH BLOCK GRANT	0.00 R	-20,000.00
1	5492	4020 4	RURAL ED ACH GRANT	##### R	-18,961.00
SUB TOTAL					166,000.00 -199,517.71 0.00

\*\*\* OBJECT 5600 :

\*\*\* FUNCTION 1111 : ELEMENTARY INSTRUCTION

2	1111 6111	4020 3	EL SALARY - TEACHE	##### E	296,357.54
1	1111 6121	4020 1	EL SALARY SUBSTITU	0.00 E	3,532.50
2	1111 6121	4020 3	EL SALARY SUBSTITU	##### E	6,345.00
2	1111 6171	4020 3	EL SALARY SICK DAY	0.00 E	425.00
2	1111 6211	4020 3	EL TEACH RETIREMEN	##### E	56,488.65
1	1111 6221	4020 1	EL N-T RETIRE ATR	##### E	0.00
1	1111 6231	4020 1	EL FICA	##### E	1,129.01
2	1111 6231	4020 3	EL FICA	0.00 E	977.68
1	1111 6232	4020 1	EL MEDICARE	0.00 E	264.08
2	1111 6232	4020 3	EL MEDICARE	0.00 E	4,164.38
1	1111 6241	4020 1	EL	##### E	0.00
2	1111 6241	4020 3	EL INSURANCE &	0.00 E	32,450.00
1	1111 6411	4020 1	EL	##### E	14,771.67
1	1111 6412.12	4020 4	TECHNOLOGY GRANT	##### E	0.00
1	1111 6431	4020 1	TEXTBOOK	##### E	17,804.10
1	1111 6542	4020 1	EQUIPMENT	##### E	0.00
SUB TOTAL					-563,275.00 434,709.61 0.00

\*\*\* FUNCTION 1191 :

\*\*\* FUNCTION 1200 : CHAPTER II

\*\*\* FUNCTION 1221 :

2	1221 6111.41	4020 4 44100	SP SERVICE SALARY	##### E	40,490.04
2	1221 6111.53	4020 3 12210	SPEC ED STATE	0.00 E	45,897.98
1	1221 6151.53	4020 3 12210	SP SERVICE - SALAF	0.00 E	14,151.77
2	1221 6211.53	4020 3 1221	SP SERVICE	0.00 E	12,863.90
1	1221 6221.53	4020 3 12210	SP SER RETIREMENT	0.00 E	970.80
1	1221 6231.53	4020 3 12210	SP SER FICA	0.00 E	877.40
2	1221 6231.53	4020 3 12210	SP SERVICE FICA	0.00 E	774.56
C	1221 6231.53	4020 3 12210	SP SERVICE FICA	0.00 E	1,651.96
1	1221 6232.53	4020 3 12210	SP SER MEDICARE	0.00 E	680.74
2	1221 6232.53	4020 3 12210	SP SERVICE MEDICAF	0.00 E	768.27
C	1221 6232.53	4020 3 12210	SP SERVICE MEDICAF	0.00 E	1,449.01
2	1221 6241	4020 2	INSURANCE	0.00 E	5,164.44
2	1221 6241	4020 3 12210	SPECIAL SERVICE IN	0.00 E	6,490.00
1	1221 6312.00	4020 1 12210	SPEC EDUC PUR	0.00 E	3,227.00
1	1221 6411.53	4020 3 12210	SP SER EXPENSE	0.00 E	1,265.20
SUB TOTAL					-111,500.00 133,622.10 0.00

\*\*\* FUNCTION 1224 :

2	1224 6111.41	4020 4	PROPORTIONATE SHAF	##### E	0.00
SUB TOTAL					-3,500.00 0.00 0.00

\*\*\* FUNCTION 1230 :

\*\*\* FUNCTION 1251 :

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ALDENBURG 48 - ALDENBURG MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS					
DATE: 09/21/20 MONTH: 06/2019 FISCAL YEAR: 2018/19					
FD	UNC	OBJ	LOCA	SRC	PJ_DESCR TYPE BUDGET
2	1251	6111.20	4020 4		TITLE I SALARY 0.00 E 20,920.00
2	1251	6211.20	4020 4		TITLE I RETIREMENT 0.00 E 3,033.37
2	1251	6232	4020 4		TITLE I MEDICARE 0.00 E 303.36
1	1251	6319	4020 4		TITLE II PROF DEV 0.00 E 4,243.56

	4	1251	6319	4020	4	TITLE II PROF DEV	0.00	E		0.00
	C	1251	6319	4020	4	TITLE II PROF DEV	0.00	E		4,243.56
	1	1251	6411.20	4020	4	TITLE 1 SUPPLIES	#####	E		4,732.69
						SUB TOTAL			-1,000.00	33,232.98
*** FUNCTION 1281 :										
	2	1281	6111	4020	3	12810	EARLY CHILD SPED	#####	E	0.00
	2	1281	6311.53	4020	3	12810	EARLY CHILD SP ED	0.00	E	21,744.00
						SUB TOTAL			-30,000.00	21,744.00
*** FUNCTION 1400 : STUDENT ACTIVITY										
*** FUNCTION 1911 :										
	2	1911	6311	4020	1	TUTION - IN STA	#####	E		219,197.09
						SUB TOTAL			-236,000.00	219,197.09
*** FUNCTION 1930 : TUTION - STATE SCHOOL										
*** FUNCTION 2130 : SPEECH										
*** FUNCTION 2162 :										
	1	2162	6311	4020	4	44200	OCCUPATIONAL THER	0.00	E	8,050.00
						SUB TOTAL			0.00	8,050.00
*** FUNCTION 2172 :										
	1	2172	6311	4020	4	44201	PHYSICAL THERAPY	0.00	E	2,940.06
						SUB TOTAL			0.00	2,940.06
*** FUNCTION 2213 :										
	1	2213	6411	4020	4	PROF DEV TITLE II	0.00	E		215.14
						SUB TOTAL			0.00	215.14
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT										
	1	2214	6319	4020	4	PROF DEVEL WORK/SE	#####	E		2,937.41
						SUB TOTAL			-3,000.00	2,937.41
*** FUNCTION 2311 :										
	1	2311	6312	4020	1	ACADEMIC SERVICE	#####	E		2,732.97
	1	2311	6315	4020	1	AUDIT	#####	E		4,788.50
	1	2311	6316	4020	1	ELECTION	#####	E		0.00
	1	2311	6317	4020	1	LEGAL NOTICE	#####	E		707.95
						SUB TOTAL			-9,500.00	8,229.42
*** FUNCTION 2321 : ADMINISTRATION										
	2	2321	6112	4020	3	ADMIN CERT SALARY	#####	E		64,000.00
	1	2321	6221	4020	1	ADMIN N TEACH RET	0.00	E		2,611.86
	2	2321	6221	4020	3	ADMIN TEACH	0.00	E		10,221.02
	1	2321	6231	4020	1	ADMIN FICA	0.00	E		1,757.92
	1	2321	6232	4020	1	ADMIN MEDICARE	0.00	E		411.17
	2	2321	6232	4020	3	ADMIN MEDICARE	0.00	E		934.00
	1	2321	6241	4020	1	ADMIN INS. &	0.00	E		12,980.00
						SUB TOTAL			-70,000.00	92,915.97
*** FUNCTION 2329 :										
	1	2329	6151	4020	1	ADMIN N CERT SALAF	0.00	E		31,583.19
						SUB TOTAL			0.00	31,583.19
*** FUNCTION 2411 :										
*** FUNCTION 2510 :										
*** FUNCTION 2540 : OPERATION OF PLANT										
	4	2540	6530	4020		CAPITAL PROJECT	#####	E		0.00
						SUB TOTAL			-6,500.00	0.00
*** FUNCTION 2542 :										
	1	2542	6152	4020	1	CUSTODIAN	0.00	E		9,170.76
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ALTENBURG 48 - ALTENBURG MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS										
DATE: 09/21/20 MONTH: 06/2019 FISCAL YEAR: 2018/19										
FD	UNC	OBJ	LOCA	SRC		PJ	DESCR	TYPE		BUDGET
	1	2542	6231	4020	1	CUSTODIAN FICA	0.00	E		568.58
	1	2542	6232	4020	1	CUSTODIAN MEDICARE	0.00	E		132.97
	1	2542	6332	4020	1	REPAIRS	#####	E		16,398.22
	4	2542	6332	4020	1	CAPITAL PROJECT	0.00	E		0.00
	C	2542	6332	4020	1	CAPITAL PROJECT	#####	E		16,398.22
	1	2542	6334	4020	1	TELEPHONE	#####	E		3,965.78
	1	2542	6351	4020	1	PROPERTY INSURANCE	#####	E		17,062.00

1	2542	6481	4020	1	ELECTRIC	#####	E	17,583.11		
1	2542	6482	4020	1	WATER	#####	E	2,429.74		
1	2542	6483	4020	1	NATURAL GAS	#####	E	5,091.01		
SUB TOTAL								-56,500.00	72,402.17	0.00

\*\*\* FUNCTION 2552 : CONTRACTED TRANSPORTATION

1	2552	6151	4020	3	TRANSPORTATION	0.00	E	26,449.44		
1	2552	6231	4020	1	TRANSPORTATION OAS	0.00	E	1,639.86		
1	2552	6232	4020	1	TRANSPORTATION	0.00	E	383.52		
1	2552	6334	4020	1	TRANSPORTATION	#####	E	0.00		
1	2552	6334	4020	2	LEASE/PURCHASE	0.00	E	1,749.00		
1	2552	6411	4020	1	TRANSPORTATION	0.00	E	35,595.78		
SUB TOTAL								-63,000.00	65,817.60	0.00

\*\*\* FUNCTION 2562 :

1	2562	6151	4020	1	COOK SALARY	0.00	E	21,036.06		
1	2562	6221	4020	1	COOK NON T	0.00	E	1,584.51		
1	2562	6231	4020	1	COOK FICA	0.00	E	1,304.24		
1	2562	6232	4020	1	COOK MEDICARE	0.00	E	305.04		
1	2562	6241	4020	1	COOK INSURANCE	0.00	E	6,490.00		
1	2562	6471	4020	1	FOOD	#####	E	29,235.82		
1	2562	6491	4020	1	FOOD & SUPPLIES	0.00	E	13,844.48		
SUB TOTAL								-37,000.00	73,800.15	0.00

\*\*\* FUNCTION 3501 :

\*\*\* FUNCTION 3511 :

1	3511	6111	4020	3	PAT SALARY	0.00	E	9,360.00		
1	3511	6211	4020	3	PAT TEACHER RETIRE	0.00	E	642.06		
1	3511	6231	4020	3	PAT FICA	0.00	E	580.32		
1	3511	6232	4020	3	PAT MEDICARE	0.00	E	135.72		
1	3511	6411	4020	3	PAT SUPPLIES	0.00	E	327.50		
SUB TOTAL								0.00	11,045.60	0.00

\*\*\* FUNCTION 3512 :

2	3512	6111	4020	1	PRE-SCH BL GT SAL/	0.00	E	2,000.00		
1	3512	6151	4020	3	PRE-SCHOOL NC SAL/	#####	E	75,102.86		
2	3512	6211	4020	1	PRE-SCHOOL	0.00	E	290.00		
1	3512	6221	4020	1	PRE-SCHOOL NT RET/	0.00	E	4,656.22		
1	3512	6231	4020	3	PRE-SCHOOL FICA	0.00	E	4,649.01		
1	3512	6232	4020	1	PRE-SCH MEDC BLK	0.00	E	29.00		
1	3512	6232	4020	3	PRE-SCHOOL MEDICAF	0.00	E	1,088.98		
1	3512	6332	4020	1	PRE-SCHOOL REP/MA/	0.00	E	2,687.00		
1	3512	6411	4020	1	PRE-SCHOOL SUPPLI/	0.00	E	1,046.08		
1	3512	6411	4020	1 00001	PRE-SCH SUPPLY BL/	0.00	E	7,171.90		
1	3512	6411	4020	1 1819	PRESCHOOL SUPP MPF	0.00	E	7,498.00		
SUB TOTAL								-100,000.00	106,219.05	0.00

\*\*\* FUNCTION 3711 :

2	3711	6111	4020	4	TITLE I SAL NON	0.00	E	1,590.00
4	3711	6111	4020	4	TITLE I SAL NON	0.00	E	0.00
C	3711	6111	4020	4	TITLE I SAL NON	0.00	E	1,590.00
1	3711	6319	4020	4	TITLE IV PRSR NON	0.00	E	4,918.03

ALTENBURG 48 - ALTENBURG MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS

DATE: 09/21/20		MONTH: 06/2019		FISCAL YEAR: 2018/19						
FD	UNC	OBJ	LOCA	SRC	PJ	DESCR	TYPE	BUDGET		
SUB TOTAL								0.00	6,508.03	0.00

\*\*\* FUNCTION 3811 :

\*\*\* FUNCTION 3812 :

2	3812	6111	4020	1	AFTER SCH PROG	0.00	E	36,946.00
1	3812	6151	4020	1	AFTER SCH PROG	0.00	E	2,369.00
1	3812	6211	4020	4	AFTER SCH PRG	0.00	E	45.89
2	3812	6211	4020	4	AFTER SCH PROG	0.00	E	4,930.86
C	3812	6211	4020	4	AFTER SCH PROG	0.00	E	4,976.75

1	3812	6221	4020	4	AFTER SCH N-RETIRE	0.00	E	82.32
1	3812	6231	4020	4	AFTER SCH PROG FIC	0.00	E	149.98
2	3812	6231	4020	4	AFTER SCH PROG FIC	0.00	E	454.23
C	3812	6231	4020	4	AFTER SCH PROG FIC	0.00	E	604.21
1	3812	6232	4020	4	AFTER SCH PROG	0.00	E	68.08
2	3812	6232	4020	4	AFTER SCH PROG	0.00	E	397.67
C	3812	6232	4020	4	AFTER SCH PROG	0.00	E	465.75
1	3812	6311	4020	4	AFTER SCH PROG PUF	0.00	E	8,804.88
1	3812	6319	4020	4	AFTER SCHOOL PROF	0.00	E	300.00
1	3812	6411	4020	05 4	AFTER SCH PROG	####	E	0.00
1	3812	6411	4020	4 4	AFTER SCHOOL	0.00	E	5,451.09
SUB TOTAL						-60,000.00	60,000.00	0.00

\*\*\* FUNCTION 4050 :  
 \*\*\* FUNCTION 5111 :

4	5111	6614	4020	2	LEASE PURCHASE-PRJ	0.00	E	30,000.00
SUB TOTAL						0.00	30,000.00	0.00

\*\*\* FUNCTION 5211 :

4	5211	6624	4020	2	LEASE PURCHASE INT	0.00	E	0.00
SUB TOTAL						0.00	0.00	0.00

\*\*\* FUNCTION 5231 :

4	5231	6623	4020	1	INTEREST-BUILDING	0.00	E	29,235.44
SUB TOTAL						0.00	29,235.44	0.00

\*\*\* FUNCTION 5331 :

4	5331	6521	4020	2	LEASE/PURCHASE	####	E	0.00
SUB TOTAL						-62,000.00	0.00	0.00

\*\*\* FUNCTION 6500 :

FUND 1 TOTALS:								
TOTAL ASSETS:	0.00	1,478,400.72	0.00					
TOTAL LIABILITIES:	0.00	0.00	0.00					
TOTAL REVENUES:	890,560.00	-940,232.24	0.00					
TOTAL EXPENDITURES:	-443,275.00	488,550.53	0.00					
REVENUES + EXPENDITURES:	447,285.00	-451,681.71	0.00					
BUDGETED FUND BALANCE:	1,474,004.01							
TOTAL FUND BALANCE:		-1,478,400.72						
LEDGER BALANCE:	0.00	0.00	0.00					
FUND 2 TOTALS:								
TOTAL ASSETS:	0.00	-842,723.58	0.00					
TOTAL LIABILITIES:	0.00	-12,906.56	0.00					
TOTAL REVENUES:	480,200.00	-535,396.27	0.00					
TOTAL EXPENDITURES:	-901,000.00	896,619.04	0.00					
REVENUES + EXPENDITURES:	-420,800.00	361,222.77	0.00					
BUDGETED FUND BALANCE:	-915,207.37							
TOTAL FUND BALANCE:		855,630.14						
LEDGER BALANCE:	0.00	0.00	0.00					

ALTENBURG 48 - ALTENBURG MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS

DATE: 09/21/20 MONTH: 06/2019 FISCAL YEAR: 2018/19

FD UNC OBJ LOCA SRC PJ DESCR TYPE BUDGET

FUND 4 TOTALS:								
TOTAL ASSETS:	0.00	-74,722.78	0.00					
TOTAL LIABILITIES:	0.00	0.00	0.00					
TOTAL REVENUES:	0.00	0.00	0.00					
TOTAL EXPENDITURES:	-68,500.00	59,235.44	0.00					
REVENUES + EXPENDITURES:	-68,500.00	59,235.44	0.00					
BUDGETED FUND BALANCE:	-83,987.34							
TOTAL FUND BALANCE:		74,722.78						
LEDGER BALANCE:	0.00	0.00	0.00					

COMBINED TOTALS:								
TOTAL ASSETS:	0.00	560,954.36	0.00					

TOTAL LIABILITIES:	0.00	-12,906.56	0.00
TOTAL REVENUES:	1,370,760.00	-1,475,628.51	0.00
TOTAL EXPENDITURES:	-1,412,775.00	1,444,405.01	0.00
REVENUES + EXPENDITURES:	-42,015.00	-31,223.50	0.00
BUDGETED FUND BALANCE:	474,809.30		
TOTAL FUND BALANCE:		-548,047.80	
LEDGER BALANCE:	0.00	0.00	0.00

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TIME: 10:58 AM

----- YTD BRANCE ET BAL ----- % BUD CURRENT MONTH

0.00	0.00	0	-42,890.18
0.00	0.00	0	60,374.85
0.00	0.00	0	12,887.56
0.00	0.00	0	30,372.23
0.00	0.00	0	0.00
0.00	0.00	0	54,254.35
0.00	0.00	0	-173,764.24
0.00	0.00	0	-119,509.89
0.00	0		-89,137.66

0.00	0.00	0	0.00
0.00	0		0.00

0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0.00	0	0.00
0.00	0		0.00

0.00	#####	105	0.00
0.00	#####	175	-3,426.19
0.00	#####	91	-16,126.70
0.00	#####	0	0.00
0.00	#####	109	0.00
0.00	#####	134	0.00
0.00	#####	295	-3,612.91
0.00	-45.08	0	0.00
0.00	#####	296	-3,612.91
0.00	#####	138	-3,136.48
0.00	#####	50	-102.53
0.00	#####	95	-5,437.00
-43,326.52	105		-31,841.81

0.00	#####	83	0.00
0.00	#####	115	0.00
-2,147.54	107		0.00

0.00	#####	78	-32,341.00
0.00	#####	110	-2,554.00
0.00	#####	0	-5,247.70
0.00	#####	0	-5,847.60
0.00	#####	0	0.00
0.00	#####	0	-3,060.00
0.00	#####	0	-3,060.00
0.00	#####	0	-3,461.00
0.00	89.39	82	0.00
0.00	#####	0	0.00
0.00	0.00	100	-27,908.49
0.00	#####	0	0.00
-25,876.74	108		-80,419.79

0.00	#####	0	0.00
0.00	#####	0	-14,867.38

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----- YTD BRANCE ET BAL ----- % BUD CURRENT MONTH

0.00	#####	0	0.00
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0.00	#####	56	0.00
0.00	#####	0	0.00
0.00	#####	258	0.00
0.00	#####	109	-13,116.57
0.00	#####	107	-25,446.20
0.00	#####	0	-7,213.64
0.00	#####	0	-4,755.67
0.00	#####	0	-15,533.59
0.00	#####	119	0.00
-33,517.71	120		-80,933.05

0.00	#####	76	69,496.41
0.00	#####	0	220.00
0.00	#####	127	1,170.00
0.00	425.00	0	0.00
0.00	#####	99	10,667.48
0.00	#####	0	0.00
0.00	#####	9	230.38
0.00	977.68	0	112.89
0.00	264.08	0	53.89
0.00	#####	0	970.45
0.00	#####	0	0.00
0.00	#####	0	8,240.00
0.00	#####	123	867.67
0.00	#####	0	0.00
0.00	#####	89	-3,728.07
0.00	#####	0	0.00
-128,565.39	77		88,301.10

0.00	#####	36	9,875.01
0.00	#####	0	9,167.50
0.00	#####	0	1,089.38
0.00	#####	0	2,955.81
0.00	970.80	0	74.73
0.00	877.40	0	67.54
0.00	774.56	0	56.89
0.00	#####	0	124.43
0.00	680.74	0	133.01
0.00	768.27	0	156.49
0.00	#####	0	289.50
0.00	#####	0	5,088.00
0.00	#####	0	1,648.00
0.00	#####	0	0.00
0.00	#####	0	0.00
22,122.10	120		30,312.36

0.00	#####	0	0.00
-3,500.00	0		0.00

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----- YTD BRANCE ET BAL ----- % BUD CURRENT MONTH

0.00	#####	0	5,230.03
0.00	#####	0	758.35
0.00	303.36	0	75.84
0.00	#####	0	4,243.56



0.00	0.00	0	-4,243.56
0.00	#####	0	0.00
0.00	#####	473	3,728.07
32,232.98	###		9,792.29
0.00	#####	0	0.00
0.00	#####	0	5,436.00
-8,256.00	72		5,436.00
0.00	#####	93	83,617.01
-16,802.91	93		83,617.01

0.00	#####	0	192.00
8,050.00	0		192.00

0.00	#####	0	188.73
2,940.06	0		188.73

0.00	215.14	0	0.00
215.14	0		0.00

0.00	-62.59	98	175.00
-62.59	98		175.00

0.00	#####	91	97.76
0.00	288.50	106	0.00
0.00	#####	0	0.00
0.00	#####	71	0.00
-1,270.58	87		97.76

0.00	#####	91	16,000.03
0.00	#####	0	646.42
0.00	#####	0	2,558.96
0.00	#####	0	462.02
0.00	411.17	0	108.06
0.00	934.00	0	207.38
0.00	#####	0	3,296.00
22,915.97	133		23,278.87

0.00	#####	0	7,775.01
31,583.19	0		7,775.01

0.00	#####	0	0.00
-6,500.00	0		0.00

0.00	#####	0	704.92
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YTD	BRANCE	ET	BAL	% BUD	CURRENT MONTH
0.00	568.58	0		43.71	
0.00	132.97	0		10.22	
0.00	#####	164		2,098.99	
0.00	0.00	0		-5,435.00	
0.00	#####	164		-3,336.01	
0.00	465.78	113		357.52	
0.00	562.00	103		0.00	

0.00	#####	88	165.74
0.00	-70.26	97	-396.91
0.00	#####	127	163.09
15,902.17	128		-2,287.72

0.00	#####	0	2,248.63
0.00	#####	0	139.42
0.00	383.52	0	32.61
0.00	#####	0	0.00
0.00	#####	0	1,749.00
0.00	#####	0	1,985.47
2,817.60	104		6,155.13

0.00	#####	0	4,183.87
0.00	#####	0	375.45
0.00	#####	0	259.40
0.00	305.04	0	60.67
0.00	#####	0	1,648.00
0.00	#####	79	1,519.03
0.00	#####	0	150.00
36,800.15	199		8,196.42

0.00	#####	0	0.00
0.00	642.06	0	0.00
0.00	580.32	0	0.00
0.00	135.72	0	0.00
0.00	327.50	0	0.00
11,045.60	0		0.00

0.00	#####	0	2,000.00
0.00	#####	75	6,734.89
0.00	290.00	0	290.00
0.00	#####	0	409.53
0.00	#####	0	417.57
0.00	29.00	0	29.00
0.00	#####	0	97.65
0.00	#####	0	2,432.00
0.00	#####	0	46.25
0.00	#####	0	3,813.95
0.00	#####	0	931.77
6,219.05	106		17,202.61

0.00	#####	0	1,590.00
0.00	0.00	0	-1,460.00
0.00	#####	0	130.00
0.00	#####	0	0.00

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YTD	BRANCE	ET	BAL	%	BUD	CURRENT MONTH
6,508.03	0			130.00		

0.00	#####	0	1,944.00
0.00	#####	0	18.00
0.00	45.89	0	1.23
0.00	#####	0	261.31
0.00	#####	0	262.54

0.00	82.32	0	0.00
0.00	149.98	0	1.12
0.00	454.23	0	26.41
0.00	604.21	0	27.53
0.00	68.08	0	3.55
0.00	397.67	0	24.90
0.00	465.75	0	28.45
0.00	#####	0	704.88
0.00	300.00	0	0.00
0.00	#####	0	0.00
0.00	#####	0	2,533.34
0.00	100		5,518.74

0.00	#####	0	0.00
30,000.00	0		0.00

0.00	0.00	0	-14,625.00
0.00	0		-14,625.00

0.00	#####	0	14,625.00
29,235.44	0		14,625.00

0.00	#####	0	-1,749.00
-62,000.00	0		-1,749.00

0.00	0		11,364.17
0.00	0		0.00
-49,672.24	106		-66,958.89
45,275.53	110		55,594.72
-4,396.71	101		-11,364.17

0.00			0.00
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0.00	0		-113,389.39
0.00	0		0.00
-55,196.27	111		-126,235.76
-4,380.96	100		239,625.15
-59,577.23	86		113,389.39

----- 0.00 ----- 0.00

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----- YTD BRANCE ET BAL ----- % BUD CURRENT MONTH

0.00	0		12,887.56
0.00	0		0.00
0.00	0		0.00
-9,264.56	86		-12,887.56
-9,264.56	86		-12,887.56

0.00			0.00
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0.00	0		-89,137.66
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0.00	0	0.00
-104,868.51	108	-193,194.65
31,630.01	102	282,332.31
-73,238.50	74	89,137.66
0.00		0.00