

ALTENBURG 48 - ALTENBURG MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS
 DATE: 09/21/20 MONTH: 12/2019 FISCAL YEAR: 2019/20

FD _UNC OBJ LOCA SRC PJ DESCR TYPE BUDGET

*** ASSETS 1000 :

1	1111			CASH	0.00	A	997,022.15
2	1111			CASH	0.00	A	-803,590.17
4	1111			CASH	0.00	A	-90,018.08
C	1111			CASH	0.00	A	103,413.90
1	1132			PETTY CASH	0.00	A	50.00
1	1142			MOSIP	0.00	A	407,426.72
2	1142			MOSIP	0.00	A	-27,379.90
C	1142			MOSIP	0.00	A	380,046.82
SUB TOTAL					0.00		483,510.72
							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	855,630.14
4	3111			FUND BALANCE	#####	C	74,722.78
C	3111			FUND BALANCE	#####	C	-548,047.80
SUB TOTAL					-5,600.00		-548,047.80
							0.00

*** OBJECT 5100 :

1	5111	4020	1	TAX (CURRENT)	#####	R	-90,695.63
1	5112	4020	1	TAX (BACK)	#####	R	-1,857.61
2	5113	4020	1	PROPOSITION C	#####	R	-53,243.72
1	5114	4020	1	TAX (INTANGIBLE)	#####	R	0.00
1	5115	4020	1	TAX (SURCHARGE)	#####	R	0.00
2	5115	4020	1	TAX (SURCHARGE)	0.00	R	-218.06
C	5115	4020	1	TAX (SURCHARGE)	#####	R	-218.06
2	5121	4020	1	MISC TUITION OUT	#####	R	-6,662.50
1	5141	4020	1	INVESTMENTS -	#####	R	-1,211.95
2	5141	4020	1	INVESTMENTS-EARNIN	0.00	R	-75.71
C	5141	4020	1	INVESTMENT-EARNINC	#####	R	-1,287.66
1	5151	4020	1	FOOD SER. STUDENTS	#####	R	-7,964.90
1	5174	4020	1	MISC.	#####	R	-781.05
2	5181	4020	1	AFTER SCHOOL CARE	0.00	R	-2,713.11
1	5182	4020	1	PRESCHOOL LOCAL	#####	R	-28,062.41
SUB TOTAL					855,000.00		-193,486.65
							0.00

*** OBJECT 5200 : COUNTY REVENUE

2	5211	4020	2	FINES & FOREITURES	#####	R	-5,273.23
1	5221	4020	2	STATE ASSESSED	#####	R	0.00
SUB TOTAL					32,200.00		-5,273.23
							0.00

*** OBJECT 5300 : STATE REVENUE

2	5311	4020	3	BASIC FORMULA	#####	R	-96,999.14
1	5312	4020	3	TRANSPORTATION	#####	R	-8,124.00
2	5319	4020	3	CLASSROOM TRUST FL	0.00	R	-20,654.55
2	5325	4020	3	SMALL SCHOOLS GRAN	0.00	R	-20,937.00
1	5333	4020	3	STATE FOOD SERVICE	#####	R	0.00
2	5355	4020		PARENTS AS TEACHER	#####	R	0.00
1	5382	4020	3	PRESCHOOL PROJECT	#####	R	-8,829.25
1	5396	4020	3	SPECIAL SERVICES	#####	R	0.00
SUB TOTAL					342,500.00		-155,543.94
							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 ENTIT	0.00	R	-9,839.00
1	5442	4020	4	ECSE FED ECO1	#####	R	-8,343.00

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1	5445	4020	4	FEDERAL LUNCH	#####	R	-7,439.46
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1	5446	4020	4	FEDERAL BREAKFAST	0.00	R	-4,371.53
1	5448	4020	4	AFTER SCHOOL SNACK	#####	R	-451.92
2	5451	4020	4	TITLE 1	#####	R	-4,439.32
2	5459	4020	4	21ST CENTURY GRANT	0.00	R	-5,590.74
2	5461	4020	4	TITLE IV.A	0.00	R	-37.38
2	5465	4020	4	TITLE II.A	0.00	R	-24.64
1	5492	4020	4	RURAL ED ACH GRANT	#####	R	0.00
SUB TOTAL				121,000.00			-40,536.99 0.00

*** OBJECT 5600 :

*** FUNCTION 1111 : ELEMENTARY INSTRUCTION

2	1111	6111	4020	3	EL SALARY - TEACHE	#####	E	109,385.84
1	1111	6121	4020	1	EL SALARY SUBSTITU	0.00	E	1,160.00
2	1111	6121	4020	3	EL SALARY SUBSTITU	#####	E	800.00
2	1111	6171	4020	3	EL SALARY SICK DAY	0.00	E	1,087.50
2	1111	6211	4020	3	EL TEACH RETIREMEN	#####	E	15,441.08
1	1111	6221	4020	1	EL N-T RETIRE ATRI	#####	E	0.00
1	1111	6231	4020	1	EL FICA	#####	E	382.94
2	1111	6231	4020	3	EL FICA	0.00	E	290.09
1	1111	6232	4020	1	EL MEDICARE	0.00	E	89.56
2	1111	6232	4020	3	EL MEDICARE	0.00	E	1,533.88
1	1111	6241	4020	1	EL	#####	E	0.00
2	1111	6241	4020	3	EL INSURANCE &	0.00	E	13,320.00
1	1111	6411	4020	1	EL	#####	E	11,604.87
1	1111	6412.12	4020	4	TECHNOLOGY GRANT	#####	E	2,329.05
1	1111	6431	4020	1	TEXTBOOK	#####	E	7,440.30
1	1111	6542	4020	1	EQUIPMENT	#####	E	0.00
SUB TOTAL				-587,600.00			164,865.11 0.00	

*** FUNCTION 1191 :

*** FUNCTION 1200 : CHAPTER II

*** FUNCTION 1221 :

2	1221	6111.41	4020	4	44100	SP SERVICE SALARY	#####	E	16,795.56
1	1221	6151.53	4020	3	12210	SP SERVICE - SALAF	0.00	E	7,338.90
2	1221	6211.53	4020	3	1221	SP SERVICE	0.00	E	2,757.24
1	1221	6221.53	4020	3	12210	SP SER RETIREMENT	0.00	E	503.45
1	1221	6231.53	4020	3	12210	SP SER FICA	0.00	E	455.03
1	1221	6232.53	4020	3	12210	SP SER MEDICARE	0.00	E	346.73
1	1221	6312.00	4020	1	12210	SPEC EDUC PUR	0.00	E	2,505.00
1	1221	6312.53	4020	3		SP SER PUR SERVICE	0.00	E	848.00
1	1221	6411.53	4020	3	12210	SP SER EXPENSE	0.00	E	2,138.54
SUB TOTAL				-60,000.00			33,688.45	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 :

2	1251	6111.20	4020	4		TITLE I SALARY	0.00	E	7,056.68
2	1251	6211.20	4020	4		TITLE 1 RETIREMENT	0.00	E	1,023.20
2	1251	6232	4020	4		TITLE I MEDICARE	0.00	E	102.32
4	1251	6319	4020	4		TITLE II PROF DEV	0.00	E	69.90
1	1251	6411.20	4020	4		TITLE 1 SUPPLIES	#####	E	149.45
SUB TOTAL				-1,000.00			8,401.55	0.00	

*** FUNCTION 1281 :

2	1281	6111	4020	3	12810	EARLY CHILD SPED	#####	E	0.00
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ALTENBURG 48 - ALTENBURG MO GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS

DATE: 09/21/20 MONTH: 12/2019 FISCAL YEAR: 2019/20

FD	UNC	OBJ	LOCA	SRC		PJ	DESCR	TYPE	BUDGET
2	1281	6300.53	4020	3	12810	EARLY CHILD SPED	0.00	E	3,673.20
2	1281	6311.53	4020	3	12810	EARLY CHILD SP ED	0.00	E	3,773.20
SUB TOTAL				-30,000.00			7,446.40	0.00	

*** FUNCTION 1400 : STUDENT ACTIVITY

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*** FUNCTION 1911 :
      2 1911 6311 4020 1 TUTION - IN STA ##### E 6,346.33
      SUB TOTAL -230,000.00 6,346.33 0.00
*** FUNCTION 1930 : TUTION - STATE SCHOOL
*** FUNCTION 2130 : SPEECH
*** FUNCTION 2162 :
      1 2162 6311 4020 4 44200 OCCUPATIONAL THER/ 0.00 E 2,048.00
      SUB TOTAL 0.00 2,048.00 0.00
*** FUNCTION 2172 :
      1 2172 6311 4020 4 44201 PHYSICAL THERAPY 0.00 E 469.28
      SUB TOTAL 0.00 469.28 0.00
*** FUNCTION 2213 :
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT
      1 2214 6319 4020 4 PROF DEVEL WORK/SE ##### E 1,843.77
      SUB TOTAL -3,000.00 1,843.77 0.00
*** FUNCTION 2311 :
      1 2311 6312 4020 1 ACADEMIC SERVICE ##### E 832.55
      1 2311 6315 4020 1 AUDIT ##### E 0.00
      1 2311 6316 4020 1 ELECTION ##### E 0.00
      1 2311 6317 4020 1 LEGAL NOTICE ##### E 65.00
      SUB TOTAL -10,000.00 897.55 0.00
*** FUNCTION 2321 : ADMINISTRATION
      2 2321 6112 4020 3 ADMIN CERT SALARY ##### E 21,833.32
      1 2321 6221 4020 1 ADMIN N TEACH RETI 0.00 E 980.55
      2 2321 6221 4020 3 ADMIN TEACH 0.00 E 3,487.73
      1 2321 6231 4020 1 ADMIN FICA 0.00 E 748.54
      1 2321 6232 4020 1 ADMIN MEDICARE 0.00 E 175.08
      2 2321 6232 4020 3 ADMIN MEDICARE 0.00 E 283.47
      1 2321 6241 4020 1 ADMIN INS. & 0.00 E 4,440.00
      1 2321 6312 4020 PURCHASE SERVICE 0.00 E 4,995.00
      SUB TOTAL -70,000.00 36,943.69 0.00
*** FUNCTION 2329 :
      1 2329 6151 4020 1 ADMIN N CERT SALAF 0.00 E 12,073.44
      SUB TOTAL 0.00 12,073.44 0.00
*** FUNCTION 2411 :
*** FUNCTION 2510 :
*** FUNCTION 2540 : OPERATION OF PLANT
      4 2540 6530 4020 CAPITAL PROJECT ##### E 0.00
      SUB TOTAL -4,500.00 0.00 0.00
*** FUNCTION 2542 :
      1 2542 6152 4020 1 CUSTODIAN 0.00 E 4,816.72
      1 2542 6231 4020 1 CUSTODIAN FICA 0.00 E 298.64
      1 2542 6232 4020 1 CUSTODIAN MEDICARE 0.00 E 69.84
      1 2542 6332 4020 1 REPAIRS ##### E 10,913.41
      1 2542 6334 4020 1 TELEPHONE ##### E 3,335.24
      1 2542 6351 4020 1 PROPERTY INSURANCE ##### E 17,587.00
      1 2542 6481 4020 1 ELECTRIC ##### E 10,808.84
      1 2542 6482 4020 1 WATER ##### E 886.51
      1 2542 6483 4020 1 NATURAL GAS ##### E 401.37
      SUB TOTAL -67,500.00 49,117.57 0.00

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*** FUNCTION 2552 : CONTRACTED TRANSPORTATION -----

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FD UNC OBJ LOCA SRC PJ DESCR TYPE BUDGET
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      1 2552 6151 4020 3 TRANSPORTATION ##### E 10,480.18
      1 2552 6231 4020 1 TRANSPORTATION OAS 0.00 E 649.76
      1 2552 6232 4020 1 TRANSPORTATION 0.00 E 151.97
      1 2552 6334 4020 2 LEASE/PURCHASE 0.00 E 1,749.00
      1 2552 6411 4020 1 TRANSPORTATION 0.00 E 33,701.42
      SUB TOTAL -68,000.00 46,732.33 0.00

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*** FUNCTION 2562 :

1	2562	6151	4020	1	COOK SALARY	0.00	E	8,379.45	
1	2562	6221	4020	1	COOK NON T	0.00	E	602.30	
1	2562	6231	4020	1	COOK FICA	0.00	E	519.51	
1	2562	6232	4020	1	COOK MEDICARE	0.00	E	121.51	
1	2562	6241	4020	1	COOK INSURANCE	0.00	E	2,220.00	
1	2562	6471	4020	1	FOOD	#####	E	11,916.79	
1	2562	6491	4020	1	FOOD & SUPPLIES	0.00	E	6,626.29	
SUB TOTAL						-38,000.00		30,385.85	0.00

*** FUNCTION 3501 :

*** FUNCTION 3511 :

1	3511	6111	4020	3	PAT SALARY	0.00	E	4,290.00	
1	3511	6211	4020	3	PAT TEACHER RETIRE	0.00	E	294.31	
1	3511	6231	4020	3	PAT FICA	0.00	E	265.98	
1	3511	6232	4020	3	PAT MEDICARE	0.00	E	62.21	
1	3511	6411	4020	3	PAT SUPPLIES	0.00	E	250.00	
SUB TOTAL						0.00		5,162.50	0.00

*** FUNCTION 3512 :

1	3512	6151	4020	3	PRE-SCHOOL NC SAL/	#####	E	38,049.20	
1	3512	6221	4020	1	PRE-SCHOOL NT RETI	0.00	E	2,403.87	
1	3512	6231	4020	3	PRE-SCHOOL FICA	0.00	E	2,359.07	
1	3512	6232	4020	3	PRE-SCHOOL MEDICAF	0.00	E	551.75	
1	3512	6411	4020	1	PRE-SCHOOL SUPPLIE	0.00	E	261.50	
1	3512	6411	4020	1	00001 PRE-SCH SUPPLY BLK	0.00	E	165.00	
4	3512	6411	4020	4	1920 PRESCHOOL SUPP MPF	0.00	E	1,050.40	
SUB TOTAL						-100,000.00		44,840.79	0.00

*** FUNCTION 3711 :

2	3711	6111	4020	4	TITLE I SAL NON	0.00	E	700.00	
2	3711	6319	4020	4	46100 TITLE IV PRSR NON	0.00	E	2,542.00	
SUB TOTAL						0.00		3,242.00	0.00

*** FUNCTION 3811 :

*** FUNCTION 3812 :

2	3812	6111	4020	1	AFTER SCH PROG	0.00	E	2,347.50	
1	3812	6151	4020	1	AFTER SCH PROG	0.00	E	771.00	
1	3812	6211	4020	4	AFTER SCH PRG	0.00	E	52.89	
2	3812	6211	4020	4	AFTER SCH PROG	0.00	E	340.40	
C	3812	6211	4020	4	AFTER SCH PROG	0.00	E	393.29	
1	3812	6231	4020	4	AFTER SCH PROG FIC	0.00	E	47.81	
1	3812	6232	4020	4	AFTER SCH PROG	0.00	E	11.19	
2	3812	6232	4020	4	AFTER SCH PROG	0.00	E	34.05	
C	3812	6232	4020	4	AFTER SCH PROG	0.00	E	45.24	
1	3812	6411	4020	05	4 AFTER SCH PROG	#####	E	0.00	
SUB TOTAL						-10,000.00		3,604.84	0.00

*** FUNCTION 4050 :

*** FUNCTION 5111 :

*** FUNCTION 5211 :

*** FUNCTION 5231 :

4	5231	6623	4020	1	INTEREST-BUILDING	0.00	E	14,175.00	
SUB TOTAL						0.00		14,175.00	0.00

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*** 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	1,404,498.87	0.00
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TOTAL LIABILITIES:	0.00	0.00	0.00
TOTAL REVENUES:	931,500.00	-168,132.71	0.00
TOTAL EXPENDITURES:	-416,100.00	242,034.56	0.00
REVENUES + EXPENDITURES:	515,400.00	73,901.85	0.00
BUDGETED FUND BALANCE:	1,993,800.72		
TOTAL FUND BALANCE:		-1,404,498.87	
LEDGER BALANCE:	0.00	0.00	0.00
<u>FUND 2 TOTALS:</u>			
TOTAL ASSETS:	0.00	-830,970.07	0.00
TOTAL LIABILITIES:	0.00	-12,906.56	0.00
TOTAL REVENUES:	419,200.00	-226,708.10	0.00
TOTAL EXPENDITURES:	-862,500.00	214,954.59	0.00
REVENUES + EXPENDITURES:	-443,300.00	-11,753.51	0.00
BUDGETED FUND BALANCE:	-1,298,930.14		
TOTAL FUND BALANCE:		843,876.63	
LEDGER BALANCE:	0.00	0.00	0.00
<u>FUND 4 TOTALS:</u>			
TOTAL ASSETS:	0.00	-90,018.08	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	0.00
TOTAL EXPENDITURES:	-66,500.00	15,295.30	0.00
REVENUES + EXPENDITURES:	-66,500.00	15,295.30	0.00
BUDGETED FUND BALANCE:	-141,222.78		
TOTAL FUND BALANCE:		90,018.08	
LEDGER BALANCE:	0.00	0.00	0.00
<u>COMBINED TOTALS:</u>			
TOTAL ASSETS:	0.00	483,510.72	0.00
TOTAL LIABILITIES:	0.00	-12,906.56	0.00
TOTAL REVENUES:	1,350,700.00	-394,840.81	0.00
TOTAL EXPENDITURES:	-1,345,100.00	472,284.45	0.00
REVENUES + EXPENDITURES:	5,600.00	77,443.64	0.00
BUDGETED FUND BALANCE:	553,647.80		
TOTAL FUND BALANCE:		-470,604.16	
LEDGER BALANCE:	0.00	0.00	0.00

PAGE: 1

TIME: 12:25 PM

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

0.00	0.00	0	42,836.55
0.00	0.00	0	24,694.77
0.00	0.00	0	-196.93
0.00	0.00	0	67,334.39
0.00	0.00	0	0.00
0.00	0.00	0	21,821.20
0.00	0.00	0	-44,561.97
0.00	0.00	0	-22,740.77
0.00	0		44,593.62

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	#####	15	-87,356.27
0.00	#####	19	-431.16
0.00	#####	48	-9,838.39
0.00	#####	0	0.00
0.00	#####	0	0.00
0.00	#####	0	0.00
0.00	#####	1	0.00
0.00	#####	67	-650.00
0.00	#####	24	-86.52
0.00	-75.71	0	0.00
0.00	#####	26	-86.52
0.00	#####	35	-1,747.60
0.00	#####	39	-283.92
0.00	#####	0	0.00
0.00	#####	56	-5,718.75
661,513.35		23	-106,112.61

0.00	#####	64	0.00
0.00	#####	0	0.00
26,926.77		16	0.00

0.00	#####	39	-16,178.00
0.00	#####	54	-1,331.00
0.00	#####	0	-3,412.89
0.00	#####	0	-3,549.00
0.00	500.00	0	0.00
0.00	#####	0	0.00
0.00	#####	20	-8,829.25
0.00	#####	0	0.00
186,956.06		45	-33,300.14

0.00	#####	0	0.00
0.00	#####	0	-2,459.75
0.00	#####	33	-8,343.00

PAGE: 2

TIME: 12:25 PM

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

0.00	#####	27	-2,051.82
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0.00	#####	0	-1,197.71
0.00	#####	3	-68.42
0.00	#####	18	0.00
0.00	#####	0	0.00
0.00	-37.38	0	0.00
0.00	-24.64	0	0.00
0.00	#####	0	0.00
80,463.01	34		-14,120.70

0.00	#####	27	29,047.80
0.00	#####	0	360.00
0.00	#####	11	80.00
0.00	#####	0	0.00
0.00	#####	26	4,077.77
0.00	#####	0	0.00
0.00	#####	3	107.05
0.00	290.09	0	63.62
0.00	89.56	0	25.04
0.00	#####	0	400.75
0.00	#####	0	0.00
0.00	#####	0	3,330.00
0.00	#####	61	603.82
0.00	#####	78	32.87
0.00	#####	74	0.00
0.00	#####	0	0.00
-422,734.89	28		38,128.72

0.00	#####	28	4,138.89
0.00	#####	0	2,461.40
0.00	#####	0	680.61
0.00	503.45	0	168.85
0.00	455.03	0	152.61
0.00	346.73	0	94.90
0.00	#####	0	0.00
0.00	848.00	0	848.00
0.00	#####	0	0.00
-26,311.55	56		8,545.26

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

0.00	#####	0	1,764.17
0.00	#####	0	255.80
0.00	102.32	0	25.58
0.00	69.90	0	0.00
0.00	#####	15	0.00
7,401.55	840		2,045.55

0.00	#####	0	0.00
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PAGE: 3
TIME: 12:25 PM

----- YTD BRANCE ET_BAL ----- % BUD CURRENT MONTH

0.00	#####	0	0.00
0.00	#####	0	1,936.60
-22,553.60	25		1,936.60

0.00	#####	3	0.00
-223,653.67		3	0.00

0.00	#####	0	512.00
2,048.00		0	512.00

0.00	469.28	0	244.84
469.28		0	244.84

0.00	#####	61	249.26
-1,156.23		61	249.26

0.00	#####	28	0.00
0.00	#####	0	0.00
0.00	#####	0	0.00
0.00	#####	7	0.00
-9,102.45		9	0.00

0.00	#####	31	5,645.83
0.00	980.55	0	238.35
0.00	#####	0	899.12
0.00	748.54	0	181.00
0.00	175.08	0	42.34
0.00	283.47	0	73.59
0.00	#####	0	1,110.00
0.00	#####	0	0.00
-33,056.31		53	8,190.23

0.00	#####	0	2,919.42
12,073.44		0	2,919.42

0.00	#####	0	0.00
-4,500.00		0	0.00

0.00	#####	0	810.32
0.00	298.64	0	50.24
0.00	69.84	0	11.75
0.00	#####	91	1,952.41
0.00	#####	35	619.12
0.00	#####	98	17,587.00
0.00	#####	54	1,655.56
0.00	#####	30	224.30
0.00	#####	8	183.23
-18,382.43		73	23,093.93

PAGE: 4
TIME: 12:25 PM

YTD	BRANCE	ET	BAL	%	BUD	CURRENT MONTH
0.00	#####	15		2,380.02		
0.00	649.76	0		147.57		
0.00	151.97	0		34.52		
0.00	#####	0		0.00		
0.00	#####	0		970.67		
-21,267.67		69		3,532.78		

0.00	#####	0	1,911.25
0.00	602.30	0	136.99
0.00	519.51	0	118.49
0.00	121.51	0	27.72
0.00	#####	0	555.00
0.00	#####	31	2,277.08
0.00	#####	0	1,520.04
-7,614.15	80		6,546.57

0.00	#####	0	1,110.00
0.00	294.31	0	76.15
0.00	265.98	0	68.82
0.00	62.21	0	16.10
0.00	250.00	0	0.00
5,162.50	0		1,271.07

0.00	#####	38	6,851.04
0.00	#####	0	437.77
0.00	#####	0	424.77
0.00	551.75	0	99.36
0.00	261.50	0	0.00
0.00	165.00	0	0.00
0.00	#####	0	196.93
-55,159.21	45		8,009.87

0.00	700.00	0	280.00
0.00	#####	0	2,542.00
3,242.00	0		2,822.00

0.00	#####	0	615.00
0.00	771.00	0	156.00
0.00	52.89	0	10.70
0.00	340.40	0	89.18
0.00	393.29	0	99.88
0.00	47.81	0	9.67
0.00	11.19	0	2.26
0.00	34.05	0	8.92
0.00	45.24	0	11.18
0.00	#####	0	0.00
-6,395.16	36		891.73

0.00	#####	0	0.00
-14,175.00	0		0.00

PAGE: 5

TIME: 12:25 PM

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

0.00	#####	0	0.00
-62,000.00	0		0.00

0.00	0		64,657.75
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0.00	0	0.00
763,367.29	18	-117,445.42
-174,065.44	58	52,787.67
589,301.85	14	-64,657.75

0.00 0.00

0.00	0	-19,867.20
0.00	0	0.00
192,491.90	54	-36,088.03
-647,545.41	25	55,955.23
-455,053.51	3	19,867.20

0.00 0.00

0.00	0	-196.93
0.00	0	0.00
0.00	0	0.00
-51,204.70	23	196.93
-51,204.70	23	196.93

0.00 0.00

0.00	0	44,593.62
0.00	0	0.00
955,859.19	29	-153,533.45
-872,815.55	35	108,939.83
83,043.64	###	-44,593.62

0.00 0.00