

## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE LIMIT SOURCES :		REVENUE DETAIL					
8011	REV LIMIT STATE AID-CURR YEAR	1,350,238.00		1,265,584.00	907,807.00	357,777.00	71.73
8012	ED. PROTECTION ACCT STATE AID	309,958.00	84,654.00-	309,958.00	244,137.00	65,821.00	78.76
8019	REV LIMIT STATE AID-PRIOR YEAR	.00		.00	5,132.00-	5,132.00	NO BDGT
8021	HOME OWNERS EXEMPTION	13,330.00		13,330.00	6,741.09	6,588.91	50.57
8022	TIMBER YIELD TAX	400.00		400.00	902.41	502.41-	225.60
8041	SECURED TAX ROLLS	1,079,883.00		1,079,883.00	563,384.50	516,498.50	52.17
8042	UNSECURED ROLL TAXES	16,457.00		16,457.00	17,225.56	768.56-	104.67
8043	PRIOR YEARS TAXES	.00		.00	436.62	436.62-	NO BDGT
8044	SUPPLEMENTAL TAXES	.00		.00	5.67	5.67-	NO BDGT
8097	PROPERTY TAXES TRANSFERS	620.00-		620.00-	.00	620.00-	0.00
TOTAL REVENUE LIMIT SOURCES :		2,769,646.00	84,654.00-	2,684,992.00	1,735,507.85	949,484.15	64.63
FEDERAL REVENUES :							
8181	SPEC EDUC-ENTITLEMENT	696,302.00		696,302.00	.00	696,302.00	0.00
8182	SPEC ED-DISCRETIONARY GRANTS	181,626.00	16,818.00	198,444.00	40,060.00	158,384.00	20.18
8290	ALL OTHER FEDERAL REVENUES	105,267.00		105,267.00	99,618.45	5,648.55	94.63
TOTAL FEDERAL REVENUES :		983,195.00	16,818.00	1,000,013.00	139,678.45	860,334.55	13.96
OTHER STATE REVENUES :							
8311	OTHER STATE APPORT-CURR YEAR	2,212,465.00		2,212,465.00	1,534,651.00	677,814.00	69.36
8319	OTHER STATE APPORT-PRIOR YEAR	.00		.00	30,074.00	30,074.00-	NO BDGT
8550	MANDATED COST REIMBURSEMENTS	10,500.00		10,500.00	21,366.00	10,866.00-	203.48
8560	STATE LOTTERY REVENUE	8,593.00	4,938.00	13,531.00	12,150.81	1,380.19	89.79
8590	ALL OTHER STATE REVENUES	742,135.00	391,155.00	1,133,290.00	327,170.21	806,119.79	28.86
TOTAL OTHER STATE REVENUES :		2,973,693.00	396,093.00	3,369,786.00	1,925,412.02	1,444,373.98	57.13
OTHER LOCAL REVENUES :							
8624	DONATIONS	.00		.00	922.83	922.83-	NO BDGT
8660	INTEREST	1,100.00		1,100.00	1,245.86	145.86-	113.26
8699	ALL OTHER LOCAL REVENUES	2,500.00	7,831.00	10,331.00	15,534.22	5,203.22-	150.36
8710	TUITION	4,171,414.00		4,171,414.00	2,680,475.00	1,490,939.00	64.25
8781	TRANSFERS FROM DISTRICTS	150,000.00		150,000.00	.00	150,000.00	0.00
8791	Tranfers of Apportnmts/Dist	939,525.00		939,525.00	939,525.00	.00	100.00
TOTAL OTHER LOCAL REVENUES :		5,264,539.00	7,831.00	5,272,370.00	3,637,702.91	1,634,667.09	68.99
* TOTAL YEAR TO DATE REVENUES		* * 11,991,073.00 *	336,088.00 *	12,327,161.00 *	7,438,301.23 *	4,888,859.77 *	60.34

ACOE

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
CERTIFICATED SALARIES :		EXPENDITURE DETAIL					
1100	CERTIFICATED TEACHERS SALARIES	3,139,486.00	215,856.00	3,355,342.00	2,409,322.68	946,019.32	71.80
1140	EXTRA DUTY/HOURLY CERTIFICATED	15,900.00	18,336.00	34,236.00	38,376.53	4,140.53-	112.09
1170	CERTIFICATED TEACHER SUBSTITUT	48,160.00	550.00	48,710.00	41,325.10	7,384.90	84.83
1175	LONG TERM SUBSTITUTE	18,500.00		18,500.00	26,960.00	8,460.00-	145.72
1195	INSTRUCTIONAL COACHES	.00		.00	22,105.00	22,105.00-	NO BDGT
1201	SPEECH & LANGUAGE PATHOLOGISTS	378,017.00	121,337.00-	256,680.00	188,542.95	68,137.05	73.45
1210	PSYCHOLOGIST	357,795.00		357,795.00	242,927.40	114,867.60	67.89
1215	COUNSELOR	193,416.00	2,087.00	195,503.00	143,116.19	52,386.81	73.20
1216	COUNSELOR EXTRA TIME	.00	1,000.00	1,000.00	281.20	718.80	28.12
1220	NURSE	217,832.00	30,896.00-	186,936.00	138,650.74	48,285.26	74.17
1230	OCCUPATIONAL THERAPIST	105,494.00	22,477.00	127,971.00	94,460.43	33,510.57	73.81
1240	PUPIL SUPPORT EXTRA TIME	6,000.00		6,000.00	.00	6,000.00	0.00
1250	CERT PUPIL SUPPORT EXTRA TIME	5,000.00		5,000.00	14,802.95	9,802.95-	296.05
1303	PRINCIPAL	47,804.00	29,819.00	77,623.00	55,418.07	22,204.93	71.39
1305	DIRECTOR	23,098.00	165.00	23,263.00	21,270.11	1,992.89	91.43
1306	ASSISTANT SUPERINTENDENT	120,898.00	16,746.00	137,644.00	106,511.41	31,132.59	77.38
1323	ACADEMIC DEPT CHAIR	2,824.00		2,824.00	.00	2,824.00	0.00
1325	TEACHER IN CHARGE	1,000.00		1,000.00	842.88	157.12	84.28
1340	SUPR & ADMIN EXTRA TIME	.00		.00	1,392.33	1,392.33-	NO BDGT
1903	PROGRAM SPECIALIST-COORDINATOR	253,554.00		253,554.00	192,044.52	61,509.48	75.74
TOTAL CERTIFICATED SALARIES :		4,934,778.00	154,803.00	5,089,581.00	3,738,350.49	1,351,230.51	73.45
CLASSIFIED SALARIES :							
2100	INSTRUCTIONAL AIDE SALARIES	1,016,979.00	100,869.00-	916,110.00	631,372.23	284,737.77	68.91
2110	BEHAVIORIAL INSTRUCTIONAL AIDE	114,567.00		114,567.00	80,081.81	34,485.19	69.89
2120	VOC TECH	56,647.00	1,170.00	57,817.00	41,680.56	16,136.44	72.09
2125	JOB COACH	12,383.00		12,383.00	8,411.66	3,971.34	67.92
2150	AIDE EXTRA TIME	24,350.00	2,906.00	27,256.00	30,722.37	3,466.37-	112.71
2153	INSTRUCTOR EXTRA TIME	.00		.00	130.70	130.70-	NO BDGT
2160	INSTRUCTIONAL AIDE OVER TIME	.00		.00	54.32	54.32-	NO BDGT
2170	INSTRUCTIONAL AIDE SUBSTITUTE	48,000.00		48,000.00	54,678.31	6,678.31-	113.91
2202	DELIVERY PERSON	14,083.00	24.00	14,107.00	10,668.72	3,438.28	75.62
2203	BUS DRIVER	306,499.00		306,499.00	218,263.74	88,235.26	71.21
2205	DISPATCHER	21,580.00		21,580.00	17,157.42	4,422.58	79.50
2209	VAN DRIVER	19,235.00		19,235.00	18,154.70	1,080.30	94.38
2212	MAINTENANCE	78,239.00		78,239.00	40,258.90	37,980.10	51.45
2220	HEALTH AIDE	136,931.00		136,931.00	93,305.03	43,625.97	68.14
2250	SUPPORT EXTRA TIME	3,500.00		3,500.00	9,652.30	6,152.30-	275.78
2253	BUS DRIVER EXTRA TIME	33,000.00		33,000.00	42,197.14	9,197.14-	127.87
2258	AUTO SERVICE WORKER EXTRA TIME	3,800.00		3,800.00	4,851.01	1,051.01-	127.65
2260	SUPPORT OVERTIME	500.00		500.00	421.58	78.42	84.31
2263	BUS DRIVER OVER TIME	5,200.00		5,200.00	13,800.58	8,600.58-	265.39
2270	CLASSIFIED SUPPORT SUBSTITUTE	3,700.00		3,700.00	22,477.50	18,777.50-	607.50

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CLASSIFIED SALARIES :		EXPENDITURE DETAIL					
2273	BUS DRIVER SUBSTITUTE	32,000.00	6,691.00-	25,309.00	22,873.02	2,435.98	90.37
2304	CBO/EXECUTIVE DIRECTOR	69,924.00	18,426.00-	51,498.00	41,079.48	10,418.52	79.76
2305	DIRECTOR	36,629.00	15,997.00-	20,632.00	23,698.91	3,066.91-	114.86
2310	SUPERVISOR	.00	22,893.00	22,893.00	8,646.62	14,246.38	37.76
2402	ACCOUNT TECHNICIAN	19,650.00		19,650.00	12,586.08	7,063.92	64.05
2404	ADMINISTRATIVE ASSISTANT	30,481.00	4,001.00	34,482.00	25,671.57	8,810.43	74.44
2405	STUDENT INFO SPECIALIST TECH	15,039.00	5,880.00-	9,159.00	6,835.05	2,323.95	74.62
2406	SECRETARY	96,195.00		96,195.00	71,997.69	24,197.31	74.84
2408	BUDGET ANALYST	9,551.00	142.00	9,693.00	7,234.65	2,458.35	74.63
2409	CONFIDENTIAL ADMIN ASST	20,717.00	909.00	21,626.00	16,241.13	5,384.87	75.10
2411	Sr Personnel Technician	53,734.00	806.00	54,540.00	40,703.10	13,836.90	74.62
2412	CREDITIAL ANALYST	9,482.00	143.00	9,625.00	7,182.90	2,442.10	74.62
2413	SR PAYROLL TECHNICIAN	15,330.00	229.00	15,559.00	11,925.00	3,634.00	76.64
2415	PERSONNEL TECHNICIAN	7,681.00	111.00	7,792.00	5,816.25	1,975.75	74.64
2450	CLERICAL EXTRA TIME	.00		.00	52.73	52.73-	NO BDGT
2905	BOARD MEMBERS	9,600.00		9,600.00	6,400.00	3,200.00	66.66
2940	STUDENT WAGES	45,000.00		45,000.00	20,056.50	24,943.50	44.57
2950	OTHER CLASSISFIED EXTRA TIME	345.00		345.00	263.40	81.60	76.34
2960	OTHER CLASSIFIED OVER TIME	.00		.00	24.41	24.41-	NO BDGT
2976	Lunch/Recess Aide Substitute	.00		.00	36.42	36.42-	NO BDGT
TOTAL CLASSIFIED SALARIES :		2,370,551.00	114,529.00-	2,256,022.00	1,667,665.49	588,356.51	73.92
EMPLOYEE BENEFITS :							
3101	STRS CERTIFICATED	950,906.00	8,118.00	959,024.00	495,735.16	463,288.84	51.69
3201	PERS CERTIFICATED	15,500.00	300.00	15,800.00	30,378.14	14,578.14-	192.26
3202	PERS CLASSIFIED	341,431.00	4,314.00	345,745.00	231,663.11	114,081.89	67.00
3212	PERS CONTRIBUTION	14,904.00		14,904.00	7,417.52	7,486.48	49.76
3301	SOCIAL SECURITY CERTIFICATED	1,500.00		1,500.00	2,057.51	557.51-	137.16
3302	SOCIAL SECURITY CLASSIFIED	10,968.00		10,968.00	10,780.70	187.30	98.29
3311	MEDICARE - CERTIFICATED	71,377.00	163.00	71,540.00	52,256.06	19,283.94	73.04
3312	MEDICARE - CLASSIFIED	31,371.00	260.00	31,631.00	23,170.93	8,460.07	73.25
3401	HEALTH & WELFARE CERTIFICATED	598,210.00	4,317.00	602,527.00	439,259.27	163,267.73	72.90
3402	HEALTH & WELFARE CLASSIFIED	355,537.00	29,985.00	385,522.00	282,137.66	103,384.34	73.18
3411	TRACS-CERTIFICATED	23,869.00		23,869.00	14,780.54	9,088.46	61.92
3412	TRACS - CLASSIFIED	1,725.00		1,725.00	1,483.78	241.22	86.01
3500	STATE UNEMPLOYMENT INSURANCE	1,000.00		1,000.00	750.00	250.00	75.00
3501	UNEMPLOYMENT - CERTIFICATED	2,464.00	85.00	2,549.00	1,868.39	680.61	73.29
3502	UNEMPLOYMENT - CLASSIFIED	1,099.00	2.00	1,101.00	852.54	248.46	77.43
3601	WORKERS COMP - CERTIFICATED	93,525.00	557.00	94,082.00	73,270.22	20,811.78	77.87
3602	WORKERS COMP - CLASSIFIED	42,629.00	80.00	42,709.00	33,899.49	8,809.51	79.37
3701	RETIREE BENEFITS CERTIFICATED	19,800.00		19,800.00	18,812.20	987.80	95.01
3901	OTHER BENEFITS CERTIFICATED	.00		.00	29,157.93	29,157.93-	NO BDGT
3902	OTHER BENEFITS CLASSIFIED	.00		.00	46,765.25	46,765.25-	NO BDGT
TOTAL EMPLOYEE BENEFITS :		2,577,815.00	48,181.00	2,625,996.00	1,796,496.40	829,499.60	68.41

## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
BOOKS AND SUPPLIES :		EXPENDITURE DETAIL					
4110	TEXTBOOKS	3,000.00		3,000.00	493.85	2,506.15	16.46
4309	WAREHOUSE ORDERS	600.00		600.00	227.88	372.12	37.98
4310	MATERIALS & SUPPLIES	103,324.00	123,845.00	227,169.00	59,878.37	167,290.63	26.35
4312	TESTS	10,600.00		10,600.00	16,390.09	5,790.09-	154.62
4313	SOFTWARE	1,300.00		1,300.00	.00	1,300.00	0.00
4341	FUEL	35,415.00		35,415.00	67,634.24	32,219.24-	190.97
4342	DIESEL FUEL	20,000.00		20,000.00	6,165.97	13,834.03	30.82
4344	REPAIR PARTS	500.00		500.00	.00	500.00	0.00
4348	USED FUEL TAX	300.00		300.00	.00	300.00	0.00
4381	MAINTENANCE SUPPLIES	7,000.00		7,000.00	1,899.14	5,100.86	27.13
4400	SUPPLIES \$500 THRU \$4,999	24,391.00		24,391.00	27,985.31	3,594.31-	114.73
TOTAL BOOKS AND SUPPLIES :		206,430.00	123,845.00	330,275.00	180,674.85	149,600.15	54.70
SERVICES, OTHER OPER. EXPENSE:							
5100	SUBAGREEMENTS FOR SERVICES	438,290.00	1,036.00-	437,254.00	80,691.98	356,562.02	18.45
5200	TRAVEL & CONFERENCE	23,347.00	21,185.00	44,532.00	25,360.92	19,171.08	56.94
5230	MILEAGE	26,770.00	4,500.00	31,270.00	15,464.92	15,805.08	49.45
5300	DUES & MEMBERSHIPS	15,590.00		15,590.00	12,307.00	3,283.00	78.94
5460	LIABILITY INSURANCE	46,650.00		46,650.00	53,117.00	6,467.00-	113.86
5461	LIABILITY INSURANCE DEDUCTIBLE	2,000.00		2,000.00	.00	2,000.00	0.00
5515	NATURAL GAS/PROPANE	1,000.00		1,000.00	604.83	395.17	60.48
5520	ELECTRICITY	7,000.00		7,000.00	23,366.56	16,366.56-	333.80
5530	WATER	3,600.00		3,600.00	3,115.52	484.48	86.54
5535	SEWER	1,300.00		1,300.00	1,169.55	130.45	89.96
5550	DISPOSAL/GARBAGE REMOVAL	1,100.00		1,100.00	1,372.99	272.99-	124.81
5604	LEASE OF EQUIPMENT	2,407.00		2,407.00	35,492.68	33,085.68-	1474.56
5610	REPAIR/INSTALL OF EQUIPMENT	860.00		860.00	640.00	220.00	74.41
5620	RENTALS, LEASES OF BUILDINGS	31,160.00		31,160.00	21,711.00	9,449.00	69.67
5630	REPAIRS & MAINTENANCE	1,000.00		1,000.00	487.03	512.97	48.70
5800	PROFES'L/CONSULTG SVCS/OP EXP	915,258.00	610,124.00	1,525,382.00	924,521.65	600,860.35	60.60
5801	LEGAL FEES	25,000.00		25,000.00	35,642.52	10,642.52-	142.57
5803	WORKER'S COMP FIRST AID	500.00		500.00	.00	500.00	0.00
5804	PERS Special Assessment/CCSESA	6,000.00		6,000.00	.00	.00	100.00
5807	SOFTWARE LICENSE	25,325.00		25,325.00	20,279.41	5,045.59	80.07
5817	NON-AGENCY VEHICLE REPAIR	15,000.00		15,000.00	15,195.39	195.39-	101.30
5829	MANDATED SERVICE	11,600.00		11,600.00	17,400.00	5,800.00-	150.00
5830	AUDIT FEES	19,375.00		19,375.00	14,090.00	5,285.00	72.72
5836	PARENT IN LIEU	6,200.00		6,200.00	4,024.06	2,175.94	64.90
5838	NPS PARENT TRAVEL & MISC COSTS	10,000.00		10,000.00	10,782.22	782.22-	107.82
5840	MAINTENANCE CONTRACTS	17,967.00		17,967.00	14,904.94	3,062.06	82.95
5861	FINGERPRINTS	400.00		400.00	2.10	397.90	0.52
5864	TB/PHYSICALS	3,500.00		3,500.00	967.50	2,532.50	27.64
5884	LICENSE, PERMIT,USE FEE TAX	500.00		500.00	.00	500.00	0.00

## UNRESTRICTED/RESTRICTED COMBINED

## FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
		EXPENDITURE DETAIL					
SERVICES, OTHER OPER. EXPENSE:							
5895	SCHOLARSHIPS	.00	780.00	780.00	.00	780.00	0.00
5900	TELECOMMUNICATIONS	4,150.00		4,150.00	15,367.59	11,217.59-	370.30
5921	CELL PHONES	4,350.00	24,606.00	28,956.00	6,629.51	22,326.49	22.89
5922	TELEPHONE LINES TECHNOLOGY	1,270.00		1,270.00	7,768.95	6,498.95-	611.72
5950	POSTAGE	940.00		940.00	1,167.15	227.15-	124.16
TOTAL SERVICES, OTHER OPER. EXPENSE:		1,669,409.00	660,159.00	2,329,568.00	1,369,644.97	959,923.03	58.79
CAPITAL OUTLAY :							
6290	INSPECTION	.00	97,878.00	97,878.00	.00	97,878.00	0.00
TOTAL CAPITAL OUTLAY :		.00	97,878.00	97,878.00	.00	97,878.00	0.00
DIRECT SUPPORT/INDIRECT COSTS:							
7350	DIRSUP/IND CST INTERFUND	33,696.00-	4,520.00	29,176.00-	15,115.00-	14,061.00-	51.80
TOTAL DIRECT SUPPORT/INDIRECT COSTS:		33,696.00-	4,520.00	29,176.00-	15,115.00-	14,061.00-	51.80
PRIOR YEAR EXPENDITURE :							
7438	OTHER DEBT SERVICE INTEREST	43,579.00		43,579.00	2,538.82	41,040.18	5.82
7439	OTHER DEBT SERVICE-PRINCIPAL	74,923.00		74,923.00	74,923.39	.39-	100.00
TOTAL PRIOR YEAR EXPENDITURE :		118,502.00	.00	118,502.00	77,462.21	41,039.79	65.36
* TOTAL YEAR TO DATE EXPENDITURES * *		11,843,789.00 *	974,857.00 *	12,818,646.00 *	8,815,179.41 *	4,003,466.59 *	68.76
		OTHER FINANCING SOURCES ( USES )					
INTERFUND TRANSFERS - IN :							
8919	OTHER AUTH INTERFUND TF IN	.00		.00	10,847.66	10,847.66-	NO BDGT
TOTAL INTERFUND TRANSFERS - IN :		.00	.00	.00	10,847.66	10,847.66-	NO BDGT
CONTRIB.- RESTRICTED PROGRAMS:							
TOTAL CONTRIB.- RESTRICTED PROGRAMS:		.00	.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING * *		.00 *	.00 *	.00 *	10,847.66 *	10,847.66-*	NO BDGT

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY			
9130'	REVOLVING CASH ACCOUNT	89,266.74	72,254.69-	17,012.05
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	1,300.00	.00	1,300.00
9310	DUE FROM OTHER FUNDS	1,448,656.63	1,381,244.33-	67,412.30
9330	PREPAID EXPENDITURES	11,500.00	11,500.00-	.00
9508	USE TAX	67,804.00	9,050.24	76,854.24
9510	ACCOUNTS PAYABLE CURRENT LIAB	.80	900.61-	899.81-
9512	PERS PASS THROUGH	200,495.77-	137,015.84	63,479.93-
9513	OASDHI PASS THROUGH	1,737.86-	730.84-	2,468.70-
9514	HEALTH PASS THROUGH		217.35-	217.35-
9515	SUI PASS THROUGH	5,198.25	19,841.12	25,039.37
9516	W/COMP PASS THROUGH	993.91-	6.59-	1,000.50-
9518	MEDICARE PASS THROUGH		38,202.80	38,202.80
9551	MISCELLANEOUS DEDUCTIONS		308.50-	308.50-
9557	DEFERRED SUMMER COMPENSATION		123.60-	123.60-
9560	PAYROLL LIABILITY	21,314.06-	175,132.19-	175,132.19-
9650	DEFERRED REVENUE	50,094.91-	21,314.06	.00
			50,094.91	.00
* NET YEAR TO DATE FUND BALANCE * *		1,349,089.91 *	1,366,899.73-*	17,809.82-*
9791	FUND BAL-BEGINNING BALANCE	1,349,089.91-	.00	1,349,089.91-
* EXCESS REVENUES ( EXPENDITURES ) * *		.00 *	1,366,899.73-*	1,366,899.73-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	11,991,073.00	336,088.00	12,327,161.00	7,438,301.23	4,888,859.77	60.34
B.	EXPENDITURES	11,843,789.00	974,857.00	12,818,646.00	8,815,179.41	4,003,466.59	68.76
C.	EXCESS REVENUES ( EXPENDITURES )	147,284.00	638,769.00-	491,485.00-	1,376,878.18-	885,393.18	280.14
D.	OTHER FINANCING SOURCES ( USES )	.00	.00	.00	10,847.66	10,847.66-	NO BDGT
E.	NET CHANGE IN FUND BALANCE	147,284.00	638,769.00-	491,485.00-	1,366,030.52-	874,545.52	277.93
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	1,349,089.91	.00	1,349,089.91	1,349,089.91	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	1,349,089.91	.00	1,349,089.91	1,349,089.91	.00	100.00
G.	ENDING BALANCE	1,496,373.91	638,769.00-	857,604.91	16,940.61-	874,545.52	0.00