

ACUSD

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
REVENUE LIMIT SOURCES :							
8011	REV LIMIT STATE AID-CURR YEAR	11,345,815.00		11,345,815.00	6,992,910.00	4,352,905.00	61.63
8012	ED. PROTECTION ACCT STATE AID	794,000.00	14,436.00-	779,564.00	389,782.00	389,782.00	50.00
8019	REV LIMIT STATE AID-PRIOR YEAR	.00		.00	32,198.00-	32,198.00	NO BDGT
8021	HOME OWNERS EXEMPTION	301,806.00		301,806.00	.00	301,806.00	0.00
8041	SECURED TAX ROLLS	24,421,136.00		24,421,136.00	12,851,907.36	11,569,228.64	52.62
8042	UNSECURED ROLL TAXES	427,558.00		427,558.00	319,203.04	108,354.96	74.65
8096	CHARTER SCHL TRSFR IN LIEU TAX	15,000.00-		15,000.00-	27.00-	14,973.00-	0.18
TOTAL REVENUE LIMIT SOURCES :		37,275,315.00	14,436.00-	37,260,879.00	20,521,577.40	16,739,301.60	55.07
FEDERAL REVENUES :							
8260	FOREST RESERVE FUNDS	.00		.00	30,120.29-	30,120.29	NO BDGT
8290	ALL OTHER FEDERAL REVENUES	915,353.00	247,146.00	1,162,499.00	387,814.92	774,684.08	33.36
TOTAL FEDERAL REVENUES :		915,353.00	247,146.00	1,162,499.00	357,694.63	804,804.37	30.76
OTHER STATE REVENUES :							
8550	MANDATED COST REIMBURSEMENTS	726,000.00	112,353.00	838,353.00	151,326.00	687,027.00	18.05
8560	STATE LOTTERY REVENUE	766,155.00	60,570.00	826,725.00	38,913.49	787,811.51	4.70
8590	ALL OTHER STATE REVENUES	1,106,264.00	52,301.00	1,158,565.00	298,736.93	859,828.07	25.78
TOTAL OTHER STATE REVENUES :		2,598,419.00	225,224.00	2,823,643.00	488,976.42	2,334,666.58	17.31
OTHER LOCAL REVENUES :							
8624	DONATIONS	.00		.00	2,500.00	2,500.00-	NO BDGT
8650	LEASES & RENTALS	1,500.00		1,500.00	5,085.80	3,585.80-	339.05
8660	INTEREST	83,000.00		83,000.00	63,122.83	19,877.17	76.05
8677	INTERAGENCY SERV BETWN LEA'S	25,000.00		25,000.00	12,373.67	12,626.33	49.49
8690	OTHER LOCAL REVENUE	.00	50,362.00	50,362.00	50,362.00	.00	100.00
8699	ALL OTHER LOCAL REVENUES	60,000.00	55,669.00	115,669.00	138,994.29	23,325.29-	120.16
8781	TRANSFERS FROM DISTRICTS	150,000.00-	150,000.00	.00	.00	.00	NO BDGT
TOTAL OTHER LOCAL REVENUES :		19,500.00	256,031.00	275,531.00	272,438.59	3,092.41	98.87
* TOTAL YEAR TO DATE REVENUES		* * 40,808,587.00 *	* 713,965.00 *	* 41,522,552.00 *	* 21,640,687.04 *	* 19,881,864.96 *	* 52.11

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EXPENDITURE DETAIL							
CERTIFICATED SALARIES :							
1100	CERTIFICATED TEACHERS SALARIES	12,132,307.00	3,364.00-	12,128,943.00	5,625,024.68	6,503,918.32	46.37
1132	ADVISORS	32,696.00		32,696.00	.00	32,696.00	0.00
1140	EXTRA DUTY/HOURLY CERTIFICATED	185,995.00	37,128.00	223,123.00	127,103.49	96,019.51	56.96
1145	PREP/PROJECT PERIOD EXTRA PAY	.00	10,000.00	10,000.00	7,795.95	2,204.05	77.95
1170	CERTIFICATED TEACHER SUBSTITUT	271,130.00	25,179.00-	245,951.00	81,290.77	164,660.23	33.05
1175	LONG TERM SUBSTITUTE	40,000.00		40,000.00	12,450.00	27,550.00	31.12
1190	COACHES	61,000.00		61,000.00	25,126.00	35,874.00	41.19
1195	INSTRUCTIONAL COACHES	50,386.00		50,386.00	29,948.75	20,437.25	59.43
1215	COUNSELOR	569,743.00	30,000.00-	539,743.00	257,058.56	282,684.44	47.62
1216	COUNSELOR EXTRA TIME	28,299.00		28,299.00	21,155.88	7,143.12	74.75
1301	SUPERINTENDENT	168,400.00	10,000.00	178,400.00	94,240.02	84,159.98	52.82
1303	PRINCIPAL	1,056,341.00	19,620.00	1,075,961.00	539,460.00	536,501.00	50.13
1304	VICE PRINCIPAL	350,762.00		350,762.00	175,379.88	175,382.12	49.99
1305	DIRECTOR	203,864.00		203,864.00	106,735.86	97,128.14	52.35
1306	ASSISTANT SUPERINTENDENT	173,811.00		173,811.00	91,159.58	82,651.42	52.44
1320	TEACHER ON SPEC ASSIGNMENT	135,565.00	36,000.00-	99,565.00	56,657.81	42,907.19	56.90
1321	CERTIFICATED TECH EXTRA PAY	12,500.00	2,000.00-	10,500.00	.00	10,500.00	0.00
1323	ACADEMIC DEPT CHAIR	19,768.00		19,768.00	9,177.86	10,590.14	46.42
1325	TEACHER IN CHARGE	3,872.00		3,872.00	1,822.39	2,049.61	47.06
1340	SUPR & ADMIN EXTRA TIME	9,900.00		9,900.00	.00	9,900.00	0.00
1342	ATHLETIC DIRECTORS	28,088.00		28,088.00	13,556.39	14,531.61	48.26
TOTAL CERTIFICATED SALARIES :		15,534,427.00	19,795.00-	15,514,632.00	7,275,143.87	8,239,488.13	46.89
CLASSIFIED SALARIES :							
2100	INSTRUCTIONAL AIDE SALARIES	123,879.00	27,837.00	151,716.00	71,873.65	79,842.35	47.37
2105	ST COMPENSATORY ED INTR AIDES	57,627.00		57,627.00	23,103.35	34,523.65	40.09
2150	AIDE EXTRA TIME	43,249.00	26,930.00-	16,319.00	1,106.87	15,212.13	6.78
2155	SCE AIDE EXTRA TIME	.00		.00	1,721.98	1,721.98-	NO BDGT
2160	INSTRUCTIONAL AIDE OVER TIME	.00		.00	103.22	103.22-	NO BDGT
2165	COACHES & ADVISORS	97,000.00		97,000.00	29,860.50	67,139.50	30.78
2170	INSTRUCTIONAL AIDE SUBSTITUTE	25,000.00		25,000.00	6,710.87	18,289.13	26.84
2200	CLASSIFIED SUPPORT SALARIES	5,000.00		5,000.00	.00	5,000.00	0.00
2202	DELIVERY PERSON	43,527.00		43,527.00	21,763.50	21,763.50	50.00
2203	BUS DRIVER	419,781.00		419,781.00	193,713.74	226,067.26	46.14
2204	DRIVER TRAINER	5,000.00		5,000.00	3,903.54	1,096.46	78.07
2205	DISPATCHER	22,263.00		22,263.00	12,251.16	10,011.84	55.02
2206	MECHANIC	49,171.00		49,171.00	24,112.80	25,058.20	49.03
2207	CLASSIFIED LEAD	158,506.00		158,506.00	80,112.27	78,393.73	50.54
2208	AUTO SERVICE WORKER	1,600.00		1,600.00	.00	1,600.00	0.00
2212	MAINTENANCE	719,472.00		719,472.00	348,619.62	370,852.38	48.45
2214	CUSTODIAN	378,728.00		378,728.00	182,555.57	196,172.43	48.20
2215	GROUNDS	167,344.00		167,344.00	81,805.48	85,538.52	48.88
2216	LIBRARY CLERK	213,636.00		213,636.00	92,320.47	121,315.53	43.21

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EXPENDITURE DETAIL							
CLASSIFIED SALARIES :							
2217	TECH SUPPORT STAFF	139,786.00	54,839.00-	84,947.00	42,473.64	42,473.36	50.00
2218	COUNSELING/TECHNICIAN	25,498.00		25,498.00	11,797.17	13,700.83	46.26
2220	HEALTH AIDE	39,955.00	41,593.00	81,548.00	33,644.58	47,903.42	41.25
2250	SUPPORT EXTRA TIME	.00	8,855.00	8,855.00	15,158.33	6,303.33-	171.18
2253	BUS DRIVER EXTRA TIME	28,000.00		28,000.00	10,493.24	17,506.76	37.47
2257	TECH SUPPORT EXTRA TIME	1,500.00		1,500.00	.00	1,500.00	0.00
2258	AUTO SERVICE WORKER EXTRA TIME	7,000.00		7,000.00	9,583.88	2,583.88-	136.91
2260	SUPPORT OVERTIME	37,000.00	8,855.00-	28,145.00	19,466.92	8,678.08	69.16
2263	BUS DRIVER OVER TIME	47,000.00		47,000.00	24,114.61	22,885.39	51.30
2264	DRIVER TRAINER OVERTIME	.00		.00	1,324.98	1,324.98-	NO BDGT
2266	MECHANIC OVER TIME	10,000.00		10,000.00	5,772.79	4,227.21	57.72
2268	AUTO SERVICE WORKER OVER TIME	.00		.00	64.98	64.98-	NO BDGT
2270	CLASSIFIED SUPPORT SUBSTITUTE	30,000.00		30,000.00	35,116.91	5,116.91-	117.05
2273	BUS DRIVER SUBSTITUTE	80,000.00		80,000.00	23,377.30	56,622.70	29.22
2304	CBO/EXECUTIVE DIRECTOR	52,031.00	26,015.00-	26,016.00	28,086.51	2,070.51-	107.95
2305	DIRECTOR	158,004.00	24,758.00	182,762.00	81,291.70	101,470.30	44.47
2310	SUPERVISOR	52,716.00	27,372.00-	25,344.00	24,130.96	1,213.04	95.21
2402	ACCOUNT TECHNICIAN	106,838.00		106,838.00	53,419.08	53,418.92	50.00
2404	ADMINISTRATIVE ASSISTANT	491,497.00	9,330.00-	482,167.00	243,094.40	239,072.60	50.41
2405	STUDENT INFO SPECIALIST TECH	55,345.00		55,345.00	29,609.70	25,735.30	53.50
2406	SECRETARY	187,170.00		187,170.00	83,976.29	103,193.71	44.86
2407	OFFICE CLERK	199,414.00		199,414.00	90,576.51	108,837.49	45.42
2408	BUDGET ANALYST	44,622.00		44,622.00	23,496.60	21,125.40	52.65
2409	CONFIDENTIAL ADMIN ASST	128,206.00		128,206.00	66,274.97	61,931.03	51.69
2411	Sr Personnel Technician	9,766.00		9,766.00	4,883.40	4,882.60	50.00
2412	CREDITIAL ANALYST	55,345.00		55,345.00	27,672.60	27,672.40	50.00
2413	SR PAYROLL TECHNICIAN	89,859.00	4,161.00	94,020.00	47,010.12	47,009.88	50.00
2415	PERSONNEL TECHNICIAN	44,781.00		44,781.00	22,390.68	22,390.32	50.00
2416	NETWORK SYSTEM COORDINATOR	.00	54,904.00	54,904.00	29,742.54	25,161.46	54.17
2450	CLERICAL EXTRA TIME	14,320.00	47.00	14,367.00	4,370.45	9,996.55	30.42
2460	CLERICAL OVERTIME	27,550.00		27,550.00	3,809.58	23,740.42	13.82
2470	CLERICAL & OFFICE SUBSTITUTE	10,000.00		10,000.00	2,775.98	7,224.02	27.75
2905	BOARD MEMBERS	14,400.00		14,400.00	6,000.00	8,400.00	41.66
2906	Lunch/Recess Aide	136,440.00		136,440.00	57,454.09	78,985.91	42.10
2915	PARENT LIASON	29,058.00		29,058.00	13,601.65	15,456.35	46.80
2920	CAMPUS SUPERVISOR	80,960.00		80,960.00	32,869.57	48,090.43	40.59
2950	OTHER CLASSISFIED EXTRA TIME	5,220.00		5,220.00	3,843.69	1,376.31	73.63
2960	OTHER CLASSIFIED OVER TIME	1,200.00		1,200.00	.00	1,200.00	0.00
2976	Lunch/Recess Aide Substitute	8,000.00		8,000.00	5,643.49	2,356.51	70.54
TOTAL CLASSIFIED SALARIES :		4,979,264.00	8,814.00	4,988,078.00	2,394,052.48	2,594,025.52	47.99

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EXPENDITURE DETAIL							
EMPLOYEE BENEFITS :							
3101	STRS CERTIFICATED	3,621,191.00	9,156.00	3,630,347.00	1,154,387.12	2,475,959.88	31.79
3201	PERS CERTIFICATED	.00		.00	21,852.10	21,852.10	NO BDGT
3202	PERS CLASSIFIED	852,844.00	57.00	852,787.00	388,060.68	464,726.32	45.50
3212	PERS CONTRIBUTION	.00		.00	16,073.97	16,073.97	NO BDGT
3301	SOCIAL SECURITY CERTIFICATED	.00		.00	9,237.73	9,237.73	NO BDGT
3302	SOCIAL SECURITY CLASSIFIED	310,932.00	53.00	310,985.00	140,179.39	170,805.61	45.07
3311	MEDICARE - CERTIFICATED	228,023.00	323.00	228,346.00	97,075.04	131,270.96	42.51
3312	MEDICARE - CLASSIFIED	72,877.00	12.00	72,889.00	33,932.23	38,956.77	46.55
3401	HEALTH & WELFARE CERTIFICATED	2,027,678.00	92,081.00	1,935,597.00	892,429.22	1,043,167.78	46.10
3402	HEALTH & WELFARE CLASSIFIED	937,171.00	3,769.00	933,402.00	415,119.96	518,282.04	44.47
3411	TRACS-CERTIFICATED	67,372.00		67,372.00	28,314.84	39,057.16	42.02
3412	TRACS - CLASSIFIED	29,046.00		29,046.00	14,160.96	14,885.04	48.75
3501	UNEMPLOYMENT - CERTIFICATED	7,881.00	11.00	7,892.00	3,665.48	4,226.52	46.44
3502	UNEMPLOYMENT - CLASSIFIED	2,525.00		2,525.00	1,234.18	1,290.82	48.87
3601	WORKERS COMP - CERTIFICATED	452,252.00	627.00	452,879.00	209,322.71	243,556.29	46.22
3602	WORKERS COMP - CLASSIFIED	143,963.00	42.00	144,005.00	70,746.11	73,258.89	49.12
3701	RETIREE BENEFITS CERTIFICATED	37,294.00		37,294.00	19,969.35	17,324.65	53.54
3702	RETIREE BENEFITS CLASSIFIED	.00		.00	3,326.22	3,326.22	NO BDGT
3901	OTHER BENEFITS CERTIFICATED	.00		.00	7,054.39	7,054.39	NO BDGT
3902	OTHER BENEFITS CLASSIFIED	12,000.00		12,000.00	35,018.78	23,018.78	291.82
TOTAL EMPLOYEE BENEFITS :		8,803,049.00	85,683.00	8,717,366.00	3,561,160.46	5,156,205.54	40.85
BOOKS AND SUPPLIES :							
4110	TEXTBOOKS	57,000.00	9,271.00	66,271.00	126,985.49	60,714.49	191.61
4300	SUPPLIES	.00	4,900.00	4,900.00	.00	4,900.00	0.00
4309	WAREHOUSE ORDERS	42,525.00	500.00	43,025.00	23,243.81	19,781.19	54.02
4310	MATERIALS & SUPPLIES	554,808.00	1,045,030.00	1,599,838.00	484,902.36	1,114,935.64	30.30
4312	TESTS	2,000.00		2,000.00	.00	2,000.00	0.00
4313	SOFTWARE	1,200.00		1,200.00	.00	1,200.00	0.00
4340	TRANSP FLUIDS, OIL, LUBE, ETC.	10,000.00		10,000.00	1,266.07	8,733.93	12.66
4341	FUEL	46,000.00	10,941.00	56,941.00	17,471.61	39,469.39	30.68
4342	DIESEL FUEL	154,500.00		154,500.00	86,659.68	67,840.32	56.09
4343	TIRES AND ACCESSORIES	38,000.00		38,000.00	24,330.04	13,669.96	64.02
4344	REPAIR PARTS	75,000.00		75,000.00	34,004.09	40,995.91	45.33
4348	USED FUEL TAX	600.00		600.00	400.34	199.66	66.72
4350	CUSTODIAL SUPPLIES	92,000.00		92,000.00	47,495.59	44,504.41	51.62
4381	MAINTENANCE SUPPLIES	65,000.00	20,000.00	85,000.00	49,667.00	35,333.00	58.43
4400	SUPPLIES \$500 THRU \$4,999	351,581.00	3,978.00	347,603.00	195,586.56	152,016.44	56.26
TOTAL BOOKS AND SUPPLIES :		1,490,214.00	1,086,664.00	2,576,878.00	1,092,012.64	1,484,865.36	42.37

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EXPENDITURE DETAIL							
SERVICES, OTHER OPER. EXPENSE:							
5200	TRAVEL & CONFERENCE	156,000.00	23,112.00	179,112.00	46,961.03	132,150.97	26.21
5230	MILEAGE	7,010.00	800.00	7,810.00	1,384.85	6,425.15	17.73
5300	DUES & MEMBERSHIPS	20,395.00		20,395.00	29,227.00	8,832.00-	143.30
5460	LIABILITY INSURANCE	361,988.00		361,988.00	342,906.00	19,082.00	94.72
5461	LIABILITY INSURANCE DEDUCTIBLE	2,000.00		2,000.00	1,108.51	891.49	55.42
5515	NATURAL GAS/PROPANE	165,400.00		165,400.00	35,689.64	129,710.36	21.57
5520	ELECTRICITY	337,000.00	262,000.00	599,000.00	338,383.98	260,616.02	56.49
5530	WATER	208,000.00		208,000.00	149,292.93	58,707.07	71.77
5535	SEWER	140,450.00		140,450.00	87,873.17	52,576.83	62.56
5550	DISPOSAL/GARBAGE REMOVAL	91,500.00		91,500.00	43,740.53	47,759.47	47.80
5604	LEASE OF EQUIPMENT	102,269.00	3,500.00	105,769.00	82,135.60	23,633.40	77.65
5605	EQUIPMENT RENTAL	3,400.00		3,400.00	3,338.22	61.78	98.18
5610	REPAIR/INSTALL OF EQUIPMENT	62,600.00	11,000.00-	51,600.00	32,707.44	18,892.56	63.38
5620	RENTALS, LEASES OF BUILDINGS	8,050.00		8,050.00	2,750.00	5,300.00	34.16
5630	REPAIRS & MAINTENANCE	59,000.00	9,000.00	68,000.00	61,280.64	6,719.36	90.11
5634	REPAIR OF VEHICLES	20,000.00	3,000.00-	17,000.00	11,280.24	5,719.76	66.35
5636	X-RENTAL OF VEHICLE	.00		.00	4,613.25	4,613.25-	NO BDGT
5640	X-MAINTENANCE AGREEMENTS	4,664.00		4,664.00	5,049.95	385.95-	108.27
5710	DIRECT COSTS FOR TRSF OF SVCE	2.00	2.00-	.00	.00	.00	NO BDGT
5800	PROFES'L/CONSULTG SVCS/OP EXP	834,630.00	21,137.00	855,767.00	254,196.56	601,570.44	29.70
5801	LEGAL FEES	100,000.00	50,000.00	150,000.00	58,629.29	91,370.71	39.08
5803	WORKER'S COMP FIRST AID	5,000.00		5,000.00	6,799.00	1,799.00-	135.98
5807	SOFTWARE LICENSE	179,052.00	31,436.00	210,488.00	147,283.28	63,204.72	69.97
5808	WEB HOSTED APPLICATION	1,850.00		1,850.00	1,295.00	555.00	70.00
5817	NON-AGENCY VEHICLE REPAIR	500.00		500.00	.00	500.00	0.00
5820	ELECTION	30,000.00		30,000.00	.00	30,000.00	0.00
5830	AUDIT FEES	37,375.00		37,375.00	22,605.00	14,770.00	60.48
5840	MAINTENANCE CONTRACTS	121,019.00		121,019.00	118,862.18	2,156.82	98.21
5841	ADVERTISING	5,500.00		5,500.00	304.62	5,195.38	5.53
5851	SECURITY SERVICE	60,600.00		60,600.00	27,092.35	33,507.65	44.70
5852	ASBESTOS SERVICE	10,150.00		10,150.00	6,340.00	3,810.00	62.46
5853	PEST CONTROL	1,000.00		1,000.00	.00	1,000.00	0.00
5855	PRINTING	12,000.00		12,000.00	696.89	11,303.11	5.80
5860	LAUNDRY & DRY CLEANING	12,750.00		12,750.00	4,764.24	7,985.76	37.36
5861	FINGERPRINTS	15,000.00		15,000.00	8,251.70	6,748.30	55.01
5864	TB/PHYSICALS	7,800.00		7,800.00	2,090.00	5,710.00	26.79
5866	DRUG TESTING	9,000.00		9,000.00	4,230.00	4,770.00	47.00
5884	LICENSE, PERMIT,USE FEE TAX	1,400.00		1,400.00	.00	1,400.00	0.00
5900	TELECOMMUNICATIONS	380,100.00		380,100.00	246,489.67	133,610.33	64.84
5921	CELL PHONES	14,100.00		14,100.00	4,236.51	9,863.49	30.04
5922	TELEPHONE LINES TECHNOLOGY	5,900.00		5,900.00	3,843.61	2,056.39	65.14
5950	POSTAGE	31,870.00	70.00	31,940.00	13,998.60	17,941.40	43.82
TOTAL SERVICES, OTHER OPER. EXPENSE:		3,626,324.00	387,053.00	4,013,377.00	2,211,731.48	1,801,645.52	55.10

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	1,795,531.66	7,155,323.05	8,950,854.71
9130	REVOLVING CASH ACCOUNT	11,300.00	.00	11,300.00
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	573,209.97	568,131.30-	5,078.67
9310	DUE FROM OTHER FUNDS	136,375.07	136,375.07-	.00
9320	STORES	33,127.14	6,001.14	39,128.28
9330	PREPAID EXPENDITURES	20,748.31	20,748.31-	.00
9508	USE TAX		2,559.08-	2,559.08-
9510	ACCOUNTS PAYABLE CURRENT LIAB	1,285,425.14-	1,058,027.45	227,397.69-
9511	STRS PASS THROUGH	58.25-	.00	58.25-
9512	PERS PASS THROUGH	2,007.94-	.00	2,007.94-
9513	OASDHI PASS THROUGH	3,203.56-	.00	3,203.56-
9514	HEALTH PASS THROUGH		122,284.38	122,284.38
9515	SUI PASS THROUGH	2,804.19-	2.16-	2,806.35-
9516	W/COMP PASS THROUGH		48,865.49	48,865.49
9517	PERS BUY OUT PASS THROUGH	27.98-	.00	27.98-
9518	MEDICARE PASS THROUGH	1,190.28-	.00	1,190.28-
9557	DEFERRED SUMMER COMPENSATION		260,619.52-	260,619.52-
9560	PAYROLL LIABILITY	83,264.78-	465.04	82,799.74-
9575	RETAINAGE-CONSTR WORK COMPLETE	34,172.05-	.00	34,172.05-
9610	DUE TO OTHER FUNDS	31,197.74-	31,197.74	.00
9640	CURRENT LOANS (TRANS)		5,000,000.00-	5,000,000.00-
9650	DEFERRED REVENUE	92,083.78-	92,083.78	.00
* NET YEAR TO DATE FUND BALANCE	* *	1,034,856.46 *	2,525,812.63 *	3,560,669.09 *
9791	FUND BAL-BEGINNING BALANCE	1,034,856.46-	.00	1,034,856.46-
* EXCESS REVENUES (EXPENDITURES)	* *	.00 *	2,525,812.63 *	2,525,812.63 *

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	40,808,587.00	713,965.00	41,522,552.00	21,640,687.04	19,881,864.96	52.11
B.	EXPENDITURES	40,576,136.00	1,494,503.00	42,070,639.00	19,114,848.99	22,955,790.01	45.43
C.	EXCESS REVENUES (EXPENDITURES)	232,451.00	780,538.00-	548,087.00-	2,525,838.05	3,073,925.05-	0.00
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	232,451.00	780,538.00-	548,087.00-	2,525,838.05	3,073,925.05-	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	1,034,856.46	.00	1,034,856.46	1,034,856.46	.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	1,034,856.46	.00	1,034,856.46	1,034,856.46	.00	100.00
G.	ENDING BALANCE	1,267,307.46	780,538.00-	486,769.46	3,560,694.51	3,073,925.05-	731.49