

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	Cash Balance Account	649,280.70	-64,543.66	-64,543.66	584,737.04		-17,175.65	567,561.39	0.00
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	38,913.34	38,913.34	38,504.32		56,846.85	95,351.17	0.00
003-0000-1111-0000-00000-0	Cash Balance Account	-2.10	0.00	0.00	-2.10		0.00	-2.10	0.00
004-0000-1111-0000-00000-0	Cash Balance Account	1,738.97	0.00	0.00	1,738.97		0.00	1,738.97	0.00
Subtotal:	0000-1111-0000-00000-0	650,608.55	-25,630.32	-25,630.32	624,978.23		39,671.20	664,649.43	0.00
001-0000-1142-0000-00000-0	Short Term CD	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	0.00
001-0000-1142-0000-00000-0	VAAG CD	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
003-0000-1148-0000-00000-0	Debt Service Account	-12,387.48	0.00	0.00	-12,387.48		0.00	-12,387.48	0.00
Subtotal:	ASSETS	840,721.07	-25,630.32	-25,630.32	815,090.75		39,671.20	854,761.95	0.00
Fund Balances									
001-0000-3111-0000-00000-0	Fund Account Balance	-838,863.43	0.00	0.00	-838,863.43		0.00	-838,863.43	0.00
004-0000-3111-0000-00000-0	Fund Account Balance	-1,738.97	0.00	0.00	-1,738.97		0.00	-1,738.97	0.00
Subtotal:	0000-3111-0000-00000-0	-840,602.40	0.00	0.00	-840,602.40		0.00	-840,602.40	0.00
Subtotal:		340,602.40	0.00	0.00	340,602.40		0.00	340,602.40	0.00
Revenues									
Object 51xx									
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	14,167.95	14,167.95	-14,167.95		4,588.56	-18,756.51	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	15,115.47	15,115.47	-15,115.47		16,375.53	-31,491.00	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	30.89	30.89	-30.89		0.00	-30.89	0.00
001-0000-5151-9380-00185-1	Breakfast & Lunch Sales to Students	0.00	25.72	25.72	-25.72		451.30	-477.02	0.00
001-0000-5171-1050-00163-1	HS Track Revenue	0.00	0.00	0.00	0.00		100.00	-100.00	0.00
001-0000-5171-1050-00705-1	HS Volleyball Rev	0.00	0.00	0.00	0.00		1,000.00	-1,000.00	0.00
001-0000-5179-1050-00139-1	FEA REVENUE	0.00	308.00	308.00	-308.00		0.00	-50.00	0.00
001-0000-5179-1050-00162-1	Class of 2022	0.00	0.00	0.00	0.00		4,395.00	-4,703.09	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	0.00	0.00	0.00		501.00	-501.00	0.00
001-0000-5181-4020-00097-1	PRE-SCHOOL REVENUE	0.00	260.13	260.13	-260.13		430.13	-690.26	0.00
001-0000-5182-0000-00028-1	Dale HS Fund	0.00	114.74	114.74	-114.74		0.00	-114.74	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	100.00	100.00	-100.00		187.12	-287.12	0.00
Subtotal:		0.00	30,727.00	30,727.00	-30,727.00		29,162.48	-59,894.59	0.00
Object 53xx									
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	36,324.00	36,324.00	-36,324.00		80,723.00	-97,047.00	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,395.00	1,395.00	-1,395.00		1,395.00	-2,790.00	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	148.74	148.74	-148.74		8,805.80	-8,954.54	0.00
001-0000-5333-9380-00185-3	Food Service - State	0.00	7,833.00	7,833.00	-7,833.00		0.00	-7,833.00	0.00
001-0000-5397-1050-47201-3	TOPS Grant	0.00	1,999.81	1,999.81	-1,999.81		0.00	-1,999.81	0.00
Subtotal:		0.00	47,690.55	47,690.55	-47,690.55		90,923.80	-118,594.35	0.00
Expenses									

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1111									
	Elementary School								
001-1111-6312-4020-43706-4	MMD PD PS Elem	0.00	1,500.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
001-1111-6411-4020-00009-1	Elementary Supplies	0.00	0.00	0.00	0.00	0.00	354.36	-354.36	0.00
001-1111-6411-4020-00158-1	KGPS Graduation Supplies	0.00	0.00	0.00	0.00	0.00	112.80	-112.80	0.00
Subtotal Function 1111	Elementary School	0.00	1,500.00	1,500.00	-1,500.00	0.00	467.16	-967.16	0.00
Function 1151									
	High School								
002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	83.33	83.33	-83.33	0.00	83.33	-166.66	0.00
002-1151-6131-1050-47201-3	Tops Grant Stipend	0.00	0.00	0.00	0.00	0.00	870.00	-870.00	0.00
002-1151-6211-1050-00090-1	Teacher Retirement	0.00	12.08	12.08	-12.08	0.00	12.08	-24.16	0.00
002-1151-6211-1050-47201-3	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	126.15	-126.15	0.00
002-1151-6232-1050-00090-1	Medicare-Employer Portion Non-Cert	0.00	1.21	1.21	-1.21	0.00	1.21	-2.42	0.00
002-1151-6232-1050-47201-3	Medicare-Employer Portion Non-Cert	0.00	0.00	0.00	0.00	0.00	12.62	-12.62	0.00
001-1151-6312-1050-43706-4	MMD HS PD PS	0.00	1,500.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
001-1151-6319-1050-46100-4	Title IV Purchased Services	0.00	0.00	0.00	0.00	0.00	1,260.00	-1,260.00	0.00
001-1151-6319-1050-49201-4	REAP High School Purchased Services	0.00	0.00	0.00	0.00	0.00	9,068.77	-9,068.77	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	300.00	300.00	-300.00	0.00	0.00	-300.00	0.00
001-1151-6411-1050-00090-1	HS Track Supplies	0.00	0.00	0.00	0.00	0.00	327.81	-327.81	0.00
001-1151-6411-1050-00704-1	HS Track Supplies	0.00	0.00	0.00	0.00	0.00	141.70	-141.70	0.00
001-1151-6411-1050-46500-4	TITLE III High School Supplies	0.00	0.00	0.00	0.00	0.00	181.53	-181.53	0.00
001-1151-6411-1050-47201-3	TOPS Supplies	0.00	0.00	0.00	0.00	0.00	2,258.71	-2,258.71	0.00
Subtotal Function 1151	High School	0.00	1,890.62	1,890.62	-1,996.62	0.00	12,343.91	-16,220.53	0.00
Function 1251									
	Title I - ESEA								
001-1251-6411-4020-45100-4	Title I Elementary Supplies	0.00	0.00	0.00	0.00	0.00	630.39	-630.39	0.00
Subtotal Function 1251	Title I - ESEA	0.00	0.00	0.00	0.00	0.00	630.39	-630.39	0.00
Function 1252									
	CARES Act								
001-1252-6412-1050-42400-4	CARES Supplies Tech	0.00	10,514.31	10,514.31	-10,514.31	0.00	3,300.00	-13,814.31	0.00
Subtotal Function 1252	CARES Act	0.00	10,514.31	10,514.31	-10,514.31	0.00	3,300.00	-13,814.31	0.00
Function 1311									
	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries Vocational Teacher	0.00	3,158.08	3,158.08	-3,158.08	0.00	3,158.08	-6,316.16	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	519.55	519.55	-519.55	0.00	519.55	-1,039.10	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.06	45.06	-45.06	0.00	45.06	-90.12	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	426.80	426.80	-426.80	0.00	426.80	-853.60	0.00
Subtotal Function 1311	Vocational Agriculture & Biology	0.00	4,149.49	4,149.49	-4,149.49	0.00	4,149.49	8,298.96	0.00
Function 1411									
	Student Activities								
001-1411-6411-1050-00139-1	FFA Supplies	0.00	0.00	0.00	0.00	0.00	2,407.90	-2,407.90	0.00
001-1411-6411-1050-00162-1	Class of 2022 Supplies	0.00	0.00	0.00	0.00	0.00	716.55	-716.55	0.00
001-1411-6411-1050-00167-1	Class of 2021 Supplies	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Subtotal Function 1411	Student Activities	0.00	0.00	0.00	0.00	0.00	2,724.45	-2,724.45	0.00
Function 2139									
	Other Health Services								
001-2139-6319-1050-00515-1	Health Supplies	0.00	0.00	0.00	0.00	0.00	74.68	-74.68	0.00

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Subtotal Function 2103	Other Health Services	0.00	0.00	0.00	0.00	0.00	4.68	-74.68	0.00
Function 2212	Inst & Curriculum Development Serv								
001-2212-6321-4020-46500-4	Title I/APS	0.00	80.00	80.00	-80.00	0.00	220.75	-300.75	0.00
Subtotal Function 2212	Inst & Curriculum Development Serv	0.00	80.00	80.00	-80.00	0.00	220.75	-300.75	0.00
Function 2214	Professional Development								
001-2214-6312-4020-00005-3	Special Education Professional Development	0.00	0.00	0.00	0.00	0.00	340.00	-340.00	0.00
001-2214-6343-4020-00005-1	PDC Travel	0.00	13.00	13.00	-13.00	0.00	0.00	-13.00	0.00
Subtotal Function 2214	Professional Development	0.00	13.00	13.00	-13.00	0.00	340.00	-353.00	0.00
Function 2222	School Library Services								
001-2222-6411-1050-00141-1	High School Library Supplies	0.00	0.00	0.00	0.00	0.00	58.97	-58.97	0.00
001-2222-6411-4020-00141-1	Elementary Library Supplies	0.00	0.00	0.00	0.00	0.00	58.96	-58.96	0.00
Subtotal Function 2222	School Library Services	0.00	0.00	0.00	0.00	0.00	117.93	-117.93	0.00
Function 2311	Board of Education Services								
001-2311-6319-1050-00600-1	Board of Education Purchased Services	0.00	200.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2311-6411-1050-00600-1	Board of Education Supplies	0.00	80.90	80.90	-80.90	0.00	53.02	-133.92	0.00
Subtotal Function 2311	Board of Education Services	0.00	280.90	280.90	-280.90	0.00	53.02	-333.92	0.00
Function 2321	Superintendent Office Services								
002-2321-6114-1050-00169-1	Salaries Regular Teachers-SUPT.	0.00	6,729.17	6,729.17	-6,729.17	0.00	6,729.17	-13,458.34	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	938.84	938.84	-938.84	0.00	938.84	-1,877.68	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	1,037.35	1,037.35	-1,037.35	0.00	1,037.35	-2,074.70	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM	0.00	78.98	78.98	-78.98	0.00	78.98	-157.96	0.00
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	53.91	53.91	-53.91	0.00	53.91	-107.82	0.00
001-2321-6232-1050-00169-1	Medicare-EXECADM NON CERT	0.00	12.61	12.61	-12.61	0.00	12.61	-25.22	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	86.70	86.70	-86.70	0.00	86.70	-173.40	0.00
Subtotal	2321-6232-1050-00169-1	0.00	99.31	99.31	-99.31	0.00	99.31	-198.62	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	213.40	213.40	-213.40	0.00	213.40	-426.80	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	426.80	-426.80	0.00	426.80	-853.60	0.00
Subtotal	2321-6241-1050-00169-1	0.00	640.20	640.20	-640.20	0.00	640.20	-1,280.40	0.00
001-2321-6332-1050-00169-1	Executive/Administration Contract Services	0.00	0.00	0.00	0.00	2,012.92	0.00	-2,012.92	0.00
001-2321-6361-1050-00002-1	EAT Postage	0.00	320.99	320.99	-320.99	0.00	0.00	-320.99	0.00
001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	0.00	0.00	0.00	0.00	111.67	-111.67	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	0.00	0.00	0.00	0.00	305.00	-305.00	0.00
Subtotal Function 2321	Superintendent Office Services	0.00	9,995.75	9,995.75	-9,995.75	2,012.92	9,994.43	-21,996.10	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	5,383.33	-5,383.33	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,662.00	2,662.00	-2,662.00	0.00	2,662.00	-5,324.00	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	842.21	-842.21	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	211.77	211.77	-211.77	0.00	211.77	-423.54	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	102.53	102.53	-102.53	0.00	102.53	-205.06	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	23.96	23.96	-23.96	0.00	23.96	-47.96	0.00

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002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	0.00	0.00	0.00	0.00	64.44	-64.44	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	426.80	-426.80	0.00	426.80	-853.60	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00	426.80	-426.80	0.00
Subtotal Function 2411	Principal Office Services	0.00	426.80	426.80	-426.80	0.00	426.80	-853.60	0.00
Function 2491	Other School Admin Support Services								
001-2491-6411-4020-00171-1	Misc Expense	0.00	52,728.37	52,728.37	-52,728.37	0.00	-5,466.52	-47,261.85	0.00
Subtotal Function 2491	Other School Admin Support Services	0.00	52,728.37	52,728.37	-52,728.37	0.00	-5,466.52	-47,261.85	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00001-1	ACCOUNTING SALARY	0.00	2,604.00	2,604.00	-2,604.00	0.00	2,604.00	-5,208.00	0.00
001-2525-6221-4020-00001-1	ACCT. NON TEACHER RETIREMENT	0.00	207.79	207.79	-207.79	0.00	207.79	-415.58	0.00
001-2525-6231-4020-00001-1	ACCOUNTING-SOCIAL SECURITY	0.00	126.21	126.21	-126.21	0.00	126.21	-252.42	0.00
001-2525-6232-4020-00001-1	ACCOUNTING MEDICARE	0.00	29.52	29.52	-29.52	0.00	29.52	-59.04	0.00
001-2525-6241-4020-00001-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	426.80	-426.80	0.00	426.80	-853.60	0.00
Subtotal Function 2525	Financial Accounting Services	0.00	3,394.32	3,394.32	-3,394.32	0.00	3,394.32	-6,788.64	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	3,726.00	3,726.00	-3,726.00	0.00	3,726.00	-7,452.00	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	284.76	284.76	-284.76	0.00	284.76	-569.52	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	221.57	221.57	-221.57	0.00	221.57	-443.14	0.00
001-2542-6232-1050-00184-1	OM MEDICARE	0.00	51.81	51.81	-51.81	0.00	51.81	-103.62	0.00
001-2542-6241-1050-00184-1	Salaries Board Paid Benefit for code 6241	0.00	426.80	426.80	-426.80	0.00	426.80	-857.20	0.00
001-2542-6319-1050-00184-1	OM Purchased Services	0.00	0.00	0.00	0.00	0.00	115.00	-115.00	0.00
001-2542-6335-1050-00102-1	OM Water and Sewer	0.00	0.00	0.00	0.00	0.00	278.00	-278.00	0.00
001-2542-6336-1050-00103-1	OM Trash Hauling	0.00	0.00	0.00	0.00	0.00	172.00	-172.00	0.00
001-2542-6361-1050-00001-1	Telephone	0.00	379.92	379.92	-379.92	0.00	781.90	-1,161.82	0.00
001-2542-6411-1050-00184-1	OM SUPPLIES	0.00	156.26	156.26	-156.26	0.00	316.46	-472.72	0.00
001-2542-6481-1050-00184-1	OM Electricity Bill	0.00	2,900.26	2,900.26	-2,900.26	0.00	2,551.89	-5,452.14	0.00
001-2542-6482-1050-00184-1	Natural Gas - OM	0.00	259.34	259.34	-259.34	0.00	454.61	-713.95	0.00
Subtotal Function 2542	Care & Upkeep of Buildings	0.00	8,408.51	8,408.51	-8,408.51	0.00	9,382.69	-17,791.11	0.00
Function 2543	Care & Upkeep of Grounds								
001-2543-6332-1050-00184-1	OM Repairs & Maintenance	0.00	900.00	900.00	-900.00	0.00	0.00	-900.00	0.00
Subtotal Function 2543	Care & Upkeep of Grounds	0.00	900.00	900.00	-900.00	0.00	0.00	-900.00	0.00
Function 2551	Contract Pupil Transport								
001-2551-6241-9000-00003-3	Contract Pupil Transportation Route	0.00	2,901.84	2,901.84	-2,901.84	0.00	0.00	-2,901.84	0.00
Subtotal Function 2551	Contract Pupil Transportation	0.00	2,901.84	2,901.84	-2,901.84	0.00	0.00	-2,901.84	0.00
Function 2558	NonAllowable Transportation Expense								
001-2558-6486-9000-00003-1	PT Fuel for Van & Car	0.00	155.41	155.41	-155.41	0.00	251.89	-407.29	0.00
Subtotal Function 2558	NonAllowable Transportation Expense	0.00	155.41	155.41	-155.41	0.00	251.89	-407.29	0.00
Function 2562	Food Preparation & Dispense Service								
001-2562-6151-0038-00185-4	FOOD SERVICE SALARIES	0.00	938.83	938.83	-938.83	0.00	938.83	-1,877.66	0.00

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001-2562-6221-0038-00185-4	Non Teacher Retirement	0.00	78.98	78.98	-78.98	0.00	78.98	-157.96	0.00
001-2562-6231-0038-00185-4	FS SOCIAL SECURITY	0.00	53.90	53.90	-53.90	0.00	53.90	-107.80	0.00
001-2562-6232-0038-00185-4	FS MEDICARE	0.00	12.60	12.60	-12.60	0.00	12.60	-25.20	0.00
001-2562-6241-0038-00185-4	Group Health/Dental/ life Ins - BP	0.00	213.40	213.40	-213.40	0.00	213.40	-426.80	0.00
Subtotal Function 2562	Food Preparation & Dispense Services	0.00	1,297.74	1,297.74	-1,297.74	0.00	1,297.74	-2,595.42	0.00
Function 2645	Health Services-physicals/etc.								
001-2645-6491-4020-00171-1	Misc Expense Revolving Account	0.00	-1,211.21	-1,211.21	1,211.21	0.00	1,355.21	-144.00	0.00
Subtotal Function 2645	Health Services-physicals/etc.	0.00	-1,211.21	-1,211.21	1,211.21	0.00	1,355.21	-144.00	0.00
Function 2664	Technology Services								
001-2664-6316-1050-00169-1	Technology Contract Services	0.00	3,138.47	3,138.47	-3,138.47	0.00	3,050.82	-6,189.29	0.00
Subtotal Function 2664	Technology Services	0.00	3,138.47	3,138.47	-3,138.47	0.00	3,050.82	-6,189.29	0.00
Function 3511	Parents As Teachers								
001-3511-6411-4020-32400-3	PAT Supply	0.00	0.00	0.00	0.00	0.00	588.69	-588.69	0.00
Subtotal Function 3511	Parents As Teachers	0.00	0.00	0.00	0.00	0.00	588.69	-588.69	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	851,780.70	-64,543.66	-64,543.66	787,227.04		-17,175.65	770,051.39	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-838,963.43	0.00	0.00	-838,963.43		0.00	-838,963.43	
	Total Revenues (5xxx)	0.00	26,403.78	26,403.78	-26,403.78	0.00	22,987.45	-49,391.23	0.00
	Total Expenditures (6xxx)	0.00	90,947.44	90,947.44	-90,947.44	2,012.92	40,163.10	-133,123.46	0.00
	Expenditures - Revenues	0.00	64,543.66	64,543.66	-774,319.77	2,012.92	17,175.65	-83,732.23	
	Ending Fund Balance	-851,780.70			12,917.27			-755,131.20	88.65
	Ledger Balance	12,917.27						12,917.27	
Fund 002 Totals	Total Assets (1xxx)	-409.02	38,913.34	38,913.34	38,504.32		56,846.85	95,351.17	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (5xxx)	0.00	51,439.47	51,439.47	-51,439.47	0.00	77,098.53	-128,538.00	0.00
	Total Expenditures (6xxx)	0.00	12,526.13	12,526.13	-12,526.13	0.00	20,251.68	-32,777.81	0.00
	Expenditures - Revenues	0.00	-38,913.34	-38,913.34	-38,913.34	0.00	-56,846.85	95,760.19	
	Ending Fund Balance	409.02			-409.02			-65,760.19	-23,412.10
	Ledger Balance	-409.02						-409.02	
Fund 003 Totals	Total Assets (1xxx)	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00			0.00	0.00	0.00	0.00	
	Ledger Balance	-12,389.58						-12,389.58	
Fund 004 Totals	Total Assets (1xxx)	1,738.97	0.00	0.00	1,738.97		0.00	1,738.97	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,738.97	0.00	0.00	-1,738.97	0.00	0.00	-1,738.97	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00			-1,738.97	0.00	0.00	-1,738.97	
	Ledger Balance	0.00			0.00			0.00	
Grand Total	Total Assets (1xxx)	840,721.07	-25,630.32	-25,630.32	815,090.75		39,671.20	854,761.95	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-840,802.40	0.00	0.00	-840,802.40	0.00	0.00	-840,802.40	0.00
	Total Revenues (5xxx)	0.00	77,843.25	77,843.25	-77,843.25	0.00	100,065.98	-177,929.23	0.00
	Total Expenditures (6xxx)	0.00	103,473.57	103,473.57	-103,473.57	2,012.92	60,414.78	-165,901.27	0.00
	Expenditures - Revenues	0.00	25,630.32	25,630.32	-25,630.32	2,012.92	-39,671.20	12,027.96	
	Ending Fund Balance	-840,721.07			-814,972.08			-852,630.36	101.42
	Ledger Balance (1xxx + 2xxx + 3xxx)	118.67	0.00	0.00	118.67		0.00	118.67	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)
 % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)