

Regular: Processing Month 08/2019

Fund: 01 GENERAL FUND			
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
01 1100	PROPERTY TAXES	10,600,000.00	0.00
01 1115	CARLINE TAX	63,000.00	0.00
01 1125	MOTOR VEHICLE TAXES	755,000.00	0.00
01 1311	NON-RESIDENT TUITION	0.00	0.00
01 1313	NON-RESIDENT SPED	0.00	0.00
01 1321	TUITION OTHER DIST.	0.00	0.00
01 1323	TUITION OTHER DIST.SP	0.00	0.00
01 1360	GED REVENUE	0.00	0.00
01 1370	REVENUE-ACTIVITY FUND	0.00	0.00
01 1510	INTEREST INCOME	250.00	0.00
01 1800	COMUNITY SERVICE ACTIVITIES	5,000.00	0.00
01 1910	RENTAL OF SCHOOL FAC.	5,000.00	0.00
01 1911	LOCAL LICENSE FEES	8,000.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00
01 1925	NONGOVT GRANTS	1,000.00	0.00
01 1960	Misc Revenue other Local Governmental Un	0.00	0.00
01 1990	OTHER LOCAL REVENUE	6,000.00	0.00
	Subtotal: LOCAL RECIEPTS	11,443,250.00	0.00
01 2110	COUNTY FINES/LICENSES	95,000.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00
01 2900	INSURANCE PAYMENT	0.00	0.00
	Subtotal: 2000	95,000.00	0.00
01 3110	STATE AID	2,435,405.00	0.00
01 3120	STATE AID-SPECIAL ED	790,000.00	0.00
01 3125	TRANSPORTATION	9,000.00	0.00
01 3130	HOMESTEAD EXEMPTION	200,000.00	0.00
01 3131	PROPERTY TAX CREDIT	657,976.00	0.00
01 3150	STATE REIMBURSEMENT-NUTRITIONAL PROGRAMS	0.00	0.00
01 3160	STATE AID-WARDS OF CO	12,500.00	0.00
01 3161	STATE AID-WARDS SPEC	0.00	0.00
01 3165	BELOW AGE 5 SPEC ED (STATE)	0.00	0.00
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00
01 3180	PRO RATA MOTOR VEHICL	25,000.00	0.00
01 3400	STATE APPORTIONMENT	248,000.00	0.00
01 3500	STATE CATEGORICAL PROGRAMS	25,000.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00
01 3535	HIGH ABILITY LEARNER	25,000.00	0.00
01 3540	STATE AID EARLY CHILDHOOD	0.00	0.00
01 3541	EARLY CHILDHOOD FOUNDATION GRANT	80,000.00	0.00
01 3570	TEACHER EVALUATION GRANT	10,000.00	0.00
01 3700	JUVENILE SERVICES AID	14,000.00	0.00
01 3700 0011	MOTIVATIONAL REIN. MINI-GRANT	0.00	0.00
01 3800	SCHOOL LAND TAX	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00
	Subtotal: STATE RECEIPTS	4,531,881.00	0.00
01 4000	SUSPENSE ACCOUNT	0.00	0.00
01 4105	E-RATE REVENUE	0.00	0.00
01 4210	FEDERAL REIMBURSEMENTS	0.00	0.00
01 4306	OTHER FED NONCATEGORICAL RECEIPTS	0.00	0.00
01 4307	INDIAN EDUCATION	0.00	0.00

Regular: Processing Month 08/2019

Fund: 01 GENERAL FUND			
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
01 4505	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	380,000.00	0.00
01 4506	TITLE I ACCOUNTABILITY	25,000.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QUAL GRANTS	85,000.00	0.00
01 4511	TITLE V	0.00	0.00
01 4512	IDEA PART B BASE ALLOCATION	144,400.00	0.00
01 4516	IDEA Preschool	19,000.00	0.00
01 4519	IDEA ENROLLMENT/POVERTY	193,800.00	0.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00
01 4521	IDEA NON PUBLIC	22,800.00	0.00
01 4524	OTHER FED NON-CAT EXPENDITURES	0.00	0.00
01 4525	PERKINS BASIC	18,000.00	0.00
01 4526	MIGRANT SCHOOL (SCH YEAR)	184,000.00	0.00
01 4527	TITLE III NCLB - LIMITED ENG PROF GRNT	0.00	0.00
01 4528	TITLE III NCLB - IMMIGRANT EDUCATION	0.00	0.00
01 4529	ABE REVENUE	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	44,000.00	0.00
01 4531	21ST CENTURY COMMUNITY	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	34,000.00	0.00
01 4709	MIPS FUNDS-SPECIAL ED	62,000.00	0.00
01 4710	CATEGORICAL GRANTS CORP & PRIVATE	6,900.00	0.00
01 4995	CAT GRANTS FROM CORP & PRIVATE	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	1,218,900.00	0.00
01 5150	TAX ANTICIPATION NOTES	900.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00
01 5400	SALE OF PROPERTY	7,500.00	0.00
01 5500	TRANSFERS FROM OTHER	0.00	0.00
01 5690	NON PROGRAM RECEIPTS	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	8,400.00	0.00
01 9000	OTHER NON-REVENUE RECEIPTS	12,000.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	12,000.00	0.00
	Fund Total:	17,309,431.00	0.00

Regular: Processina Month 08/2019

Fund: 02 DEPRECIATION FUND			
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
02 1510	INTEREST	0.00	0.00
02 1510 0100	VEHICLES/BUS ACQUISITION	0.00	0.00
02 1510 0110	TELEPHONE SYSTEM BALANCE	0.00	0.00
02 1510 0120	COPY MACHINES BALANCE	0.00	0.00
02 1510 0130	MISC USE BALANCE	0.00	0.00
02 1510 0140	EQUIPMENT REQUISITION	0.00	0.00
02 1510 0150	ROOFS, NEW/REPAIR	0.00	0.00
02 1510 0160	BUSINESS OFFICE COMPUTERS	0.00	0.00
02 1510 0165	SPED TECHNOLOGY BALANCE	0.00	0.00
02 1510 0180	BAND UNIFORMS	0.00	0.00
02 1510 0190	BAND INSTRUMENTS	0.00	0.00
02 1510 0200	INTEREST 0200	0.00	0.00
02 1510 0210	TRACK RENOVATION	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	0.00
02 5200	Fund Transfers Clarifying	0.00	0.00
02 5500 0100	TRANSFERS FROM OTHER FUNDS 0100	350,000.00	0.00
Subtotal: NON-REVENUE RECEIPTS		350,000.00	0.00
Fund Total:		350,000.00	0.00

Regular: Processing Month 08/2019

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
03 1510	INTEREST	0.00	0.00
03 1510 0010	INTEREST STUDENT FEES	0.00	0.00
03 1510 0020	INTEREST 0020	0.00	0.00
03 1510 0030	INTEREST 0030	0.00	0.00
03 1510 0040	INTEREST 0040	0.00	0.00
Subtotal:	LOCAL RECIEPTS	0.00	0.00
	Fund Total:	0.00	0.00

Regular: Processina Month 08/2019

Fund: 05	ACTIVITY FUND		
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
05 1510	INTEREST	0.00	0.00
05 1710 0000	ACTIVITY FUND RESERVE REV	7,500.00	0.00
05 1710 0100	REV FOUNDATION GRANT, AHS	1,000.00	0.00
05 1710 0200	REV FOUNDATION GRANT, AMS	1,000.00	0.00
05 1710 0300	REV FOUNDATION GRANT, ALT ED	500.00	0.00
05 1710 0400	REV FOUNDATION GRANT, EMERSON	1,000.00	0.00
05 1710 0500	REV FOUNDATION GRANT, GRANDVIEW	2,000.00	0.00
05 1710 0600	REV FOUNDATION GRANT, E.C.	500.00	0.00
05 1710 0900	DISTRICT FUNDRAISER REV	5,000.00	0.00
05 1710 1000	ATHLETIC ADMINISTRATI REV	25,000.00	0.00
05 1710 1020	CROSS COUNTRY REV	1,000.00	0.00
05 1710 1025	CROSS COUNTRY FUNDRAISER	500.00	0.00
05 1710 1030	FOOTBALL REV	12,000.00	0.00
05 1710 1035	FOOTBALL FUNDRAISER REV	15,000.00	0.00
05 1710 1040	GIRLS GOLF REV	500.00	0.00
05 1710 1045	GIRLS GOLF FUNDRAISER REV	0.00	0.00
05 1710 1050	BOYS GOLF REV	500.00	0.00
05 1710 1055	BOYS GOLF - FUNDRAISER	500.00	0.00
05 1710 1060	VOLLEYBALL REV	5,000.00	0.00
05 1710 1065	VOLLEYBALL FUNDRAISER REV	12,000.00	0.00
05 1710 1070	GIRLS BASKETBALL REV	12,000.00	0.00
05 1710 1075	GIRLS BASKETBALL-FUND REV	5,000.00	0.00
05 1710 1080	BOYS BASKETBALL REV	10,000.00	0.00
05 1710 1085	BOYS BASKETBALL FUND REV	20,000.00	0.00
05 1710 1090	WRESTLING REV	3,200.00	0.00
05 1710 1095	WRESTLING FUNDRAISER REV	12,100.00	0.00
05 1710 1100	GIRLS TRACK REV	1,500.00	0.00
05 1710 1110	BOYS TRACK REV	1,500.00	0.00
05 1710 1111	TRACK PROMOTION FUNDRAISER REV	1,500.00	0.00
05 1710 1115	TRACK FUNDRAISER REV	1,500.00	0.00
05 1710 1120	GIRLS TENNIS REV	1,000.00	0.00
05 1710 1125	GIRLS TENNIS-FUND RAI REV	1,000.00	0.00
05 1710 1130	BOYS TENNIS REV	150.00	0.00
05 1710 1135	BOYS TENNIS FUNDRAISER REV	1,500.00	0.00
05 1710 1140	GIRLS SOFTBALL REV	1,500.00	0.00
05 1710 1145	GIRLS SOFTBALL-FUND REV	12,000.00	0.00
05 1710 1150	UNIFIED BOWLING REVENUE	1,500.00	0.00
05 1710 2000	A - CLUB REV	20,000.00	0.00
05 1710 2075	ANNUAL REV	4,500.00	0.00
05 1710 2100	ART CLUB REV	350.00	0.00
05 1710 2150	CHEERLEADERS REV	20,000.00	0.00
05 1710 2175	CLASS '2022' REV	7,000.00	0.00
05 1710 2200	CLASS '2019' REV	5,000.00	0.00
05 1710 2225	CLASS '2020' REV	2,500.00	0.00
05 1710 2230	CLASS 2021	0.00	0.00
05 1710 2250	CLASS '2021' REV	2,500.00	0.00
05 1710 2300	COMPUTER CLUB REV	500.00	0.00
05 1710 2310	COURTESY FUND REV	500.00	0.00
05 1710 2325	Grandview Courtesy Rev	0.00	0.00
05 1710 2367	AHS SCHOOL STORE	500.00	0.00
05 1710 2375	REV FBLA REV	0.00	0.00
05 1710 2400	FFA REV	25,000.00	0.00
05 1710 2425	FCCLA REV	3,000.00	0.00
05 1710 2500	INDUSTRIAL ARTS REV	2,500.00	0.00
05 1710 2525	INSTRUMENTAL MUSIC REV	500.00	0.00

Regular: Processing Month 08/2019

Fund: 05	ACTIVITY FUND		
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
05 1710 2550	KEY CLUB REV	500.00	0.00
05 1710 2560	NATIONAL HONOR SOCIETY RECEIPTS	750.00	0.00
05 1710 2625	MUSICAL PRODUCTION REV	2,500.00	0.00
05 1710 2650	PRINCIPAL'S CONTINGEN REV	2,500.00	0.00
05 1710 2655	REV AHS HYLTON TRUST	0.00	0.00
05 1710 2700	SPECIAL EDUCATION REV	500.00	0.00
05 1710 2725	SPEECH ENTRIES REV	1,000.00	0.00
05 1710 2727	ACTIVITIES RECEIPTS PLAYS, ONE ACTS	2,500.00	0.00
05 1710 2750	SPUD FUND REV	750.00	0.00
05 1710 2775	STUDENT COUNCIL REV	1,000.00	0.00
05 1710 2815	ACADEMIC DECATHLON RECEIPTS	500.00	0.00
05 1710 2825	VOCAL MUSIC REV	2,000.00	0.00
05 1710 2900	WELDING CLUB REV	0.00	0.00
05 1710 2950	LAPTOPS REV	0.00	0.00
05 1710 2960	ALT ED ENTR. CLASS REV	500.00	0.00
05 1710 3000	ACTIVITIES CLUB REV	0.00	0.00
05 1710 3010	ACTIVITY GATE RECEIPT REV	13,000.00	0.00
05 1710 3022	QUIZ BOWL REV	0.00	0.00
05 1710 3040	LIBRARY REV	0.00	0.00
05 1710 3050	MEMORY BOOKS REV	1,500.00	0.00
05 1710 3055	ACTIVITIES RECEIPTS AMS MATH COUNTS	0.00	0.00
05 1710 3075	SPED COFFEE SHOP	200.00	0.00
05 1710 3100	PRINCIPALS CONT. FUND REV	1,000.00	0.00
05 1710 3125	STUDENT COUNCIL REV	10,000.00	0.00
05 1710 3201	MS MINI-GRANT REV	0.00	0.00
05 1710 4030	EMERSON COURTESY FUND	0.00	0.00
05 1710 4040	EMERSON PRINCIPAL'S CONTINGENCY	0.00	0.00
05 1710 4050	EMERSON-PARENT REV	500.00	0.00
05 1710 4998	REV FNDTN EXCELLENCE IN ED	5,000.00	0.00
05 1710 4999	REV SERVICE DOGS	0.00	0.00
05 1710 5030	GRANDVIEW PRINCIPALS CONTINGENCY REV	1,500.00	0.00
05 1710 5040	GRANDVIEW REVENUE	10,000.00	0.00
05 1710 6010	GRANDVIEW PARENTS REV	1,000.00	0.00
05 1710 6015	GRANDVIEW STORE REV	1,000.00	0.00
05 1710 6020	REV GV BOX TOPS	1,000.00	0.00
05 1710 6030	DAROLD NEWBLOM GRANT REV	0.00	0.00
05 1710 7500	GED D DS REV	0.00	0.00
05 1710 7510	ABE ACTIVITY ACCOUNT REV	0.00	0.00
05 1710 8000	TECH DONATION REVENUE	7,500.00	0.00
05 1710 8227	GREENHOUSE RECEIPTS	0.00	0.00
05 1710 8230	ELEMENTARY ART FUNDRAISER REVENUE	1,500.00	0.00
05 1710 8270	EARLY CHILDHOOD PROGR REV	8,500.00	0.00
05 1710 8320	ACTIVITIES RECEIPTS TEAMMATES	0.00	0.00
Subtotal: LOCAL RECIEPTS		<u>350,000.00</u>	<u>0.00</u>
Fund Total:		350,000.00	0.00

Revenue Summary Report

Processing Month: 08/2019

Regular: Processing Month 08/2019

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
06 1510	INTEREST INCOME	0.00	0.00
06 1610	LUNCH REVENUE	150,000.00	0.00
06 1990	FOOD REBATE INCOME	0.00	0.00
	Subtotal: LOCAL RECIEPTS	150,000.00	0.00
06 3150	STATE AID-SCHOOL LUNC	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00
06 4210	FEDERAL AID-SCHOOL LU	316,000.00	0.00
	Subtotal: FEDERAL RECEIPTS	316,000.00	0.00
	Fund Total:	466,000.00	0.00

Regular: Processing Month 08/2019

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
07 1100	PROPERTY TAXES	13,637.00	0.00
07 1115	CARLINE TAX	0.00	0.00
07 1510	INTEREST INCOME	0.00	0.00
	Subtotal: LOCAL RECIEPTS	13,637.00	0.00
07 3130	HOMESTEAD EXEMPTION	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00
07 3180	PRO RATA MOTOR VEHICL	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00
07 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00
	Fund Total:	13,637.00	0.00

Regular: Processina Month 08/2019

Fund: 08 BUILDING FUND			
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
08 1100	PROPERTY TAXES	350,000.00	0.00
08 1115	CARLINE TAX	0.00	0.00
08 1510	INTEREST INCOME	0.00	0.00
Subtotal: LOCAL RECIEPTS		350,000.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00
08 3180	PRO RATA MOTOR VEHICL	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	0.00
08 5100	SALE OF BONDS	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	0.00
08 5690	NON PROGRAM RECEIPTS	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00
Fund Total:		350,000.00	0.00

Regular: Processina Month 08/2019

Fund: 09 QUALIFIED CAPITAL PURPOSE			
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
09 1100	LOCAL PROPERTY TAXES	0.00	0.00
09 1115	CARLINE TAX	4,000.00	0.00
09 1510	INTEREST	0.00	0.00
	Subtotal: LOCAL RECIEPTS	4,000.00	0.00
09 3130	HOMESTEAD EXEMPTION	0.00	0.00
09 3131	PROPERTY TAX CREDIT	0.00	0.00
09 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00
09 5100	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00
09 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00
	Fund Total:	4,000.00	0.00

Revenue Summary Report

Processing Month: 08/2019

Regular: Processing Month 08/2019

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
Fund: 10	COOPERATIVE		
10 1321	TUITION FROM OTHER DIST REG	60,000.00	0.00
10 1951	MISC REVENUE OTHER DISTRICTS	0.00	0.00
Subtotal:	LOCAL RECIEPTS	60,000.00	0.00
Fund Total:		60,000.00	0.00

Revenue Summary Report

Processing Month: 08/2019

Regular: Processing Month 08/2019

Fund: 12

STUDENT FEES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>
12 1510	INTEREST	0.00	0.00
12 1740	STUDENT FEE RECEIPTS	20,000.00	0.00
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00
	Subtotal: LOCAL RECIEPTS	20,000.00	0.00
	Fund Total:	20,000.00	0.00

Alliance Public Schools Dist 6
08/16/2019 8:13 AM

Revenue Summary Report

Processing Month: 08/2019

Regular: Processing Month 08/2019

	<u>Revised Budget</u>	<u>During Month</u>
Grand Total:	18,923,068.00	0.00

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
9,256,770.69	87.33	1,343,229.31
69,670.05	110.59	(6,670.05)
698,735.08	92.55	56,264.92
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
35.71	14.28	214.29
0.00	0.00	5,000.00
5,282.60	105.65	(282.60)
5,665.00	70.81	2,335.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,000.00
250.00	0.00	(250.00)
<u>7,675.00</u>	<u>127.92</u>	<u>(1,675.00)</u>
10,044,084.13	87.77	1,399,165.87
79,258.07	83.43	15,741.93
5,048.00	0.00	(5,048.00)
<u>14,754.64</u>	<u>0.00</u>	<u>(14,754.64)</u>
99,060.71	104.27	(4,060.71)
2,435,405.00	100.00	0.00
793,834.00	100.49	(3,834.00)
9,286.00	103.18	(286.00)
169,535.78	84.77	30,464.22
574,970.36	87.38	83,005.64
0.00	0.00	0.00
0.00	0.00	12,500.00
1,011.92	0.00	(1,011.92)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
31,004.54	124.02	(6,004.54)
0.00	0.00	248,000.00
11,588.78	46.36	13,411.22
718.81	0.00	(718.81)
10,425.00	41.70	14,575.00
0.00	0.00	0.00
91,268.92	114.09	(11,268.92)
0.00	0.00	10,000.00
1,750.00	12.50	12,250.00
0.00	0.00	0.00
208,602.52	0.00	(208,602.52)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,339,401.63	95.75	192,479.37
0.00	0.00	0.00
0.00	0.00	0.00
30,178.19	0.00	(30,178.19)
0.00	0.00	0.00
0.00	0.00	0.00

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
366,003.00	96.32	13,997.00
0.00	0.00	25,000.00
54,132.00	63.68	30,868.00
0.00	0.00	0.00
67,617.00	46.83	76,783.00
6,815.00	35.87	12,185.00
103,561.00	53.44	90,239.00
0.00	0.00	0.00
21,687.00	95.12	1,113.00
0.00	0.00	0.00
14,024.00	77.91	3,976.00
152,267.00	82.75	31,733.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	44,000.00
0.00	0.00	0.00
31,316.32	92.11	2,683.68
16,225.40	26.17	45,774.60
0.00	0.00	6,900.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
863,825.91	70.87	355,074.09
0.00	0.00	900.00
5,220.55	0.00	(5,220.55)
830.00	11.07	6,670.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,050.55	72.03	2,349.45
<u>31,951.38</u>	<u>266.26</u>	<u>(19,951.38)</u>
<u>31,951.38</u>	<u>266.26</u>	<u>(19,951.38)</u>
15,384,374.31	88.88	1,925,056.69

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
350,000.00	0.00	(350,000.00)
<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
<u>350,000.00</u>	<u>100.00</u>	<u>0.00</u>
350,000.00	100.00	0.00

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	0.00	0.00
2,000.00	26.67	5,500.00
885.12	88.51	114.88
1,000.00	100.00	0.00
500.00	100.00	0.00
1,000.00	100.00	0.00
1,000.00	50.00	1,000.00
0.00	0.00	500.00
0.00	0.00	5,000.00
28,881.99	115.53	(3,881.99)
1,200.00	120.00	(200.00)
0.00	0.00	500.00
8,719.72	72.66	3,280.28
14,325.00	95.50	675.00
400.00	80.00	100.00
2,939.00	0.00	(2,939.00)
425.00	85.00	75.00
5,483.37	1,096.67	(4,983.37)
9,099.80	182.00	(4,099.80)
6,775.58	56.46	5,224.42
3,852.95	32.11	8,147.05
11,175.00	223.50	(6,175.00)
15,612.60	156.13	(5,612.60)
27,205.00	136.03	(7,205.00)
3,270.44	102.20	(70.44)
9,456.00	78.15	2,644.00
2,669.20	177.95	(1,169.20)
2,471.20	164.75	(971.20)
0.00	0.00	1,500.00
1,573.00	104.87	(73.00)
1,014.00	101.40	(14.00)
3,808.00	380.80	(2,808.00)
200.00	133.33	(50.00)
83.50	5.57	1,416.50
1,663.00	110.87	(163.00)
768.00	6.40	11,232.00
1,415.00	94.33	85.00
27,084.45	135.42	(7,084.45)
4,093.00	90.96	407.00
0.00	0.00	350.00
20,658.21	103.29	(658.21)
1,042.00	14.89	5,958.00
900.00	18.00	4,100.00
9,063.55	362.54	(6,563.55)
0.00	0.00	0.00
1,998.56	79.94	501.44
0.00	0.00	500.00
0.00	0.00	500.00
456.50	0.00	(456.50)
0.00	0.00	500.00
11,439.27	0.00	(11,439.27)
39,596.20	158.38	(14,596.20)
3,191.00	106.37	(191.00)
670.20	26.81	1,829.80
4,239.24	847.85	(3,739.24)

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
3,368.62	673.72	(2,868.62)
8.00	1.07	742.00
2,739.11	109.56	(239.11)
4,536.50	181.46	(2,036.50)
0.00	0.00	0.00
187.00	37.40	313.00
1,229.00	122.90	(229.00)
4,679.00	187.16	(2,179.00)
1,660.00	221.33	(910.00)
2,465.00	246.50	(1,465.00)
390.00	78.00	110.00
3,688.25	184.41	(1,688.25)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	500.00
10,397.00	0.00	(10,397.00)
5,448.50	41.91	7,551.50
0.00	0.00	0.00
450.05	0.00	(450.05)
1,420.00	94.67	80.00
0.00	0.00	0.00
81.55	40.78	118.45
0.00	0.00	1,000.00
20,333.05	203.33	(10,333.05)
0.00	0.00	0.00
637.50	0.00	(637.50)
0.00	0.00	0.00
5,036.41	1,007.28	(4,536.41)
6,500.00	130.00	(1,500.00)
0.00	0.00	0.00
0.00	0.00	1,500.00
0.00	0.00	10,000.00
971.93	97.19	28.07
87.25	8.73	912.75
16.50	1.65	983.50
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	7,500.00
0.00	0.00	0.00
2,741.25	182.75	(1,241.25)
14,053.44	165.33	(5,553.44)
0.00	0.00	0.00
388,428.56	110.98	(38,428.56)
388,428.56	110.98	(38,428.56)

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	0.00	0.00
112,902.54	75.27	37,097.46
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
112,902.54	75.27	37,097.46
<u>42,029.89</u>	<u>0.00</u>	<u>(42,029.89)</u>
42,029.89	0.00	(42,029.89)
<u>260,685.32</u>	<u>82.50</u>	<u>55,314.68</u>
260,685.32	82.50	55,314.68
<u>415,617.75</u>	<u>89.19</u>	<u>50,382.25</u>

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
35,427.30	259.79	(21,790.30)
164.33	0.00	(164.33)
0.00	0.00	0.00
35,591.63	260.99	(21,954.63)
0.00	0.00	0.00
0.00	0.00	0.00
105.10	0.00	(105.10)
105.10	0.00	(105.10)
0.00	0.00	0.00
0.00	0.00	0.00
35,696.73	261.76	(22,059.73)

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
467,577.16	133.59	(117,577.16)
3,594.28	0.00	(3,594.28)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
471,171.44	134.62	(121,171.44)
9,036.72	0.00	(9,036.72)
30,745.24	0.00	(30,745.24)
<u>1,596.30</u>	<u>0.00</u>	<u>(1,596.30)</u>
41,378.26	0.00	(41,378.26)
0.00	0.00	0.00
0.00	0.00	0.00
<u>21,270.00</u>	<u>0.00</u>	<u>(21,270.00)</u>
21,270.00	0.00	(21,270.00)
<u>533,819.70</u>	<u>152.52</u>	<u>(183,819.70)</u>

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
481,300.61	0.00	(481,300.61)
3,626.16	90.65	373.84
<u>1,988.69</u>	<u>0.00</u>	<u>(1,988.69)</u>
486,915.46	12,172.89	(482,915.46)
8,836.62	0.00	(8,836.62)
30,028.63	0.00	(30,028.63)
<u>1,632.23</u>	<u>0.00</u>	<u>(1,632.23)</u>
40,497.48	0.00	(40,497.48)
0.00	0.00	0.00
<u>163.58</u>	<u>0.00</u>	<u>(163.58)</u>
<u>163.58</u>	<u>0.00</u>	<u>(163.58)</u>
527,576.52	13,189.41	(523,576.52)

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	0.00	60,000.00
<u>69,921.00</u>	<u>0.00</u>	<u>(69,921.00)</u>
69,921.00	116.54	(9,921.00)
69,921.00	116.54	(9,921.00)

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	0.00	0.00
12,621.98	63.11	7,378.02
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>12,621.98</u>	<u>63.11</u>	<u>7,378.02</u>
12,621.98	63.11	7,378.02

<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
17,718,056.55	93.63	1,205,011.45