

Account classifications selected				Field ranges selected	
Fd Res	Y Goal	Func Obj	Sit Bdr DD	FI	RANGE
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	-	-	-	-
5.	-	-	-	-	-
6.	-	-	-	-	-
7.	-	-	-	-	-
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-

Sort / Rollup on : Fund

FY Start Date : 07/01/2014
 Budget Type : Working
 Include Budget Trfrs: N
 Budget Detail : Not Included
 Warnings Only : N

Restricted Fld Nbr : 02 Resource
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 GL Transactions : Approved Only
 Pre-Encumbrances : Included
 Account Description: Not Shown

Detail line format : 1 Object
 Print Revenue Sub Totals: N

Report prepared : MAY 04, 2015, 1:36 PM

*Budget Revisions
for May Board Mtg*

FROM 03/27/2015 TO 05/01/2015

Fund : 01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8011 REVENUE LIMIT STATE AID CURR YR	5,847,447.00	389,345.00	80.1	0.00	1,162,705.00	19.8
8012 EPA STATE AID CURRENT YEAR	1,657,344.00	0.00	76.2	0.00	392,845.00	23.7
8019 REVENUE LIMIT STATE AID PR YR	0.00	29,973.00	100.0	0.00	66,879.00	0.0
8021 HOMEOWNERS EXEMPTIONS	46,280.00	0.00	48.6	0.00	23,769.11	51.3
8041 SECURED TAXES	3,164,472.00	1,182,005.42	99.0	0.00	31,253.59	9.9
8042 UNSECURED TAXES	185,257.00	0.00	100.0	0.00	6,575.71	0.0
8043 PRIOR YEARS TAXES	164,110.00	0.00	100.0	0.00	35.44	0.0
8044 SUPPLEMENTAL TAXES	0.00	54,382.47	100.0	0.00	54,382.47	0.0
8096 TRANSFER CHARTER IN-LIEU TAX	540,943.00	27,484.45	100.0	0.00	130,867.35	0.0
8260 FOREST RESERVE FUNDS	11,800.00	0.00	0.0	0.00	11,800.00	100.0
8280 U.S. WILDLIFE RESERVE FUNDS	24,815.81	0.00	100.0	0.00	0.00	0.0
8290 ALL OTHER FEDERAL REVENUES	630,983.00	14,555.00	68.3	0.00	199,407.86	31.6
8291 SUBSEQUENT TRNF OF FED REV	53,556.13	0.00	29.5	0.00	37,746.13	70.4
8550 MANDATED COST REIMBURSEMENT	133,125.00	0.00	100.0	0.00	0.00	0.0
8560 LOTTERY REVENUE	222,000.00	58,771.72	52.9	0.00	104,492.56	47.0
8590 ALL OTHER STATE REVENUE	150,598.00	0.00	82.7	0.00	25,998.89	17.2
8591 SUBSEQUENT TRNF OF STATE REV	30,994.95	0.00	0.0	0.00	30,994.95	100.0
8650 LEASES & RENTALS	43,188.00	0.00	66.6	0.00	14,414.75	33.3
8660 INTEREST	10,900.00	3,876.42	76.9	0.00	2,515.74	23.0
8677 INTERAGENCY SERVICES	131,935.00	10,341.25	40.5	0.00	78,441.50	59.4
8689 ALL OTHER FEES & CONTRACTS	7,000.00	225.00	64.2	0.00	2,500.00	35.7
8695 DONATIONS	6,792.04	0.00	70.5	0.00	2,000.00	29.4
8699 ALL OTHER LOCAL REVENUE	391,555.83	342.59	9.7	0.00	353,391.95	90.2
8782 ALL OTHER TRANSFERS FROM COES	215,742.00	0.00	50.0	0.00	107,871.00	50.0
8919 OTHER INTERFUND TRANSFERS	1,018.00	0.00	0.0	0.00	1,018.00	100.0
TOTAL: 8xxx	12,589,970.76	1,661,950.95	81.5	0.00	2,324,426.06	18.4
1100 TEACHERS SALARIES	4,414,935.00	800,373.93	81.4	0.00	817,437.71	18.5
1110 SUBSTITUTE TEACHER SALARIES	103,506.47	10,473.69	63.5	0.00	37,762.91	36.4
1120 STIPENDS FOR TEACHERS	190,220.57	9,259.31	52.4	0.00	90,440.32	47.5
1200 CERTIF PUPIL SUPPORT SALARIES	367,825.00	66,859.56	81.7	0.00	66,956.98	18.2
1300 CERTIF SUPERV & ADM SALARIES	671,990.00	111,165.18	82.4	0.00	117,964.10	17.5
1900 OTHER CERTIF SALARIES	102,600.00	17,098.66	83.3	0.00	17,106.70	16.6
TOTAL: 1xxx	5,851,077.04	1,015,230.33	80.3	0.00	1,147,668.72	19.6
2100 INSTR AIDES SALARIES	123,665.00	16,732.98	64.8	0.00	43,515.64	35.1
2200 CLASSIF SUPPORT SALARIES	511,310.00	81,644.93	80.8	0.00	97,704.96	19.1
2202 CLASSIFIED SUPPORT OVERTIME	16,755.00	1,877.84	85.5	0.00	2,422.67	14.4
2210 SUBSTITUTE CLASSIFIED SUPPORT	27,340.00	1,547.97	57.6	0.00	11,568.13	42.3
2220 STIPENDS FOR CLASSIFIED	3,500.00	0.00	93.0	0.00	245.00	7.0

FROM 03/27/2015 TO 05/01/2015

Fund : 01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
2300 CLASSIFIED SUPERV & ADM SALARY	117,000.00	19,497.34	83.3	0.00	19,513.30	16.6
2400 CLERICAL, TECHNICAL & OFFICE	548,138.00	88,060.55	80.2	0.00	108,521.17	19.7
2402 CLERICAL/TECH/OFFICE OVERTIME	5,000.00	161.79	62.5	0.00	1,872.02	37.4
2410 SUB CLERICAL/TECHNICAL/OFFICE	1,500.00	27.62	2.1	0.00	1,467.75	97.8
2900 OTHER CLASSIFIED SALARIES	91,480.00	11,889.18	80.2	0.00	18,100.66	19.7
2920 STIPENDS FOR OTHER CLASSIFIED	64,800.00	3,700.00	63.8	0.00	23,400.45	36.1
TOTAL: 2xxx	1,510,488.00	225,140.20	78.2	0.00	328,331.75	21.7
3101 STRS CERTIFICATED	558,951.84	89,692.69	74.0	0.00	145,104.95	25.9
3201 STRS CERTIFICATED	0.00	0.00	100.0	0.00	468.82	.0
3202 PERS CLASSIFIED	6,000.00	1,649.28	100.0	0.00	1,434.70	.0
3301 OASDI/MEDICARE CERTIFICATED	142,562.84	23,310.40	82.4	0.00	25,086.83	17.5
3302 OASDI/MEDICARE CLASSIFIED	86,242.64	12,177.96	66.3	0.00	28,989.80	33.6
3402 HEALTH & WELFARE CLASSIFIED	102,944.51	15,688.96	80.1	0.00	20,419.62	19.8
3501 UI CERTIFICATED	316,097.00	44,290.59	66.4	0.00	106,004.06	33.5
3502 UI CLASSIFIED	3,681.30	507.79	64.6	0.00	1,303.16	35.3
3601 WC CERTIFICATED	1,961.13	111.94	31.2	0.00	1,348.00	68.7
3602 WC CLASSIFIED	153,490.61	25,797.19	77.8	0.00	33,975.93	22.1
3701 RETIREE BENEFITS CERTIFICATED	36,830.66	5,720.85	81.6	0.00	6,741.89	18.3
3702 RETIREE BENEFITS CLASSIFIED	40,000.00	0.00	.0	0.00	40,000.00	100.0
3751 OPEB, ACTIVE EE'S CERTIFICATED	20,000.00	0.00	.0	0.00	20,000.00	100.0
3752 OPEB, ACTIVE EE'S CLASSIFIED	411,207.02	36,210.07	71.6	0.00	116,699.40	28.3
3901 OTHER BENEFITS CERTIFICATED	94,458.85	8,478.40	79.8	0.00	18,989.21	20.1
TOTAL: 3xxx	3,600.00	0.00	50.0	0.00	1,800.00	50.0
	1,978,028.40	263,636.12	71.4	0.00	564,559.33	28.5
4100 APPRVD TEXTS & CORE MTRLS	62,530.98	307.48	24.2	221.38	47,123.91	75.3
4200 BOOKS & OTH REFERENCE MTRLS	9,986.11	59.47	44.9	130.00	5,366.80	53.7
4300 MATERIALS & SUPPLIES	555,435.17	22,041.29	42.6	160,485.65	158,020.11	28.4
4390 OTHER SUPPLIES	9,528.49	0.00	.0	50.00	9,478.49	99.4
4392 FUEL	39,531.85	3,368.74	55.7	17,417.84	79.00	.1
4400 NON-CAPITAL EQUIPMENT	86,545.05	510.63	60.5	0.00	34,184.42	39.4
TOTAL: 4xxx	763,557.65	26,287.61	43.3	178,304.87	254,252.73	33.2
5200 TRAVEL & CONFERENCES	77,012.99	5,825.54	66.4	2,997.33	22,807.27	29.6
5300 DUES & MEMBERSHIPS	12,225.00	0.00	90.9	0.00	1,101.05	9.0
5450 OTHER INSURANCE	152,719.00	37,423.98	98.1	0.00	2,836.43	1.8
5520 GARBAGE	33,169.40	5,101.34	72.4	9,042.36	84.70	.2
5530 PEST CONTROL	3,515.28	0.00	100.0	0.00	0.00	.0
5545 P G & E	86,500.00	0.00	92.3	0.00	6,608.28	7.6

FROM 03/27/2015 TO 05/01/2015

Fund : 01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
5560 WATER	58,000.00	6,176.49	10.6	4,185.37	2,000.00	3.4
5570 SECURITY SYSTEMS	4,230.00	3,214.50	75.9	899.50	116.00	2.7
5610 RENTS/LEASES FOR BUILDINGS	700.00	0.00	0.0	317.28	0.00	0.0
5620 RENTS/LEASES OF EQUIPMENT	26,025.00	1,599.60	6.1	4,803.60	6,825.00	26.2
5630 REPAIRS (BUILDING OR EQUIPMNT)	110,539.43	50,308.13	45.5	14,781.15	45,450.15	41.1
5640 MAINTENANCE AGREEMENTS	18,000.00	0.00	0.0	0.00	4,500.00	25.0
5710 DIRECT COST FOR TRANSF SVCS	331.91	209.80	63.3	0.00	541.71	100.0
5802 MAA LEC FEES (Unallowable exp)	744.96	0.00	0.0	0.00	0.00	0.0
5810 AUDIT SERVICES	23,000.00	0.00	0.0	6,519.20	6,877.00	29.9
5815 LEGAL SERVICES	58,500.00	7,635.00	13.0	0.00	8,875.95	15.1
5820 ELECTION SERVICES	17,507.85	0.00	0.0	0.00	3,221.81	18.4
5825 FINGERPRINTS	500.00	0.00	0.0	0.00	314.50	62.9
5840 CONSULTANTS	59,857.20	12,399.00	20.7	2,500.00	28,354.32	47.3
5850 PROFESSIONAL SERVICES	126,100.00	0.00	0.0	0.00	10,000.00	7.9
5890 OTHER OPERATING EXPENDITURES	134,264.46	2,661.23	2.0	11,744.31	32,917.27	24.5
5910 TELEPHONE	105,000.00	843.69	0.8	20,725.97	10,900.68	10.4
5990 OTHER COMMUNICATIONS	18,178.00	652.80	3.6	418.73	5,449.80	29.9
TOTAL: 5xxx	1,126,620.48	80,889.27	7.2	78,934.80	177,980.56	15.7
TOTAL: 1xxx - 5xxx	11,229,771.57	1,611,183.53	14.3	257,239.67	2,472,793.09	22.0
6200 BUILDINGS & IMPROVEMENT OF BLD	220,000.00	0.00	0.0	0.00	220,000.00	100.0
6400 EQUIPMENT	70,000.00	0.00	0.0	0.00	16,974.24	24.2
6500 EQUIPMENT REPLACEMENT	781,143.55	163,080.00	20.9	0.00	163,080.00	20.8
TOTAL: 6xxx	1,071,143.55	163,080.00	15.2	0.00	400,054.24	37.3
TOTAL: 1xxx - 6xxx	12,300,915.12	1,774,263.53	14.4	257,239.67	2,872,847.33	23.3
7142 EXCESS COST PMTS TO COES	867,419.00	0.00	0.0	0.00	436,284.00	50.2
7222 TRANSFER OF APPORT TO COES	102,902.00	0.00	0.0	0.00	23,031.00	22.3
7350 INDIRECT SUPPORT INTERFUND	35,837.00	0.00	0.0	0.00	35,837.00	100.0
7438 DEBT SERVICE - INTEREST	37,600.00	0.00	0.0	0.00	13,813.75	36.7
7439 DEBT SERVICE - PRINCIPAL	5,000.00	0.00	0.0	0.00	5,000.00	100.0
7616 TRNSF FROM GEN TO CAPE FUND	80,837.00	0.00	0.0	0.00	80,837.00	100.0
7699 OTH USE CONTINGNCY {FY04 5899}	14,853.49	0.00	0.0	0.00	14,853.49	100.0
TOTAL: 7xxx	1,072,774.49	0.00	0.0	0.00	537,982.24	50.1
TOTAL: 1xxx - 7xxx	13,373,689.61	1,774,263.53	13.2	257,239.67	3,410,829.57	25.5

FROM 03/27/2015 TO 05/01/2015

Fund : 01 GENERAL FUND

Summary

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	12,589,970.76	1,661,950.95	81.5	0.00	2,324,426.06	18.4
TOTAL: 1xxx - 5xxx	11,229,771.57	1,611,183.53	75.6	257,239.67	2,472,793.09	22.0
TOTAL: 1xxx - 6xxx	12,300,915.12	1,774,263.53	74.5	257,239.67	2,872,847.33	23.3
TOTAL: 1xxx - 7xxx	13,373,689.61	1,774,263.53	72.5	257,239.67	3,410,829.57	25.5
TOTAL EXPENSES (1000 - 7999)	13,373,689.61	1,774,263.53	72.5	257,239.67	3,410,829.57	25.5

Fund :13 CAFETERIA

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8220 CHILD NUTRITION FED REV	494,019.00	41,717.30	322,325.49	0.00	171,693.51	34.7
8290 ALL OTHER FEDERAL REVENUES	20,000.00	0.00	18,000.00	0.00	2,000.00	10.0
8590 ALL OTHER STATE REVENUE	40,102.00	3,403.02	27,774.69	0.00	12,327.31	30.7
8634 FOOD SERVICE SALES	96,957.00	0.00	79,420.40	0.00	17,536.60	18.0
8660 INTEREST	50.00	12.30	16.40	0.00	33.60	67.2
8699 ALL OTHER LOCAL REVENUE	4,000.00	0.00	4,146.42	0.00	146.42	.0
8916 TRNSF TO CAFE FUND FROM GEN	80,837.00	0.00	0.00	0.00	80,837.00	100.0
TOTAL: 8xxx	735,965.00	45,132.62	451,683.40	0.00	284,281.60	38.6
2200 CLASSIF SUPPORT SALARIES	186,500.00	28,065.32	125,156.13	0.00	61,343.87	32.8
2202 CLASSIFIED SUPPORT OVERTIME	2,000.00	11.52	668.88	0.00	1,331.12	66.5
2210 SUBSTITUTE CLASSIFIED SUPPORT	6,000.00	786.92	10,143.83	0.00	4,143.83	.0
2400 CLERICAL, TECHNICAL & OFFICE	41,500.00	7,098.62	34,870.63	0.00	6,629.37	15.9
TOTAL: 2xxx	236,000.00	35,962.38	170,839.47	0.00	65,160.53	27.6
3202 PERS CLASSIFIED	28,490.00	2,377.76	11,151.35	0.00	17,338.65	60.8
3302 OASDI/MEDICARE CLASSIFIED	17,790.00	2,614.16	12,380.42	0.00	5,409.58	30.4
3402 HEALTH & WELFARE CLASSIFIED	35,598.00	6,027.10	28,093.39	0.00	7,504.61	21.0
3502 UI CLASSIFIED	135.00	18.02	85.59	0.00	49.41	36.6
3602 WC CLASSIFIED	6,050.00	913.81	4,341.14	0.00	1,708.86	28.2
3752 OPEB, ACTIVE BE'S CLASSIFIED	16,190.00	1,286.66	10,728.27	0.00	5,461.73	33.7
TOTAL: 3xxx	104,253.00	13,237.51	66,780.16	0.00	37,472.84	35.9
4300 MATERIALS & SUPPLIES	33,340.00	2,911.85	27,618.10	3,405.95	2,315.95	6.9
4400 NON-CAPITAL EQUIPMENT	0.00	0.00	860.18	0.00	860.18	.0
4700 CAFETERIA FOOD	291,590.00	27,540.78	247,781.39	36,599.75	7,208.86	2.4
TOTAL: 4xxx	324,930.00	30,452.63	274,539.31	40,005.70	10,384.99	3.1
5200 TRAVEL & CONFERENCES	2,000.00	0.00	1,713.15	0.00	286.85	14.3
5300 DUES & MEMBERSHIPS	275.00	0.00	205.00	0.00	70.00	25.4
5530 PEST CONTROL	2,500.00	0.00	2,386.20	0.00	113.80	4.5
5620 RENTS/LEASES OF EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.0
5630 REPAIRS (BUILDING OR EQUIPMNT)	4,100.00	0.00	3,977.75	122.25	0.00	.0
5890 OTHER OPERATING EXPENDITURES	5,500.00	0.00	3,212.50	1,232.50	1,055.00	19.1
5990 OTHER COMMUNICATIONS	470.00	0.00	196.00	0.00	274.00	58.2
TOTAL: 5xxx	14,945.00	0.00	11,690.60	1,354.75	1,899.65	12.7
TOTAL: 1xxx - 5xxx	680,128.00	79,652.52	523,849.54	41,360.45	114,918.01	16.8
6400 EQUIPMENT	20,000.00	5,208.38	20,070.26	0.00	70.26	.0

FROM 03/27/2015 TO 05/01/2015

Fund :13 CAFETERIA

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 6xxx	20,000.00	5,208.38	20,070.26	100.0	70.26-	.0
TOTAL: 1xxx - 6xxx	700,128.00	84,860.90	543,919.80	77.6	41,360.45	114,847.75 16.4
7350 INDIRECT SUPPORT INTERFUND	35,837.00	0.00	0.00	.0	0.00	35,837.00 100.0
TOTAL: 7xxx	35,837.00	0.00	0.00	.0	0.00	35,837.00 100.0
TOTAL: 1xxx - 7xxx	735,965.00	84,860.90	543,919.80	73.9	41,360.45	150,684.75 20.4

Fund :13 CAFETERIA Summary

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	735,965.00	451,132.62	61.3	0.00	284,281.60	38.6
TOTAL: 1xxx - 5xxx	680,128.00	79,652.52	77.0	41,360.45	114,918.01	16.8
TOTAL: 1xxx - 6xxx	700,128.00	84,860.90	77.6	41,360.45	114,847.75	16.4
TOTAL: 1xxx - 7xxx	735,965.00	84,860.90	73.9	41,360.45	150,684.75	20.4
TOTAL EXPENSES (1000 - 7999)	735,965.00	84,860.90	73.9	41,360.45	150,684.75	20.4

FROM 03/27/2015 TO 05/01/2015

Fund :25 CAPITAL FACILITIES

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED
		CURRENT	YEAR TO DATE			
8660 INTEREST	500.00	217.97	446.38	89.2	0.00	53.62 10.7
8681 DEVELOPER FEES	10,000.00	1,907.55	8,921.40	89.2	0.00	1,078.60 10.7
TOTAL: 8xxx	10,500.00	2,125.52	9,367.78	89.2	0.00	1,132.22 10.7
5840 CONSULTANTS	9,482.00	0.00	2,662.50-	.0	3,000.00	9,144.50 100.0
TOTAL: 5xxx	9,482.00	0.00	2,662.50-	.0	3,000.00	9,144.50 100.0
TOTAL: 1xxx - 5xxx	9,482.00	0.00	2,662.50-	.0	3,000.00	9,144.50 100.0
7619 OTHER INTERFUND TRANSFERS	1,018.00	0.00	0.00	.0	0.00	1,018.00 100.0
TOTAL: 7xxx	1,018.00	0.00	0.00	.0	0.00	1,018.00 100.0
TOTAL: 1xxx - 7xxx	10,500.00	0.00	2,662.50-	.0	3,000.00	10,162.50 100.0

FROM 03/27/2015 TO 05/01/2015

Fund :25 CAPITAL FACILITIES Summary

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	10,500.00	2,125.52	89.2	0.00	1,132.22	10.7
TOTAL: 1xxx - 5xxx	9,482.00	0.00	.0	3,000.00	9,144.50	100.0
TOTAL: 1xxx - 6xxx	9,482.00	0.00	.0	3,000.00	9,144.50	100.0
TOTAL: 1xxx - 7xxx	10,500.00	0.00	.0	3,000.00	10,162.50	100.0
TOTAL EXPENSES (1000 - 7999)	10,500.00	0.00	.0	3,000.00	10,162.50	100.0

FROM 03/27/2015 TO 05/01/2015

Fund : 73 FOUNDATION PRIVATE TRUST FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST	235.00	91.24	80.6	0.00	45.43	19.3
TOTAL: 8xxx	235.00	91.24	80.6	0.00	45.43	19.3
7299 OTHER TRANSFERS TO NON-LEA	10,000.00	2,000.00	100.0	0.00	6,000.00-	.0
TOTAL: 7xxx	10,000.00	2,000.00	100.0	0.00	6,000.00-	.0
TOTAL: 1xxx - 7xxx	10,000.00	2,000.00	100.0	0.00	6,000.00-	.0

FROM 03/27/2015 TO 05/01/2015

Fund	OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%	
:73	(8000 - 8999)	235.00	91.24	189.57	80.6	0.00	45.43	19.3
	TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
	TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
	TOTAL: 1xxx - 7xxx	10,000.00	2,000.00	16,000.00	100.0	0.00	6,000.00-	.0
	TOTAL EXPENSES (1000 - 7999)	10,000.00	2,000.00	16,000.00	100.0	0.00	6,000.00-	.0