

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: JAD Current Month
10 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	1,294.44
20 6010	APPROPRIATIONS	0.00	583,945.73	0.00	(583,945.73)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	1,159,304.60	0.00	(1,159,304.60)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
97 6010	APPROPRIATIONS	0.00	22,017.81	0.00	(22,017.81)	0.00	0.00
98 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	1,765,268.14	0.00	(1,765,268.14)	0.00	0.00
20 6030	EXPENDITURES	0.00	(583,945.73)	0.00	583,945.73	0.00	(67,613.32)
30 6030	EXPENDITURES	0.00	(1,159,304.60)	0.00	1,159,304.60	0.00	(361,133.18)
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
97 6030	EXPENDITURES	0.00	(22,017.81)	0.00	22,017.81	0.00	154.21
98 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
10 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(428,592.29)
20 3110	BUDGETED FUND BALANCE	0.00	230,686.02	0.00	(230,686.02)	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(140,226.23)	0.00	140,226.23	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
97 3110	BUDGETED FUND BALANCE	0.00	(16,809.09)	0.00	16,809.09	0.00	0.00
98 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	73,650.70	0.00	(73,650.70)	0.00	0.00
20 3111	FUND BALANCE	0.00	953,502.86	0.00	(953,502.86)	0.00	(148,065.97)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(167,037.18)
40 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
97 3111	FUND BALANCE	0.00	212,893.53	0.00	(212,893.53)	0.00	40,511.48
98 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3320	CLEARING ACCOUNT	0.00	1,166,396.39	0.00	(1,166,396.39)	0.00	(274,591.67)
40 3320	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3320	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
10 5111	COUNTY TAXES-LOCAL	0.00	1,240,047.09	0.00	(1,240,047.09)	0.00	(274,591.67)
5111	TAXES ADVALOREM TAXES-CURNT YR	259,401.39	259,401.39	0.00	0.00	100.00	0.00
10 5112	LATE TAXES	259,401.39	259,401.39	0.00	0.00	100.00	0.00
10 5113	DELINQUENT TAXES	41,020.06	41,020.06	0.00	0.00	100.00	3,673.04
20 5113	PROP C-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
5113	SALES TAX (PROP C)	180,397.19	180,397.19	0.00	0.00	100.00	15,269.46
20 5114	FINANCIAL INSTI TAXES	0.00	180,397.19	0.00	0.00	100.00	15,269.46
5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M & M TAX	83.97	83.97	0.00	0.00	100.00	0.00
20 5115	M & M	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	83.97	83.97	0.00	0.00	100.00	0.00

