

Georgia Department of Education

Financial Review Data Collection System BUDGET ANALYSIS REPORT - For Year Ending June 30, 2011

SYSTEM :	708	Oconee County
TOTAL ALL FUNDS		
ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	22,074,959.10
1000-113.00	SUBSTITUTE	229,182.47
1000-114.00	SUBSTITUTE	15,374.66
1000-115.00	EXTENDED DAY - TEACHERS	72,485.09
1000-117.00	EXTENDED YEAR	140,289.72
1000-118.00	ART,MUSIC,PE	1,911,611.60
1000-140.00	AIDES AND PARAPROFESSIONALS	2,008,532.46
1000-161.00	TECHNOLOGY SPECIALIST	477,105.04
1000-172.00	ELEMENTARY COUNSELOR	330,573.10
1000-173.00	SECONDARY COUNSELOR	529,750.91
1000-178.00	GRADUATION COACH	70,000.00
1000-210.00	STATE HEALTH INSURANCE	4,111,268.11
1000-220.00	FICA	376,365.29
1000-230.00	TEACHERS RETIREMENT SYSTEM	2,793,912.67
1000-250.00	UNEMPLOYMENT COMPENSATION	1,111.66
1000-260.00	WORKMEN COMPENSATION	50,004.73
1000-270.00	ON BEHALF PAYMENTS	392,000.00
1000-290.00	OTHER EMPLOYEE BENEFITS	1,173,575.30
1000-430.00	REPAIR AND MAINTENANCE SERVICES	1,000.00
1000-442.00	RENTAL OF EQUIPMENT AND VEHICLES	148,707.00
1000-530.00	COMMUNICATION	188,828.44
1000-580.00	TRAVEL - EMPLOYEES	3,000.00
1000-610.00	SUPPLIES	1,351,318.05
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	1,863.00
1000-612.00	COMPUTER SOFTWARE	254,659.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	314,441.00
1000-641.00	TEXTBOOKS	97,738.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	9,539.00
1000-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	123,470.09
1000-810.00	DUES AND FEES	935.75
1000-890.00	OTHER EXPENDITURES	222,437.34
1000.000.00	TOTAL EXPENDITURES INSTRUCTION	39,476,038.58
2100-114.00	SUBSTITUTE	1,005.79
2100-142.00	SALARY OF CLERICAL STAFF	37,106.12
2100-146.00	ATHLETICS PERSONNEL	398,272.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	248,810.12
2100-174.00	SCHOOL PSYCHOLOGIST	179,804.25
2100-176.00	SCHOOL SOCIAL WORKER	159,893.19
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	1,029.20
2100-210.00	STATE HEALTH INSURANCE	81,224.36
2100-220.00	FICA	15,271.02
2100-230.00	TEACHERS RETIREMENT SYSTEM	112,333.80

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ACCOUNT	DESCRIPTION	AMOUNT
2100-260.00	WORKMEN COMPENSATION	9,764.66
2100-270.00	ON BEHALF PAYMENTS	13,366.00
2100-290.00	OTHER EMPLOYEE BENEFITS	49,552.37
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	41,714.00
2100-442.00	RENTAL OF EQUIPMENT AND VEHICLES	3,677.00
2100-530.00	COMMUNICATION	5,907.50
2100-580.00	TRAVEL - EMPLOYEES	5,494.32
2100-610.00	SUPPLIES	12,924.28
2100-611.00	SUPPLIES - TECHNOLOGY RELATED	92.26
2100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
2100-810.00	DUES AND FEES	3,040.02
2100-890.00	OTHER EXPENDITURES	64,928.07
2100.000.00	TOTAL EXPENDITURES PUPIL SERVICES	1,445,710.33
2210-110.00	TEACHERS	234.76
2210-113.00	SUBSTITUTE	16,519.88
2210-114.00	SUBSTITUTE	283.00
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	11,067.60
2210-117.00	EXTENDED YEAR	2,514.46
2210-142.00	SALARY OF CLERICAL STAFF	138,790.00
2210-190.00	OTHER MANAGEMENT PERSONNEL	601,096.59
2210-191.00	OTHER ADMINISTRATIVE PERSONNEL	468,698.79
2210-210.00	STATE HEALTH INSURANCE	107,803.72
2210-220.00	FICA	20,366.29
2210-230.00	TEACHERS RETIREMENT SYSTEM	67,499.53
2210-260.00	WORKMEN COMPENSATION	2,585.72
2210-270.00	ON BEHALF PAYMENTS	10,220.00
2210-290.00	OTHER EMPLOYEE BENEFITS	27,089.40
2210-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	42,799.30
2210-442.00	RENTAL OF EQUIPMENT AND VEHICLES	3,257.59
2210-530.00	COMMUNICATION	8,010.00
2210-580.00	TRAVEL - EMPLOYEES	41,794.84
2210-610.00	SUPPLIES	9,288.34
2210-611.00	SUPPLIES - TECHNOLOGY RELATED	1,037.63
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	42,059.83
2210-734.00	PURCHASE OR LEASE-PURCHASE OF COMPUTERS.	15,034.28
2210-810.00	DUES AND FEES	36,927.70
2210-890.00	OTHER EXPENDITURES	61,443.40
2210.000.00	TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,736,422.65
2220-113.00	SUBSTITUTE	30.29
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	579,134.66
2220-210.00	STATE HEALTH INSURANCE	89,371.07
2220-220.00	FICA	11,367.00

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ACCOUNT	DESCRIPTION	AMOUNT
2220-230.00	TEACHERS RETIREMENT SYSTEM	64,362.36
2220-260.00	WORKMEN COMPENSATION	5,550.02
2220-270.00	ON BEHALF PAYMENTS	14,580.00
2220-290.00	OTHER EMPLOYEE BENEFITS	33,205.98
2220-430.00	REPAIR AND MAINTENANCE SERVICES	500.00
2220-442.00	RENTAL OF EQUIPMENT AND VEHICLES	3,409.00
2220-595.00	OTHER PURCHASED SERVICES	20,000.00
2220-610.00	SUPPLIES	10,377.00
2220-611.00	SUPPLIES - TECHNOLOGY RELATED	92.00
2220-612.00	COMPUTER SOFTWARE	11,654.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	34,389.00
2220.000.00	TOTAL EXPENDITURES MEDIA SERVICES	878,022.38
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	10,000.00
2300-114.00	SUBSTITUTE	185.28
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	167,970.00
2300-121.00	DEPUTY, ASSOC, ASSISTANT, AREA SUPERINTENDENT	481,400.00
2300-142.00	SALARY OF CLERICAL STAFF	99,229.00
2300-191.00	OTHER ADMINISTRATIVE PERSONNEL	23,078.00
2300-210.00	STATE HEALTH INSURANCE	77,418.00
2300-220.00	FICA	9,699.00
2300-230.00	TEACHERS RETIREMENT SYSTEM	82,898.00
2300-260.00	WORKMEN COMPENSATION	3,897.00
2300-270.00	ON BEHALF PAYMENTS	10,576.00
2300-290.00	OTHER EMPLOYEE BENEFITS	37,485.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	81,433.57
2300-432.00	REPAIR AND MAINTENANCE SERVICES - TECHNOLOGY RELATED	2,036.14
2300-442.00	RENTAL OF EQUIPMENT AND VEHICLES	4,435.96
2300-530.00	COMMUNICATION	8,235.00
2300-580.00	TRAVEL - EMPLOYEES	9,600.00
2300-595.00	OTHER PURCHASED SERVICES	76,084.00
2300-610.00	SUPPLIES	10,599.00
2300-611.00	SUPPLIES - TECHNOLOGY RELATED	753.11
2300-810.00	DUES AND FEES	3,000.00
2300.000.00	TOTAL EXPENDITURES GENERAL ADMINISTRATION	1,200,012.06
2400-113.00	SUBSTITUTE	154.40
2400-114.00	SUBSTITUTE	2,995.34
2400-130.00	PRINCIPAL	1,036,119.21
2400-131.00	ASSISTANT PRINCIPAL	1,115,013.87
2400-142.00	SALARY OF CLERICAL STAFF	844,253.52
2400-191.00	OTHER ADMINISTRATIVE PERSONNEL	53,600.87
2400-210.00	STATE HEALTH INSURANCE	315,383.01
2400-220.00	FICA	43,541.16

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SYSTEM:	708	Oconee County
TOTAL ALL FUNDS		
ACCOUNT	DESCRIPTION	AMOUNT
2400-230.00	TEACHERS RETIREMENT SYSTEM	327,433.35
2400-260.00	WORKMEN COMPENSATION	33,699.94
2400-270.00	ON BEHALF PAYMENTS	43,083.00
2400-290.00	OTHER EMPLOYEE BENEFITS	137,164.57
2400-442.00	RENTAL OF EQUIPMENT AND VEHICLES	16,114.00
2400-530.00	COMMUNICATION	59,268.72
2400-610.00	SUPPLIES	20,691.00
2400-612.00	COMPUTER SOFTWARE	43,830.00
2400-615.00	EXPENDABLE EQUIPMENT	2,400.00
2400-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	800.00
2400-810.00	DUES AND FEES	500.00
2400-890.00	OTHER EXPENDITURES	598,638.98
2400.000.00	TOTAL EXPENDITURES SCHOOL ADMINISTRATION	4,694,684.94
2500-142.00	SALARY OF CLERICAL STAFF	153,744.00
2500-148.00	ACCOUNTANT	61,900.00
2500-210.00	STATE HEALTH INSURANCE	4,019.80
2500-220.00	FICA	5,483.84
2500-230.00	TEACHERS RETIREMENT SYSTEM	22,024.00
2500-260.00	WORKMEN COMPENSATION	1,235.19
2500-270.00	ON BEHALF PAYMENTS	2,800.00
2500-290.00	OTHER EMPLOYEE BENEFITS	10,243.00
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	16,088.00
2500-430.00	REPAIR AND MAINTENANCE SERVICES	768.53
2500-580.00	TRAVEL - EMPLOYEES	134.19
2500-610.00	SUPPLIES	7,438.00
2500-611.00	SUPPLIES - TECHNOLOGY RELATED	63.12
2500-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,477.50
2500-810.00	DUES AND FEES	492.50
2500.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS	287,911.67
2600-142.00	SALARY OF CLERICAL STAFF	34,879.67
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	359,303.00
2600-186.00	CUSTODIAL PERSONNEL	1,230,158.25
2600-190.00	OTHER MANAGEMENT PERSONNEL	22,060.63
2600-191.00	OTHER ADMINISTRATIVE PERSONNEL	170,084.43
2600-210.00	STATE HEALTH INSURANCE	137,439.90
2600-220.00	FICA	157,296.14
2600-230.00	TEACHERS RETIREMENT SYSTEM	3,496.00
2600-260.00	WORKMEN COMPENSATION	48,966.56
2600-270.00	ON BEHALF PAYMENTS	23,925.00
2600-290.00	OTHER EMPLOYEE BENEFITS	96,475.15
2600-410.00	WATER, SEWER AND CLEANING SERVICES	232,053.54
2600-430.00	REPAIR AND MAINTENANCE SERVICES	309,071.91

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SYSTEM:	708	Oconee County
TOTAL ALL FUNDS		
ACCOUNT	DESCRIPTION	AMOUNT
2600-442.00	RENTAL OF EQUIPMENT AND VEHICLES	5,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	115,000.00
2600-530.00	COMMUNICATION	1,200.00
2600-610.00	SUPPLIES	256,940.12
2600-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,544.68
2600-620.00	ENERGY	1,295,800.27
2600-730.00	PURCHASE OF EQUIPMENT - OTHER THAN BUSES AND COMPU	19,527.00
2600-810.00	DUES AND FEES	472.80
2600-890.00	OTHER EXPENDITURES	5,228.37
2600.000.00	TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT	4,525,923.42
2700-142.00	SALARY OF CLERICAL STAFF	54,631.26
2700-180.00	BUS DRIVERS	988,017.64
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	175,699.62
2700-191.00	OTHER ADMINISTRATIVE PERSONNEL	54,466.00
2700-210.00	STATE HEALTH INSURANCE	107,725.26
2700-220.00	FICA	76,787.00
2700-230.00	TEACHERS RETIREMENT SYSTEM	3,775.00
2700-260.00	WORKMEN COMPENSATION	11,488.00
2700-270.00	ON BEHALF PAYMENTS	17,468.00
2700-290.00	OTHER EMPLOYEE BENEFITS	55,077.00
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,740.31
2700-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	13,836.58
2700-334.00	BUS DRIVER PHYSICALS	13,576.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	22,560.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	60,335.00
2700-530.00	COMMUNICATION	15,241.00
2700-610.00	SUPPLIES	126,783.00
2700-612.00	COMPUTER SOFTWARE	9,088.00
2700-615.00	EXPENDABLE EQUIPMENT	1,767.35
2700-620.00	ENERGY	411,646.00
2700-890.00	OTHER EXPENDITURES	15,405.28
2700.000.00	TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE	2,240,113.30
2800-142.00	SALARY OF CLERICAL STAFF	103,832.08
2800-210.00	STATE HEALTH INSURANCE	4,231.37
2800-220.00	FICA	1,570.00
2800-230.00	TEACHERS RETIREMENT SYSTEM	10,982.00
2800-270.00	ON BEHALF PAYMENTS	1,516.00
2800-290.00	OTHER EMPLOYEE BENEFITS	4,672.00
2800-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,406.11
2800-332.00	DRUG AND ALCOHOL TESTING, FINGERPRINTING	3,268.36
2800-530.00	COMMUNICATION	3,000.00
2800-580.00	TRAVEL - EMPLOYEES	1,000.00

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ACCOUNT	DESCRIPTION	AMOUNT
2800-610.00	SUPPLIES	1,000.00
2800-810.00	DUES AND FEES	625.00
2800.000.00	TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL	139,102.92
2900-580.00	TRAVEL - EMPLOYEES	6,949.00
2900-592.00	SERVICES PURCHASED FROM LUA WITHIN GEORGIA	468,113.47
2900-610.00	SUPPLIES	12,000.00
2900-611.00	SUPPLIES - TECHNOLOGY RELATED	10,000.00
2900-612.00	COMPUTER SOFTWARE	3,000.00
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2900-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	500.00
2900-810.00	DUES AND FEES	3,240.00
2900-812.00	RESA FEES	25,000.00
2900.000.00	TOTAL EXPENDITURES OTHER SUPPORT SERVICES	533,802.47
3100-142.00	SALARY OF CLERICAL STAFF	34,500.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	680,948.97
3100-190.00	OTHER MANAGEMENT PERSONNEL	90,463.00
3100-210.00	STATE HEALTH INSURANCE	98,035.80
3100-220.00	FICA	53,639.60
3100-230.00	TEACHERS RETIREMENT SYSTEM	21,963.06
3100-260.00	WORKMEN COMPENSATION	68,575.67
3100-270.00	ON BEHALF PAYMENTS	1,040.00
3100-290.00	OTHER EMPLOYEE BENEFITS	36,350.70
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,200.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	50,750.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	16,050.00
3100-530.00	COMMUNICATION	2,294.69
3100-580.00	TRAVEL - EMPLOYEES	4,000.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	7,000.00
3100-610.00	SUPPLIES	122,697.65
3100-611.00	SUPPLIES - TECHNOLOGY RELATED	1,550.00
3100-615.00	EXPENDABLE EQUIPMENT	2,000.00
3100-616.00	EXPENDABLE COMPUTER EQUIPMENT	4,900.00
3100-630.00	PURCHASED FOOD	937,299.34
3100-635.00	FOOD ACQUISITIONS - USDA	130,225.51
3100-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	300.00
3100-810.00	DUES AND FEES	700.00
3100.000.00	TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM	2,368,483.99
3200-190.00	OTHER MANAGEMENT PERSONNEL	47,512.46
3200-220.00	FICA	847.36
3200-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	32,067.15
3200-610.00	SUPPLIES	143,251.73
3200-890.00	OTHER EXPENDITURES	824,665.64

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TOTAL ALL FUNDS		
ACCOUNT	DESCRIPTION	AMOUNT
3200.000.00	TOTAL EXPENDITURES ENTERPRISE OPERATIONS	1,048,344.34
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	400,000.00
5000.000.00	TOTAL EXPENDITURES OTHER OUTLAYS	400,000.00
5100-830.00	INTEREST	1,030,337.08
5100-831.00	REDEMPTION OF PRINCIPAL	6,655,721.96
5100.000.00	TOTAL EXPENDITURES DEBT SERVICE	7,686,059.04
7000-000.00	TOTAL EXPENDITURES & OTHER USES	68,660,632.09
0004-000.00	END OF FISCAL YEAR FUND EQUITY	110,240,993.37
9000-000.00	TOTAL DEBITS	178,901,625.46
1110	AD VALOREM TAXES	27,099,794.00
1121	OTHER SALES TAXES	255,000.00
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	5,000,000.00
1210	CONCESSION SALES	315,251.00
1220	DONATIONS	368,255.00
1225	FUNDRAISING/MISC. SALES	1,806,182.41
1230	GATE RECEIPTS	311,007.00
1310	TUITION FROM INDIVIDUALS	40,000.00
1500	INVESTMENT INCOME	81,472.88
1611	STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	995,426.74
1621	SUPPLEMENTAL SALES - BREAKFAST AND LUNCH PROGRAMS	123,145.50
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	113,460.00
1910	RENTAL OF PROPERTY	5,000.00
1995	OTHER LOCAL REVENUES	532,044.00
1000	TOTAL REVENUES (LOCAL)	37,046,038.53
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	33,764,814.00
3122	QBE ALLOTMENT (OPERATING COSTS)	2,778,840.00
3124	QBE CONTRA ACCOUNT - AUSTERITY REDUCTION	-4,583,445.00
3125	TOTAL STATE CATEGORICAL GRANTS	839,279.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-7,385,669.00
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	93,406.16
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	253,565.00
3911	ON BEHALF PAYMENTS - HEALTH INSURANCE	240,287.00
3912	ON BEHALF PAYMENTS - TEACHERS RETIREMENT	240,287.00
3913	ON BEHALF PAYMENTS - PUBLIC SCHOOL EMPLOYEES RETIREMENT	50,000.00
3000	TOTAL REVENUES (STATE)	26,291,364.16

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TOTAL ALL FUNDS		
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4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	619,306.99
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	134,074.02
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	3,095,410.00
4530	ALL OTHER FEDERAL GRANTS	20,000.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	130,225.51
4000	TOTAL REVENUES (FEDERAL)	3,999,016.52
5200	OPERATING TRANSFERS FROM OTHER FUNDS	400,000.00
5995	OTHER SOURCE	38,293.00
5000	TOTAL OTHER SOURCES	438,293.00
8000	TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS	67,774,712.21
0001	CURRENT FY BEGINNING FUND EQUITY	111,126,913.25
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	TOTAL CREDITS	178,901,625.46

DEBITS-CREDITS

9000	TOTAL CREDITS	178,901,625.46
9000-000.00	TOTAL DEBITS	178,901,625.46

TRANSFERS

5200	OPERATING TRANSFERS FROM OTHER FUNDS	400,000.00
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	400,000.00