

*** BUDGET REPORT ***
 MO-YR: 07-2015 07/31/15
 ACCT #

HANSEN SCHOOL DISTRICT #415

ACCT #	ACCT NAME	BUDGETED
	GENERAL FUND	
100-320000-000-000-0	BUDGET BAL CARRY FWD - GEN FUND	-
100-411100-000-000-0	TAXES - GENERAL M & O	-
100-411200-000-000-0	SUPPLEMENTAL LEVY - GENERAL FUND	(290,000.00)
100-411400-000-000-0	TAXES - TORT LEVY	(12,000.00)
100-411900-000-000-0	LOCAL TAX REVENUE	(693.63)
100-413000-000-000-0	PENALTY & INTEREST--DELINQUENT TAX	-
100-415000-000-000-0	INVESTMENT EARNINGS - GENERAL FUND	(1,000.00)
100-419100-000-000-0	REVENUE - RENTALS	-
100-419200-000-000-0	CONTRIBUTIONS / DONATIONS	-
100-419900-000-000-0	OTHER LOCAL REVENUE - GENERAL FUND	(1,000.00)
100-419900-100-000-0	MEDICAID RECEIVABLES	(135,000.00)
100-419900-101-000-0	MEDICAID MATCH	-
100-419910-000-000-0	ERATES-OTHER LOCAL REVENUE-GF	(7,400.00)

	**TOTAL LOCAL REVENUE	(447,093.63)
100-431100-000-000-0	BASE STATE SUPPORT	(1,662,086.87)
100-431200-000-000-0	TRANSPORTATION SUPPORT	(90,000.00)
100-431400-000-000-0	EXCEPTIONAL CHILD SUPPORT	(3,000.00)
100-431800-000-000-0	STATE PAID BENEFITS	(224,289.87)
100-431900-000-000-0	OTHER STATE SUPPORT	-
100-431900-100-000-0	BROADBAND PROJECT	-
100-431900-500-100-0	LEP REVENUE	(9,204.00)
100-431900-500-300-0	REMEDICATION	(4,200.00)
100-431900-500-301-0	LEADERSHIP PREMIUMS	(22,753.13)
100-431900-512-300-0	IRI STATE SUPPORT	(600.00)
100-431900-512-301-0	EXTENDED YEAR READING	(1,300.00)
100-431900-515-300-0	8 IN 6 PROGRAM	-
100-431900-515-301-0	DUAL CREDIT/EARLY COMPLETERS PROG	-
100-431900-515-302-0	FAST FORWARD	-
100-431900-515-400-0	MATH/SCIENCE PROGRAM	(2,600.00)
100-431900-621-300-0	PROFESSIONAL DEVELOPMENT	(27,960.00)
100-437000-664-400-0	LOTTERY REVENUE	(19,500.00)
100-437000-664-401-0	SCHOOL FACILITY MATCH	(16,000.00)
100-438000-000-000-0	REVENUE IN LIEU OF TAXES (Ag Prop)	(10,000.00)
100-439000-000-000-0	OTHER SUPPORT	-
100-442000-000-000-0		-
100-445900-000-000-0	INDIRECT FEDERAL REVENUE	-

	**TOTAL STATE REVENUE	(2,093,493.87)
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-

	***TOTAL REVENUE	(2,540,587.50)
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100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	287,974.62
100-512110-200-000-0	ELEMENTARY-PERSONAL LEAVE REFUND	600.00
100-512115-000-000-0	ELEMENTARY PARA SALARIES	12,300.00
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00
100-512210-000-000-0	RETIREMENT BENEFIT - ELEMENTARY	37,549.15
100-512220-000-000-0	FICA BENEFIT - ELEMENTARY	23,567.71
100-512240-000-000-0	INSURANCE BENEFIT - ELEMENTARY	56,671.20
100-512270-000-000-0	Workers Compensation	-
100-512380-000-000-0	INSERVICE/TRAVEL - ELEMENTARY	-
100-512410-000-000-0	ELEMENTARY TEACHING SUPPLIES	8,500.00
100-512410-000-200-0	DONATION FOR 3RD GRADE	-
100-512411-000-000-0	MISC SUPPLIES-ELEMENTARY	2,800.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	3,000.00
100-512490-000-000-0	OTHER INSTRUCTIONAL EXP - ELEM.	3,000.00
100-512550-000-000-0	EQUIPMENT PURCHASES - ELEMENTARY	-
100-512115-100-000-0	STUDENT SUCCESS DAY PARA SALARIES	2,816.00
100-512210-100-000-0	STUDENT SUCCESS PARA RETIREMENT	351.44
100-512220-100-000-0	STUDENT SUCCESS-FICA	215.42

	**TOTAL ELEMENTARY PROGRAM	446,545.54
100-515110-000-000-0	SECONDARY TEACHER SALARIES	371,815.75
100-515110-200-000-0	SECONDARY-PERSONAL LEAVE REFUND	600.00
100-515111-000-000-0	LEP FUNDS-SALARY	6,308.00
100-515115-000-000-0	SECONDARY PARA SALARIES	-
100-515165-000-000-0	SECONDARY SUBSTITUTE SALARIES	5,500.00
100-515210-000-000-0	RETIREMENT BENEFIT - SECONDARY	47,264.72
100-515220-000-000-0	FICA BENEFIT - SECONDARY	29,393.12
100-515240-000-000-0	INSURANCE BENEFIT - SECONDARY	67,991.55
100-515270-000-000-0	Workers Compensation	-
100-515380-000-000-0	INSERVICE /TRAVEL - SECONDARY	-
100-515410-000-000-0	SECONDARY TEACHING SUPPLIES	4,000.00
100-515411-000-000-0	MISC SUPPLIES-SECONDARY	1,950.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	500.00
100-515490-000-000-0	OTHER INSTRUCTIONAL EXPENSE - SEC	2,500.00
100-515550-000-000-0	EQUIPMENT PURCHASES - SECONDARY	-

	**TOTAL SECONDARY PROGRAM	537,823.14
100-519110-000-000-0	VOCATIONAL-TEACHER SALARY	48,303.00
100-519210-000-000-0	RETIREMENT-VOCATIONAL	7,026.61
100-519220-000-000-0	FICA BENEFIT-VOCATIONAL	4,307.18
100-519240-000-000-0	INSURANCE BENEFIT-VOCATIONAL	6,945.00
100-519380-000-000-0	TRAVEL-VOCATIONAL	-
100-519410-000-000-0	SUPPLIES-VOCATIONAL	-

	**TOTAL VOCATIONAL PROGRAM	66,581.79
100-521110-000-000-0	SPECIAL ED PROG-TEACHER SALARIES	46,005.00
100-521115-000-000-0	SPECIAL ED PROG- PARA SALARIES	7,812.00

100-521165-000-000-0	SPECIAL ED PROG-SUBSTITUTES	-
100-521210-000-000-0	RETIREMENT BENEFIT-SPECIAL ED PROG	6,716.36
100-521220-000-000-0	FICA BENEFIT-SPECIAL ED PROG	4,117.00
100-521240-000-000-0	INSURANCE BENEFIT-SPECIAL ED PROG	18,057.00
100-521410-000-000-0	SUPPLIES-SPECIAL ED PROG	-
100-521550-000-000-0	EQUIPMENT-SPECIAL ED PROG	-

	**TOTAL EXCEPTIONAL CHILD PROGRAM	82,707.36
100-522110-000-000-0	SPED PRESCHOOL-TEACHER SALARY	40,175.00
100-522115-000-000-0	SPED PRESCHOOL-CLASSIFIED SALARY	5,676.00
100-522210-000-000-0	RETIREMENT-SPED PRESCHOOL	5,722.20
100-522220-000-000-0	FICA BENEFIT-SPED PRESCHOOL	3,507.60
100-522240-000-000-0	INSURANCE-SPED PRESCHOOL	10,764.75
100-522410-000-000-0	SUPPLIES-SPED PRESCHOOL	-
100-522410-000-100-0	TYPICAL CHILD-PRESCHOOL	1,000.00

	**TOTAL SPED PRESCHOOL PROGRAM	66,845.55
100-531115-000-000-0	SALARIES-SCHOOL ACTIVITIES	51,223.00
100-531210-000-000-0	RETIREMENT BENEFIT - SCHOOL ACT.	2,203.72
100-531220-000-000-0	FICA BENEFIT - SCHOOL ACTIVITIES	3,727.31
100-531240-000-000-0	INSURANCE BENEFIT - SCHOOL ACT.	-
100-531380-000-000-0	TRAVEL - SCHOOL ACTIVITIES	-
100-531410-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	2,000.00
100-531550-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	-

	**TOTAL SCHOOL ACTIVITIES PROGRAM	59,154.03
100-611110-000-000-0	SALARIES - GUIDANCE - HEALTH	17,850.00
100-611210-000-000-0	RETIREMENT BENEFIT - GUID - HEALTH	2,227.68
100-611220-000-000-0	FICA BENEFIT - GUIDANCE - HEALTH	1,365.53
100-611240-000-000-0	INSURANCE BENEFIT - GUID. - HEALTH	3,472.50
100-611310-000-000-0	PROFESSIONAL SERVICES - GUIDANCE	-
100-611380-000-000-0	GUIDANCE TRAVEL	-
100-611390-000-000-0	TESTING - GUIDANCE - HEALTH	-
100-611410-000-000-0	SUPPLIES - GUIDANCE - HEALTH	400.00

	**TOTAL GUIDANCE & HEALTH PROGRAM	25,315.71
100-616110-000-000-0	SALARIES-SPED SUPPORT SERVICES	58,200.00
100-616115-000-000-0	SALARIES CLASSIFIED-SUPPORT SERVIC	47,200.00
100-616210-000-000-0	RETIREMENT BENEFIT-SPED SUPPORT	13,191.36
100-616220-000-000-0	FICA BENEFITS-SPED SUPPORT SERVICE	8,086.05
100-616240-000-000-0	INSURANCE BENEFITS-SPED SUPPORT	20,835.00
100-616310-000-000-0	PROF SERVICES-SPED SUPPORT SERVICE	50,000.00
100-616410-000-000-0	SUPPLIES-SPED SUPPORT SERVICES	1,000.00

	**TOTAL SPECIAL SERVICES	198,512.41
100-621110-000-000-0	LEADERSHIP PREMIUMS	18,940.00
100-621210-000-000-0	RETIREMENT BENEFIT-Leadership Prem	2,363.71

100-621220-000-000-0	FICA BENEFIT-Leadership Premium	1,448.91
100-621420-000-000-0	CONTRACT SUPPORT	-
100-621370-000-000-0	DUAL CREDIT FEES	-
100-621470-000-000-0	I D L A /DISTANCE LEARNING	5,000.00

	**TOTAL INSTRUCTION IMPROVEMENT	27,752.62
100-622110-000-000-0	SALARIES - MEDIA	-
100-622115-000-000-0	AIDE SALARIES - MEDIA	10,320.00
100-622210-000-000-0	RETIREMENT BENEFIT - MEDIA	1,287.94
100-622220-000-000-0	FICA BENEFIT - MEDIA	789.48
100-622240-000-000-0	INSURANCE BENEFIT - MEDIA	6,945.00
100-622390-000-000-0	PURCHASED SERVICES - MEDIA	-
100-622410-000-000-0	SUPPLIES - GENERAL - MEDIA	200.00
100-622430-101-000-0	BOOKS- ELEMENTARY LIBRARY	500.00
100-622430-501-000-0	BOOKS- HIGH SCHOOL LIBRARY	500.00

	**TOTAL MEDIA PROGRAM	20,542.42
100-631115-000-000-0	SALARIES - BOARD OF EDUCATION	-
100-631210-000-000-0	RETIREMENT BENEFIT-BRD OF EDUCAT	-
100-631220-000-000-0	FICA BENEFIT - BOARD OF EDUCATION	-
100-631310-000-000-0	PROFESSIONAL SERVICES - BD OF ED	1,500.00
100-631380-000-000-0	TRAVEL - BOARD OF EDUCATION	900.00
100-631390-000-000-0	OTHER PURCH SERVICES - BD OF ED	200.00
100-631410-000-000-0	SUPPLIES - BOARD OF EDUCATION	1,000.00
100-631710-000-000-0	INSURANCE TORT W/COMP - BD OF ED	-

	**TOTAL BOARD OF EDUCATION	3,600.00
100-632110-000-000-0	SALARIES - DISTRICT ADMINISTRATION	56,300.00
100-632210-000-000-0	RETIREMENT BENEFIT - DIST. ADMIN.	7,026.24
100-632220-000-000-0	FICA BENEFIT - DISTRICT ADMIN.	4,306.95
100-632240-000-000-0	INSURANCE BENEFIT - DIST. ADMIN.	3,819.75
100-632310-000-000-0	PROFESSIONAL SERVICES - DIST. ADM.	7,500.00
100-632310-101-000-0	MEDICAID EXPENSES	-
100-632310-100-000-0	MEICAID MATCH	37,500.00
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,200.00
100-632410-000-000-0	SUPPLIES - DISTRICT ADMINISTRATION	1,800.00
100-632420-000-100-0	DONATION EXPENSES	-
100-632550-000-000-0	EQUIPMENT - DISTRICT ADMIN.	-

	**TOTAL DISTRICT ADMINISTRATION	120,452.94
100-641110-000-000-0	SALARIES - SCHOOL ADMINISTRATION	79,995.89
100-641115-000-000-0	SALARIES-ADMINISTRATIVE ASSISTANTS	34,349.40
100-641210-000-000-0	RETIREMENT BENEFIT - SCHOOL ADMIN.	14,270.29
100-641220-000-000-0	FICA BENEFIT - SCHOOL ADMIN.	8,747.41
100-641240-000-000-0	INSURANCE BENEFIT - SCHOOL ADMIN	22,293.45
100-641380-000-000-0	TRAVEL-SCHOOL ADMINISTRATION	300.00
100-641390-000-000-0	PURCHASED SERVICES-SCHOOL ADMIN	100.00

100-641410-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	3,000.00

	**TOTAL SCHOOL ADMINISTRATION	163,056.44
100-651115-000-000-0	SALARIES-BUSINESS OPERATIONS	-
100-651210-000-000-0	RETIREMENT BENEFIT - BUSINESS OP.	4,591.59
100-651220-000-000-0	FICA BENEFIT - BUSINESS OPERATION	2,814.56
100-651240-000-000-0	INSURANCE BENEFIT - BUSINESS OP.	6,528.30
100-651270-000-000-0	WORKMAN'S COMP INSURANCE	28,000.00
100-651313-000-000-0	PROF TRAINING-BUSINESS OPERATIONS	175.00
100-651315-000-000-0	OTHER PROFESSIONAL SERVICES-BUS OP	10,000.00
100-651355-000-000-0	ADVERTISING-BUSINESS OPERATIONS	700.00
100-651410-000-000-0	SUPPLIES - BUSINESS OPERATION	2,009.43
100-651411-000-000-0	POSTAGE-BUSINESS OPERATIONS	1,600.00
100-651550-000-000-0	EQUIPMENT - BUSINESS OPERATION	-
100-651710-000-000-0	INSURANCE-BUSINESS OPERATIONS	6,600.00

	**TOTAL BUSINESS OPERATION	99,810.48
100-656314-000-000-0	TECHNICAL SERVICES-ADMIN TECH	20,000.00
100-656315-000-000-0	OTHER PROF SERVICES-ADMIN TECH	-
100-656390-000-000-0	OTHER PURCHSED SERVICES-ADMIN TECH	6,000.00
100-656410-000-000-0	SUPPLIES-ADMIN TECH	2,000.00
100-656460-000-000-0	SOFTWARE/LICENSING FEE-ADMIN TECH	500.00
100-656490-000-000-0	OTHER SUPPLIES/MATERIAL-ADMIN TECH	600.00

	**TOTAL ADMIN TECHNOLOGY	29,100.00
100-661115-000-000-0	SALARIES - BUILDING CARE	56,116.86
100-661210-000-000-0	RETIREMENT BENEFIT - BUILDING CARE	5,975.42
100-661220-000-000-0	FICA BENEFIT - BUIDING CARE	4,292.94
100-661240-000-000-0	INSURANCE BENEFIT - BUILDING CARE	15,626.25
100-661270-000-000-0	Workers Compensation	-
100-661331-000-000-0	UTILITIES - ELECTRIC	50,000.00
100-661332-000-000-0	UTILITIES - GAS	13,000.00
100-661333-000-000-0	UTILITIES - TELEPHONE	-
100-661334-000-000-0	UTILITIES - CITY SERVICES	6,100.00
100-661335-000-000-0	UTILITIES - OTHER	2,800.00
100-661350-000-000-0	COMMUNICATIONS-TELEPHONE	3,000.00
100-661410-000-000-0	SUPPLIES - BUILDING CARE	7,000.00
100-661550-000-000-0	EQUIPMENT - BUILDING CARE	-
100-661710-000-000-0	INSURANCE - BUILDING CARE	16,775.00

	**TOTAL BUILDING CARE	180,686.47
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	-

	**TOTAL MAINT--NON STUDENT BLDGS	-
100-664100-000-000-0	SALARIES - BUILDING MAINT	50,443.37
100-664115-000-000-0	SALARIES-BUILDING MAINT	-
100-664165-001-000-0	SALARIES-SUMMER HELP	1,700.00

100-664200-000-000-0	BENEFITS - BUILDING MAINT	-
100-664210-000-000-0	RETIREMENT BENEFIT-BLDG MAINT	5,952.68
100-664220-000-000-0	FICA BENEFIT-BLDG MAINT	3,988.97
100-664240-000-000-0	INSURANCE BENIFITS-BLDG MAINT	11,806.50
100-664300-000-000-0	PURCHASED SERVICES - BLDG MAINT	117,000.00
100-664400-000-000-0	SUPPLIES - BUILDING MAINT	6,500.00
100-664500-000-000-0	EQUIPMENT - BUILDING MAINT	-

	**TOTAL SCHOOL BUILDING MAINT	197,391.52
100-665115-000-000-0	SALARIES-GROUNDS	6,681.90
100-665210-000-000-0	RETIREMENT BENEFIT-GROUNDS	833.90
100-665220-000-000-0	FICA BENEFIT-GROUNDS	511.17
100-665240-000-000-0	INSURANCE BENEFIT-GROUNDS	1,389.00
100-665300-000-000-0	PURCHASED SERVICES-GROUNDS	300.00
100-665331-000-000-0	ELECTRICITY-GROUNDS	1,800.00
100-665410-000-000-0	SUPPLIES - GROUNDS	1,500.00
100-665411-000-000-0	FUEL-GROUNDS	900.00

	**TOTAL GROUNDS CARE	13,915.97
100-681115-000-000-0	SUPERVISOR-PUPIL TRANSPORTATION	13,364.40
100-681115-100-000-0	MECHANIC-PUPIL TRANSPORTATION	11,693.85
100-681115-101-000-0	DRIVERS - PUPIL TRANSPORTATION	20,992.56
100-681115-102-000-0	DRIVERS-STUDENT SUCCESS DAY	656.16
100-681115-103-000-0	AIDES-PUPIL TRANPORTATION	-
100-681115-104-000-0	OTHER-TRANSPORTATION	1,500.00
100-681115-105-000-0	OFFICE-TRANSPORATION	2,348.40
100-681210-000-000-0	RETIREMENT BENEFIT - PUPIL TRANSP	3,834.47
100-681220-000-000-0	FICA BENEFIT - PUPIL TRANSPORT	3,867.49
100-681240-000-000-0	INSURANCE BENEFIT - PUPIL TRANSP.	16,737.45
100-681240-001-000-0	BENEFITS-STUDENT SUCCESS DAY	-
100-681310-000-000-0	DRIVER PHYSICALS - PUPIL TRANSP.	300.00
100-681331-000-000-0	ELECTRICITY - PUPIL TRANSPORTATION	500.00
100-681380-000-000-0	TRAVEL-85 % -- TRANSPORTATION DEPT	500.00
100-681390-000-000-0	TRAVEL-50% TRANSPORTATION	50.00
100-681410-000-000-0	SUPPLIES-85% - TRANSPORTATION	4,000.00
100-681411-000-000-0	SUPPLIES-50%-TRANSPORTATION	800.00
100-681412-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	100.00
100-681413-000-000-0	SUPPLIES-OTHER	600.00
100-681414-000-000-0	TOOLS	-
100-681421-000-000-0	FUEL-TRANSPORTATION	21,000.00
100-681425-000-000-0	CONTRACT REPAIRS-TRANSPORTATION	12,000.00
100-681422-000-000-0	IN-LIEU (64)	-
100-681550-000-000-0	EQUIPMENT - PUPIL TRANSPORTATION	-
100-681551-000-000-0	EQUIPMENT RENTAL-TRANSPORATION	-
100-681710-000-000-0	INSURANCE - PUPIL TRANSPORTATION	4,000.00

	**TOTAL PUPIL TRANSPORTATION	118,844.78

100-682115-000-000-0	DRIVER SALARIES - ACTIVITY TRANS	4,000.00
100-682210-000-000-0	PERSI-ACTIVITY TRANSPORATION	100.00
100-682220-000-000-0	FICA BENEFITS - ACTIVITY TRANSP.	1,100.00
100-682410-000-000-0	SUPPLIES-ACTIVITY TRANSPORTATION	1,300.00
100-682421-000-000-0	FUEL - ACTIVITY TRANSP.	-

	**TOTAL ACTIVITY TRANSPORTATION	6,500.00
100-683400-000-000-0	DISTRICT CAR EXPENSE	-
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00

	**TOTAL GENERAL TRANSPORTATION	500.00
100-710210-000-000-0	FOOD SERVICE RETIREMENT	4,954.31
100-710220-000-000-0	FOOD SERVICE EMPLOYER SHARE FICA	3,452.38
100-920800-000-000-0	TRANSFER TO SCHOOL BUS DEPREC FUND	7,993.00
100-920810-000-000-0	TRANSFER TO SCHOOL LUNCH FUND	-
100-920820-000-000-0	TRANSFER TO SCHOOL BLDG MAINT	-
100-950850-000-000-0	CONTINGENCY RESERVE	58,548.62

	**TOTAL OTHER SUPPORT SERVICES	74,948.31

	***TOTAL EXPENDITURES	2,540,587.48
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	FOREST FUND	
220-320000-000-000-0	BUDGET BAL CARRY FWD - FOREST FUND	-
220-320001-000-000-0	BEGINNING BAL. FOREST FUND	-
220-442000-000-000-0	FOREST FUND REVENUE	(550.00)

	***TOTAL REVENUE	(550.00)
		'=====
220-632300-000-000-0	PURCHASED SERVICES-FOREST FUNDS	-
220-632410-000-000-0	SUPPLIES-FOREST FUND	550.00
220-632550-000-000-0	EQUIPMENT PURCHASES - FOREST FUND	-

	***TOTAL EXPENDITURES	550.00
		'=====
	LOCAL PROJECT	
230-320001-000-000-0	BEGINNING BALANCE	-
230-419900-000-000-0	REVENUE-LOCAL PROJECT	-

	***TOTAL REVENUE	-
230-515165-000-000-0	SALARIES-LOCAL PROJECT	-
230-515210-000-000-0	RETIREMENT BENEFIT	-
230-515220-000-000-0	FICA BENEFIT	-
230-515240-000-000-0	INSURANCE BENEFIT	-
230-515310-000-000-0	PROF/TECH SERVICES-LOCAL PROJECT	-

230-515380-000-000-0	TRAVEL-LOCAL PROJECT	-
230-515410-000-000-0	SUPPLIES-LOCAL PROJECT	-
230-515490-000-000-0	MISC SUPPLIES-LOCAL PROJECT	-
230-515550-000-000-0	EQUIPMENT PURCHASED-LOCAL PROJECT	-
	***TOTAL EXPENDITURES	
232-419200-000-000-0	REVENUE - MONSANTO GRANT	(15,000.00)
232-512100-000-000-0	SALARIES - MONSANTO GRANT	-
232-512200-000-000-0	BENEFITS - MONSANTO GRANT	-
232-512380-000-000-0	TRAVEL - MONSANTO GRANT	-
232-512410-000-000-0	SUPPLIES - MONSANTO GRANT	15,000.00
232-512550-000-000-0	EQUIPMENT - MONSANTO GRANT	-
	***TOTAL EXPENDITURES	15,000.00
	SCHOOL BUILDING MAINTENANCE	
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-
240-437000-000-000-0	LOTTERY/STATE MATCH REVENUE	-
240-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	-
	***TOTAL REVENUE	-
		'=====
240-920810-000-000-0	TRANSFERS TO OTHER FUNDS	-
	***TOTAL EXPENDITURES	-
		'=====
243-320001-000-000-0	BEGINNING BALANCE - PROF TECH ED	-
	PROFESSIONAL TECHNICAL PROGRAMS	
243-419900-000-000-0	OTHER LOCAL REVENUE--PROF TECH ED	-
243-432400-000-000-0	STATE REVENUE--PROF TECH ED	(16,093.00)
243-432400-100-000-0	OTHER PROF TECH ED REVENUE	-
243-460000-000-000-0	TRANSFERS IN - PROF TECH ED	-
	***TOTAL REVENUE	(16,093.00)
		'=====
243-217100-000-000-0	SALARIES PAYABLE- PROF TECH ED	-
243-217200-000-000-0	BENEFITS PAYABLE-PROF TECH ED	-
243-515110-000-000-0	SALARIES - PROF TECH ED	8,000.00
243-515210-000-000-0	RETIREMENT BENEFIT - PROF TECH ED	-
243-515220-000-000-0	FICA BENEFIT - PROF TECH ED	-
243-515240-000-000-0	INSURANCE BENEFIT - PROF TECH ED	-
243-515380-000-000-0	TRAVEL - VO AG	270.00
243-515410-000-000-0	SUPPLIES - VO AG	2,423.00
243-515550-000-000-0	EQUIPMENT - VO AG	5,400.00
	***TOTAL EXPENDITURES	16,093.00
		'=====

245-320001-000-000-0	BEGINNING BAL - TECH GRANT	-
	BASIC TECH GRANT	
245-431900-602-000-0	OTHER REVENUE - TECHNOLOGY	-
245-431900-600-000-0	CLASSROOM TECHNOLOGY-REVENUE	(14,490.00)
245-431900-601-000-0	IT STAFFING-REVENUE	(10,000.00)

	***TOTAL REVENUE	(24,490.00)
		'=====
245-656115-000-000-0	SALARIES-TECHNOLOGY	-
245-656200-000-000-0	BENEFITS-TECHNOLOGY	-
245-656310-000-000-0	PROF & TECH SERVICES-TECHNOLOGY	18,990.00
245-656390-000-000-0	DISTANCE LEARNING-TECHNOLOGY	-
245-656410-000-000-0	SUPPLIES-TECHNOLOGY	1,000.00
245-656490-000-000-0	SOFTWARE-TECHNOLOGY	4,500.00
245-656550-000-000-0	EQUIPMENT-TECHNOLOGY	-

	***TOTAL EXPENDITURES	24,490.00
		'=====
246-431900-600-000-0	REVENUE-SAFE & DRUG FREE	(6,095.00)
	TITLE I-ESEA FUND	
251-320000-000-000-0	TITLE I-ESEA BUDGET BALANCE FORWAR	(1,856.88)
251-445100-000-000-0	TITLE I - ESEA FUND REVENUE	(165,723.00)
251-445900-000-000-0	TITLE I ARRA FUNDS	-
251-460000-000-000-0	TRANSFERS	-

	***TOTAL REVENUE	(167,579.88)
		'=====
251-512110-000-000-0	SALARIES - TITLE I	70,949.00
251-512115-000-000-0	SALARIES-CLASSIFIED TITLE I	26,257.60
251-512210-000-000-0	RETIREMENT BENEFIT - TITLE I	12,081.77
251-512220-000-000-0	FICA BENEFIT - TITLE I	7,436.31
251-512240-000-000-0	INSURANCE BENEFIT - TITLE I	22,987.95
251-512300-000-000-0	PURCHASED SERVICES-TITLE I	16,597.00
251-512380-000-000-0	TRAVEL.-TITLE I	5,000.00
251-512410-000-000-0	SUPPLIES - TITLE I	604.00
251-512411-000-000-0	SUPPLIES-PARENT INVOLVEMENT	1,000.00
251-512412-000-000-0	SUPPLIES-HOMELESS EDUCATION	435.00
251-512550-000-000-0	EQUIPMENT - TITLE I	-

	***TOTAL EXPENDITURES	163,348.63
		'=====
	TITLE I - MIGRANT C	
253-320000-000-000-0	MIGRANT C CARRY OVER	(1,310.99)
253-445300-000-000-0	REVENUE - MIGRANT	(13,474.00)
253-460000-000-000-0	TRANSFER IN-MIGRANT C	-

	***TOTAL REVENUE	(14,784.99)

253-512100-000-000-0	SALARIES - MIGRANT C	10,236.00
253-512210-000-000-0	RETIREMENT BENEFIT-MIGRANT C	1,263.45
253-512220-000-000-0	FICA BENEFIT-MIGRANT C	769.05
253-512240-000-000-0	INSURANCE BENEFIT-MIGRANT C	2,152.50
253-512300-000-000-0	PURCHASE SERVICES - MIGRANT	-
253-512380-000-000-0	TRAVEL-MIGRANT C	363.99
253-512400-000-000-0	SUPPLIES	-

	***TOTAL EXPENDITURES	14,784.99
		'=====
	IDEA PART B-SCHOOL AGE	
257-320001-000-000-0	BEGINNING BAL - IDEA PART B	(3,277.16)
257-445600-000-000-0	IDEA PART B-REVENUE	(78,173.00)
257-445900-000-000-0	IDEA PART B ARRA FUNDS	-

	***TOTAL REVENUE	(81,450.16)
		'=====
257-521110-000-000-0	SALARIES - IDEA PART B	-
257-521115-000-000-0	SALARIES-CLASSIFIED IDEA PART B	45,207.60
257-521210-000-000-0	RETIREMENT BENEFIT - IDEA PART B	5,641.91
257-521220-000-000-0	FICA BENEFIT - IDEA PART B	3,458.38
257-521240-000-000-0	INSURANCE BENEFIT - IDEA PART B	24,654.75
257-521310-000-000-0	PROFESSIONAL SERVICES- IDEA PART B	300.00
257-521320-000-000-0	CHILD FIND	-
257-521340-000-000-0	TRAVEL/MILEAGE - STAFF	1,080.85
257-521410-000-000-0	SUPPLIES - IDEA PART B	1,106.67
257-521420-000-000-0	MATERIALS-TESTING - IDEA PART B	-
257-521550-000-000-0	CAPACITY BUILDING GRANT	-
257-616100-000-000-0	SALARIES - RELATED SERVICES	-
257-616300-000-000-0	PURCHASED SERVICES	-
257-621300-000-000-0	PROFESSIONAL DEV/PURCHASED SERVICE	-
257-920800-000-000-0	TRANSFR OUT-IDEA PART B SCHOOL AGE	-

	***TOTAL EXPENDITURES	81,450.16
		'=====
	PRIOR YEAR TITLE VI-B	
257-521400-000-000-1	JULY 1 THRU SEPT. 30 PRIOR YR	-
	IDEA PART B PRESCHOOL FUND	
258-320001-000-000-0	BEGINNING BAL - PRESCHOOL	(444.23)
258-445600-000-000-0	IDEA PART B PRESCHOOL REVENUE	(8,900.00)
258-445900-000-000-0	IDEA PART B PRESCHOOL ARRA FUNDS	-
258-460000-000-000-0	TRANSFER IN-PRESCHOOL	-

	***TOTAL REVENUE	(9,344.23)
		'=====
258-522110-000-000-0	SALARIES-CERTIFIED PRESCHOOL	-

258-522115-000-000-0	SALARIES-CLASSIFIED PRESCHOOL	5,056.80
258-522200-000-000-0	BENEFITS - PRESCHOOL	4,287.43
258-522300-000-000-0	PURCHASED SERVICES - PRESCHOOL	-
258-522400-000-000-0	SUPPLIES & MATERIAL - PRESCHOOL	-
258-616300-000-000-0	PURCHASED SERVICES - PRESCHOOL	-

	***TOTAL EXPENDITURES	9,344.23
		'=====
	PERKINS FUND	
262-443000-000-000-0	REVENUE - RURAL EDUCATION	(12,500.00)

	***TOTAL REVENUE	(12,500.00)
		'=====
262-621100-000-000-0	SALARIES - RURAL EDUCATION	8,632.00
262-621200-000-000-0	BENEFITS - RURAL EDUCATION	-
262-621210-000-000-0	RETIREMENT BENEFIT-RURAL EDUCATION	1,077.27
262-621220-000-000-0	FICA BENEFIT-RURAL EDUCATION	660.35
262-621240-000-000-0	INSURANCE BENEFITS	1,805.70
262-621300-000-000-0	PURCHASED SERVICES - RURAL EDUCAT	-
262-621400-000-000-0	SUPPLIES - RURAL EDUCATION	324.68
262-621500-000-000-0	EQUIPMENT - RURAL EDUCATION	-

	***TOTAL EXPENDITURES	12,500.00
		'=====
263-445300-000-000-0	PERKINS - REVENUE	(6,683.00)
263-445900-000-000-0	OTHER REVENUE	-

	***TOTAL REVENUE	(6,683.00)
		'=====
263-515380-000-000-0	TRAVEL - PERKINS	-
263-515300-000-000-0	PURCHASED SERVICES - PERKINS	-
263-515410-000-000-0	SUPPLIES - PERKINS	6,683.00

	***TOTAL EXPENDITURES	6,683.00
		'=====
263-320001-000-000-0	BEGINNING BAL - PERKINS	-
	TITLE II-A IMPROVING TEACHER QUAL	
271-320000-000-000-0	BUDGET BALANCE CARRY FWD	(1,713.00)
271-445900-000-000-0	TITLE II-A REVENUE	(21,344.00)
271-460000-000-000-0	TRANSFER IN-TITLE II-A	-

	***TOTAL REVENUE	(23,057.00)
		'=====
271-621100-000-000-0	SALARIES - TITLE II-A	10,000.00
271-621200-000-000-0	BENEFITS - TITLE II A	3,263.00
271-621300-000-000-0	PURCHASED SERVICES-TITLE II-A	3,938.00
271-621380-000-000-0	TRAVEL-TITLE II-A	5,856.00

271-621410-000-000-0	SUPPLIES	-
271-920800-000-000-0	TRANSFERS	-
	***TOTAL EXPENDITURES	23,057.00
		'=====
272-320001-000-000-0	BEGINNING BALANCE-SIG	(20,048.60)
272-445900-000-000-0	REVENUE-SIG	-
	***TOTAL REVENUE	(134,727.57)
		'=====
272-512110-000-000-0	SALARIES-TEACHERS-SIG	26,830.21
272-512110-000-006-4	SALARIES-TEACHERS SIG 64 000	1,500.00
272-512115-000-000-0	SALARIES-CLASSIFIED-SIG	2,340.00
272-512210-000-000-0	RETIREMENT BENEFITS-SIG	-
272-512210-000-006-4	RETIREMENT BENEFITS-SIG 64 000	-
272-512220-000-000-0	FICA BENEFIT-SIG	2,231.52
272-512220-000-006-4	FICA/MC BENEFITS-SIG 64 000	113.75
272-512240-000-000-0	INSURANCE BENEFIT-SIG	-
272-512313-000-000-0	PROF SERVICES-SIG	-
272-512380-000-000-0	TRAVEL-SIG	-
272-512380-000-006-4	TRAVEL-SIG 64 000	7,734.91
272-512410-000-000-0	SUPPLIES MISC-SIG	2,076.80
272-512410-000-006-4	SUPPLIES-SIG 64 000	35,642.15
272-512411-000-000-0	SUMMER SCHOOL SUPPLIES-SIG	1,000.00
272-512412-000-000-0	AFTER SCHOOL PROGRAM SUPPLIES-SIG	8,000.00
272-512470-000-000-0	SUPPLIES (PROGRAM SOFTWARE)-SIG	4,560.00
272-512550-000-000-0	EQUIPMENT PURCHASED-SIG	24,394.56
272-512550-000-006-4	EQUIPMENT-SIG 64 000	18,303.67
	***TOTAL EXPENDITURES	134,727.57
		'=====
273-320001-000-000-0	BEGINNING BAL - DRUG FREE	-
	DRUG FREE SCHOOLS	
273-445900-000-000-0	DRUG FREE SCHOOLS REVENUE	-
	***TOTAL REVENUE	-
		'=====
273-515115-000-000-0	SALARIES - DRUG FREE	-
273-515200-000-000-0	BENEFITS - DRUG FREE	-
273-611410-000-000-0	SAFE & DRUG FREE SUPPLIES	-
273-611490-000-000-0	DRUG FREE SCHOOL EXPENDITURES	-
	***TOTAL EXPENDITURES	-
		'=====
	SCHOOL LUNCH FUND	
290-320000-000-000-0	BUDGET BAL CARRY FWD--SCHOOL LUNCH	-
290-320001-000-000-0	BEGINNING BALANCE - FOOD SERVICE	-

290-415000-000-000-0	INVESTMENT EARNINGS - SCHOOL LUNCH	-
290-416100-000-000-0	REVENUE - CHILD LUNCHES	(14,004.90)
290-416200-000-000-0	REVENUE - ADULT LUNCHES	(1,120.90)
290-416900-000-000-0	OTHER FOOD SALES	(789.00)
290-419900-000-000-0	OTHER LOCAL REVENUE - SCHOOL LUNCH	(240.00)
290-431900-000-000-0	OTHER STATE SUPPORT-LUNCH PROGRAM	-
290-445500-000-000-0	STATE SCHOOL LUNCH REIMBURSEMENT	(118,146.16)
290-445900-000-000-0	COMMODITIES/FEDERAL GRANTS	(11,015.82)
290-460000-000-000-0	TRANSFERS FROM GENERAL FUND	-

***TOTAL REVENUE (145,316.78)

290-710115-000-000-0	SALARIES - SCHOOL LUNCH	45,129.20
290-710210-000-000-0	RETIREMENT BENEFIT - SCHOOL LUNCH	-
290-710220-000-000-0	FICA BENEFIT - SCHOOL LUNCH	-
290-710240-000-000-0	INSURANCE BENEFIT - SCHOOL LUNCH	13,890.00
290-710380-000-000-0	TRAVEL/INSERVICE	-
290-710390-000-000-0	OTHER PURCHASES SERVICES-LUNCH	1,000.00
290-710450-000-000-0	FOOD & MILK PURCHASED--SCHOOL LUN.	84,806.60
290-710480-000-000-0	SALES TAXES - SCHOOL LUNCH	110.00
290-710490-000-000-0	OTHER SUPPLIES - SCHOOL LUNCH	380.98
290-710550-000-000-0	EQUIPMENT PURCHASES - NEW	-
290-710551-000-000-0	EQUIPMENT PURCHASES - REPLACEMENT	-

***TOTAL EXPENDITURES 145,316.78

DEBT SERVICE

310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	(51,262.50)
310-412500-000-000-0	TAXES-BOND AND INTEREST	(250,000.00)
310-415000-000-000-0	INVESTMENT EARNINGS	(265.00)
310-439000-000-000-0	OTHER STATE REVENUE	(20,000.00)

***TOTAL REVENUE (321,527.50)

310-911600-000-000-0	PRINCIPLE PAYMENTS	265,000.00
310-912600-000-000-0	INTEREST PAYMENTS & FEES	56,527.50

***TOTAL EXPENDITURES 321,527.50

PLANT FACILITY FUND

420-320000-000-000-0	BUDGET BAL CARRY FWD - PLANT FAC	-
420-320001-000-000-0	BEGINNING BALANCE - PLANT FACILITY	-
420-412100-000-000-0	TAXES - PLANT FACILITY FUND	-
420-413000-000-000-0	PENALTY & INT. - DELINQUENT TAXES	-
420-415000-000-000-0	INVESTMENT EARNINGS - PLANT FAC.	-
420-419900-000-000-0	OTHER LOCAL REVENUE - PLANT FAC.	-
420-439000-000-000-0	OTHER STATE REVENUE-LOTTERY	-

420-445900-000-000-0	STATE GRANT	-
420-460000-000-000-0	TRANSFER FROM GENERAL FUND	-

	***TOTAL REVENUE	-
		'=====
420-664510-000-000-0	BUILDING MAINTENANCE	-
420-664520-000-000-0	REPAIRS TO BUILDINGS	-
420-664550-000-000-0	PURCHASE OF EQUIPMENT - NEW	-
420-664551-000-000-0	PURCHASE OF EQUIPMENT--REPLACEMENT	-
420-664555-000-000-0	MAINTENANCE OF EQUIPMENT	-
420-664559-000-000-0	FEDERAL ENERGY LOAN	-
420-681560-000-000-0	SCHOOL BUS PURCHASE	-
	***TOTAL EXPENDITURES	
	SCHOOL BUS DEPRECIATION	
424-320000-000-000-0	BEGINNING BALANCE-BUS DEPR	(34,914.00)
424-460000-000-000-0	TRANSFER FROM GENERAL FUND	(7,993.00)

	***TOTAL REVENUE	(42,907.00)
		'=====
424-681560-000-000-0	SCHOOL BUS PURCHASE	42,907.00

	***TOTAL EXPENDITURES	42,907.00
		'=====
	SCHOOL BUILDING MAINT FUND	
430-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	-
430-437000-000-000-0	LOTTERY REVENUE	-
430-460000-000-000-0	TRANSFER FROM OTHER FUNDS	-

	***TOTAL REVENUE	-
		'=====
430-664100-000-000-0	SALARIES	-
430-664200-000-000-0	BENEFITS	-
430-664300-000-000-0	PURCHASED SERVICES	-
430-664400-000-000-0	SUPPLIES	-
430-664500-000-000-0	EQUIPMENT	-
430-664810-000-000-0	CAPITAL ASSET	-

	***TOTAL EXPENDITURES	-
		'=====
	BALANCE SHEET	
	GENERAL FUND	
100-110000-000-000-0	PETTY CASH	2,031.69
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	(275,250.16)
100-111500-000-000-0	CASH IN BANK -- PAYROLL ACCOUNT	19,163.86
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	430,718.92

100-112500-000-000-0		-
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	8,847.80
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	70,533.70
100-114100-000-000-0	STATE SUPPORT RECEIVABLE--GEN FUND	68,459.98
100-114150-000-000-0	REPLACEMENT TAX RECEIVABLE	-
100-114200-000-000-0	ACCOUNTS RECEIVABLE-PYROLL ADVANCE	-
100-114500-000-000-0		-
100-114900-000-000-0	INTEREST RECEIVABLE	-

	***TOTAL ASSETS	324,505.79
		'=====
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	(13,352.71)
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	-
100-213500-000-000-0	ACCOUNTS PAYABLE - OTHER FUNDS	-
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	(156,906.74)
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	(31,028.38)
100-219000-000-000-0	TAX ANTICIPATION NOTE PAYABLE	-
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	(8,229.92)
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	(114,988.04)

	***TOTAL LIABILITIES & FUND BAL	(324,505.79)
	FOREST FUND	
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-
220-114000-000-000-0	ACCOUNTS RECEIVABLE - FOREST FUND	-

	***TOTAL ASSETS	-
		'=====
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	-
220-320200-000-000-0	FUND BALANCE - FOREST FUND	-

	***TOTAL LIABILITIES & FUND BAL	-
		'=====
	MONSANTO GRANT	
232-111100-000-000-0	CASH IN BANK-MONSANTO GRANT	-
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-

	***TOTAL ASSETS	-
		'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	-

	***TOTAL LIABILITIES & FUND BAL	-
		'=====
	SCHOOL BUILDING MAINTENANCE	
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-
240-114000-000-000-0	ACCOUNTS RECEIVABLE	-
240-213000-000-000-0	ACCOUNTS PAYABLE	-

240-320100-000-000-0	FUND BALANCE - SCHOOL BLDG MAINT	-

	**NET BALANCE -0-	-
		'=====
		'=====
	PROFESSIONAL TECHNICAL PROGRAMS	
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	1,159.44
243-114000-000-000-0	ACCOUNTS RECEIVABLE--PROF TECH ED	4,827.90

	***TOTAL ASSETS	5,987.34
		'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- PROF TECH ED	-
243-320100-000-000-0	FUND BALANCE - PROF TECH ED	(5,987.34)

	***TOTAL LIABILITIES & FUND BAL	(5,987.34)
		'=====
	BASIC TECH GRANT	
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	-
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-

	***TOTAL ASSETS	-
		'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-
245-320100-000-000-0	FUND BALANCE - BASIC GRANT	-

	***TOTAL LIABILITIES & FUND BAL	-
		'=====
	SUBSTANCE ABUSE	
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,379.53
246-114000-000-000-0	ACCTS RECEIVABLE - SAFE & DRUG FRE	-

	***TOTAL ASSETS	3,379.53
		'=====
246-213000-000-000-0	ACCTS PAYABLE - SAFE & DRUG FREE	-
246-320100-000-000-0	FUND BALANCE - SAFE & DRUG FREE	(3,379.53)

	***TOTAL LIABILITIES & FUND BAL	(3,379.53)
		'=====
	TITLE I-ESEA FUND	
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(11,610.75)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	36,931.32

	***TOTAL ASSETS	25,320.57
		'=====
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I-ESEA	(894.51)
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	(17,212.84)
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	(5,356.34)

251-320100-000-000-0	FUND BALANCE - TITLE I-ESEA	(2,751.39)

	***TOTAL LIABILITIES & FUND BAL	(26,215.08)
	TITLE I - MIGRANT C	
253-111100-000-000-0	CASH IN BANK - MIGRANT	(710.77)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	3,497.48

	***TOTAL ASSETS	2,786.71
		'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-
253-320100-000-000-0	FUND BALANCE - MIGRANT	(2,786.71)

	***TOTAL LIABILITIES & FUND BAL	(2,786.71)
		'=====
	IDEA PART B-SCHOOL AGE	
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(7,881.97)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	21,291.33

	***TOTAL ASSETS	13,409.36
		'=====
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	-
257-217100-000-000-0	SALARIES PAYABLE- IDEA PART B	(7,673.68)
257-217200-000-000-0	BENEFITS PAYABLE-IDEA PART B	(2,458.52)
257-320100-000-000-0	FUND BALANCE - IDEA PART B	(3,277.16)

	***TOTAL LIABILITIES & FUND BAL	(13,409.36)
		'=====
	IDEA PART B PRESCHOOL FUND	
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(528.80)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	2,030.90

	***TOTAL ASSETS	1,502.10
		'=====
258-213000-000-000-0	ACCOUNTS PAYABLE - PRESCHOOL	-
258-217100-000-000-0	SALARIES PAYABLE-PRESCHOOL	(880.43)
258-217200-000-000-0	BENEFITS PAYABLE-PRESCHOOL	(177.24)
258-320100-000-000-0	FUND BALANCE-IDEA PART B PRESCHOOL	(444.43)

	***TOTAL LIABILITIES & FUND BAL	(1,502.10)
		'=====
	PERKINS FUND	
263-111100-000-000-0	CASH IN BANK - PERKINS	-
263-114000-000-000-0	ACCOUNTS RECEIVABLE -PERKINS	-

	***TOTAL ASSETS	-
		'=====
263-213000-000-000-0	ACCOUNTS PAYABLE - PERKINS	-

263-320100-000-000-0	FUND BALANCE - PERKINS	-

	***TOTAL LIABILITIES & FUND BAL	-
		'=====
	RURAL EDUCATION GRANT	
262-111100-000-000-0	CASH IN BANK -- RURAL EDUCATION	(7,583.67)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	15,411.77

	***TOTAL ASSETS	7,828.10
		'=====
262-213000-000-000-0	ACCOUNTS PAYABLE - RURAL EDUCATION	-
262-217100-000-000-0	SALARIES PAYABLE-RURAL EDUCATION	(1,560.90)
262-217200-000-000-0	BENEFITS PAYABLE-RURAL EDUCATION	(312.87)
262-320100-000-000-0	FUND BALANCE - RURAL EDUCATON	(5,954.33)

	***TOTAL LIABILITIES & FUND BAL	(7,828.10)
		'=====
	TITLE II-A IMPROVING TEACHER QUAL	
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,040.20)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	5,453.91

	***TOTAL ASSETS	4,413.71
		'=====
271-213000-000-000-0	ACCOUNTS PAYABLE	(150.00)
271-217100-000-000-0	SALARIES PAYABLE-TITLE II-1	(1,840.33)
271-217200-000-000-0	BENEFITS PAYABLE-TITLE II-1	(680.38)
271-320100-000-000-0	FUND BALANCE - TITLE II A	(1,743.00)

	***TOTAL LIABILITIES & FUND BAL	(4,413.71)
		'=====
	SIG GRANT	
272-111100-000-000-0	CASH IN BANK-SIG	(3,620.20)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	48,514.45

	***TOTAL ASSETS	44,894.25

272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(7,988.67)
272-320100-000-000-0	FUND BALANCE-SIG	(36,905.58)

	***TOTAL LIABILITIES & FUND BAL	(44,894.25)
		'=====
	SCHOOL LUNCH FUND	
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	(169.26)
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00
290-112100-000-000-0	INVESTMENTS - SCHOOL LUNCH	-
290-114000-000-000-0	ACCOUNTS RECEIVABLE - SCHOOL LUNCH	-
290-115000-000-000-0	INVENTORIES - SCHOOL LUNCH	-

	***TOTAL ASSETS	11,731.74
		'=====
290-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL LUNCH	(1.72)
290-217100-000-000-0	SALARIES PAYABLE - SCHOOL LUNCH	-
290-217200-000-000-0	BENEFITS PAYABLE - SCHOOL LUNCH	-
290-310600-000-000-0	RESERVE FOR INVENTORIES-SCHOOL LU	-
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	(11,730.02)

	***TOTAL LIABILITIES & FUND BAL	(11,731.74)
		'=====
	DEBT SERVICE	
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	446,487.86
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	20,941.13
310-112100-000-000-0	INVESTMENTS-LGIP ACCOUNT	119,410.81
310-113000-000-000-0	TAX RECEIVABLES	7,887.69
310-114000-000-000-0	ACCOUNTS RECEIVABLE	47,864.34
310-213000-000-000-0	ACCOUNTS PAYABLE	-
310-221000-000-000-0	DEFERRED REVENUE	(7,301.51)
310-320100-000-000-0	FUND BALANCE	(635,290.32)

	**NET BALANCE -0-	-
		'=====
	PLANT FACILITY FUND	
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	-
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.75
420-112100-000-000-0	INVESTMENTS-LGIP ACCOUNT	24,098.77
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-

	***TOTAL ASSETS	24,412.52
		'=====
420-213000-000-000-0	ACCOUNTS PAYABLE - PLANT FACILITY	-
420-221000-000-000-0	DEFERRED REVENUE - PLANT FACILITY	-
420-320200-000-000-0	FUND BALANCE - PLANT FACILITY	(24,412.52)

	**NET BALANCE -0-	(24,412.52)
		'=====
	SCHOOL BUS DEPRECIATION	
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(3,750.00)
424-114000-000-000-0	ACCOUNTS RECEIVABLE	-

	***TOTAL ASSETS	(3,750.00)
		'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	-
424-320100-000-000-0	FUND BALANCE - BUS DEPRECIATION	3,750.00

	***TOTAL LIABILITIES & FUND BAL	3,750.00
		'=====
	SCHOOL BUILDING MAINT FUND	
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	-
430-114000-000-000-0	ACCOUNTS RECEIVABLE - BLDG MAINT	-
430-213000-000-000-0	ACCOUNTS PAYABLE - BLDG MAINT	-
430-320100-000-000-0	FUND BALANCE - BLDG MAINT	-

	**NET BALANCE -0-	-
		'=====
		'=====
	CASH IN BANK	
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	(275,250.16)
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-
230-111100-000-000-0	CASH IN BANK-LOCAL PROJECT	-
231-111100-000-000-0	CASH IN BANK-LIBRARY GRANT	-
232-111100-000-000-0	CASH IN BANK-MONSANTO GRANT	-
233-111100-000-000-0	CASH IN BANK-ICF GRANT	-
240-111100-000-000-0	CASH IN BANK - BLDG MAINT	-
241-111100-000-000-0	CASH IN BANK - DRIVER EDUCATION	-
243-111100-000-000-0	CASH IN BANK - PROF TECH ED	1,159.44
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	-
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	3,379.53
251-111100-000-000-0	CASH IN BANK - TITLE I-ESEA	(11,610.75)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(710.77)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(7,881.97)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(528.80)
263-111100-000-000-0	CASH IN BANK - PERKINS	-
262-111100-000-000-0	CASH IN BANK -- RURAL EDUCATION	(7,583.67)
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,040.20)
272-111100-000-000-0	CASH IN BANK-SIG	(3,620.20)
273-111100-000-000-0	CASH IN BANK -- DRUG FREE SCHOOLS	-
282-111100-000-000-0	CASH IN BANK - TITLE II-D	-
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	(169.26)
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	446,487.86
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	-
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(3,750.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	-
720-111100-000-000-0		-

	****TOTAL CASH IN BANK	138,881.05
		'=====
100-111500-000-000-0	CASH IN BANK -- PAYROLL ACCOUNT	19,163.86
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.75
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	20,941.13
		'=====

100-112100-000-000-0

INVESTMENTS - LGIP GENERAL FUND

430,718.92

***GRAND TOTAL CASH

621,919.71

'=====

MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
-	-	-	0%	0%
-	-	-	0%	0%
(64,821.55)	(64,821.55)	(225,178.45)	22%	22%
(3,207.65)	(3,207.65)	(8,792.35)	27%	27%
-	-	(693.63)	0%	0%
-	-	-	0%	0%
(111.03)	(111.03)	(888.97)	11%	11%
-	-	-	0%	0%
-	-	-	0%	0%
1,349.32	1,349.32	(2,349.32)	134%	134%
(33,838.58)	(33,838.58)	(101,161.42)	25%	25%
-	-	-	0%	0%
-	-	(7,400.00)	0%	0%

(100,629.49)	(100,629.49)	(346,464.14)	23%	23%
(68,459.98)	(68,459.98)	(1,593,626.89)	4%	4%
-	-	(90,000.00)	0%	0%
-	-	(3,000.00)	0%	0%
-	-	(224,289.87)	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	(9,204.00)	0%	0%
-	-	(4,200.00)	0%	0%
-	-	(22,753.13)	0%	0%
-	-	(600.00)	0%	0%
-	-	(1,300.00)	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
(1,121.25)	(1,121.25)	1,121.25	0%	0%
-	-	(2,600.00)	0%	0%
-	-	(27,960.00)	0%	0%
-	-	(19,500.00)	0%	0%
-	-	(16,000.00)	0%	0%
(2,504.50)	(2,504.50)	(7,495.50)	25%	25%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

(72,085.73)	(72,085.73)	(2,021,408.14)	3%	3%
-	-	-	0%	0%

(172,715.22)	(172,715.22)	(2,367,872.28)	7%	7%
=====				

24,073.39	24,073.39	263,901.23	8%	8%
-	-	600.00	0%	0%
1,781.99	1,781.99	10,518.01	14%	14%
-	-	7,200.00	0%	0%
3,226.77	3,226.77	34,322.38	9%	9%
1,826.84	1,826.84	21,740.87	8%	8%
4,177.01	4,177.01	52,494.19	7%	7%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	8,500.00	0%	0%
-	-	-	0%	0%
48.90	48.90	2,751.10	2%	2%
-	-	3,000.00	0%	0%
25.00	25.00	2,975.00	1%	1%
-	-	-	0%	0%
-	-	2,816.00	0%	0%
-	-	351.44	0%	0%
-	-	215.42	0%	0%

35,159.90	35,159.90	411,385.64	8%	8%
32,999.74	32,999.74	338,816.01	9%	9%
-	-	600.00	0%	0%
582.08	582.08	5,725.92	9%	9%
133.30	133.30	(133.30)	0%	0%
-	-	5,500.00	0%	0%
4,207.63	4,207.63	43,057.09	9%	9%
2,451.63	2,451.63	26,941.49	8%	8%
6,101.65	6,101.65	61,889.90	9%	9%
-	-	-	0%	0%
-	-	-	0%	0%
1,079.09	1,079.09	2,920.91	27%	27%
16.30	16.30	1,933.70	1%	1%
-	-	500.00	0%	0%
1,059.90	1,059.90	1,440.10	42%	42%
-	-	-	0%	0%

48,631.32	48,631.32	489,191.82	9%	9%
666.66	666.66	47,636.34	1%	1%
83.20	83.20	6,943.41	1%	1%
50.51	50.51	4,256.67	1%	1%
90.25	90.25	6,854.75	1%	1%
-	-	-	0%	0%
-	-	-	0%	0%

890.62	890.62	65,691.17	1%	1%
9,786.74	9,786.74	36,218.26	21%	21%
-	-	7,812.00	0%	0%

-	-	-	0%	0%
1,221.38	1,221.38	5,494.98	18%	18%
706.22	706.22	3,410.78	17%	17%
1,155.31	1,155.31	16,901.69	6%	6%
-	-	-	0%	0%
-	-	-	0%	0%

12,869.65	12,869.65	69,837.71	16%	16%
-	-	40,175.00	0%	0%
-	-	5,676.00	0%	0%
-	-	5,722.20	0%	0%
-	-	3,507.60	0%	0%
-	-	10,764.75	0%	0%
-	-	-	0%	0%
-	-	1,000.00	0%	0%

-	-	66,845.55	0%	0%
740.83	740.83	50,482.17	1%	1%
135.39	135.39	2,068.33	6%	6%
81.15	81.15	3,646.16	2%	2%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	2,000.00	0%	0%
-	-	-	0%	0%

1,301.32	1,301.32	57,852.71	2%	2%
1,739.57	1,739.57	16,110.43	10%	10%
217.10	217.10	2,010.58	10%	10%
133.08	133.08	1,232.45	10%	10%
275.48	275.48	3,197.02	8%	8%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	400.00	0%	0%

2,365.23	2,365.23	22,950.48	9%	9%
5,083.32	5,083.32	53,116.68	9%	9%
-	-	47,200.00	0%	0%
634.39	634.39	12,556.97	5%	5%
366.35	366.35	7,719.70	5%	5%
723.14	723.14	20,111.86	3%	3%
950.79	950.79	49,049.21	2%	2%
-	-	1,000.00	0%	0%

7,757.99	7,757.99	190,754.42	4%	4%
-	-	18,940.00	0%	0%
-	-	2,363.71	0%	0%

-	-	1,448.91	0%	0%
-	-	-	0%	0%
277.48	277.48	(277.48)	0%	0%
-	-	5,000.00	0%	0%

277.48	277.48	27,475.14	1%	1%
-	-	-	0%	0%
854.26	854.26	9,465.74	8%	8%
106.61	106.61	1,181.33	8%	8%
58.49	58.49	730.99	7%	7%
626.15	626.15	6,318.85	9%	9%
-	-	-	0%	0%
-	-	200.00	0%	0%
-	-	500.00	0%	0%
-	-	500.00	0%	0%

1,645.51	1,645.51	18,896.91	8%	8%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
1,467.16	1,467.16	32.84	98%	98%
-	-	900.00	0%	0%
-	-	200.00	0%	0%
1,000.00	1,000.00	-	100%	100%
-	-	-	0%	0%

2,467.16	2,467.16	1,132.84	69%	69%
4,696.25	4,696.25	51,603.75	8%	8%
586.09	586.09	6,440.15	8%	8%
356.74	356.74	3,950.21	8%	8%
469.57	469.57	3,350.18	12%	12%
645.00	645.00	6,855.00	9%	9%
-	-	-	0%	0%
-	-	37,500.00	0%	0%
-	-	2,200.00	0%	0%
307.88	307.88	1,492.12	17%	17%
-	-	-	0%	0%
-	-	-	0%	0%

7,061.53	7,061.53	113,391.41	6%	6%
6,666.35	6,666.35	73,329.54	8%	8%
3,107.25	3,107.25	31,242.15	9%	9%
1,219.74	1,219.74	13,050.55	9%	9%
737.10	737.10	8,010.31	8%	8%
851.02	851.02	21,442.43	4%	4%
-	-	300.00	0%	0%
-	-	100.00	0%	0%

20.48	20.48	2,979.52	1%	1%
12,601.94	12,601.94	150,454.50	8%	8%
3,065.96	3,065.96	(3,065.96)	0%	0%
382.64	382.64	4,208.95	8%	8%
220.99	220.99	2,593.57	8%	8%
588.58	588.58	5,939.72	9%	9%
-	-	28,000.00	0%	0%
-	-	175.00	0%	0%
300.00	300.00	9,700.00	3%	3%
-	-	700.00	0%	0%
57.00	57.00	1,952.43	3%	3%
-	-	1,600.00	0%	0%
-	-	-	0%	0%
6,600.00	6,600.00	-	100%	100%
11,215.17	11,215.17	88,595.31	11%	11%
3,585.60	3,585.60	16,414.40	18%	18%
-	-	-	0%	0%
2,305.02	2,305.02	3,694.98	38%	38%
-	-	2,000.00	0%	0%
-	-	500.00	0%	0%
-	-	600.00	0%	0%
5,890.62	5,890.62	23,209.38	20%	20%
4,108.83	4,108.83	52,008.03	7%	7%
426.23	426.23	5,549.19	7%	7%
301.13	301.13	3,991.81	7%	7%
1,252.29	1,252.29	14,373.96	8%	8%
-	-	-	0%	0%
3,151.67	3,151.67	46,848.33	6%	6%
1,984.55	1,984.55	11,015.45	15%	15%
-	-	-	0%	0%
495.00	495.00	5,605.00	8%	8%
228.00	228.00	2,572.00	8%	8%
594.45	594.45	2,405.55	20%	20%
-	-	7,000.00	0%	0%
-	-	-	0%	0%
16,920.00	16,920.00	(145.00)	101%	101%
29,462.15	29,462.15	151,224.32	16%	16%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	50,443.37	0%	0%
4,716.22	4,716.22	(4,716.22)	0%	0%
816.00	816.00	884.00	48%	48%

-	-	-	0%	0%
661.54	661.54	5,291.14	11%	11%
410.25	410.25	3,578.72	10%	10%
1,221.00	1,221.00	10,585.50	10%	10%
4,173.78	4,173.78	112,826.22	4%	4%
23.44	23.44	6,476.56	0%	0%
-	-	-	0%	0%

12,022.23	12,022.23	185,369.29	6%	6%
2,227.37	2,227.37	4,454.53	33%	33%
277.99	277.99	555.91	33%	33%
169.81	169.81	341.36	33%	33%
500.92	500.92	888.08	36%	36%
-	-	300.00	0%	0%
152.27	152.27	1,647.73	8%	8%
107.30	107.30	1,392.70	7%	7%
140.32	140.32	759.68	16%	16%

3,575.98	3,575.98	10,339.99	26%	26%
-	-	13,364.40	0%	0%
556.85	556.85	11,137.00	5%	5%
-	-	20,992.56	0%	0%
-	-	656.16	0%	0%
-	-	-	0%	0%
-	-	1,500.00	0%	0%
195.70	195.70	2,152.70	8%	8%
111.29	111.29	3,723.18	3%	3%
67.34	67.34	3,800.15	2%	2%
194.11	194.11	16,543.34	1%	1%
-	-	-	0%	0%
35.00	35.00	265.00	12%	12%
-	-	500.00	0%	0%
71.18	71.18	428.82	14%	14%
-	-	50.00	0%	0%
-	-	4,000.00	0%	0%
-	-	800.00	0%	0%
-	-	100.00	0%	0%
500.79	500.79	99.21	83%	83%
-	-	-	0%	0%
(11.21)	(11.21)	21,011.21	0%	0%
-	-	12,000.00	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
4,000.00	4,000.00	-	100%	100%

5,924.08	5,924.08	112,920.70	5%	5%

-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

(15,000.00)	(15,000.00)	-	100%	100%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	15,000.00	0%	0%
-	-	-	0%	0%
-	-	15,000.00	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

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-	-	-	0%	0%

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-	-	-	0%	0%

'=====	'=====	'=====	'=====	'=====
-	-	-	0%	0%

-	-	-	0%	0%
-	-	(16,093.00)	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

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-	-	(16,093.00)	0%	0%

'=====	'=====	'=====	'=====	'=====
-	-	-	0%	0%

-	-	-	0%	0%
-	-	-	0%	0%
-	-	8,000.00	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	270.00	0%	0%
-	-	2,423.00	0%	0%
-	-	5,400.00	0%	0%

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-	-	16,093.00	0%	0%

'=====	'=====	'=====	'=====	'=====
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-	-	-	0%	0%
-	-	-	0%	0%
-	-	(14,490.00)	0%	0%
-	-	(10,000.00)	0%	0%

-	-	(24,490.00)	0%	0%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	-	0%	0%
-	-	18,990.00	0%	0%
-	-	-	0%	0%
-	-	1,000.00	0%	0%
-	-	4,500.00	0%	0%
-	-	-	0%	0%

-	-	24,490.00	0%	0%
=====	=====	=====	=====	=====
-	-	(6,095.00)	0%	0%
-	-	(1,856.88)	0%	0%
(11,610.75)	(11,610.75)	(154,112.25)	7%	7%
-	-	-	0%	0%
-	-	-	0%	0%

(11,610.75)	(11,610.75)	(155,969.13)	7%	7%
=====	=====	=====	=====	=====
8,606.36	8,606.36	62,342.64	12%	12%
-	-	26,257.60	0%	0%
1,074.07	1,074.07	11,007.70	9%	9%
642.90	642.90	6,793.41	9%	9%
1,133.28	1,133.28	21,854.67	5%	5%
-	-	16,597.00	0%	0%
-	-	5,000.00	0%	0%
-	-	604.00	0%	0%
-	-	1,000.00	0%	0%
-	-	435.00	0%	0%
-	-	-	0%	0%

11,456.61	11,456.61	151,892.02	7%	7%
=====	=====	=====	=====	=====
-	-	(1,310.99)	0%	0%
(710.77)	(710.77)	(12,763.23)	5%	5%
-	-	-	0%	0%

(710.77)	(710.77)	(14,074.22)	5%	5%

529.16	529.16	9,706.84	5%	5%
66.04	66.04	1,197.41	5%	5%
39.93	39.93	729.12	5%	5%
125.23	125.23	2,027.27	6%	6%
-	-	-	0%	0%
-	-	363.99	0%	0%
-	-	-	0%	0%
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760.36	760.36	14,024.63	5%	5%
<hr/>				
-	-	(3,277.16)	0%	0%
(6,687.97)	(6,687.97)	(71,485.03)	9%	9%
-	-	-	0%	0%
<hr/>				
(6,687.97)	(6,687.97)	(74,762.19)	8%	8%
<hr/>				
3,836.84	3,836.84	(3,836.84)	0%	0%
-	-	45,207.60	0%	0%
478.85	478.85	5,163.06	8%	8%
193.00	193.00	3,265.38	6%	6%
557.28	557.28	24,097.47	2%	2%
-	-	300.00	0%	0%
-	-	-	0%	0%
-	-	1,080.85	0%	0%
-	-	1,106.67	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
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5,065.97	5,065.97	76,384.19	6%	6%
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-	-	-	0%	0%
-	-	(444.23)	0%	0%
(528.80)	(528.80)	(8,371.20)	6%	6%
-	-	-	0%	0%
-	-	-	0%	0%
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(528.80)	(528.80)	(8,815.43)	6%	6%
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440.19	440.19	(440.19)	0%	0%

-	-	5,056.80	0%	0%
88.62	88.62	4,198.81	2%	2%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
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528.81	528.81	8,815.42	6%	6%
=====	=====	=====	=====	=====
-	-	(12,500.00)	0%	0%
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-	-	(12,500.00)	0%	0%
=====	=====	=====	=====	=====
780.41	780.41	7,851.59	9%	9%
-	-	-	0%	0%
97.39	97.39	979.88	9%	9%
58.89	58.89	601.46	9%	9%
184.69	184.69	1,621.01	10%	10%
-	-	-	0%	0%
-	-	324.68	0%	0%
-	-	-	0%	0%
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1,121.38	1,121.38	11,378.62	9%	9%
=====	=====	=====	=====	=====
-	-	(6,683.00)	0%	0%
-	-	-	0%	0%
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-	-	(6,683.00)	0%	0%
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-	-	-	0%	0%
-	-	-	0%	0%
-	-	6,683.00	0%	0%
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-	-	6,683.00	0%	0%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	(1,713.00)	0%	0%
(1,040.20)	(1,040.20)	(20,303.80)	5%	5%
-	-	-	0%	0%
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(1,040.20)	(1,040.20)	(22,016.80)	5%	5%
=====	=====	=====	=====	=====
920.15	920.15	9,079.85	9%	9%
340.18	340.18	2,922.82	10%	10%
150.00	150.00	3,788.00	4%	4%
-	-	5,856.00	0%	0%

-	-	-	0%	0%
-	-	-	0%	0%
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1,410.33	1,410.33	21,646.67	6%	6%
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-	-	(20,048.60)	0%	0%
(3,620.20)	(3,620.20)	3,620.20	0%	0%
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(3,620.20)	(3,620.20)	(131,107.37)	3%	3%
<hr/>				
-	-	26,830.21	0%	0%
-	-	1,500.00	0%	0%
-	-	2,340.00	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	2,231.52	0%	0%
-	-	113.75	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	7,734.91	0%	0%
1,140.00	1,140.00	936.80	55%	55%
-	-	35,642.15	0%	0%
308.98	308.98	691.02	31%	31%
396.78	396.78	7,603.22	5%	5%
-	-	4,560.00	0%	0%
-	-	24,394.56	0%	0%
-	-	18,303.67	0%	0%
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1,845.76	1,845.76	132,881.81	1%	1%
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-	-	(14,004.90)	0%	0%
-	-	(1,120.90)	0%	0%
-	-	(789.00)	0%	0%
-	-	(240.00)	0%	0%
-	-	-	0%	0%
-	-	(118,146.16)	0%	0%
-	-	(11,015.82)	0%	0%
-	-	-	0%	0%

-	-	(145,316.78)	0%	0%
=====				
2,799.55	2,799.55	42,329.65	6%	6%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	13,890.00	0%	0%
-	-	-	0%	0%
-	-	1,000.00	0%	0%
-	-	84,806.60	0%	0%
1.72	1.72	108.28	2%	2%
-	-	380.98	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

2,801.27	2,801.27	142,515.51	2%	2%
=====				
-	-	(51,262.50)	0%	0%
(47,864.34)	(47,864.34)	(202,135.66)	19%	19%
(43.36)	(43.36)	(221.64)	16%	16%
-	-	(20,000.00)	0%	0%

(47,907.70)	(47,907.70)	(273,619.80)	15%	15%

165,000.00	165,000.00	100,000.00	62%	62%
29,771.25	29,771.25	26,756.25	53%	53%

194,771.25	194,771.25	126,756.25	61%	61%
=====				
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
(3.76)	(3.76)	3.76	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

-	-	-	0%	0%
-	-	-	0%	0%

(3.76)	(3.76)	3.76	0%	0%
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-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

-	-	(34,914.00)	0%	0%
-	-	(7,993.00)	0%	0%

-	-	(42,907.00)	0%	0%
=====	=====	=====	=====	=====
11,786.00	11,786.00	31,121.00	27%	27%

11,786.00	11,786.00	31,121.00	27%	27%
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-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

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-	-	-	0%	0%
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-	-	-	0%	0%

-	-	-	0%	0%
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-	2,031.69
232,215.85	(43,034.31)
288.07	19,451.93
(261,466.22)	169,252.70

-	-
-	8,847.80
-	70,533.70
-	68,459.98
-	-
-	-
-	-
-	-

(28,962.30)	295,543.49
'=====	'=====
-	(13,352.71)
-	-
-	-
-	(156,906.74)
-	(31,028.38)
-	-
-	(8,229.92)
28,962.30	(86,025.74)

28,962.30	(295,543.49)
-	-
-	-

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'=====	'=====
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'=====	'=====
15,000.00	15,000.00
-	-

15,000.00	15,000.00
'=====	'=====
-	-
(15,000.00)	(15,000.00)

(15,000.00)	(15,000.00)
'=====	'=====
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'=====	'=====
'=====	'=====
-	1,159.44
-	4,827.90
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-	5,987.34
'=====	'=====
-	-
-	(5,987.34)
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-	(5,987.34)
'=====	'=====
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-	-
'=====	'=====
-	3,379.53
-	-
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-	3,379.53
'=====	'=====
-	-
-	(3,379.53)
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-	(3,379.53)
'=====	'=====
154.14	(11,456.61)
-	36,931.32
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154.14	25,474.71
'=====	'=====
-	(894.51)
-	(17,212.84)
-	(5,356.34)

(154.14)	(2,905.53)

(154.14)	(26,369.22)
(49.59)	(760.36)
-	3,497.48

(49.59)	2,737.12
'=====	'=====
-	-
49.59	(2,737.12)

49.59	(2,737.12)
'=====	'=====
1,622.00	(6,259.97)
-	21,291.33

1,622.00	15,031.36
'=====	'=====
-	-
-	(7,673.68)
-	(2,458.52)
(1,622.00)	(4,899.16)

(1,622.00)	(15,031.36)
'=====	'=====
(0.01)	(528.81)
-	2,030.90

(0.01)	1,502.09
'=====	'=====
-	-
-	(880.43)
-	(177.24)
0.01	(444.42)

0.01	(1,502.09)
'=====	'=====
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'=====	'=====
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'=====	'=====
(1,121.38)	(8,705.05)
-	15,411.77
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(1,121.38)	6,706.72
'=====	'=====
-	-
-	(1,560.90)
-	(312.87)
1,121.38	(4,832.95)
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1,121.38	(6,706.72)
'=====	'=====
(370.13)	(1,410.33)
-	5,453.91
-----	-----
(370.13)	4,043.58
'=====	'=====
-	(150.00)
-	(1,840.33)
-	(680.38)
370.13	(1,372.87)
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370.13	(4,043.58)
'=====	'=====
1,774.44	(1,845.76)
-	48,514.45
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1,774.44	46,668.69
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-	(7,988.67)
(1,774.44)	(38,680.02)
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(1,774.44)	(46,668.69)
'=====	'=====
(2,801.27)	(2,970.53)
-	11,901.00
-	-
-	-
-	-

(2,801.27)	8,930.47
=====	=====
-	(1.72)
-	-
-	-
-	-
2,801.27	(8,928.75)
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2,801.27	(8,930.47)
=====	=====
(262,800.45)	183,687.41
215,918.41	236,859.54
(99,981.51)	19,429.30
-	7,887.69
-	47,864.34
-	-
-	(7,301.51)
146,863.55	(488,426.77)
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-	-
0.03	313.78
3.73	24,102.50
-	-
-	-
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3.76	24,416.28
=====	=====
-	-
-	-
(3.76)	(24,416.28)
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(3.76)	(24,416.28)
=====	=====
(11,786.00)	(15,536.00)
-	-
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(11,786.00)	(15,536.00)
=====	=====
-	-
11,786.00	15,536.00
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11,786.00	15,536.00
'=====	'=====
-	-
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-	-
'=====	'=====
'=====	'=====
232,215.85	(43,034.31)
-	-
-	-
-	-
15,000.00	15,000.00
-	-
-	-
-	-
-	1,159.44
-	-
-	3,379.53
154.14	(11,456.61)
(49.59)	(760.36)
1,622.00	(6,259.97)
(0.01)	(528.81)
-	-
(1,121.38)	(8,705.05)
(370.13)	(1,410.33)
1,774.44	(1,845.76)
-	-
-	-
(2,801.27)	(2,970.53)
(262,800.45)	183,687.41
-	-
(11,786.00)	(15,536.00)
-	-
-	-
-----	-----
(28,162.40)	110,718.65
'=====	'=====
288.07	19,451.93
-	11,901.00
0.03	313.78
215,918.41	236,859.54
'=====	'=====

(261,466.22) 169,252.70

(73,422.11) 548,497.60

'===== '=====