

*** BUDGET REPORT ***
 MO-YR: 08-2015 08/31/15
 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)
	'=====	

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
100-661331-000-000-0	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 TRANSPORTATION	-
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
		'=====
	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	(43,034.31)
100-111500-000-000-0	CASH IN BANK -- PAYROLL ACCOUNT	19,451.93
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	169,252.70
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	295,543.49
		'=====
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	(86,025.74)

	***TOTAL LIABILITIES & FUND BAL	(295,543.49)
	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	15,000.00
232-114000-000-000-0	ACCOUNTS RECEIVABLE-MONSANTO GRANT	-

	***TOTAL ASSETS	15,000.00
		'=====
232-213000-000-000-0	ACCOUNTS PAYABLE-MONSANTO GRANT	-
232-320100-000-000-0	FUND BALANCE-MONTANSO GRANT	(15,000.00)

	***TOTAL LIABILITIES & FUND BAL	(15,000.00)
		'=====
	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	(11,456.61)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	36,931.32

	***TOTAL ASSETS	25,474.71
		'=====
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	(2,905.53)

	***TOTAL LIABILITIES & FUND BAL	(26,369.22)
	TITLE I - MIGRANT C	
253-111100-000-000-0	CASH IN BANK - MIGRANT	(760.36)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	3,497.48
	***TOTAL ASSETS	2,737.12
		'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-
253-320100-000-000-0	FUND BALANCE - MIGRANT	(2,737.12)
	***TOTAL LIABILITIES & FUND BAL	(2,737.12)
		'=====
	IDEA PART B-SCHOOL AGE	
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,259.97)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	21,291.33
	***TOTAL ASSETS	15,031.36
		'=====
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	(4,899.16)
	***TOTAL LIABILITIES & FUND BAL	(15,031.36)
		'=====
	IDEA PART B PRESCHOOL FUND	
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(528.81)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	2,030.90
	***TOTAL ASSETS	1,502.09
		'=====
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	(444.42)
	***TOTAL LIABILITIES & FUND BAL	(1,502.09)
		'=====
	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	(8,705.05)
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	15,411.77

	***TOTAL ASSETS	6,706.72
		'=====
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	(4,832.95)

	***TOTAL LIABILITIES & FUND BAL	(6,706.72)
		'=====
	TITLE II-A IMPROVING TEACHER QUAL	
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,410.33)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	5,453.91

	***TOTAL ASSETS	4,043.58
		'=====
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	(1,372.87)

	***TOTAL LIABILITIES & FUND BAL	(4,043.58)
		'=====
	SIG GRANT	
272-111100-000-000-0	CASH IN BANK-SIG	(1,845.76)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	48,514.45

	***TOTAL ASSETS	46,668.69

272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(7,988.67)
272-320100-000-000-0	FUND BALANCE-SIG	(38,680.02)

	***TOTAL LIABILITIES & FUND BAL	(46,668.69)
		'=====
	SCHOOL LUNCH FUND	
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	(2,970.53)
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	8,930.47
		'=====
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	(8,928.75)

	***TOTAL LIABILITIES & FUND BAL	(8,930.47)
		'=====
	DEBT SERVICE	
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	183,687.41
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	236,859.54
310-112100-000-000-0	INVESTMENTS-LGIP ACCOUNT	19,429.30
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	(488,426.77)

	**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	313.78
420-112100-000-000-0	INVESTMENTS-LGIP ACCOUNT	24,102.50
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-

	***TOTAL ASSETS	24,416.28
		'=====
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	(24,416.28)

	**NET BALANCE -0-	(24,416.28)
		'=====
	SCHOOL BUS DEPRECIATION	
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(15,536.00)
424-114000-000-000-0	ACCOUNTS RECEIVABLE	-

	***TOTAL ASSETS	(15,536.00)
		'=====
424-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL BUS DEPR	-
424-320100-000-000-0	FUND BALANCE - BUS DEPRECIATION	15,536.00

	***TOTAL LIABILITIES & FUND BAL	15,536.00

		'=====
	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	(43,034.31)
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	15,000.00
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	(11,456.61)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(760.36)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(6,259.97)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(528.81)
263-111100-000-000-0	CASH IN BANK - PERKINS	-
262-111100-000-000-0	CASH IN BANK -- RURAL EDUCATION	(8,705.05)
271-111100-000-000-0	CASH IN BANK - TITLE II A	(1,410.33)
272-111100-000-000-0	CASH IN BANK-SIG	(1,845.76)
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	(2,970.53)
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	183,687.41
420-111100-000-000-0	CASH IN BANK - PLANT FACILITIES	-
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	(15,536.00)
430-111100-000-000-0	CASH IN BANK - SCHOOL BLDG MAINT	-
720-111100-000-000-0		-

	****TOTAL CASH IN BANK	110,718.65
		'=====
100-111500-000-000-0	CASH IN BANK -- PAYROLL ACCOUNT	19,451.93
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.78
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	236,859.54
		'=====
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	169,252.70

***GRAND TOTAL CASH

548,497.60

'=====

MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
-	-	-	0%	0%
-	-	-	0%	0%
(330.92)	(65,152.47)	(224,847.53)	0%	22%
(16.54)	(3,224.19)	(8,775.81)	0%	27%
-	-	(693.63)	0%	0%
-	-	-	0%	0%
(81.95)	(192.98)	(807.02)	8%	19%
-	-	-	0%	0%
-	-	-	0%	0%
(650.68)	698.64	(1,698.64)	65%	69%
(3,566.27)	(37,404.85)	(97,595.15)	3%	28%
-	-	-	0%	0%
-	-	(7,400.00)	0%	0%

(4,646.36)	(105,275.85)	(341,817.78)	1%	24%
(986,556.00)	(1,055,015.98)	(607,070.89)	59%	63%
-	-	(90,000.00)	0%	0%
-	-	(3,000.00)	0%	0%
-	-	(224,289.87)	0%	0%
-	-	-	0%	0%
(600.00)	(600.00)	600.00	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	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)	(7,495.50)	0%	25%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

(987,156.00)	(1,059,241.73)	(1,034,252.14)	47%	51%
-	-	-	0%	0%

(991,802.36)	(1,164,517.58)	(1,376,069.92)	39%	46%
=====				

21,321.40	45,394.79	242,579.83	7%	16%
-	-	600.00	0%	0%
1,018.24	2,800.23	9,499.77	8%	23%
-	-	7,200.00	0%	0%
2,788.01	6,014.78	31,534.37	7%	16%
1,667.81	3,494.65	20,073.06	7%	15%
4,354.98	8,531.99	48,139.21	8%	15%
-	-	-	0%	0%
-	-	-	0%	0%
3,298.22	3,298.22	5,201.78	39%	39%
-	-	-	0%	0%
122.13	171.03	2,628.97	4%	6%
759.79	759.79	2,240.21	25%	25%
2,412.17	2,437.17	562.83	80%	81%
-	-	-	0%	0%
-	-	2,816.00	0%	0%
-	-	351.44	0%	0%
-	-	215.42	0%	0%

37,742.75	72,902.65	373,642.89	8%	16%
31,794.37	64,794.11	307,021.64	9%	17%
-	-	600.00	0%	0%
582.12	1,164.20	5,143.80	9%	18%
-	133.30	(133.30)	0%	0%
-	-	5,500.00	0%	0%
4,040.55	8,248.18	39,016.54	9%	17%
2,265.91	4,717.54	24,675.58	8%	16%
6,077.49	12,179.14	55,812.41	9%	18%
-	-	-	0%	0%
-	-	-	0%	0%
417.77	1,496.86	2,503.14	10%	37%
464.71	481.01	1,468.99	24%	25%
-	-	500.00	0%	0%
613.97	1,673.87	826.13	25%	67%
-	-	-	0%	0%

46,256.89	94,888.21	442,934.93	9%	18%
3,958.52	4,625.18	43,677.82	8%	10%
577.22	660.42	6,366.19	8%	9%
350.46	400.97	3,906.21	8%	9%
626.15	716.40	6,228.60	9%	10%
-	-	-	0%	0%
-	-	-	0%	0%

5,512.35	6,402.97	60,178.82	8%	10%
6,604.41	16,391.15	29,613.85	14%	36%
474.20	474.20	7,337.80	6%	6%

-	-	-	0%	0%
883.41	2,104.79	4,611.57	13%	31%
514.04	1,220.26	2,896.74	12%	30%
695.02	1,850.33	16,206.67	4%	10%
-	-	-	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
9,171.08	22,040.73	60,666.63	11%	27%
3,182.39	3,182.39	36,992.61	8%	8%
422.93	422.93	5,253.07	7%	7%
449.94	449.94	5,272.26	8%	8%
248.42	248.42	3,259.18	7%	7%
529.16	529.16	10,235.59	5%	5%
433.40	433.40	(433.40)	0%	0%
(500.00)	(500.00)	1,500.00	49%	49%
-----	-----	-----	-----	-----
4,766.24	4,766.24	62,079.31	7%	7%
1,084.92	1,825.75	49,397.25	2%	4%
135.40	270.79	1,932.93	6%	12%
81.16	162.31	3,565.00	2%	4%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	2,000.00	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
1,301.48	2,602.80	56,551.23	2%	4%
1,739.67	3,479.24	14,370.76	10%	19%
217.11	434.21	1,793.47	10%	19%
133.08	266.16	1,099.37	10%	19%
275.48	550.96	2,921.54	8%	16%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	400.00	0%	0%
-----	-----	-----	-----	-----
2,365.34	4,730.57	20,585.14	9%	19%
4,750.07	9,833.39	48,366.61	8%	17%
333.33	333.33	46,866.67	1%	1%
634.39	1,268.78	11,922.58	5%	10%
366.35	732.70	7,353.35	5%	9%
723.14	1,446.28	19,388.72	3%	7%
253.03	1,203.82	48,796.18	1%	2%
-	-	1,000.00	0%	0%
-----	-----	-----	-----	-----
7,060.31	14,818.30	183,694.11	4%	7%
-	-	18,940.00	0%	0%
-	-	2,363.71	0%	0%

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

-	277.48	27,475.14	0%	1%
-	-	-	0%	0%
854.34	1,708.60	8,611.40	8%	17%
106.62	213.23	1,074.71	8%	17%
61.76	120.25	669.23	8%	15%
327.32	953.47	5,991.53	5%	14%
-	-	-	0%	0%
122.56	122.56	77.44	61%	61%
-	-	500.00	0%	0%
-	-	500.00	0%	0%

1,472.60	3,118.11	17,424.31	7%	15%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	1,467.16	32.84	0%	98%
-	-	900.00	0%	0%
-	-	200.00	0%	0%
-	1,000.00	-	0%	100%
-	-	-	0%	0%

-	2,467.16	1,132.84	0%	69%
4,869.95	9,566.20	46,733.80	9%	17%
586.09	1,172.18	5,854.06	8%	17%
356.73	713.47	3,593.48	8%	17%
469.57	939.14	2,880.61	12%	25%
100.00	745.00	6,755.00	1%	10%
-	-	-	0%	0%
5,000.00	5,000.00	32,500.00	13%	13%
257.64	257.64	1,942.36	12%	12%
689.96	997.84	802.16	38%	55%
-	-	-	0%	0%
-	-	-	0%	0%

12,329.94	19,391.47	101,061.47	10%	16%
6,666.35	13,332.70	66,663.19	8%	17%
3,080.05	6,187.30	28,162.10	9%	18%
1,216.35	2,436.09	11,834.20	9%	17%
735.02	1,472.12	7,275.29	8%	17%
851.02	1,702.04	20,591.41	4%	8%
-	-	300.00	0%	0%
-	-	100.00	0%	0%

52.78	73.26	2,926.74	2%	2%
-----	-----	-----	-----	-----
12,601.57	25,203.51	137,852.93	8%	15%
3,065.96	6,131.92	(6,131.92)	0%	0%
382.64	765.28	3,826.31	8%	17%
220.99	441.98	2,372.58	8%	16%
588.58	1,177.16	5,351.14	9%	18%
21,902.00	21,902.00	6,098.00	78%	78%
-	-	175.00	0%	0%
1,050.00	1,350.00	8,650.00	11%	14%
-	-	700.00	0%	0%
38.42	95.42	1,914.01	2%	5%
1,201.00	1,201.00	399.00	75%	75%
-	-	-	0%	0%
-	6,600.00	-	0%	100%
-----	-----	-----	-----	-----
28,449.59	39,664.76	60,145.72	29%	40%
-	3,585.60	16,414.40	0%	18%
-	-	-	0%	0%
1,305.02	3,610.04	2,389.96	22%	60%
-	-	2,000.00	0%	0%
505.00	505.00	(5.00)	101%	101%
-	-	600.00	0%	0%
1,810.02	7,700.64	21,399.36	6%	26%
5,354.11	9,462.94	46,653.92	10%	17%
584.39	1,010.62	4,964.80	10%	17%
391.57	692.70	3,600.24	9%	16%
1,565.37	2,817.66	12,808.59	10%	18%
2,420.87	5,572.54	44,427.46	5%	11%
-	1,984.55	11,015.45	0%	15%
-	-	-	0%	0%
495.00	990.00	5,110.00	8%	16%
228.00	456.00	2,344.00	8%	16%
341.80	936.25	2,063.75	11%	31%
2,099.98	2,099.98	4,900.02	30%	30%
-	-	-	0%	0%
-	16,920.00	(145.00)	0%	101%
-----	-----	-----	-----	-----
13,481.09	42,943.24	137,743.23	7%	24%
-	-	-	0%	0%
-----	-----	-----	-----	-----
-	-	-	0%	0%
-	-	50,443.37	0%	0%
3,513.30	8,229.52	(8,229.52)	0%	0%
612.00	1,428.00	272.00	36%	84%
-	-	-	0%	0%

487.34	1,148.88	4,803.80	8%	19%
307.48	717.73	3,271.24	8%	18%
876.61	2,097.61	9,708.89	7%	18%
3,538.00	7,711.78	109,288.22	3%	7%
494.50	517.94	5,982.06	8%	8%
-	-	-	0%	0%

9,829.23	21,851.46	175,540.06	5%	11%
278.40	2,505.77	4,176.13	4%	38%
34.75	312.74	521.16	4%	38%
20.70	190.51	320.66	4%	37%
62.62	563.54	825.46	5%	41%
606.90	606.90	(306.90)	202%	202%
357.17	509.44	1,290.56	20%	28%
776.95	884.25	615.75	52%	59%
108.77	249.09	650.91	12%	28%

2,246.26	5,822.24	8,093.73	16%	42%
910.35	910.35	12,454.05	7%	7%
1,722.17	2,279.02	9,414.83	15%	19%
151.72	151.72	20,840.84	1%	1%
-	-	656.16	0%	0%
-	-	-	0%	0%
-	-	1,500.00	0%	0%
195.70	391.40	1,957.00	8%	17%
371.90	483.19	3,351.28	10%	13%
227.10	294.44	3,573.05	6%	8%
663.72	857.83	15,879.62	4%	5%
-	-	-	0%	0%
209.00	244.00	56.00	70%	81%
-	-	500.00	0%	0%
304.56	375.74	124.26	61%	75%
-	-	50.00	0%	0%
657.65	657.65	3,342.35	16%	16%
-	-	800.00	0%	0%
-	-	100.00	0%	0%
-	500.79	99.21	0%	83%
147.60	147.60	(147.60)	0%	0%
-	(11.21)	21,011.21	0%	0%
828.69	828.69	11,171.31	7%	7%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	4,000.00	-	0%	100%

6,390.16	12,314.24	106,530.54	5%	10%
-	-	4,000.00	0%	0%

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

-	-	(24,490.00)	0%	0%
=====				
-	-	-	0%	0%
-	-	-	0%	0%
3,974.40	3,974.40	15,015.60	21%	21%
-	-	-	0%	0%
1,813.07	1,813.07	(813.07)	181%	181%
-	-	4,500.00	0%	0%
-	-	-	0%	0%

5,787.47	5,787.47	18,702.53	24%	24%
=====				
-	-	(6,095.00)	0%	0%
-	-	(1,856.88)	0%	0%
(11,456.61)	(23,067.36)	(142,655.64)	7%	14%
-	-	-	0%	0%
-	-	-	0%	0%

(11,456.61)	(23,067.36)	(144,512.52)	7%	14%
=====				
5,739.64	14,346.00	56,603.00	8%	20%
2,866.84	2,866.84	23,390.76	11%	11%
1,074.07	2,148.14	9,933.63	9%	18%
646.37	1,289.27	6,147.04	9%	17%
785.65	1,918.93	21,069.02	3%	8%
798.19	798.19	15,798.81	5%	5%
-	-	5,000.00	0%	0%
-	-	604.00	0%	0%
96.32	96.32	903.68	10%	10%
-	-	435.00	0%	0%
-	-	-	0%	0%

12,007.08	23,463.69	139,884.94	7%	14%
=====				
-	-	(1,310.99)	0%	0%
(760.36)	(1,471.13)	(12,002.87)	6%	11%
-	-	-	0%	0%

(760.36)	(1,471.13)	(13,313.86)	5%	10%

529.24	1,058.40	9,177.60	5%	10%
66.05	132.09	1,131.36	5%	10%
40.14	80.07	688.98	5%	10%
79.93	205.16	1,947.34	4%	10%
-	-	-	0%	0%
-	-	363.99	0%	0%
-	-	-	0%	0%

715.36	1,475.72	13,309.27	5%	10%
=====	=====	=====	=====	=====
-	-	(3,277.16)	0%	0%
(6,259.97)	(12,947.94)	(65,225.06)	8%	17%
-	-	-	0%	0%

(6,259.97)	(12,947.94)	(68,502.22)	8%	16%
=====	=====	=====	=====	=====
-	3,836.84	(3,836.84)	0%	0%
3,836.84	3,836.84	41,370.76	8%	8%
478.85	957.70	4,684.21	8%	17%
193.26	386.26	3,072.12	6%	11%
557.28	1,114.56	23,540.19	2%	5%
-	-	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%
-	-	-	0%	0%
-	-	-	0%	0%

5,066.23	10,132.20	71,317.96	6%	12%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	(444.23)	0%	0%
(528.81)	(1,057.61)	(7,842.39)	6%	12%
-	-	-	0%	0%
-	-	-	0%	0%

(528.81)	(1,057.61)	(8,286.62)	6%	11%
=====	=====	=====	=====	=====
-	440.19	(440.19)	0%	0%
440.24	440.24	4,616.56	9%	9%

88.62	177.24	4,110.19	2%	4%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
528.86	1,057.67	8,286.56	6%	11%
=====	=====	=====	=====	=====
(13,538.00)	(13,538.00)	1,038.00	108%	108%
-----	-----	-----	-----	-----
(13,538.00)	(13,538.00)	1,038.00	108%	108%
=====	=====	=====	=====	=====
780.49	1,560.90	7,071.10	9%	18%
-	-	-	0%	0%
97.40	194.79	882.48	9%	18%
59.19	118.08	542.27	9%	18%
117.87	302.56	1,503.14	7%	17%
-	-	-	0%	0%
-	-	324.68	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
1,054.95	2,176.33	10,323.67	8%	17%
=====	=====	=====	=====	=====
-	-	(6,683.00)	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
-	-	(6,683.00)	0%	0%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	-	0%	0%
-	-	6,683.00	0%	0%
-----	-----	-----	-----	-----
-	-	6,683.00	0%	0%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	(1,713.00)	0%	0%
-	(1,040.20)	(20,303.80)	0%	5%
-	-	-	0%	0%
-----	-----	-----	-----	-----
-	(1,040.20)	(22,016.80)	0%	5%
=====	=====	=====	=====	=====
920.18	1,840.33	8,159.67	9%	18%
340.20	680.38	2,582.62	10%	21%
30.00	180.00	3,758.00	1%	5%
-	-	5,856.00	0%	0%
-	-	-	0%	0%

-	-	-	0%	0%
-----	-----	-----	-----	-----
1,290.38	2,700.71	20,356.29	6%	12%
'=====	'=====	'=====	'=====	'=====
-	-	(20,048.60)	0%	0%
(1,845.76)	(5,465.96)	5,465.96	0%	0%
-----	-----	-----	-----	-----
(1,845.76)	(5,465.96)	(129,261.61)	1%	4%
'=====	'=====	'=====	'=====	'=====
6,175.00	6,175.00	20,655.21	23%	23%
1,500.00	1,500.00	-	100%	100%
2,843.80	2,843.80	(503.80)	122%	122%
1,062.60	1,062.60	(1,062.60)	0%	0%
187.30	187.30	(187.30)	0%	0%
672.12	672.12	1,559.40	30%	30%
113.75	113.75	-	100%	100%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
3,199.37	3,199.37	4,535.54	41%	41%
6,054.40	7,194.40	(5,117.60)	292%	346%
-	-	35,642.15	0%	0%
94.41	403.39	596.61	9%	40%
397.49	794.27	7,205.73	5%	10%
699.65	699.65	3,860.35	15%	15%
-	-	24,394.56	0%	0%
-	-	18,303.67	0%	0%
-----	-----	-----	-----	-----
22,999.89	24,845.65	109,881.92	17%	18%
'=====	'=====	'=====	'=====	'=====
-	-	-	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
-	-	-	0%	0%
'=====	'=====	'=====	'=====	'=====
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
-	-	-	0%	0%
'=====	'=====	'=====	'=====	'=====
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

-	-	(14,004.90)	0%	0%
-	-	(1,120.90)	0%	0%
-	-	(789.00)	0%	0%
(6,660.12)	(6,660.12)	6,420.12	999%	999%
(9,939.72)	(9,939.72)	9,939.72	0%	0%
-	-	(118,146.16)	0%	0%
-	-	(11,015.82)	0%	0%
-	-	-	0%	0%

(16,599.84)	(16,599.84)	(128,716.94)	11%	11%
=====	=====	=====	=====	=====
3,858.85	6,658.40	38,470.80	9%	15%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	13,890.00	0%	0%
-	-	-	0%	0%
-	-	1,000.00	0%	0%
-	-	84,806.60	0%	0%
-	1.72	108.28	0%	2%
-	-	380.98	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

3,858.85	6,660.12	138,656.66	3%	5%
=====	=====	=====	=====	=====
-	-	(51,262.50)	0%	0%
(337.17)	(48,201.51)	(201,798.49)	0%	19%
(44.21)	(87.57)	(177.43)	17%	33%
-	-	(20,000.00)	0%	0%

(381.38)	(48,289.08)	(273,238.42)	0%	15%
100,000.00	265,000.00	-	38%	100%
-	29,771.25	26,756.25	0%	53%

100,000.00	294,771.25	26,756.25	31%	92%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
(3.96)	(7.72)	7.72	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

-	-	-	0%	0%

(3.96)	(7.72)	7.72	0%	0%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	-	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	31,121.00	0%	27%

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

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

-	-	-	0%	0%
=====	=====	=====	=====	=====
-	2,031.69			
51,453.31	8,419.00			
117.02	19,568.95			
736,606.31	905,859.01			
-	-			

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

-----	-----
788,176.64	1,083,720.13
'=====	'=====
-	(13,352.71)
-	-
-	-
-	(156,906.74)
-	(31,028.38)
-	-
-	(8,229.92)
(788,176.64)	(874,202.38)
-----	-----
(788,176.64)	(1,083,720.13)

-	-
-	-

-----	-----
-	-
'=====	'=====
-	-
-	-

-----	-----
-	-
'=====	'=====

-	15,000.00
-	-

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

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

-	-
-	-
-	-
-	-

-	-
'=====	'=====
'=====	'=====
(716.66)	442.78
-	4,827.90
(716.66)	5,270.68
'=====	'=====
-	-
716.66	(5,270.68)
716.66	(5,270.68)
'=====	'=====
(5,787.47)	(5,787.47)
-	-
(5,787.47)	(5,787.47)
'=====	'=====
-	-
5,787.47	5,787.47
5,787.47	5,787.47
'=====	'=====
-	3,379.53
-	-
-	3,379.53
'=====	'=====
-	-
-	(3,379.53)
-	(3,379.53)
'=====	'=====
(550.47)	(12,007.08)
-	36,931.32
(550.47)	24,924.24
'=====	'=====
-	(894.51)
-	(17,212.84)
-	(5,356.34)
550.47	(2,355.06)

550.47	(25,818.75)
45.00	(715.36)
-	3,497.48
45.00	2,782.12
-	-
(45.00)	(2,782.12)
(45.00)	(2,782.12)
1,193.74	(5,066.23)
-	21,291.33
1,193.74	16,225.10
-	-
-	(7,673.68)
-	(2,458.52)
(1,193.74)	(6,092.90)
(1,193.74)	(16,225.10)
(0.05)	(528.86)
-	2,030.90
(0.05)	1,502.04
-	-
-	(880.43)
-	(177.24)
0.05	(444.37)
0.05	(1,502.04)
-	-
-	-
-	-
-	-
-	-

-	-
'=====	'=====
12,483.05	3,778.00
-	15,411.77
-----	-----
12,483.05	19,189.77
'=====	'=====
-	-
-	(1,560.90)
-	(312.87)
(12,483.05)	(17,316.00)
-----	-----
(12,483.05)	(19,189.77)
'=====	'=====
(1,290.38)	(2,700.71)
-	5,453.91
-----	-----
(1,290.38)	2,753.20
'=====	'=====
-	(150.00)
-	(1,840.33)
-	(680.38)
1,290.38	(82.49)
-----	-----
1,290.38	(2,753.20)
'=====	'=====
(21,154.13)	(22,999.89)
-	48,514.45
-----	-----
(21,154.13)	25,514.56
-----	-----
-	(7,988.67)
21,154.13	(17,525.89)
-----	-----
21,154.13	(25,514.56)
'=====	'=====
12,740.99	9,770.46
-	11,901.00
-	-
-	-
-	-
-----	-----

12,740.99	21,671.46
'=====	'=====
-	(1.72)
-	-
-	-
-	-
(12,740.99)	(21,669.74)
-----	-----
(12,740.99)	(21,671.46)
'=====	'=====
(347.46)	183,339.95
(99,282.21)	137,577.33
11.05	19,440.35
-	7,887.69
-	47,864.34
-	-
-	(7,301.51)
99,618.62	(388,808.15)
-----	-----
-	-
'=====	'=====
-	-
0.03	313.81
3.93	24,106.43
-	-
-	-
-----	-----
3.96	24,420.24
'=====	'=====
-	-
-	-
(3.96)	(24,420.24)
-----	-----
(3.96)	(24,420.24)
'=====	'=====
-	(15,536.00)
-	-
-----	-----
-	(15,536.00)
'=====	'=====
-	-
-	15,536.00
-----	-----
-	15,536.00

'=====	'=====
-	-
-	-
-	-
-	-
-----	-----
-	-
'=====	'=====
'=====	'=====
51,453.31	8,419.00
-	-
556.00	556.00
-	-
-	15,000.00
-	-
-	-
-	-
(716.66)	442.78
(5,787.47)	(5,787.47)
-	3,379.53
(550.47)	(12,007.08)
45.00	(715.36)
1,193.74	(5,066.23)
(0.05)	(528.86)
-	-
12,483.05	3,778.00
(1,290.38)	(2,700.71)
(21,154.13)	(22,999.89)
-	-
-	-
12,740.99	9,770.46
(347.46)	183,339.95
-	-
-	(15,536.00)
-	-
-	-
-----	-----
48,625.47	159,344.12
'=====	'=====
117.02	19,568.95
-	11,901.00
0.03	313.81
(99,282.21)	137,577.33
'=====	'=====
736,606.31	905,859.01

-----	-----
686,066.62	1,234,564.22
'=====	'=====