

\*\*\* BUDGET REPORT \*\*\* HANSEN SCHOOL DISTRICT #415  
 MO-YR: 09-2015 09/30/15

ACCT #	ACCT NAME	BUDGETED
	G E N E R A L F U N D	
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)
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	**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	-
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	**TOTAL STATE REVENUE	(2,093,493.87)
100-460000-000-000-0	TRANSFER FROM SCHOOL BLDG MAINT	-
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	***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
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	**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	-
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	**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	-
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	**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	-
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	**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
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	**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	-
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	**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
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	**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
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	**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
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	**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
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	**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	-
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	**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.	-
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	**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
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	**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
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	**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 PURCHASED 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
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	**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 - BUILDING 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
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	**TOTAL BUILDING CARE	180,686.47
100-663400-000-000-0	MAINTENANCE-NON STUDENT BUILDINGS	-
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	**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	-
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	**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
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	**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
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	**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.	-
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	**TOTAL ACTIVITY TRANSPORTATION	6,500.00
100-683400-000-000-0	DISTRICT CAR EXPENSE	-
100-683421-000-100-0	FUEL-SCHOOL VEHICLE	500.00
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	**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
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	**TOTAL OTHER SUPPORT SERVICES	74,948.31
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	***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)
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	***TOTAL REVENUE	(550.00)
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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	-
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	***TOTAL EXPENDITURES	550.00
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	LOCAL PROJECT	
230-320001-000-000-0	BEGINNING BALANCE	-
230-419900-000-000-0	REVENUE-LOCAL PROJECT	-
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	***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 LUNCHESES	(14,004.90)
290-416200-000-000-0	REVENUE - ADULT LUNCHESES	(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	8,419.00
100-111500-000-000-0	CASH IN BANK -- PAYROLL ACCOUNT	19,568.95
100-112100-000-000-0	INVESTMENTS - LGIP GENERAL FUND	905,859.01

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	1,083,720.13
		'=====
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	(874,202.38)
	***TOTAL LIABILITIES & FUND BAL	(1,083,720.13)
	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	442.78
243-114000-000-000-0	ACCOUNTS RECEIVABLE--PROF TECH ED	4,827.90
		-----
	***TOTAL ASSETS	5,270.68
		'=====
243-213000-000-000-0	ACCOUNTS PAYABLE- PROF TECH ED	-
243-320100-000-000-0	FUND BALANCE - PROF TECH ED	(5,270.68)
		-----
	***TOTAL LIABILITIES & FUND BAL	(5,270.68)
		'=====
	BASIC TECH GRANT	
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(5,787.47)
245-114000-000-000-0	ACCOUNTS RECEIVABLE - BASIC GRANT	-
		-----
	***TOTAL ASSETS	(5,787.47)
		'=====
245-213000-000-000-0	ACCOUNTS PAYABLE - BASIC GRANT	-
245-320100-000-000-0	FUND BALANCE - BASIC GRANT	5,787.47
		-----
	***TOTAL LIABILITIES & FUND BAL	5,787.47
		'=====
	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	(12,007.08)
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I-ESEA	36,931.32
		-----
	***TOTAL ASSETS	24,924.24
		'=====
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	(2,355.06)
		-----
	***TOTAL LIABILITIES & FUND BAL	(25,818.75)
	TITLE I - MIGRANT C	
253-111100-000-000-0	CASH IN BANK - MIGRANT	(715.36)
253-114000-000-000-0	ACCOUNTS RECEIVABLE - MIGRANT	3,497.48
		-----
	***TOTAL ASSETS	2,782.12
		'=====
253-213000-000-000-0	ACCOUNTS PAYABLE - MIGRANT	-
253-320100-000-000-0	FUND BALANCE - MIGRANT	(2,782.12)
		-----
	***TOTAL LIABILITIES & FUND BAL	(2,782.12)
		'=====
	IDEA PART B-SCHOOL AGE	
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(5,066.23)
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PARTB	21,291.33
		-----
	***TOTAL ASSETS	16,225.10
		'=====
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	(6,092.90)
		-----
	***TOTAL LIABILITIES & FUND BAL	(16,225.10)
		'=====
	IDEA PART B PRESCHOOL FUND	
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(528.86)
258-114000-000-000-0	ACCOUNTS RECEIVABLE - PRESCHOOL	2,030.90
		-----
	***TOTAL ASSETS	1,502.04
		'=====
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	(444.37)
		-----
	***TOTAL LIABILITIES & FUND BAL	(1,502.04)
		'=====
	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	3,778.00
262-114000-000-000-0	ACCTS RECEIVABLE - RURAL EDUCATION	15,411.77
	***TOTAL ASSETS	19,189.77
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	(17,316.00)
	***TOTAL LIABILITIES & FUND BAL	(19,189.77)
	TITLE II-A IMPROVING TEACHER QUAL	
271-111100-000-000-0	CASH IN BANK - TITLE II A	(2,700.71)
271-114000-000-000-0	ACCOUNTS RECEIVABLE	5,453.91
	***TOTAL ASSETS	2,753.20
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	(82.49)
	***TOTAL LIABILITIES & FUND BAL	(2,753.20)
	SIG GRANT	
272-111100-000-000-0	CASH IN BANK-SIG	(22,999.89)
272-114000-000-000-0	ACCOUNTS RECEIVABLE-SIG	48,514.45
	***TOTAL ASSETS	25,514.56
272-213000-000-000-0	ACCOUNTS PAYABLE-SIG	(7,988.67)
272-320100-000-000-0	FUND BALANCE-SIG	(17,525.89)
	***TOTAL LIABILITIES & FUND BAL	(25,514.56)
	SCHOOL LUNCH FUND	
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH	9,770.46
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	21,671.46
		'=====
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	(21,669.74)
	***TOTAL LIABILITIES & FUND BAL	(21,671.46)
		'=====
	DEBT SERVICE	
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	183,339.95
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	137,577.33
310-112100-000-000-0	INVESTMENTS-LGIP ACCOUNT	19,440.35
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	(388,808.15)
	**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	313.81
420-112100-000-000-0	INVESTMENTS-LGIP ACCOUNT	24,106.43
420-113000-000-000-0	TAXES RECEIVABLE - PLANT FACILITY	-
420-114000-000-000-0	ACCOUNTS RECEIVABLE-PLANT FACILITY	-
	***TOTAL ASSETS	24,420.24
		'=====
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	(24,420.24)
	**NET BALANCE -0-	(24,420.24)
		'=====
	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	8,419.00
220-111100-000-000-0	CASH IN BANK - FOREST FUND	-
230-111100-000-000-0	CASH IN BANK-LOCAL PROJECT	556.00
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	442.78
245-111100-000-000-0	CASH IN BANK - BASIC TECH GRANT	(5,787.47)
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	(12,007.08)
253-111100-000-000-0	CASH IN BANK - MIGRANT	(715.36)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	(5,066.23)
258-111100-000-000-0	CASH IN BANK - PRESCHOOL	(528.86)
263-111100-000-000-0	CASH IN BANK - PERKINS	-
262-111100-000-000-0	CASH IN BANK -- RURAL EDUCATION	3,778.00
271-111100-000-000-0	CASH IN BANK - TITLE II A	(2,700.71)
272-111100-000-000-0	CASH IN BANK-SIG	(22,999.89)
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	9,770.46
310-111100-000-000-0	CASH IN BANK - BOND & INTEREST	183,339.95
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	159,344.12
		'=====
100-111500-000-000-0	CASH IN BANK -- PAYROLL ACCOUNT	19,568.95
290-111500-000-000-0	FOOD SERVICE CHECKING ACCOUNT	11,901.00
420-111500-000-000-0	PLANT FACILITIES CHECKING ACCOUNT	313.81
310-111500-000-000-0	BOND FUND CHECKING ACCOUNT	137,577.33
		'=====

100-112100-000-000-0

INVESTMENTS - LGIP GENERAL FUND

905,859.01

\*\*\*GRAND TOTAL CASH

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1,234,564.22

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MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
-	-	-	0%	0%
-	-	-	0%	0%
(352.70)	(65,505.17)	(224,494.83)	0%	23%
(17.92)	(3,242.11)	(8,757.89)	0%	27%
-	-	(693.63)	0%	0%
-	-	-	0%	0%
(156.08)	(349.06)	(650.94)	16%	35%
-	-	-	0%	0%
-	-	-	0%	0%
-	698.64	(1,698.64)	0%	69%
-	(37,404.85)	(97,595.15)	0%	28%
-	-	-	0%	0%
-	-	(7,400.00)	0%	0%
-----				
(526.70)	(105,802.55)	(341,291.08)	0%	24%
-	(1,055,015.98)	(607,070.89)	0%	63%
-	-	(90,000.00)	0%	0%
-	-	(3,000.00)	0%	0%
-	-	(224,289.87)	0%	0%
-	-	-	0%	0%
-	(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%
(19,448.00)	(19,448.00)	(52.00)	100%	100%
-	-	(16,000.00)	0%	0%
-	(2,504.50)	(7,495.50)	0%	25%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-----				
(19,448.00)	(1,078,689.73)	(1,014,804.14)	1%	52%
-	-	-	0%	0%
-----				
(19,974.70)	(1,184,492.28)	(1,356,095.22)	1%	47%
=====				

23,292.90	68,687.69	219,286.93	8%	24%
-	-	600.00	0%	0%
863.13	3,663.36	8,636.64	7%	30%
180.00	180.00	7,020.00	3%	3%
2,960.99	8,975.77	28,573.38	8%	24%
1,817.77	5,312.42	18,255.29	8%	23%
4,296.79	12,828.78	43,842.42	8%	23%
-	-	-	0%	0%
-	-	-	0%	0%
229.56	3,527.78	4,972.22	3%	42%
(500.00)	(500.00)	500.00	0%	0%
402.36	573.39	2,226.61	14%	20%
-	759.79	2,240.21	0%	25%
359.70	2,796.87	203.13	12%	93%
-	-	-	0%	0%
-	-	2,816.00	0%	0%
-	-	351.44	0%	0%
-	-	215.42	0%	0%
-----				
33,903.20	106,805.85	339,739.69	8%	24%
30,454.96	95,249.07	276,566.68	8%	26%
-	-	600.00	0%	0%
608.66	1,772.86	4,535.14	10%	28%
-	133.30	(133.30)	0%	0%
450.00	450.00	5,050.00	8%	8%
3,876.70	12,124.88	35,139.84	8%	26%
2,207.60	6,925.14	22,467.98	8%	24%
5,311.98	17,491.12	50,500.43	8%	26%
-	-	-	0%	0%
-	-	-	0%	0%
-	1,496.86	2,503.14	0%	37%
324.52	805.53	1,144.47	17%	41%
770.14	770.14	(270.14)	154%	154%
157.43	1,831.30	668.70	6%	73%
-	-	-	0%	0%
-----				
44,161.99	139,050.20	398,772.94	8%	26%
4,025.25	8,650.43	39,652.57	8%	18%
585.55	1,245.97	5,780.64	8%	18%
355.32	756.29	3,550.89	8%	18%
578.75	1,295.15	5,649.85	8%	19%
-	-	-	0%	0%
-	-	-	0%	0%
-----				
5,544.87	11,947.84	54,633.95	8%	18%
4,667.08	21,058.23	24,946.77	10%	46%
1,459.40	1,933.60	5,878.40	19%	25%

-	-	-	0%	0%
764.59	2,869.38	3,846.98	11%	43%
450.44	1,670.70	2,446.30	11%	41%
1,446.59	3,296.92	14,760.08	8%	18%
-	-	-	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
8,788.10	30,828.83	51,878.53	11%	37%
3,347.91	6,530.30	33,644.70	8%	16%
435.00	857.93	4,818.07	8%	15%
472.11	922.05	4,800.15	8%	16%
257.88	506.30	3,001.30	7%	14%
871.49	1,400.65	9,364.10	8%	13%
-	433.40	(433.40)	0%	0%
-	(500.00)	1,500.00	0%	49%
-----	-----	-----	-----	-----
5,384.39	10,150.63	56,694.92	8%	15%
771.25	2,597.00	48,626.00	2%	5%
96.25	367.04	1,836.68	4%	17%
57.96	220.27	3,507.04	2%	6%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	2,000.00	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
925.46	3,528.26	55,625.77	2%	6%
1,466.66	4,945.90	12,904.10	8%	28%
183.04	617.25	1,610.43	8%	28%
110.83	376.99	988.54	8%	28%
564.85	1,115.81	2,356.69	16%	32%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	400.00	0%	0%
-----	-----	-----	-----	-----
2,325.38	7,055.95	18,259.76	9%	28%
9,558.33	19,391.72	38,808.28	16%	33%
333.33	666.66	46,533.34	1%	1%
1,234.48	2,503.26	10,688.10	9%	19%
743.44	1,476.14	6,609.91	9%	18%
1,736.25	3,182.53	17,652.47	8%	15%
325.20	1,529.02	48,470.98	1%	3%
-	-	1,000.00	0%	0%
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13,931.03	28,749.33	169,763.08	7%	14%
-	-	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%
<hr/>				
-	277.48	27,475.14	0%	1%
-	-	-	0%	0%
860.00	2,568.60	7,751.40	8%	25%
107.33	320.56	967.38	8%	25%
58.93	179.18	610.30	7%	23%
578.75	1,532.22	5,412.78	8%	22%
-	-	-	0%	0%
-	122.56	77.44	0%	61%
-	-	500.00	0%	0%
-	-	500.00	0%	0%
<hr/>				
1,605.01	4,723.12	15,819.30	8%	23%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
(1,043.00)	424.16	1,075.84	69%	28%
-	-	900.00	0%	0%
150.00	150.00	50.00	75%	75%
-	1,000.00	-	0%	100%
-	-	-	0%	0%
<hr/>				
(893.00)	1,574.16	2,025.84	24%	44%
4,522.55	14,088.75	42,211.25	8%	25%
586.09	1,758.27	5,267.97	8%	25%
356.74	1,070.21	3,236.74	8%	25%
433.33	1,372.47	2,447.28	11%	36%
-	745.00	6,755.00	0%	10%
-	-	-	0%	0%
-	5,000.00	32,500.00	0%	13%
-	257.64	1,942.36	0%	12%
119.30	1,117.14	682.86	7%	62%
-	-	-	0%	0%
-	-	-	0%	0%
<hr/>				
6,018.01	25,409.48	95,043.46	5%	21%
6,666.35	19,999.05	59,996.84	8%	25%
3,431.52	9,618.82	24,730.58	10%	28%
1,215.39	3,651.48	10,618.81	9%	26%
761.50	2,233.62	6,513.79	9%	26%
1,660.94	3,362.98	18,930.47	7%	15%
-	-	300.00	0%	0%
-	-	100.00	0%	0%

93.76	167.02	2,832.98	3%	6%
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13,829.46	39,032.97	124,023.47	8%	24%
3,065.96	9,197.88	(9,197.88)	0%	0%
382.63	1,147.91	3,443.68	8%	25%
221.00	662.98	2,151.58	8%	24%
544.02	1,721.18	4,807.12	8%	26%
-	21,902.00	6,098.00	0%	78%
-	-	175.00	0%	0%
466.82	1,816.82	8,183.18	5%	18%
-	-	700.00	0%	0%
97.99	193.41	1,816.02	5%	10%
-	1,201.00	399.00	0%	75%
-	-	-	0%	0%
-	6,600.00	-	0%	100%
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4,778.42	44,443.18	55,367.30	5%	45%
-	3,585.60	16,414.40	0%	18%
-	-	-	0%	0%
1,305.02	4,915.06	1,084.94	22%	82%
-	-	2,000.00	0%	0%
-	505.00	(5.00)	0%	101%
-	-	600.00	0%	0%
1,305.02	9,005.66	20,094.34	4%	31%
5,036.89	14,499.83	41,617.03	9%	26%
536.55	1,547.17	4,428.25	9%	26%
374.60	1,067.30	3,225.64	9%	25%
1,446.86	4,264.52	11,361.73	9%	27%
-	-	-	0%	0%
2,724.83	8,297.37	41,702.63	5%	17%
-	1,984.55	11,015.45	0%	15%
-	-	-	0%	0%
495.00	1,485.00	4,615.00	8%	24%
228.00	684.00	2,116.00	8%	24%
651.50	1,587.75	1,412.25	22%	53%
120.70	2,220.68	4,779.32	2%	32%
-	-	-	0%	0%
-	16,920.00	(145.00)	0%	101%
-----	-----	-----	-----	-----
11,614.93	54,558.17	126,128.30	6%	30%
-	-	-	0%	0%
-----	-----	-----	-----	-----
-	-	-	0%	0%
-	-	50,443.37	0%	0%
3,928.02	12,157.54	(12,157.54)	0%	0%
-	1,428.00	272.00	0%	84%

-	-	-	0%	0%
459.97	1,608.85	4,343.83	8%	27%
291.58	1,009.31	2,979.66	7%	25%
954.95	3,052.56	8,753.94	8%	26%
1,239.67	8,951.45	108,048.55	1%	8%
199.98	717.92	5,782.08	3%	11%
-	-	-	0%	0%
-----				
7,074.17	28,925.63	168,465.89	4%	15%
278.40	2,784.17	3,897.73	4%	42%
34.75	347.49	486.41	4%	42%
20.71	211.22	299.95	4%	41%
57.87	621.41	767.59	4%	45%
-	606.90	(306.90)	0%	202%
207.45	716.89	1,083.11	12%	40%
88.41	972.66	527.34	6%	65%
81.26	330.35	569.65	9%	37%
-----				
768.85	6,591.09	7,324.88	6%	47%
910.35	1,820.70	11,543.70	7%	14%
1,213.80	3,492.82	8,201.03	10%	30%
1,893.86	2,045.58	18,946.98	9%	10%
-	-	656.16	0%	0%
10.50	10.50	(10.50)	0%	0%
387.45	387.45	1,112.55	26%	26%
195.70	587.10	1,761.30	8%	25%
308.44	791.63	3,042.84	8%	21%
315.46	609.90	3,257.59	8%	16%
1,626.30	2,484.13	14,253.32	10%	15%
-	-	-	0%	0%
136.00	380.00	(80.00)	45%	127%
-	-	500.00	0%	0%
-	375.74	124.26	0%	75%
-	-	50.00	0%	0%
274.29	931.94	3,068.06	7%	23%
-	-	800.00	0%	0%
100.00	100.00	-	100%	100%
-	500.79	99.21	0%	83%
-	147.60	(147.60)	0%	0%
1,146.29	1,135.08	19,864.92	5%	5%
120.00	948.69	11,051.31	1%	8%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	4,000.00	-	0%	100%
-----				
8,638.44	20,952.68	97,892.10	7%	18%



-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	(15,000.00)	-	0%	100%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
136.67	136.67	14,863.33	1%	1%
-	-	-	0%	0%
136.67	136.67	14,863.33	1%	1%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
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-	-	-	0%	0%
'=====	'=====	'=====	'=====	'=====
-	-	-	0%	0%
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-	-	-	0%	0%
'=====	'=====	'=====	'=====	'=====
-	-	-	0%	0%
-	-	-	0%	0%
(4,827.90)	(4,827.90)	(11,265.10)	30%	30%
-	-	-	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
(4,827.90)	(4,827.90)	(11,265.10)	30%	30%
'=====	'=====	'=====	'=====	'=====
-	-	-	0%	0%
-	-	-	0%	0%
666.66	1,333.32	6,666.68	8%	17%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	270.00	0%	0%
-	50.00	2,373.00	0%	2%
-	-	5,400.00	0%	0%
-----	-----	-----	-----	-----
666.66	1,383.32	14,709.68	4%	9%
'=====	'=====	'=====	'=====	'=====

-	-	-	0%	0%
-	-	-	0%	0%
-	-	(14,490.00)	0%	0%
-	-	(10,000.00)	0%	0%
-----				
-	-	(24,490.00)	0%	0%
=====				
-	-	-	0%	0%
-	-	-	0%	0%
4,190.40	8,164.80	10,825.20	22%	43%
-	-	-	0%	0%
-	1,813.07	(813.07)	0%	181%
-	-	4,500.00	0%	0%
-	-	-	0%	0%
-----				
4,190.40	9,977.87	14,512.13	17%	41%
=====				
-	-	(6,095.00)	0%	0%
-	-	(1,856.88)	0%	0%
(12,007.08)	(35,074.44)	(130,648.56)	7%	21%
-	-	-	0%	0%
-	-	-	0%	0%
-----				
(12,007.08)	(35,074.44)	(132,505.44)	7%	21%
=====				
5,912.40	20,258.40	50,690.60	8%	29%
2,188.13	5,054.97	21,202.63	8%	19%
944.19	3,092.33	8,989.44	8%	26%
606.56	1,895.83	5,540.48	8%	25%
1,916.34	3,835.27	19,152.68	8%	17%
-	798.19	15,798.81	0%	5%
-	-	5,000.00	0%	0%
-	-	604.00	0%	0%
-	96.32	903.68	0%	10%
-	-	435.00	0%	0%
-	-	-	0%	0%
-----				
11,567.62	35,031.31	128,317.32	7%	21%
=====				
-	-	(1,310.99)	0%	0%
(715.36)	(2,186.49)	(11,287.51)	5%	16%
-	-	-	0%	0%
-----				
(715.36)	(2,186.49)	(12,598.50)	5%	15%

857.66	1,916.06	8,319.94	8%	19%
107.04	239.13	1,024.32	8%	19%
64.77	144.84	624.21	8%	19%
179.41	384.57	1,767.93	8%	18%
-	-	-	0%	0%
-	-	363.99	0%	0%
-	-	-	0%	0%
-----				
1,208.88	2,684.60	12,100.39	8%	18%
=====	=====	=====	=====	=====
-	-	(3,277.16)	0%	0%
(5,066.23)	(18,014.17)	(60,158.83)	6%	23%
-	-	-	0%	0%
-----				
(5,066.23)	(18,014.17)	(63,435.99)	6%	22%
=====	=====	=====	=====	=====
-	3,836.84	(3,836.84)	0%	0%
3,767.30	7,604.14	37,603.46	8%	17%
470.17	1,427.87	4,214.04	8%	25%
229.05	615.31	2,843.07	7%	18%
2,025.91	3,140.47	21,514.28	8%	13%
-	-	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%
-	-	-	0%	0%
-----				
6,492.43	16,624.63	64,825.53	8%	20%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	(444.23)	0%	0%
(528.86)	(1,586.47)	(7,313.53)	6%	18%
-	-	-	0%	0%
-	-	-	0%	0%
-----				
(528.86)	(1,586.47)	(7,757.76)	6%	17%
=====	=====	=====	=====	=====
-	440.19	(440.19)	0%	0%

425.00	865.24	4,191.56	8%	17%
370.14	547.38	3,740.05	9%	13%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
795.14	1,852.81	7,491.42	9%	20%
'=====	'=====	'=====	'=====	'=====
-	(13,538.00)	1,038.00	0%	108%
-----	-----	-----	-----	-----
-	(13,538.00)	1,038.00	0%	108%
'=====	'=====	'=====	'=====	'=====
857.66	2,418.56	6,213.44	10%	28%
-	-	-	0%	0%
107.04	301.83	775.44	10%	28%
64.77	182.85	477.50	10%	28%
179.41	481.97	1,323.73	10%	27%
-	-	-	0%	0%
-	-	324.68	0%	0%
-	-	-	0%	0%
-----	-----	-----	-----	-----
1,208.88	3,385.21	9,114.79	10%	27%
'=====	'=====	'=====	'=====	'=====
-	-	(6,683.00)	0%	0%
-	-	-	0%	0%
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-	-	(6,683.00)	0%	0%
'=====	'=====	'=====	'=====	'=====
-	-	-	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%
(2,700.71)	(3,740.91)	(17,603.09)	13%	18%
-	-	-	0%	0%
-----	-----	-----	-----	-----
(2,700.71)	(3,740.91)	(19,316.09)	12%	16%
'=====	'=====	'=====	'=====	'=====
-	1,840.33	8,159.67	0%	18%
-	680.38	2,582.62	0%	21%
-	180.00	3,758.00	0%	5%
-	-	5,856.00	0%	0%





-	-	-	0%	0%
-	-	(14,004.90)	0%	0%
-	-	(1,120.90)	0%	0%
-	-	(789.00)	0%	0%
(13,696.51)	(20,356.63)	20,116.63	999%	999%
-	(9,939.72)	9,939.72	0%	0%
-	-	(118,146.16)	0%	0%
-	-	(11,015.82)	0%	0%
-	-	-	0%	0%
-----				
(13,696.51)	(30,296.35)	(115,020.43)	9%	21%
=====	=====	=====	=====	=====
3,573.12	10,231.52	34,897.68	8%	23%
-	-	-	0%	0%
-	-	-	0%	0%
868.13	868.13	13,021.87	6%	6%
-	-	-	0%	0%
-	-	1,000.00	0%	0%
9,106.38	9,106.38	75,700.22	11%	11%
1.47	3.19	106.81	1%	3%
147.41	147.41	233.57	39%	39%
-	-	-	0%	0%
-	-	-	0%	0%
-----				
13,696.51	20,356.63	124,960.15	9%	14%
=====	=====	=====	=====	=====
-	-	(51,262.50)	0%	0%
(371.81)	(48,573.32)	(201,426.68)	0%	19%
(26.04)	(113.61)	(151.39)	10%	43%
(21,156.03)	(21,156.03)	1,156.03	106%	106%
-----				
(21,553.88)	(69,842.96)	(251,684.54)	7%	22%
-	265,000.00	-	0%	100%
-	29,771.25	26,756.25	0%	53%
-----				
-	294,771.25	26,756.25	0%	92%
=====	=====	=====	=====	=====
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%
(4.27)	(11.99)	11.99	0%	0%
-	-	-	0%	0%
-	-	-	0%	0%

-	-	-	0%	0%
-	-	-	0%	0%
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(4.27)	(11.99)	11.99	0%	0%
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-	-	-	0%	0%
-	-	-	0%	0%
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-	-	-	0%	0%
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-	-	-	0%	0%
-	-	-	0%	0%
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-	-	(34,914.00)	0%	0%
-	-	(7,993.00)	0%	0%
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-	-	(42,907.00)	0%	0%
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-	11,786.00	31,121.00	0%	27%
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-	11,786.00	31,121.00	0%	27%
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-	-	-	0%	0%
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-	2,031.69			
(114,344.53)	(105,925.53)			
13,670.26	33,239.21			
(49,887.86)	855,971.15			

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

-----  
(150,562.13) 933,158.00  
'=====

- (13,352.71)  
-  
- (156,906.74)  
- (31,028.38)  
-  
- (8,229.92)  
150,562.13 (723,640.25)  
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150,562.13 (933,158.00)

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(136.67) 14,863.33  
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(136.67) 14,863.33  
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136.67 (14,863.33)  
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136.67 (14,863.33)  
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'=====	'=====
'=====	'=====
4,161.24	4,604.02
-	4,827.90
-----	-----
4,161.24	9,431.92
'=====	'=====
-	-
(4,161.24)	(9,431.92)
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(4,161.24)	(9,431.92)
'=====	'=====
(4,190.40)	(9,977.87)
-	-
-----	-----
(4,190.40)	(9,977.87)
'=====	'=====
-	-
4,190.40	9,977.87
-----	-----
4,190.40	9,977.87
'=====	'=====
-	3,379.53
-	-
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-	3,379.53
'=====	'=====
-	-
-	(3,379.53)
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-	(3,379.53)
'=====	'=====
439.46	(11,567.62)
-	36,931.32
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439.46	25,363.70
'=====	'=====
-	(894.51)
-	(17,212.84)
-	(5,356.34)

(439.46)	(2,794.52)
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(439.46)	(26,258.21)
(493.52)	(1,208.88)
-	3,497.48
-----	-----
(493.52)	2,288.60
'=====	'=====
-	-
493.52	(2,288.60)
-----	-----
493.52	(2,288.60)
'=====	'=====
(1,426.20)	(6,492.43)
-	21,291.33
-----	-----
(1,426.20)	14,798.90
'=====	'=====
-	-
-	(7,673.68)
-	(2,458.52)
1,426.20	(4,666.70)
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1,426.20	(14,798.90)
'=====	'=====
(266.28)	(795.14)
-	2,030.90
-----	-----
(266.28)	1,235.76
'=====	'=====
-	-
-	(880.43)
-	(177.24)
266.28	(178.09)
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266.28	(1,235.76)
'=====	'=====
-	-
-	-
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-	-
'=====	'=====
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'=====	'=====
(1,208.88)	2,569.12
-	15,411.77
-----	-----
(1,208.88)	17,980.89
'=====	'=====
-	-
-	(1,560.90)
-	(312.87)
1,208.88	(16,107.12)
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1,208.88	(17,980.89)
'=====	'=====
2,700.71	-
-	5,453.91
-----	-----
2,700.71	5,453.91
'=====	'=====
-	(150.00)
-	(1,840.33)
-	(680.38)
(2,700.71)	(2,783.20)
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(2,700.71)	(5,453.91)
'=====	'=====
14,862.38	(8,137.51)
-	48,514.45
-----	-----
14,862.38	40,376.94
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-	(7,988.67)
(14,862.38)	(32,388.27)
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(14,862.38)	(40,376.94)
'=====	'=====
-	9,770.46
-	11,901.00
-	-
-	-
-	-

-	21,671.46
'=====	'=====
-	(1.72)
-	-
-	-
-	-
-	(21,669.74)
-	(21,671.46)
'=====	'=====
21,527.84	204,867.79
22.62	137,599.95
3.42	19,443.77
-	7,887.69
-	47,864.34
-	-
-	(7,301.51)
(21,553.88)	(410,362.03)
-	-
'=====	'=====
-	-
0.03	313.84
4.24	24,110.67
-	-
-	-
4.27	24,424.51
'=====	'=====
-	-
-	-
(4.27)	(24,424.51)
(4.27)	(24,424.51)
'=====	'=====
-	(15,536.00)
-	-
-	(15,536.00)
'=====	'=====
-	-
-	15,536.00



-	15,536.00
'=====	'=====
-	-
-	-
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-	-
'=====	'=====
'=====	'=====
(114,344.53)	(105,925.53)
-	-
3,200.00	3,756.00
-	-
(136.67)	14,863.33
-	-
-	-
-	-
4,161.24	4,604.02
(4,190.40)	(9,977.87)
-	3,379.53
439.46	(11,567.62)
(493.52)	(1,208.88)
(1,426.20)	(6,492.43)
(266.28)	(795.14)
-	-
(1,208.88)	2,569.12
2,700.71	-
14,862.38	(8,137.51)
-	-
-	-
-	9,770.46
21,527.84	204,867.79
-	-
-	(15,536.00)
-	-
-	-
-----	-----
(75,174.85)	84,169.27
'=====	'=====
13,670.26	33,239.21
-	11,901.00
0.03	313.84
22.62	137,599.95
'=====	'=====

(49,887.86)

855,971.15

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(111,369.80)

1,123,194.42

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