

Account Code	Account Description	MTD Activity
GRAND TOTAL		3,954,084.05
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00
OBJECT 5111 TOTAL	CURRENT TAXES	0.00
010-0000-5112-0000-00000-0	DELINQUENT TAXES	112,654.30
020-0000-5112-0000-00000-0	DELINQUENT TAXES	33,403.79
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	40,376.84
OBJECT 5112 TOTAL	DELINQUENT TAXES	186,434.93
010-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	0.00
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	540,810.82
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	540,810.82
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	2,766.35
020-0000-5115-0000-00000-0	M&M SURTAX	820.27
030-0000-5115-0000-00000-0	M&M SURTAX DEBT SERVICE	0.00
040-0000-5115-0000-00000-0	M&M SURTAX	0.00
OBJECT 5115 TOTAL	M M SURTAX	3,586.62
010-0000-5121-1050-00000-0	LAUNCH TUITION - HS	0.00
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	0.00
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	0.00
020-0000-5121-4020-00000-0	ESTHER REG DAY TUITION (K-12)	0.00
020-0000-5121-4060-00000-0	MC REG DAY TUITION (K-12)	0.00
020-0000-5121-4080-00000-0	BW REG DAY TUITION (K-12)	0.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00
010-0000-5123-1050-00000-0	ADULT TUITION	0.00
OBJECT 5123 TOTAL	ADULT CON EDUCATION TUITION	0.00
010-0000-5124-1050-00000-0	VOC LPN PROGRAM	0.00
OBJECT 5124 TOTAL	VOC LPN PROGRAM	0.00
010-0000-5125-1050-00000-0	LTCC COMPUTER PROGRAMMING	0.00
OBJECT 5125 TOTAL	LTCC COMPUTER PROGRAMMING	0.00
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	1,571.16
010-0000-5141-0000-54172-0	FLEX ACCOUNT INTEREST	0.00
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	79,775.55
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00
020-0000-5141-0000-58015-0	MOCAAT INTEREST - OPERATING	0.00
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	27,174.49

030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	24.08
040-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00
040-0000-5141-0000-54172-0	K-MART INTEREST	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	46.98
040-0000-5141-0000-58015-0	MOCAAT INTEREST-CAPITAL PROJECTS FUND	0.00
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	108,592.26
030-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00
OBJECT 5143 TOTAL	PREMIUM ON BONDS SOLD	0.00
010-0000-5151-0000-00000-0	FOOD SERVICE	99,393.50
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	99,393.50
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	5,475.01
010-0000-5165-1000-54246-0	FOOD SVC (NON PROG) EX CURRIC	0.00
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	5,475.01
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00
010-0000-5171-0000-52080-0	TECH DEPT ACTIVITY	0.00
010-0000-5171-0000-54268-0	GENERAL WELLNESS ACTIVITIES	0.00
010-0000-5171-1000-52028-0	ESCE LAF GRANT	0.00
010-0000-5171-1000-52029-0	ECSE STORYBOOKS	812.50
010-0000-5171-1000-52080-0	TECHNOLOGY ACTIVITY	0.00
010-0000-5171-1000-54174-0	FLEX PLAN	0.00
010-0000-5171-1000-54194-0	J+ PRIVATE GRANTS	0.00
010-0000-5171-1000-54198-0	JACKETS READING PROGRAM	0.00
010-0000-5171-1000-54210-0	VISION IMPAIRED ACTIVITY	0.00
010-0000-5171-1000-54241-0	MO SUCCESS READY NETWORK	0.00
010-0000-5171-1000-54264-0	SOCIAL WORKER FUND - CENTRAL BANK	0.00
010-0000-5171-1000-54268-0	C O WELLNESS INCENTIVES	0.00
010-0000-5171-1000-54302-0	VIPS	0.00
010-0000-5171-1000-54328-0	ONE2ONE RISK (AJG)-DO NOT USE	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	540.00
010-0000-5171-1000-55034-0	YELLOWJACKET NURSE'S FUND	0.00
010-0000-5171-1000-55110-0	CRISIS PACK FUNDRAISER	0.00
010-0000-5171-1000-55138-0	LEB ED FOUNDATION RECEIPT	0.00
010-0000-5171-1000-55148-0	RMH DENTAL CHARITIES	0.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00
010-0000-5171-1000-55320-0	WALMART VOLUNTEER GRANT	0.00
010-0000-5171-1000-55324-0	AUTISM GRANT	0.00
010-0000-5171-1000-55412-0	KOBY SCHOLARSHIP DONATION	0.00
010-0000-5171-1000-55420-0	TOTAL SCHOLARSHIP ACTIVITY	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	74.64
010-0000-5171-1000-57004-0	ROTARY	0.00
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00
010-0000-5171-1000-58016-0	HRA REVENUE	0.00
010-0000-5171-1000-58018-0	INDV INS PAYMENTS	0.00
010-0000-5171-1000-58060-0	LAF PASS THRU	0.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00

010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00
010-0000-5171-1050-51008-0	HS BASEBALL CAMP RECEIPTS	0.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00
010-0000-5171-1050-51018-0	HS GIRLS GOLF	0.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	750.00
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00
010-0000-5171-1050-51031-0	HS CLOVIS WADE MEMORIAL FUND	0.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	4.02
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	250.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00
010-0000-5171-1050-51052-0	HS WEIGHTS	0.00
010-0000-5171-1050-52001-0	HS ACT FIELD TEST	0.00
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	0.00
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	0.00
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00
010-0000-5171-1050-52008-0	HS VISUAL ART	0.00
010-0000-5171-1050-52010-0	HS ART SUPPLIES - DO NOT USE	0.00
010-0000-5171-1050-52011-0	HS ART CARD - DO NOT USE	0.00
010-0000-5171-1050-52012-0	HS ART CARD - DO NOT USE	0.00
010-0000-5171-1050-52014-0	HS BAND	39,094.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	337.00
010-0000-5171-1050-52018-0	LTCC COMP REP AND MAINT RESALE	0.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00
010-0000-5171-1050-52032-0	HS FRENCH	0.00
010-0000-5171-1050-52034-0	HS GERMAN CLUB RECEIPTS	0.00
010-0000-5171-1050-52036-0	HS LATIN REVENUE	0.00
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	380.81
010-0000-5171-1050-52048-0	HS SHOP REVENUES	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	324.54

010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	572.89
010-0000-5171-1050-52062-0	HS PE ACTIVITY ACCT	0.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00
010-0000-5171-1050-52070-0	HS JACKET STRONG PROGRAM	0.00
010-0000-5171-1050-52072-0	LHS SPECIAL ED ACTIVITY	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00
010-0000-5171-1050-52088-0	LTCC CUSTOMIZED TRAINING	0.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	6,493.46
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	207.67
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,331.54
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	0.00
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	369.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	0.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00
010-0000-5171-1050-53004-0	HS ART CLUB	0.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	191.00
010-0000-5171-1050-53019-0	HS DND CLUB ACTIVITY	0.00
010-0000-5171-1050-53023-0	HS FAM CLUB	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	96.60
010-0000-5171-1050-53028-0	HS FTA	0.00
010-0000-5171-1050-53030-0	GIRL UP CLUB	0.00
010-0000-5171-1050-53031-0	HS GSA	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	25.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00
010-0000-5171-1050-53036-0	HS INTERACT CLUB	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00
010-0000-5171-1050-53040-0	JACKET SWARM ACTIVITY	0.00
010-0000-5171-1050-53043-0	HS LIT MUSE	0.00
010-0000-5171-1050-53044-0	HS MATH TEAM	0.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	1,000.00
010-0000-5171-1050-53046-0	HS PACTS REVENUE	0.00
010-0000-5171-1050-53048-0	LTCC AUTO TECH I SKILLS SUPPLIES	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	270.00
010-0000-5171-1050-53054-0	HS SCIENCE CLUB	0.00
010-0000-5171-1050-53056-0	HS KEY CLUB	0.00
010-0000-5171-1050-53062-0	HS VARSITY LETTERMAN'S CLUB	0.00
010-0000-5171-1050-53064-0	LTCC COLLISION REPAIR SKILLS SUPPLIES	0.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	4,413.00
010-0000-5171-1050-53072-0	LTCC AEL ACTIVITY	0.00

010-0000-5171-1050-53074-0	WILDERNESS ACTIVITY CLUB	0.00
010-0000-5171-1050-53076-0	YEP (YOUTH EMPOWERMENT HS)	0.00
010-0000-5171-1050-53078-0	HS SCIENCE OLYMPIAD	0.00
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	1,220.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	1,073.46
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	2,933.00
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	130.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	1,336.47
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	32.50
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00
010-0000-5171-1050-54212-0	LHSU ACTIVITY	0.00
010-0000-5171-1050-54214-0	LTCC LPN PROGRAM	0.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	206.10
010-0000-5171-1050-54221-0	LTCC DUAL ENROLLMENT	375.00
010-0000-5171-1050-54224-0	LTCC CNA PROGRAM ACTIVITIES	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,776.99
010-0000-5171-1050-54240-0	LTCC TSA	0.00
010-0000-5171-1050-54244-0	LTCC ADULT AG	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	3,744.10
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00
010-0000-5171-1050-54257-0	SAFETY & SECURITY ACTIVITY	0.00
010-0000-5171-1050-54268-0	HS WELLNESS INCENTIVES	0.00
010-0000-5171-1050-54328-0	HS CHROMEBOOK CLAIM/REPAIR	0.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	5,022.95
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00
010-0000-5171-1050-55010-0	BOSWELL GYM DONATIONS	0.00
010-0000-5171-1050-55020-0	LHS LIBRARY PROJECT	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	534.00
010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	0.00
010-0000-5171-1050-55029-0	BASEBALL FIELD DONATIONS	0.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00
010-0000-5171-1050-55032-0	TANNER ROY DONATIONS	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	305.00
010-0000-5171-1050-55040-0	KICKS FOR KIDS	0.00
010-0000-5171-1050-55102-0	LHS BOOK FAIR	0.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00
010-0000-5171-1050-55108-0	HS FCA	0.00
010-0000-5171-1050-55112-0	DIVERSITY FESTIVAL REVENUE	0.00
010-0000-5171-1050-55122-0	LTCC FFA STUDENT GRANT LOAN	0.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00
010-0000-5171-1050-55134-0	HS JACKET REVENUE	0.00

010-0000-5171-1050-55136-0	HEC MISC REVENUE	0.00
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00
010-0000-5171-1050-55140-0	LHS HOSPITALITY COMMITTEE	0.00
010-0000-5171-1050-55144-0	MAKE A DIFFERENCE	0.00
010-0000-5171-1050-55156-0	LTCC - TRACTOR FOR A PURPOSE	0.00
010-0000-5171-1050-55209-0	HS FRESHMAN ACTIVITY	0.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	8,969.00
010-0000-5171-1050-55212-0	HS SENIOR CLASS	0.00
010-0000-5171-1050-55305-0	LEVEL UP GRANT	5,000.00
010-0000-5171-1050-55404-0	DILLON DARST MEMORIAL FUND	0.00
010-0000-5171-1050-55406-0	DUAL CREDIT SCHOLARSHIPS	0.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00
010-0000-5171-1050-55430-0	WINDSOR FRESHMAN LOAN PROGRAM	0.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	35.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	1,532.42
010-0000-5171-1050-57008-0	STUCO STATE CONVENTION ACTIVITY	0.00
010-0000-5171-1050-58021-0	LAUNCH GARMIN FEES - LHS	240.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	450.21
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	50.00
010-0000-5171-1050-58066-0	LHS MUSEUM	0.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00
010-0000-5171-2050-51036-0	LMS SOFTBALL ACTIVITY	0.00
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	0.00
010-0000-5171-2050-51042-1	LMS WRESTLING ACTIVITY	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	350.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00
010-0000-5171-2050-52040-0	LMS RIPPLE	0.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00
010-0000-5171-2050-52063-0	LMS LOCKS REVENUE	0.00
010-0000-5171-2050-52066-0	LMS SCIENCE ACTIVITY	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00
010-0000-5171-2050-53020-0	LMS FCA RECEIPTS	0.00
010-0000-5171-2050-53022-0	LMS FCCLA	0.00
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00

010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00
010-0000-5171-2050-53060-0	LMS TECH STUDENT ASSOC ACTIVITIES	0.00
010-0000-5171-2050-54248-0	LMS PBS	0.00
010-0000-5171-2050-54268-0	LMS WELLNESS INCENTIVES	0.00
010-0000-5171-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00
010-0000-5171-2050-54328-0	LMS CHROMEBOOK CLAIM/REPAIR	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	320.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00
010-0000-5171-2050-55014-0	LMS TRIP FUNDRAISER	0.00
010-0000-5171-2050-55026-0	LMS SAMANTHA WOODCOCK FUND	0.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00
010-0000-5171-2050-55130-0	LMS HELPING HAND RECEIPTS	0.00
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00
010-0000-5171-2050-55150-0	LMS SCIENCE FAIR RECEIPTS	0.00
010-0000-5171-2050-55322-0	LMS WALTON FOUNDATION GRANT	0.00
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00
010-0000-5171-2050-58020-0	LMS HOSPITALITY REVENUES	0.00
010-0000-5171-2050-58021-0	LAUNCH GARMIN FEES - LMS	0.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00
010-0000-5171-4000-55138-0	LTCC LEF INCOME	0.00
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00
010-0000-5171-4020-54164-0	ESTHER SUMMER SLIDE PROGRAM	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	2,601.50
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00
010-0000-5171-4020-54268-0	ESTHER WELLNESS INCENTIVES	0.00
010-0000-5171-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00
010-0000-5171-4020-54276-0	TITLE I BUSDRIVER	0.00
010-0000-5171-4020-54330-0	EE R3 DEVICE PROTECTION PLAN	0.00
010-0000-5171-4020-55016-0	Edythe Miller Memorial Kindergarten Activity	0.00
010-0000-5171-4020-55018-0	RHONDA PLASSMEYER MEMORIAL FUND	0.00
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	75.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	340.60
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00
010-0000-5171-4060-52062-0	MC PE ACTIVITY	0.00
010-0000-5171-4060-54140-0	MC CHARACTER EDUCATION	0.00
010-0000-5171-4060-54142-0	MC PAT - CHILD ABUSE PREVENTION	0.00
010-0000-5171-4060-54248-0	MAPLECREST PBS ACTIVITY	0.00
010-0000-5171-4060-54268-0	MC WELLNESS INCENTIVES	0.00
010-0000-5171-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	120.00
010-0000-5171-4060-55003-1	MC-AMSBERG CLASSROOM SUPPORT	0.00
010-0000-5171-4060-55018-0	JANICE JACKSON DONATIONS	0.00

010-0000-5171-4060-55024-0	MC PAT DONATIONS ACCT	0.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	17.00
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	276.00
010-0000-5171-4060-55138-0	MC LEF INCOME	0.00
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	0.00
010-0000-5171-4060-55154-0	MC SCHOLASTIC	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00
010-0000-5171-4080-53032-0	BOSWELL HONOR SOCIETY	0.00
010-0000-5171-4080-53052-0	BW ROBOTICS	0.00
010-0000-5171-4080-54180-0	BOSWELL GIFTED	0.00
010-0000-5171-4080-54248-0	BOSWELL PBS	0.00
010-0000-5171-4080-54268-0	BOS WELLNESS INCENTIVES	0.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	178.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	160.00
010-0000-5171-4080-55042-0	BOSWELL - BLAKE DONATION	0.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	2,543.31
010-0000-5171-4080-55106-0	BOS CARNIVAL FUNDRAISER	0.00
010-0000-5171-4080-55120-0	BOS FUNDRSR RECEIPTS	0.00
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	840.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00
010-0000-5171-4080-57004-0	BOSWELL ROTARY	0.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	207.02
010-0000-5171-4080-59002-0	BOS CHARACTER EDUCATION	0.00
010-0000-5171-5760-00578-0	HC OFFICE RECEIPTS	0.00
010-0000-5171-5760-00580-0	HC YEARBOOK REVENUE	0.00
010-0000-5171-5760-00581-0	HC BOOK FAIR REVENUES	0.00
010-0000-5171-5760-00582-0	HC FLOWER FUND	0.00
010-0000-5171-5760-00583-0	HC HELPING FUND	0.00
010-0000-5171-5760-00584-0	HC STUDENT COUNCIL	0.00
010-0000-5171-5760-00585-0	HC COMMUNITY CARES GRANT	0.00
010-0000-5171-5760-54248-0	HILLCREST PBS ACTIVITY	0.00
010-0000-5171-5760-54268-0	HC WELLNESS INCENTIVES	0.00
010-0000-5171-5760-55124-0	FIELD TRIP/ACTIVITIES	0.00
010-0000-5171-5760-55138-0	HC LEF INCOME	0.00
010-0000-5171-7520-00000-0	LEF GRANTS - EARLY CHILDHOOD CENTER	0.00
010-0000-5171-7520-52029-0	ECSE STORYBOOKS	0.00
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	1,466.92
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	2,416.00
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	210.00
010-0000-5171-7520-55138-0	LEF INCOME EARLY CHILDHOOD CENTER	0.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00
010-0000-5171-8000-54268-0	MAINT WELLNESS INCENTIVES	0.00
010-0000-5171-8000-58024-0	Maint. Special Project Labor Reimbursement	0.00

010-0000-5171-8000-58026-0	MAINTENANCE OFFICE ACTIVITY	0.00
010-0000-5171-9000-54268-0	TRANS WELLNESS INCENTIVES	0.00
010-0000-5171-9000-57012-0	TRANS FLOWER FUND	0.00
040-0000-5171-1000-55138-0	LEF WIRELESS PROJECT-DO NOT USE	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	104,625.22
010-0000-5173-0000-00000-0	PARKING FEES - DO NOT USE	0.00
010-0000-5173-1050-00000-0	HS STUDENT DUES & FEES - PARKING	0.00
OBJECT 5173 TOTAL	STUDENT DUES & FEES	0.00
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	15,700.00
010-0000-5174-1000-52080-0	TECHNOLOGY ACTIVITY	0.00
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00
010-0000-5174-1000-54198-0	JACKETS READING PROGRAM	0.00
010-0000-5174-1000-54241-0	MO SUCCESS READY NETWORK	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00
010-0000-5174-1000-54330-0	R3 DEVICE PROTECTION PLAN	0.00
010-0000-5174-1000-55034-0	YELLOWJACKETS NURSES FUND	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00
010-0000-5174-1000-55138-0	LEF INCOME	0.00
010-0000-5174-1000-55147-0	POCKET PARK DONATIONS - C.O.	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00
010-0000-5174-1000-55420-0	TOTAL SCHOLARSHIP ACTIVITY	0.00
010-0000-5174-1000-55422-0	SPED ADMIN	0.00
010-0000-5174-1000-57004-0	ROTARY	0.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	248.13
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00
010-0000-5174-1000-58016-0	HRA REVENUE	0.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	1,550.99
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00
010-0000-5174-1000-58060-0	LAF PASS THRU	0.00
010-0000-5174-1050-00001-1	PRINT SHOP REVENUE	0.00
010-0000-5174-1050-53052-0	OLD ROBOTICS ACTIVITY-DO NOT USE	0.00
010-0000-5174-4000-55138-0	LTCC LEF INCOME	0.00
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	130.00
010-0000-5174-7520-55138-0	LEF INCOME	0.00
020-0000-5174-1050-54182-0	GOCAPS-TEACHING PROFESSION REVENUE	0.00
040-0000-5174-1000-55138-0	LEF WIRELESS PROJECT	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	17,629.12
010-0000-5181-1050-00000-0	OTHER (COMMUNITY SVC)	0.00
OBJECT 5181 TOTAL	COMMUNITY SERVICES	0.00
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00
010-0000-5191-1000-00000-0	RENTALS - C.O. BLDG	0.00
010-0000-5191-1000-58004-0	RENTALS - C.O. BLDG MAINTENANCE	0.00
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00
010-0000-5191-1050-55555-0	RENTALS - LTCC BUILDING	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00

010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00
010-0000-5191-4000-00000-0	LTCC BLDG RENTAL (DO NOT USE)	0.00
010-0000-5191-4000-58004-0	LTCC BLDG RENTAL-MAINT (DO NOT USE)	0.00
010-0000-5191-4020-00000-0	RENTALS - ESTHER BUILDING	0.00
010-0000-5191-4020-58004-0	RENTALS - ESTHER BLDG MAINTENANCE	0.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00
010-0000-5191-4080-00000-0	RENTALS - BOSWELL BLDG	0.00
010-0000-5191-4080-58004-0	RENTALS - BOSWELL BLDG MAINTENANCE	0.00
010-0000-5191-7000-00000-0	RENTALS - FIELDHOUSE BLDG	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00
OBJECT 5191 TOTAL	RENTALS	0.00
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00
010-0000-5192-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00
010-0000-5192-2050-55326-0	NO KID HUNGRY GRANT-LMS	0.00
010-0000-5192-4000-52088-0	LTCC CUST TRNG REVENUE	0.00
010-0000-5192-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00
010-0000-5192-4020-55015-0	EE - HUGHES FOUNDATION TCHR DONATION	0.00
010-0000-5192-4060-54181-0	GREAT MINDS GRANT - MAPLECREST	0.00
010-0000-5192-4060-55015-0	MC - HUGHES FOUNDATION TCHR DONATION	0.00
010-0000-5192-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	0.00
010-0000-5192-4080-55015-0	BW - HUGHES FOUNDATION TCHR DONATION	0.00
040-0000-5192-0000-55030-0	STADIUM DONATIONS	0.00
040-0000-5192-0002-00000-0	DONATIONS - EARLY CHILDHOOD CENTER	0.00
040-0000-5192-1000-55309-0	PLASTER FOUNDATION SECURITY GRANT	0.00
040-0000-5192-1050-51020-0	HS SOCCER EQUIPMENT DONATION	0.00
040-0000-5192-1050-55020-0	LHS LIBRARY PROJECT	0.00
040-0000-5192-2050-00000-0	LMS DONATIONS	0.00
OBJECT 5192 TOTAL	GIFTS	0.00
010-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENTS	0.00
OBJECT 5195 TOTAL	PRIOR PERIOD ADJUSTMENTS	0.00
040-0000-5196-0000-00000-0	NET RECEIPTS CLEARING ACCOUNT	0.00
OBJECT 5196 TOTAL	NET RECEIPTS CLEARING ACCOUNT	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00
010-0000-5198-0000-12810-0	ELLC TRAINING REVENUE	0.00
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00
010-0000-5198-0000-54194-0	J+ GRANT REVENUE	0.00
010-0000-5198-0000-54196-0	J+ GRANT REVENUE - FOOD	0.00
010-0000-5198-0000-54197-0	J+ GRANT REVENUE - OTHER	0.00
010-0000-5198-0000-55312-0	RECORDS GRANT REVENUE	0.00
010-0000-5198-0000-55420-0	MISC (J. MASSEY REIMB)	0.00
010-0000-5198-1000-54292-0	EMINTS TRAINING REVENUE	0.00
010-0000-5198-1000-55308-0	MO CES SECURITY GRANT	0.00
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00
010-0000-5198-1050-52088-0	LTCC CUST TRNG REVENUE	0.00
010-0000-5198-1050-54270-0	HS SUMMER SCHL FIELD TRIP REVENUE	0.00

010-0000-5198-1050-55012-0	CARR GYM SCOREBOARDS	0.00
010-0000-5198-1050-55302-0	LTCC AG & SMALL BUS DEV GRANT REV	0.00
010-0000-5198-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	305.50
010-0000-5198-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	0.00
010-0000-5198-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	0.00
030-0000-5198-0000-00000-0	MISC LOCAL REVENUE	0.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	305.50
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00
020-0000-5221-0000-00000-0	RR AND UTILITIES	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00
010-0000-5237-0000-58062-0	COUNTY CARES ACT FUNDS	0.00
OBJECT 5237 TOTAL	OTHER COUNTY	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	289,021.80
010-0000-5311-0000-31101-0	169 DAY CALENDAR INCENTIVE PAYMENT	0.00
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,255,148.42
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,544,170.22
010-0000-5312-0000-00000-0	TRANSPORTATION	157,245.00
020-0000-5312-0000-00000-0	TRANSPORTATION	0.00
OBJECT 5312 TOTAL	TRANSPORTATION	157,245.00
010-0000-5313-0000-00000-0	EXCEPTIONAL PUPIL	0.00
020-0000-5313-0000-00000-0	EXCEPTIONAL PUPIL GIFTED	0.00
OBJECT 5313 TOTAL	EXCEPTIONAL PUPIL AID	0.00
010-0000-5314-0000-00000-0	ECSE	0.00
020-0000-5314-0000-00000-0	ECSE - STATE	299,906.69
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	299,906.69
010-0000-5315-0000-00000-0	REM READING REVENUE	0.00
020-0000-5315-0000-00000-0	REMEDIAL READING	0.00
OBJECT 5315 TOTAL	REMEDIAL READING	0.00
010-0000-5316-0000-00000-0	GIFTED REVENUE	0.00
020-0000-5316-0000-00000-0	GIFTED REVENUE	0.00
OBJECT 5316 TOTAL	GIFTED	0.00
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00
010-0000-5318-0000-00000-0	FREE & REDUCE/AT RISK	0.00
020-0000-5318-0000-00000-0	FREE AND REDUCED AT RISK	0.00
OBJECT 5318 TOTAL	FREE AND REDUCED AT RISK	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	185,654.18
020-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00
030-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00
040-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	185,654.18
010-0000-5322-1050-00000-0	LTCC/AT RISK	0.00

020-0000-5322-1050-00000-0	LTCC AT RISK	0.00
OBJECT 5322 TOTAL	VOCATIONAL AT RISK	0.00
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00
010-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	0.00
020-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	0.00
OBJECT 5325 TOTAL	SMALL SCHOOLS GRANT	0.00
010-0000-5326-1050-00000-0	LTCC-PLTW	0.00
010-0000-5326-1050-55306-0	LTCC-PLTW-GRANT	0.00
010-0000-5326-2050-54254-0	LMS PLTW	0.00
OBJECT 5326 TOTAL	LTCC-PLTW	0.00
010-0000-5331-0000-00000-0	FREE TEXTBOOK	0.00
OBJECT 5331 TOTAL	FREE TEXTBOOK	0.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00
040-0000-5332-1050-00000-0	LTCC CAPITAL PROJECTS	0.00
040-0000-5332-2050-54254-0	LMS PLTW	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	19,791.58
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	19,791.58
020-0000-5334-0000-00000-0	FAIR SHARE CIGARETTE TAX	0.00
OBJECT 5334 TOTAL	FAIR SHARE CIGARETTE TAX	0.00
010-0000-5337-1050-00000-0	ADULT EDUC & LITERACY STATE	0.00
OBJECT 5337 TOTAL	ADULT EDUCATION & LITERACY (AEL)	0.00
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	0.00
020-0000-5341-0000-00000-0	TEACHER BASELINE SALARY GRANT	0.00
OBJECT 5341 TOTAL	ADULT DAYTIME TRADE	0.00
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00
010-0000-5349-1050-00000-0	DESE TECH TRAINER	0.00
OBJECT 5349 TOTAL	DESE TECH TRAINER	0.00
010-0000-5351-0000-00000-0	HANDICAPPED CENSUS	0.00
020-0000-5351-0000-00000-0	HANDICAPPED CENSUS	0.00
OBJECT 5351 TOTAL	HANDICAPPED CENSUS	0.00
010-0000-5358-0000-00000-0	SAFE SCH INT GRANT	0.00
OBJECT 5358 TOTAL	SAFE SCHOOL INT GRANT	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00
040-0000-5359-1050-00000-0	LTCC ENHANCEMENT	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00
010-0000-5362-1050-00000-0	A+ SCHOOL GRANT LTCC	0.00
OBJECT 5362 TOTAL	A+ SCHOOL GRANT	0.00
010-0000-5364-1050-54160-0	HS E-MINTS GRANT	0.00
010-0000-5364-5760-54160-0	HC E-MINTS GRANT	0.00
020-0000-5364-1050-00000-0	TECH ACQUISITION	0.00
040-0000-5364-1050-00000-0	TECH ACQUISITION PROJECT	0.00

040-0000-5364-1050-54160-0	HS E-MINTS GRANT EQUIP	0.00
040-0000-5364-5760-54160-0	HC E-MINTS GRANT EQUIP	0.00
OBJECT 5364 TOTAL	GRANTS FOR SCHOOL TECHNOLOGY	0.00
040-0000-5366-0000-00000-0	DNR ENERGY LOAN	0.00
OBJECT 5366 TOTAL	DNR ENERGY LOAN	0.00
010-0000-5367-0000-00000-0	NURSES GRANT 2008-09	0.00
OBJECT 5367 TOTAL	HEALTH SERVICES GRANT	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00
010-0000-5376-0000-00000-0	S.T.A.R.R	0.00
020-0000-5376-0000-00000-0	S.T.A.R.R.	0.00
OBJECT 5376 TOTAL	STARR TEACHER PROGRAM	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00
OBJECT 5384 TOTAL	SCHOOL SAFETY GRANT	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00
010-0000-5397-0000-54148-0	DEPT OF ENERGY LOAN - LIGHTING PROJECT	0.00
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	0.00
010-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE (ROOT ED)	0.00
010-0000-5397-1050-53058-0	TCTW	0.00
010-0000-5397-1050-54106-0	ACCESS MISSOURI	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00
010-0000-5397-2050-55329-0	DNR-SCRAP TIRE GRANT	0.00
040-0000-5397-0000-00000-0	OTHER STATE-JORDAN VALLEY GRANT	0.00
040-0000-5397-0000-39705-0	MISSOURI PROPANE BUS GRANT	0.00
OBJECT 5397 TOTAL	OTHER - STATE	0.00
010-0000-5412-0000-00000-0	MCD-SDAC	0.00
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	20,457.83
010-0000-5412-1000-58028-0	MEDICAID	0.00
OBJECT 5412 TOTAL	MEDICAID	20,457.83
010-0000-5421-1050-00000-0	SPECIAL VOTEC PROJ - DO NOT USE	0.00
OBJECT 5421 TOTAL	VOC EDUCATION, SPECIAL PROJECTS	0.00
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00
010-0000-5422-0000-42207-0	IMMEDIATE RESPONSIVE SVCS GRANT	0.00
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00
010-0000-5423-0000-00000-0	CARES ACT - ESSER II FUNDS	0.00
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	0.00
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00
010-0000-5423-0000-42303-0	POSTSECONDARY ADVISING GRANT	0.00
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00

010-0000-5424-0000-42404-0	CARES-TEACHER RETENTION GRANT	0.00
020-0000-5424-0000-54120-0	BASIC FORMULA-ARRA Stabilization FUNDS	0.00
OBJECT 5424 TOTAL	CARES - ESSER FUND	0.00
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	0.00
010-0000-5425-0000-54102-0	CLASSROOM TRUST FUND-JOBS BILL	0.00
020-0000-5425-0000-54102-0	FED ED JOBS FUND- CLASSROOM TRUST	0.00
OBJECT 5425 TOTAL	SAFE SCHOOLS INITIATIVE GRANT-ARRA	0.00
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00
010-0000-5427-1050-00000-0	LTCC ED FEDERAL (PERK)	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00
010-0000-5428-0000-00000-0	CORONAVIRUS RELIEF FUNDS (OA CRF)	0.00
010-0000-5428-0000-42800-0	CARES ACT STUDENT ACCESS-CRF	0.00
010-0000-5428-0000-42801-0	CARES ACT PPE/MEDICAL/SANITATION	0.00
010-0000-5428-0000-42803-0	CARES ACT MEAL DELIVERY	0.00
010-0000-5428-0000-42804-0	CARES K-12 SUPPORT - CRF	0.00
010-0000-5428-0000-54102-0	FED ED JOBS FUND STATE SCHOOLS FUND	0.00
020-0000-5428-0000-54102-0	FED ED JOBS FUND CLASSROOM TRUST	0.00
OBJECT 5428 TOTAL	Fed Ed Jobs Fund-State Schools Fund	0.00
010-0000-5429-0000-54102-0	FED ED JOBS FUND BUDGET STABILIZATION	0.00
020-0000-5429-0000-54102-0	FED ED JOBS FUND BUDGET STABILIZATION	0.00
OBJECT 5429 TOTAL	Fed Ed Jobs Fund Budget Stabil	0.00
010-0000-5435-1050-00000-0	WORKFORCE INVESTMENT ACT	0.00
OBJECT 5435 TOTAL	WORKFORCE INVESTMENT ACT	0.00
010-0000-5436-1050-00000-0	ADULT BASIC ED (FEDERAL)	0.00
OBJECT 5436 TOTAL	ADULT EDUCATION & LITERACY (AEL)	0.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	656.94
OBJECT 5437 TOTAL	IDEA GRANTS	656.94
010-0000-5439-0000-00000-0	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00
OBJECT 5439 TOTAL	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	353,539.65
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00
020-0000-5441-0000-52072-0	IDEA FEDERAL FUNDS	0.00
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	353,539.65
010-0000-5442-0000-00000-0	EARLY CHILDHOOD SPECIAL ED (ECSE)	0.00
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	24,666.71
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	31,664.00
020-0000-5442-0000-52024-0	ECSE-FED	0.00
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	56,330.71
010-0000-5443-0000-00000-0	ECSE- CURRENT YEAR - DO NOT USE	0.00
020-0000-5443-0000-00000-0	ECSE- CURRENT YEAR - DO NOT USE	0.00
OBJECT 5443 TOTAL	ECSE- CURRENT YEAR	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	157,651.92
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	157,651.92
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	82,381.64
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	82,381.64

010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	5,740.56
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	5,740.56
010-0000-5449-0000-00000-0	FRUITS & VEGETABLES	0.00
OBJECT 5449 TOTAL	FRUITS & VEGETABLES	0.00
010-0000-5451-0000-45105-0	TITLE I.A - PK	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00
020-0000-5451-0000-00000-0	ECIA TITLE I	0.00
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00
010-0000-5455-0000-54226-0	TITLE VI.B	0.00
010-0000-5455-0000-54300-0	TITLE V ESEA IEP	0.00
020-0000-5455-0000-54226-0	TITLE VI.B	0.00
020-0000-5455-0000-54300-0	TITLE V - ESEA - DO NOT USE	0.00
OBJECT 5455 TOTAL	TITLE V	0.00
010-0000-5456-0000-00000-0	G2000 LIFT, P.A.T	0.00
OBJECT 5456 TOTAL	TITLE I-A EDUC FOR DISADVTG- ARRA	0.00
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00
OBJECT 5461 TOTAL	TITLE IV.A	0.00
010-0000-5462-0000-00000-0	TITLE III - ELL	0.00
OBJECT 5462 TOTAL	TITLE III, ESEA - ENGLISH LANG ACQ	0.00
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00
010-0000-5466-0000-00000-0	TITLE II.D - ENHANCING EDUCATION	0.00
OBJECT 5466 TOTAL	TITLE II.D ENH EDUCATION	0.00
010-0000-5468-1000-54124-0	Title II.D ARRA	0.00
010-0000-5468-1000-54292-0	TITLE II-D EDUCATION TECH	0.00
020-0000-5468-1000-54292-0	TITLE II-D EDUCATION TECH	0.00
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00
040-0000-5468-1000-54292-0	TITLE II-D EDUCATION TECH	0.00
OBJECT 5468 TOTAL	TITLE II-D EDUCATION TECH-ARRA	0.00
010-0000-5472-0000-00000-0	School Age Community- Y- Program	0.00
010-0000-5472-1000-54308-0	YMCA AFTER SCHOOL PROGRAM	0.00
OBJECT 5472 TOTAL	CHILDCARE DEVELOPMENT FUND GRANT	0.00
010-0000-5473-0000-00000-0	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00
020-0000-5473-0000-00000-0	COMMUNITY SERVICE ACT	0.00
OBJECT 5473 TOTAL	CARES - SCHOOL LUNCH PROGRAM	0.00
010-0000-5474-0000-00000-0	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00
OBJECT 5474 TOTAL	CARES - SCHOOL BREAKFAST PROGRAM	0.00
010-0000-5475-0000-00000-0	CARES FOOD & NUTRITION SNACK PROGRAM	0.00
OBJECT 5475 TOTAL	CARES - AFTER SCHOOL SNACK PROGRAM	0.00
010-0000-5478-1050-54304-0	VOCATIONAL REHAB	0.00
OBJECT 5478 TOTAL	VOCATIONAL REHAB	0.00
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00
010-0000-5482-1050-00000-0	WIA - OTHER THAN DESE	0.00
OBJECT 5482 TOTAL	WIA - OTHER THAN DESE	0.00

010-0000-5484-1050-00000-0	PELL GRANTS INCOME-FEDERAL	0.00
OBJECT 5484 TOTAL	PELL GRANT	0.00
010-0000-5492-0000-00000-0	TITLE VI.B	0.00
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00
010-0000-5497-1050-54150-0	Direct Loan (Stafford)	0.00
010-0000-5497-1050-54200-0	JAG PROGRAM REVENUE	0.00
040-0000-5497-0000-00000-0	COMP SCH REFORM GRANT	0.00
040-0000-5497-1050-49704-0	ARP - MACCO GRANT REVENUE	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00
010-0000-5498-0000-54242-0	NCLB IMPROVEMENT FUNDS	0.00
OBJECT 5498 TOTAL	NCLB IMPROVEMENT FUNDS	0.00
040-0000-5621-0000-00000-0	INSURANCE RECOVERY	0.00
OBJECT 5621 TOTAL	INSURANCE RECOVERY	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	990.00
010-0000-5631-0000-58044-0	WORK COMP INSURANCE RECOVERY	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	990.00
040-0000-5641-0000-00000-0	SCHOOL BUS SALES	0.00
OBJECT 5641 TOTAL	SALE OF SCHOOL BUSES	0.00
010-0000-5650-0000-00000-0	SALE OF PROPERTY - DO NOT USE	0.00
OBJECT 5650 TOTAL	VOCATIONAL HOUSE SALES	0.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00
010-0000-5651-4080-00000-0	SALE OF OTHER PROPERTY-BOSWELL	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00
040-0000-5651-0002-00000-0	LEASE REIMBURSEMENT	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	0.00
030-0000-5692-0000-00000-0	REFUNDING BONDS	0.00
OBJECT 5692 TOTAL	REFUNDING BONDS	0.00
020-0000-5811-0000-00000-0	DO NOT USE - TUITION OTHER SCHOOLS	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00
020-0000-5811-2050-00000-0	LMS TUITION FROM OTHER LEAS	0.00
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	0.00
020-0000-5811-4080-00000-0	BW TUITION FROM OTHER LEAS	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00
010-0000-5820-1050-00000-0	LTCC TUITION - DO NOT USE	0.00
020-0000-5820-1050-00000-0	LTCC TUITION - DO NOT USE	0.00
OBJECT 5820 TOTAL	VOCATIONAL TUITION	0.00
010-0000-5821-1050-00000-0	LTCC SENDING SCHOOL TUITION	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00

OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	108.80
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	1,355.20
010-0000-5831-4020-54256-0	EE - READING RECOVERY TRAINING SVCS	0.00
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	1,250.15
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	2,714.15

YTD Activity	Working Budget	Current Balance	Last Year This Month	Last Year Thru This Month	Account Type
60,839,020.14	66,779,154.00	5,940,133.86	6,093,286.04	58,184,782.57	
10,400,642.78	10,400,643.00	0.22	0.00	10,091,078.38	R
3,082,442.41	3,082,442.00	(0.41)	0.00	2,846,165.09	R
3,721,718.83	3,721,719.00	0.17	0.00	3,036,858.16	R
17,204,804.02	17,204,804.00	(0.02)	0.00	15,974,101.63	
1,122,954.32	1,301,971.00	179,016.68	116,457.35	984,550.97	R
329,465.89	362,931.00	33,465.11	32,846.52	277,597.75	R
388,548.36	354,921.00	(33,627.36)	35,047.24	295,868.60	R
1,840,968.57	2,019,823.00	178,854.43	184,351.11	1,558,017.32	
0.00	0.00	0.00	0.00	0.00	R
5,947,886.52	6,445,747.00	497,860.48	544,242.44	6,156,962.83	R
5,947,886.52	6,445,747.00	497,860.48	544,242.44	6,156,962.83	
10,875.07	10,875.00	(0.07)	0.00	8,552.60	R
3,224.64	3,225.00	0.36	0.00	2,412.25	R
3,897.77	3,898.00	0.23	0.00	2,573.87	R
17,997.48	17,998.00	0.52	0.00	13,538.72	
670,169.22	670,169.00	(0.22)	4,501.58	635,195.54	R
198,692.81	198,693.00	0.19	1,269.66	179,153.04	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
868,862.03	868,862.00	(0.03)	5,771.24	814,348.58	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
281,935.66	280,365.00	(1,570.66)	12,987.13	142,313.72	R
0.00	0.00	0.00	0.00	0.00	R
182,742.18	103,150.00	(79,592.18)	148,800.23	509,893.81	R
1,915.31	1,915.00	(0.31)	0.00	1,929.58	R
0.00	0.00	0.00	0.00	0.00	R
265,783.55	246,253.00	(19,530.55)	12,082.94	87,173.84	R

31,661.02	31,688.00	26.98	16,379.70	209,254.22	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
498.86	547.00	48.14	45.03	478.14	R
0.00	0.00	0.00	0.00	0.00	R
764,536.58	663,918.00	(100,618.58)	190,295.03	951,043.31	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
612,983.61	566,625.00	(46,358.61)	51,894.21	525,136.36	R
612,983.61	566,625.00	(46,358.61)	51,894.21	525,136.36	
87,783.06	152,562.00	64,778.94	16,022.00	130,797.65	R
0.00	0.00	0.00	0.00	0.00	R
87,783.06	152,562.00	64,778.94	16,022.00	130,797.65	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
812.50	0.00	(812.50)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,055.00	0.00	(1,055.00)	740.00	1,690.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	750.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
3,558.79	0.00	(3,558.79)	68.46	1,086.89	R
0.00	0.00	0.00	0.00	0.00	R
5,000.00	0.00	(5,000.00)	0.00	648.01	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,033.00	0.00	(1,033.00)	0.00	4,869.96	R
8,565.00	0.00	(8,565.00)	0.00	7,870.00	R

18,616.00	0.00	(18,616.00)	20.00	32,402.81	R
0.00	0.00	0.00	0.00	0.00	R
9,338.49	0.00	(9,338.49)	4,240.00	12,312.50	R
7,884.59	0.00	(7,884.59)	1,195.00	7,688.50	R
0.00	0.00	0.00	25.00	25.00	R
5,965.25	0.00	(5,965.25)	0.00	4,923.50	R
0.00	0.00	0.00	0.00	0.00	R
5,743.60	0.00	(5,743.60)	0.00	6,213.00	R
0.00	0.00	0.00	0.00	5,000.00	R
4,873.15	0.00	(4,873.15)	0.00	1,580.00	R
16,756.78	0.00	(16,756.78)	3,516.24	11,855.61	R
600.00	0.00	(600.00)	0.00	0.00	R
8,329.36	0.00	(8,329.36)	0.00	9,683.79	R
11,592.00	0.00	(11,592.00)	0.00	20,301.00	R
6,866.45	0.00	(6,866.45)	0.00	20,499.00	R
0.00	0.00	0.00	0.00	0.00	R
3,691.31	0.00	(3,691.31)	95.00	2,991.66	R
5,233.58	0.00	(5,233.58)	0.00	80.00	R
6,065.75	0.00	(6,065.75)	607.85	3,972.15	R
21,311.60	0.00	(21,311.60)	14,970.40	17,445.40	R
3,400.00	0.00	(3,400.00)	0.00	4,954.00	R
13,175.24	0.00	(13,175.24)	0.00	12,810.00	R
6,846.14	0.00	(6,846.14)	0.00	2,779.00	R
50.00	0.00	(50.00)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,324.97	0.00	(1,324.97)	0.00	287.05	R
659.97	0.00	(659.97)	0.00	1,113.59	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
23,070.00	0.00	(23,070.00)	0.00	31,183.00	R
891.00	0.00	(891.00)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	1.88	589.88	R
0.00	0.00	0.00	0.00	0.00	R
87,714.49	0.00	(87,714.49)	202.00	13,233.75	R
5,820.67	0.00	(5,820.67)	932.60	12,616.72	R
0.00	0.00	0.00	0.00	0.00	R
15,836.17	0.00	(15,836.17)	0.00	15,098.40	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	10.00	R
390.81	0.00	(390.81)	148.55	3,417.07	R
0.00	0.00	0.00	0.00	0.00	R
347.54	0.00	(347.54)	259.00	579.99	R

956.06	0.00	(956.06)	840.00	938.20	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	4,975.00	5,475.00	R
0.00	0.00	0.00	0.00	0.00	R
2,426.00	0.00	(2,426.00)	0.00	300.00	R
6,226.00	0.00	(6,226.00)	0.00	8,772.00	R
0.00	0.00	0.00	0.00	0.00	R
894.25	0.00	(894.25)	434.62	2,696.10	R
26,151.57	0.00	(26,151.57)	1,965.24	14,841.32	R
12,166.66	0.00	(12,166.66)	2,904.71	10,794.40	R
4,278.91	0.00	(4,278.91)	1,379.21	4,785.66	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
35,050.00	0.00	(35,050.00)	18,050.00	18,050.00	R
0.00	0.00	0.00	12,260.00	21,923.00	R
1,671.00	0.00	(1,671.00)	194.00	250.00	R
271.50	0.00	(271.50)	76.95	340.70	R
2,266.00	0.00	(2,266.00)	0.00	1,522.42	R
0.00	0.00	0.00	0.00	60.00	R
42.00	0.00	(42.00)	0.00	334.00	R
0.00	0.00	0.00	0.00	0.00	R
7,711.67	0.00	(7,711.67)	0.00	3,476.00	R
0.00	0.00	0.00	0.00	0.00	R
774.00	0.00	(774.00)	0.00	0.00	R
34,738.54	0.00	(34,738.54)	826.00	43,169.85	R
2,262.00	0.00	(2,262.00)	1,331.00	6,273.11	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
555.00	0.00	(555.00)	0.00	525.46	R
103.00	0.00	(103.00)	0.00	199.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	566.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,392.58	0.00	(1,392.58)	1,073.01	1,108.56	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,178.76	0.00	(1,178.76)	0.00	400.00	R
894.25	0.00	(894.25)	1,368.00	6,118.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
10,025.42	0.00	(10,025.42)	446.00	3,275.81	R
0.00	0.00	0.00	0.00	0.00	R

0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
495.00	0.00	(495.00)	0.00	0.00	R
5,912.34	0.00	(5,912.34)	0.00	6,570.76	R
1,870.00	0.00	(1,870.00)	2,545.00	3,085.00	R
4,867.38	0.00	(4,867.38)	0.00	9,446.57	R
3,009.00	0.00	(3,009.00)	5,632.00	5,632.00	R
607.00	0.00	(607.00)	0.00	125.00	R
0.00	0.00	0.00	0.00	0.00	R
3,264.47	0.00	(3,264.47)	2,698.96	4,603.96	R
28,057.77	0.00	(28,057.77)	120.00	18,452.61	R
505.50	0.00	(505.50)	129.00	493.00	R
22,935.00	0.00	(22,935.00)	0.00	47,390.00	R
5,450.00	0.00	(5,450.00)	1,334.00	6,834.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
3,234.68	0.00	(3,234.68)	683.00	5,918.00	R
375.00	0.00	(375.00)	1,575.00	1,575.00	R
0.00	0.00	0.00	0.00	0.00	R
11,142.91	0.00	(11,142.91)	1,309.91	12,123.04	R
0.00	0.00	0.00	40.00	40.00	R
405.00	0.00	(405.00)	0.00	0.00	R
3,744.10	0.00	(3,744.10)	3,779.00	7,508.00	R
945.00	0.00	(945.00)	0.00	475.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
12,547.95	0.00	(12,547.95)	5,089.10	13,480.10	R
(65,143.30)	0.00	65,143.30	0.00	0.00	R
0.00	0.00	0.00	0.00	1,095.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	790.00	R
3,466.00	0.00	(3,466.00)	468.00	3,458.00	R
0.00	0.00	0.00	0.00	0.00	R
4,000.00	0.00	(4,000.00)	0.00	0.00	R
101,000.00	0.00	(101,000.00)	0.00	1,675.00	R
0.00	0.00	0.00	0.00	0.00	R
12,558.50	0.00	(12,558.50)	435.00	10,999.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
65,643.30	0.00	(65,643.30)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
14,216.50	0.00	(14,216.50)	0.00	11,888.50	R
0.00	0.00	0.00	0.00	0.00	R

0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
13,490.00	0.00	(13,490.00)	13,589.00	14,154.00	R
0.00	0.00	0.00	0.00	0.00	R
39,760.00	0.00	(39,760.00)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
25,000.00	0.00	(25,000.00)	165.00	24,165.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,582.50	0.00	(1,582.50)	0.00	890.00	R
37,759.85	0.00	(37,759.85)	3,131.01	22,864.94	R
0.00	0.00	0.00	0.00	0.00	R
240.00	0.00	(240.00)	0.00	0.00	R
15,781.03	0.00	(15,781.03)	1,357.10	5,936.91	R
13,050.60	0.00	(13,050.60)	0.00	8,685.60	R
670.00	0.00	(670.00)	1,172.00	1,734.82	R
0.00	0.00	0.00	0.00	0.00	R
947.00	0.00	(947.00)	0.00	1,035.00	R
1,120.00	0.00	(1,120.00)	0.00	0.00	R
704.37	0.00	(704.37)	0.00	0.00	R
0.00	0.00	0.00	0.00	200.00	R
3,400.00	0.00	(3,400.00)	0.00	3,656.00	R
0.00	0.00	0.00	0.00	225.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
3,876.50	0.00	(3,876.50)	0.00	4,166.00	R
2,306.00	0.00	(2,306.00)	0.00	508.00	R
12,013.80	0.00	(12,013.80)	0.00	12,359.50	R
0.00	0.00	0.00	0.00	0.00	R
1,560.00	0.00	(1,560.00)	0.00	1,330.00	R
720.00	0.00	(720.00)	0.00	847.00	R
304.00	0.00	(304.00)	0.00	0.00	R
381.00	0.00	(381.00)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
6,570.50	0.00	(6,570.50)	0.00	2,200.00	R
6,513.00	0.00	(6,513.00)	0.00	4,293.50	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,420.00	0.00	(1,420.00)	0.00	1,580.00	R

3,467.69	0.00	(3,467.69)	0.00	3,867.00	R
0.00	0.00	0.00	0.00	0.00	R
766.50	0.00	(766.50)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
4,705.00	0.00	(4,705.00)	380.00	4,130.00	R
2,200.00	0.00	(2,200.00)	0.00	375.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
3,136.50	0.00	(3,136.50)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	15,000.00	R
17,316.63	0.00	(17,316.63)	0.00	15.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
6,374.08	0.00	(6,374.08)	0.00	6,898.64	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	2,500.00	2,700.00	R
0.00	0.00	0.00	0.00	0.00	R
17,321.92	0.00	(17,321.92)	3,440.46	16,869.70	R
800.00	0.00	(800.00)	0.00	10,000.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	(10.00)	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
180.00	0.00	(180.00)	183.20	183.20	R
0.00	0.00	0.00	0.00	0.00	R
11,761.04	0.00	(11,761.04)	11,697.46	20,437.28	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
230.00	0.00	(230.00)	700.00	720.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
2,690.00	0.00	(2,690.00)	140.00	2,500.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R

[illegible]

0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,035,084.70	0.00	(1,035,084.70)	152,078.06	853,734.09	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	1,400,000.00	1,400,000.00	0.00	0.00	R
16,510.40	44,377.00	27,866.60	0.00	268.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	87,367.67	201,178.27	R
188.66	2,872.00	2,683.34	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
83,000.00	40,000.00	(43,000.00)	0.00	40,000.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
2,750.00	0.00	(2,750.00)	0.00	5,700.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	2,923.00	2,923.00	0.00	0.00	R
5,067.88	0.00	(5,067.88)	281.05	2,803.76	R
0.00	0.00	0.00	0.00	0.00	R
34,200.00	34,200.00	0.00	0.00	34,200.00	R
0.00	0.00	0.00	0.00	0.00	R
27,600.41	38,000.00	10,399.59	3,266.72	39,932.93	R
91,666.63	100,000.00	8,333.37	8,333.33	91,666.63	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,220.00	0.00	(1,220.00)	0.00	1,000.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
262,203.98	1,662,372.00	1,400,168.02	99,248.77	416,749.59	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
11,151.36	11,151.00	(0.36)	2,787.84	30,666.24	R
50.00	50.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,338.60	1,339.00	0.40	0.00	1,709.88	R

[illegible]

0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	2,410.00	2,410.00	0.00	0.00	R
305.50	6,308.00	6,002.50	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	5,021.00	5,021.00	(200.00)	(200.00)	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	2,542.57	R
2,753.83	18,604.00	15,850.17	(200.00)	7,042.64	
300,987.17	300,987.00	(0.17)	0.00	285,062.74	R
300,987.17	300,987.00	(0.17)	0.00	285,062.74	
806,189.30	806,189.00	(0.30)	0.00	775,726.63	R
0.00	0.00	0.00	0.00	0.00	R
83,789.97	83,790.00	0.03	0.00	78,612.84	R
889,979.27	889,979.00	(0.27)	0.00	854,339.47	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
3,432,500.91	3,786,600.00	354,099.09	320,970.97	3,198,412.15	R
0.00	0.00	0.00	0.00	0.00	R
13,787,837.74	14,550,966.00	763,128.26	1,738,274.89	12,834,946.41	R
17,220,338.65	18,337,566.00	1,117,227.35	2,059,245.86	16,033,358.56	
1,726,554.00	1,886,898.00	160,344.00	137,558.00	1,495,333.00	R
0.00	0.00	0.00	0.00	0.00	R
1,726,554.00	1,886,898.00	160,344.00	137,558.00	1,495,333.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
1,527,749.42	1,807,742.00	279,992.58	590,230.22	1,180,460.44	R
1,527,749.42	1,807,742.00	279,992.58	590,230.22	1,180,460.44	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	781,800.00	781,800.00	781,800.00	781,800.00	R
0.00	781,800.00	781,800.00	781,800.00	781,800.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
1,838,476.14	2,223,205.00	384,728.86	163,833.38	2,140,010.46	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
1,838,476.14	2,223,205.00	384,728.86	163,833.38	2,140,010.46	
0.00	0.00	0.00	0.00	0.00	R

0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
118,920.00	121,397.00	2,477.00	0.00	101,180.00	R
0.00	13,454.00	13,454.00	0.00	0.00	R
118,920.00	134,851.00	15,931.00	0.00	101,180.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	363,355.00	363,355.00	0.00	0.00	R
0.00	2,254.00	2,254.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	365,609.00	365,609.00	0.00	0.00	
19,791.58	18,178.00	(1,613.58)	15,879.01	15,879.01	R
19,791.58	18,178.00	(1,613.58)	15,879.01	15,879.01	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
155,401.74	156,617.00	1,215.26	0.00	156,616.90	R
155,401.74	156,617.00	1,215.26	0.00	156,616.90	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
16,124.00	16,124.00	0.00	0.00	20,484.00	R
16,124.00	16,124.00	0.00	0.00	20,484.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	83,833.00	83,833.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	83,833.00	83,833.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R

0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00
15,919.30	24,084.00	8,164.70	0.00	18,634.99 R
15,919.30	24,084.00	8,164.70	0.00	18,634.99
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00
107,569.93	138,370.00	30,800.07	0.00	134,340.05 R
107,569.93	138,370.00	30,800.07	0.00	134,340.05
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00
1,171.80	1,172.00	0.20	4,976.77	5,626.77 R
0.00	0.00	0.00	0.00	0.00 R
3,209.72	4,011.00	801.28	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	520.00 R
30,000.00	30,000.00	0.00	0.00	30,000.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	1,000,000.00	1,000,000.00 R
0.00	0.00	0.00	97,000.00	97,000.00 R
34,381.52	35,183.00	801.48	1,101,976.77	1,133,146.77
417,316.95	527,376.00	110,059.05	55,147.41	512,015.55 R
135,946.63	125,610.00	(10,336.63)	20,088.08	102,483.99 R
0.00	0.00	0.00	0.00	0.00 R
553,263.58	652,986.00	99,722.42	75,235.49	614,499.54
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	74,695.63 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	(34,182.00) R
0.00	0.00	0.00	0.00	40,513.63
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00 R
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00 R

0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
12,463.12	302,716.00	290,252.88	0.00	158,417.00	R
12,463.12	302,716.00	290,252.88	0.00	158,417.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
5,418.36	14,861.00	9,442.64	4,853.74	14,860.69	R
5,418.36	14,861.00	9,442.64	4,853.74	14,860.69	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
925,148.74	918,914.00	(6,234.74)	0.00	1,040,449.55	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
925,148.74	918,914.00	(6,234.74)	0.00	1,040,449.55	
0.00	0.00	0.00	0.00	0.00	R
111,699.00	111,699.00	0.00	0.00	102,601.26	R
31,664.00	31,664.00	0.00	0.00	36,791.66	R
0.00	0.00	0.00	0.00	0.00	R
143,363.00	143,363.00	0.00	0.00	139,392.92	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
1,433,759.95	1,524,509.00	90,749.05	174,779.13	1,292,781.22	R
1,433,759.95	1,524,509.00	90,749.05	174,779.13	1,292,781.22	
719,381.82	793,152.00	73,770.18	86,612.31	637,048.54	R
719,381.82	793,152.00	73,770.18	86,612.31	637,048.54	

46,433.52	40,693.00	(5,740.52)	6,842.55	42,071.70	R
46,433.52	40,693.00	(5,740.52)	6,842.55	42,071.70	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
2,052,816.53	2,125,965.00	73,148.47	0.00	706,007.32	R
0.00	0.00	0.00	0.00	0.00	R
2,052,816.53	2,125,965.00	73,148.47	0.00	706,007.32	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
156,836.00	300,000.00	143,164.00	0.00	275,790.48	R
156,836.00	300,000.00	143,164.00	0.00	275,790.48	
148,881.31	148,881.00	(0.31)	0.00	55,786.50	R
148,881.31	148,881.00	(0.31)	0.00	55,786.50	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
296,714.53	296,715.00	0.47	0.00	111,841.70	R
296,714.53	296,715.00	0.47	0.00	111,841.70	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	44,464.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	44,464.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	119,641.00	119,641.00	0.00	0.00	R
0.00	119,641.00	119,641.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	

0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	62,821.00	62,821.00	0.00	60,990.79	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
368,829.93	368,830.00	0.07	0.00	0.00	R
368,829.93	431,651.00	62,821.07	0.00	60,990.79	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
71,273.37	70,283.00	(990.37)	29,747.75	62,936.04	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
71,273.37	70,283.00	(990.37)	29,747.75	62,936.04	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
10,683.17	18,980.00	8,296.83	0.00	18,979.76	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
820.05	820.00	(0.05)	0.00	1,048.00	R
0.00	0.00	0.00	0.00	0.00	R
11,503.22	19,800.00	8,296.78	0.00	20,027.76	
437,132.00	437,132.00	0.00	0.00	306,540.00	R
437,132.00	437,132.00	0.00	0.00	306,540.00	
0.00	0.00	0.00	(387,681.00)	0.00	R
0.00	0.00	0.00	(387,681.00)	0.00	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
669,585.68	1,328,306.00	658,720.32	0.00	649,593.07	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	6,375.00	R
7,838.07	7,838.00	(0.07)	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
677,423.75	1,336,144.00	658,720.25	0.00	655,968.07	
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	R
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	R
2,200.00	82,101.00	79,901.00	0.00	11,000.00	R

2,200.00	82,101.00	79,901.00	0.00	11,000.00	
108.80	0.00	(108.80)	0.00	9,144.65	R
9,549.66	9,550.00	0.34	0.00	231.95	R
3,302.44	1,947.00	(1,355.44)	5,882.13	13,444.79	R
0.00	0.00	0.00	0.00	0.00	R
6,471.85	5,222.00	(1,249.85)	0.00	1,015.18	R
0.00	0.00	0.00	0.00	0.00	R
19,432.75	16,719.00	(2,713.75)	5,882.13	23,836.57	