

Income

Federal Revenues

200005929101011 - QSAB  
211005929101630 - Title I (Title I Funds)  
224005929101611 - Idea B Form (Idea B Formula Funding)  
225005929101611 - Idea B Pre K (Idea B Pre K)  
240005921101611 - Breakfast (Federal Breakfast Funds)  
240005922101611 - Lunch (NSLP - Lunch Program)  
255005929101630 - Title II (Title II - Federal Funds)  
284005929101900 - Idea Pre ARRA  
287005929102032 - Education Job  
411005929101011 - E-rate

Total Federal Revenues

Local Revenues

199005742101699 - Investment (Miscellaneous Revenue)  
199005744101699 - Donations (Donations)  
199005752101699 - Interest Inc  
199005795101699 - Student Fees (Student Fees - Collected)  
199005798101099 - Miscellaneous

Total Local Revenues

State Revenues

101005751101611- Cafeteria Col (Cafeteria Collection - South)  
240005829101611 - GR School Lun  
404005829101511 - Accel Reading (Accelerated Reading Grant  
411005829101611-Technology Gran (Technology Grant)  
420005812101611 - ADA (FSP ADA)  
429005829101600 - Texas Excell

Total State Revenues

Total Income

Expense

Cocurricular/Extracurricular

420366299101691 Contract Serv (Contract Service - SC)  
420366399101691 - Supplies (Supplies - SC)  
420366494101691 - Transporation (Transportation)  
420366499101691 Misc. Operating (Miscellaneous Operating E  
420366499101011 - Boys Basketba  
420366499101011 - Golf  
420366499101011 - Pep Squad  
420366499101011 - Vollyball  
420366499101011 - Football  
420366499101091 - Cheerleaders  
420366499101091 - Girls Basketb  
420366499101091 - Pep Squad  
420366499101091 - Soccer - Boys

420366499101091 - Soccer - Girls  
420366499101091 - Confrence Fees  
420366499101091 - Majorette's  
420366499101091 - Tennis  
420366499101091 - Track  
420366499101691 Misc. Operating (Miscellaneous  
Total 420366499101691 Misc. Operating (Miscellaneous Opera  
Payroll Expenses  
420366129101691 - Salaries NC (Salaries North Car  
Total Payroll Expenses

Total Cocurricular/Extracurricular  
Curriculum Development

420136399101624 - Supplies (Supplies)  
Payroll Expenses - Curriculum  
211136129101630 - Salary Title  
Total Payroll Expenses - Curriculum

Total Curriculum Development

Data Processing

411536299101611 - Erate Cont Se  
420536239101611 - Staff Devel (Staff Development)  
420536249101611 - Contr Labor  
420536299101611 Cont Service (Contract Services)  
420536399101611 - Supplies (Supplies)  
420536499101611 Misc. (Miscellaneous Operating)  
Payroll Expenses - Data Process  
420536129101611 - Salaries NC (Salaries North Car  
Total Payroll Expenses - Data Process

Total Data Processing

Debt Service

420716523701699 - Interest Exp (Interest Expense)  
420716529701699 Interest Exp (Interest Expense)

Total Debt Service

Food Services

240356239101611 Staff Dev (Staff Development)  
240356249101611 - Contract NC (Contract Service South Camp  
240356249101611 Contract Serv (Contract Services)  
240356341101611 - Food NC (Food Products - SC)  
240356342101611 - Ice Cream (Food Products Ice C  
240356341101611 - Food NC (Food Products - SC) -  
Total 240356341101611 - Food NC (Food Products - SC)  
240356341102611 - Food SC (Food - South Campus)  
240356399101611 - Supplies NC (Supplies - North Campus)  
240356499101611 - Miscell (Miscellaneous Operating)  
Payroll Expenses - Food Service

240356129101611 Salaries NC (Salaries North Cam  
240356129102632 - Salaries SC (Salaries South Cam  
Total Payroll Expenses - Food Service

Total Food Services

Fund Raising

199816299101699 Cont Serv (Fund Raising Cont Serv)

Total Fund Raising

General Administration

199416499101611 - Miscellaneous

420416211701699 Legal Fees (Professional Fees Legal)

420416212701699 Audit Fees (Professional Fees - Audit)

420416239701699 Staff Dev (Staff Development)

420416249701699 Contract Serv (Contract Service)

420416259701699 -Telephone (Telephone) - Other

420416269701699 Equip Leases (Equipment Leases)

420416299701699 Cont Service (Contract Service)

420416399701699 - Supplies (Supplies)

420416411701699 Travel (Travel - Employee)

420416428701699 - Ins Liab (Insurance - Liability)

42041642970199 Ins Build (Insurance - Building)

420416449101011 - Bond Amortiz

420416449701699 Deprecation

420416499701699 - Misc (Miscellaneous)

420416501701699 CEO Fund (CEO Fund)

Sub-Total

Payroll Expenes - General Admin

420416129701699 - Salaries (Salaries)

420416141701699 Medicare (Medicare)

420416142701611 Health Ins (Health Insurance)

420416145701699 Unemploy Ins (Unemployment

420416146701699 - Social Sec (Social Security)

Total Payroll Expenes - General Admin

Total General Administration

Health Services

420336249101011 - Contract

420336119101011 - Payroll

420336319101011 - Health Supply

Total Health Services

Instructional Expenses

211116249101030 - Salt Cont Ser

211116299101630 - Title I Contr (Title I Contract Services)

211116319101630 - Title I Suppl (Title I Supplies)

211116339101630 - Testing Title

255116239101630 - Staff Devel

255116249101630 - Title II Cont  
263116319101011 - Title III Sup  
266116319101011 - Instruct Supp  
415116319102032 -Inst Sup Pre K  
419116239102632 - Contract PreK  
420116239101611 Staff Develope (Staff Development)  
420116249101611 Cont Serv (Contract Services)  
420116249102632 - Contract Serv (Contract Service - NC)  
420116269101011 - Leases  
420116299101524 - Contract Comp  
420116319101025 - Supplies ESL  
420116319101611 Inst Supp (Instructional Supplies)  
420116319101623 - Spec Ed Supp  
420116319102611 - Supplies NC (Instructional Supplies - NC)  
420116329101611 Reading (Reading Materials)  
420116339101611 Tests (Testing Materials)  
420116399101611 Supplies-Other (Supplies - Other)  
420116399102632 - Gen Supp SC (General Supplies South Cam  
420116411101611 Travel-Emp (Employee Travel)  
420116412101024 - Character Ed (Charater Education)  
420116412101611 Travel-Student (Student Travel)  
420116499101611 Misc. (Miscellaneous)  
420126239101011 - Library Servi  
Sub-Total

Total Payroll Expenses

School Day On Campus Activit (School Day Activities)

420116412101011 - Ne Gaines  
420116413101624 - Cal Whitten  
420116413101624 - Cir Walton  
420116413101624 - Da William Holmes  
420116413101624 - Fie Miller/Hurst  
420116413101624 - Mc McKnight  
420116413101624 - Mi P.D. Brown  
420116413101624 - Inv James Montfort  
420116413101624 - Jur James Montfort  
420116413101624 - Re Belton  
420116413101624 - Sci Brown  
420116413101624 - Sci Gowdy  
420116413101624 - Ye P.D. Brown

Total School Day On Campus Activit (School Day Activities)

Student Programs Off Campus (Student Programs - Off Campus)

420116397101011 - H. f Marc Morrow  
420116397101011 - Sp Anderson  
420116397101011 - ST Poyal  
420116397101611 - Ch Rev. Brown

420116397101624 - 6th None  
420116397101624 - Bo W. Holmes  
420116397101624 - Bo Walton  
420116397101624 - Ch Wheeler  
420116397101624 - Ch Granville  
420116397101624 - Ge Dillard  
420116397101624 - Mi W. Holmes/Gainsville  
420116397101624 - My Briscoe  
420116397101624 - Or: W. Holmes  
420116397101624 - Spr Belton  
420116397101624 - Stu Belton  
420116397101824 - Gir Belton  
420116397101824 - Gir W. Dalcour  
420116397101824 - Mi P. Brown  
420116397102011 - Da Maiden

Total Student Programs Off Campus (Student Programs - Off Ca

Total Instructional Expenses

Instructional Leadership

Payroll Expenses - Inst. Leader

211116119101130 - Fed Inst Lead

Total Payroll Expenses - Inst. Leader

Total Instructional Leadership

Plant Operations

420516249101611 Contr Serv (Contract Service)

420516259101611 Utilities (Utilities)

420516269101611 Build Lease (Building Lease)

420516319101611 Maint Supp (Maintenance Supplies)

420516321101611 - Ground Maint

420516398001611 - Indoor Supp (Indoor Supplies for Decor)

420516399001611 - Outdoor Supp

420516399101611 Supplies (Supplies - Other)

420516499101611 Misc. (Miscellaneous)

420526244101611 Security (Security Officers)

Payroll Expenses - Plant

420516129101611 Salaries NC (Salaries North Cam

Total Payroll Expenses - Plant

Total Plant Operations

School Leadership

420236239101611 Staff Dev (Staff Development)

420236399101611 Supplies (Supplies)

420236411101611 Travel (Employee Travel)

420236499101611 Misc. (Miscellaneous)

420236501101611 Prin Fund (Principal Fund)

Total Payroll Expenses School Leaders

Total School Leadership

Special Education

224316249101823 - Contract Coun

255116239101623 - Staff Dev Spe

283116319101023 - Inst Sup ARRA

420116239101023 - Staff Develop

420116249101023 - Contract Serv

420116399101623 Supplies Office (Supplies - Office)

420316249101811 - Counseling

420316249101823 - Counseling Sp

420316319101011 - Councel Suppl

Total Payroll Expenses

Total Special Education

Total Expense

Net Income

Target

Sep '11 - Jul 12	2011-12 Annualized	Additions	Approved 2012-13 Budget
\$ 204,745.47	\$ 223,358.69		\$ 223,358.69
\$ 425,157.42	\$ 463,808.09	\$ (79,752.86)	\$ 384,055.24
\$ 202,331.25	\$ 220,725.00	\$ 16,764.00	\$ 237,489.00
\$ 1,111.00	\$ 1,212.00		\$ 1,212.00
\$ 132,861.46	\$ 144,939.77		\$ 144,939.77
\$ 508,907.53	\$ 555,171.85	\$ 135,832.00	\$ 691,003.85
\$ 52,234.00	\$ 56,982.55		\$ 56,982.55
\$ 20,982.84	\$ 22,890.37		\$ 22,890.37
\$ 209,828.32	\$ 228,903.62	\$ (228,903.62)	\$ -
\$ 172,760.32	\$ 188,465.80		\$ 188,465.80
\$ 1,930,919.61	\$ 2,106,457.76		\$ 1,950,397.28
	\$ -		\$ -
\$ 29,292.66	\$ 31,955.63		\$ 31,955.63
\$ 50,834.62	\$ 55,455.95	\$ (50,000.00)	\$ 5,455.95
\$ 21,331.26	\$ 23,270.47		\$ 23,270.47
\$ 623.72	\$ 680.42		\$ 680.42
\$ 10,052.98	\$ 10,966.89		\$ 10,966.89
\$ 112,135.24	\$ 122,329.35		\$ 72,329.35
	\$ -		\$ -
\$ 54,445.39	\$ 59,394.97		\$ 59,394.97
\$ 4,950.10	\$ 5,400.11		\$ 5,400.11
\$ 2,661.90	\$ 2,903.89		\$ 2,903.89
\$ 1,397.77	\$ 1,524.84		\$ 1,524.84
\$ 9,974,022.00	\$ 10,797,626.00	\$ 1,596,000.00	\$ 12,393,626.00
\$ 9,213.66	\$ 10,051.27		\$ 10,051.27
\$ 10,046,690.82	\$ 10,960,026.35		\$ 12,472,901.08
\$ 12,089,745.67	\$ 13,188,813.46	\$ 1,389,939.52	\$ 14,495,627.71
\$ 2,500.00	\$ 2,727.27	\$ 5,000.00	\$ 7,727.27
\$ 1,718.83	\$ 1,875.09	\$ 5,000.00	\$ 6,875.09
\$ 292.50	\$ 319.09	\$ 5,000.00	\$ 5,319.09
Operating Exp)	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 850.97	\$ 928.33	\$ 4,071.67	\$ 5,000.00
\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 7,525.00	\$ 7,525.00
\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 150.00	\$ 150.00	\$ 7,850.00	\$ 8,000.00
\$ 1,270.00	\$ 1,385.45	\$ 3,614.55	\$ 5,000.00
\$ 1,210.00	\$ 1,320.00	\$ 1,180.00	\$ 2,500.00
\$ 408.26	\$ 445.37	\$ 4,054.63	\$ 4,500.00

\$ 408.26	\$ 445.37	\$ 4,054.63	\$ 4,500.00
\$ 3,600.00	\$ 3,600.00	\$ -	\$ 975.00
\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ 386.00	\$ 421.09	\$ 1,078.91	\$ 1,500.00
\$ 8,920.00	\$ 9,730.91	\$ (4,730.91)	\$ 5,000.00
\$ 12,923.66	\$ 14,098.54	\$ -	\$ 14,098.54
\$ 30,127.15	\$ 32,865.98		\$ 96,019.99
	\$ -		\$ -
\$ 44,815.00	\$ 48,889.09	\$ 24,000.00	\$ 72,889.09
\$ 44,815.00	\$ 48,889.09		\$ 72,889.09
\$ 79,453.48	\$ 86,676.52		\$ 168,909.08
\$ 211.10	\$ 230.29	\$ 500.00	\$ 730.29
	\$ -		\$ -
\$ 156,156.00	\$ 170,352.00		\$ 178,870.00
\$ 156,156.00	\$ 170,352.00		\$ 178,870.00
\$ 156,367.10	\$ 170,582.29		\$ 179,600.29
	\$ -		\$ -
\$ 59,460.12	\$ 64,865.59	\$ 12,000.00	\$ 76,865.59
\$ 365.60	\$ 398.84	\$ 500.00	\$ 898.84
\$ 12,200.42	\$ 13,309.55	\$ (13,309.55)	\$ (0.00)
\$ 118,094.11	\$ 128,829.94	\$ (20,915.00)	\$ 107,914.94
\$ 4,400.58	\$ 4,800.63	\$ 500.00	\$ 5,300.63
\$ 29.99	\$ 32.72	\$ 2,500.00	\$ 2,532.72
	\$ -		\$ -
\$ 146,949.00	\$ 160,308.00		\$ 161,808.00
\$ 146,949.00	\$ 160,308.00	\$ 47,675.00	\$ 161,808.00
\$ 341,499.82	\$ 372,545.26		\$ 355,320.71
	\$ -		\$ -
\$ 713,202.59	\$ 778,039.19		\$ 778,039.19
\$ 9,593.30	\$ 10,465.42		\$ 10,465.42
\$ 722,795.89	\$ 788,504.61		\$ 788,504.61
	\$ -		\$ -
\$ 250.00	\$ 272.73	\$ 227.27	\$ 500.00
\$ 1,952.45	\$ 2,129.95	\$ 370.05	\$ 2,500.00
\$ 593,963.90	\$ 647,960.62	\$ 135,832.00	\$ 783,792.62
	\$ -		\$ -
\$ 7,209.72	\$ 7,865.15	\$ 1,134.85	\$ 9,000.00
\$ 28.10	\$ 30.65	\$ 70.00	\$ 100.65
\$ 7,237.82	\$ 7,895.80		\$ 9,100.65
\$ 90,094.83	\$ 98,285.27	\$ 4,500.00	\$ 102,785.27
\$ 5,225.70	\$ 5,700.76	\$ 2,500.00	\$ 8,200.76
\$ 200.00	\$ 218.18	\$ 2,000.00	\$ 2,218.18
	\$ -		\$ -



\$ 92,275.48	\$ 100,664.16	\$	\$ 106,397.00	
\$ 34,684.76	\$ 37,837.92	\$	\$ 67,352.00	
\$ 126,960.24	\$ 138,502.08	\$ 32,747.00	\$ 173,749.00	
\$ 825,884.94	\$ 900,965.39	\$	\$ 1,082,846.49	
	\$ -	\$	\$ -	
\$ 1,000.00	\$ 1,090.91	\$ 8,909.09	\$ 10,000.00	
\$ 1,000.00	\$ 1,090.91	\$	\$ 10,000.00	
	\$ -	\$	\$ -	
\$ 58,925.20	\$ 64,282.04	\$ 5,000.00	\$ 69,282.04	
\$ 14,082.50	\$ 15,362.73	\$ 5,000.00	\$ 20,362.73	
\$ 21,625.00	\$ 23,590.91	\$ 5,000.00	\$ 28,590.91	
\$ 3,240.51	\$ 3,535.10	\$ 21,464.90	\$ 25,000.00	
\$ 50,800.95	\$ 55,419.22	\$	\$ 55,419.22	
\$ 48,248.16	\$ 52,634.36	\$	\$ 52,634.36	
\$ 107.14	\$ 116.88	\$	\$ 116.88	
\$ 10,696.15	\$ 11,668.53	\$	\$ 11,668.53	263074.7
\$ 3,412.58	\$ 3,722.81	\$	\$ 3,722.81	
\$ 1,588.53	\$ 1,732.94	\$	\$ 1,732.94	
\$ 35,337.73	\$ 38,550.25	\$ 5,000.00	\$ 43,550.25	
\$ 38,690.03	\$ 42,207.31	\$ 5,000.00	\$ 47,207.31	
\$ 216,294.98	\$ 235,958.16	\$	\$ 235,958.16	
\$ 698,000.00	\$ 761,454.55	\$ 25,000.00	\$ 786,454.55	
\$ 104,324.81	\$ 113,808.88	\$ 5,000.00	\$ 118,808.88	
\$ 2,828.39	\$ 3,085.52	\$ 1,914.48	\$ 5,000.00	1238712
\$ 1,308,202.66	\$ 1,427,130.17	\$ 78,379.38	\$ 1,505,509.56	
	\$ -	\$	\$ -	
\$ 421,654.27	\$ 459,986.48	\$ 40,000.00	\$ 604,384.00	
\$ 86,740.95	\$ 94,626.49	\$ 15,000.00	\$ 109,626.49	
\$ 1,422.87	\$ 1,552.22	\$ 15,000.00	\$ 16,552.22	
\$ -	\$ -	\$	\$ -	
\$ 7,622.54	\$ 8,315.50	\$ 5,000.00	\$ 13,315.50	
\$ 517,440.63	\$ 564,480.69	\$	\$ 743,878.21	
\$ 1,825,643.29	\$ 1,991,610.86	\$	\$ 2,249,387.77	
	\$ -	\$	\$ -	
\$ 42,517.44	\$ 46,382.66	\$ (46,382.66)	\$ 0.00	
\$ -	\$ -	\$ 43,270.44	\$ 43,270.44	
\$ 1,136.71	\$ 1,240.05	\$ 500.00	\$ 1,740.05	
\$ 43,654.15	\$ 47,622.71	\$	\$ 45,010.49	
	\$ -	\$	\$ -	
\$ 1,000.00	\$ 1,090.91	\$ 50.00	\$ 1,140.91	
\$ 3,600.00	\$ 3,927.27	\$ 500.00	\$ 4,427.27	
\$ 33,481.73	\$ 36,525.52	\$	\$ 36,525.52	
\$ 659.85	\$ 719.84	\$	\$ 719.84	
\$ 30,363.06	\$ 33,123.34	\$ 1,876.66	\$ 35,000.00	

\$ 954.01	\$ 1,040.74	\$	\$ 1,040.74	
\$ 1,461.93	\$ 1,594.83	\$	\$ 1,594.83	
\$ 2,197.85	\$ 2,397.65	\$	\$ 2,397.65	
\$ 11,336.24	\$ 12,366.81	\$ 5,000.00	\$ 17,366.81	
\$ 1,587.93	\$ 1,732.29	\$	\$ 1,732.29	
\$ 14,754.82	\$ 16,096.17	\$ 3,903.83	\$ 20,000.00	
\$ 32,097.20	\$ 35,015.13	\$ 36,000.00	\$ 71,015.13	
\$ 1,931.55	\$ 2,107.15	\$	\$ 2,107.15	
\$ 104,970.97	\$ 114,513.79	\$	\$ 114,513.79	333998.5
\$ 3,470.40	\$ 3,785.89	\$	\$ 3,785.89	
\$ 1,721.45	\$ 1,877.95	\$	\$ 1,877.95	
\$ 78,670.62	\$ 85,822.49	\$ 50,000.00	\$ 135,822.49	
\$ 302.73	\$ 330.25	\$ 1,000.00	\$ 1,330.25	
\$ 15,256.21	\$ 16,643.14	\$	\$ 16,643.14	
\$ 2,753.44	\$ 3,003.75	\$ 1,996.25	\$ 5,000.00	
\$ 728.94	\$ 795.21	\$ 4,204.79	\$ 5,000.00	
\$ 21,762.09	\$ 23,740.46	\$ 1,259.54	\$ 25,000.00	
\$ 134.10	\$ 146.29	\$	\$ 146.29	
\$ (195.05)	\$ (212.78)	\$ 1,500.00	\$ 1,287.22	195893.2
\$ 940.00	\$ 1,025.45	\$ 1,474.55	\$ 2,500.00	
\$ 2,282.00	\$ 2,489.45	\$ 2,500.00	\$ 4,989.45	
\$ 67,575.22	\$ 73,718.42	\$	\$ 73,718.42	
\$ 600.00	\$ 654.55	\$ -	\$ 654.55	81862.42
\$ 436,399.29	\$ 476,071.95	\$ 111,265.62	\$ 587,337.57	
\$ 4,240,718.55	\$ 4,626,238.42	\$	\$ 5,015,129.24	
\$ 3,765.20	\$ 3,765.20	\$ (265.20)	\$ 3,500.00	
\$ 2,318.90	\$ 2,318.90	\$ (318.90)	\$ 2,000.00	
\$ 1,898.07	\$ 1,898.07	\$ 101.93	\$ 2,000.00	
\$ 2,737.31	\$ 2,737.31	\$ 262.69	\$ 3,000.00	
\$ 6,835.58	\$ 6,835.58	\$ 1,664.42	\$ 8,500.00	
\$ (213.98)	\$ (213.98)	\$ 4,213.98	\$ 4,000.00	
\$ 6,057.30	\$ 6,057.30	\$ (57.30)	\$ 6,000.00	
\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ 4,813.83	\$ 4,813.83	\$ (813.83)	\$ 4,000.00	
\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ 2,026.79	\$ 2,026.79	\$ 1,973.21	\$ 4,000.00	
\$ 3,822.27	\$ 3,822.27	\$ 8,177.73	\$ 12,000.00	
\$ 34,061.27	\$ 37,157.75	\$	\$ 55,000.00	
Off Campus)	\$ -	.		
\$ 1,750.00	\$ 1,909.09	\$ 90.91	\$ 2,000.00	
\$ 1,985.00	\$ 2,165.45	\$ (165.45)	\$ 2,000.00	
\$ 5,161.00	\$ 5,500.00	\$ 4,500.00	\$ 10,000.00	
\$ 22,539.37	\$ 24,588.40	\$ 411.60	\$ 25,000.00	

\$ 4,563.69	\$ 4,978.57	\$ 21.43	\$ 5,000.00
\$ 3,170.49	\$ 3,458.72	\$ (1,458.72)	\$ 2,000.00
\$ 771.29	\$ 841.41	\$ 1,158.59	\$ 2,000.00
\$ 148.50	\$ 162.00	\$ 1,838.00	\$ 2,000.00
\$ 106.95	\$ 116.67	\$ 1,883.33	\$ 2,000.00
\$ 1,500.00	\$ 1,636.36	\$ 363.64	\$ 2,000.00
\$ 9,638.97	\$ 10,515.24	\$ (515.24)	\$ 10,000.00
\$ 1,975.71	\$ 2,155.32	\$ (155.32)	\$ 2,000.00
\$ 1,260.00	\$ 1,374.55	\$ 1,625.45	\$ 3,000.00
\$ 1,900.00	\$ 2,072.73	\$ (72.73)	\$ 2,000.00
\$ 62.58	\$ 68.27	\$ 1,931.73	\$ 2,000.00
\$ 2,054.44	\$ 2,241.21	\$ (241.21)	\$ 2,000.00
\$ 1,651.10	\$ 1,801.20	\$ 198.80	\$ 2,000.00
\$ 1,457.13	\$ 1,589.60	\$ 410.40	\$ 2,000.00
\$ 1,275.68	\$ 1,391.65	\$ 608.35	\$ 2,000.00
\$ 62,971.90	\$ 68,696.62	\$ 20,000.00	\$ 81,000.00
\$ 4,774,151.01	\$ 5,208,164.74	\$ 131,265.62	\$ 5,738,466.81
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
\$ 113,964.89	\$ 124,325.33	\$ -	\$ 263,356.00
\$ 113,964.89	\$ 124,325.33	\$ -	\$ 263,356.00
\$ 113,964.89	\$ 124,325.33	\$ -	\$ 263,356.00
	\$ -	\$ -	\$ -
\$ 248,063.87	\$ 270,615.13	\$ 7,500.00	\$ 278,115.13
\$ 246,900.34	\$ 269,345.83	\$ -	\$ 269,345.83
\$ 29,105.48	\$ 31,751.43	\$ -	\$ 31,751.43
\$ 57,213.62	\$ 62,414.86	\$ 15,000.00	\$ 77,414.86
\$ 6,899.90	\$ 7,527.16	\$ -	\$ 7,527.16
\$ 2,128.09	\$ 2,321.55	\$ -	\$ 2,321.55
\$ 821.53	\$ 896.21	\$ -	\$ 896.21
\$ 428.19	\$ 467.12	\$ -	\$ 467.12
\$ 25,765.89	\$ 28,108.24	\$ -	\$ 28,108.24
\$ 151,011.53	\$ 164,739.85	\$ 15,000.00	\$ 179,739.85
	\$ -	\$ -	\$ -
\$ 381,209.38	\$ 415,864.78	\$ -	\$ 491,862.00
\$ 381,209.38	\$ 415,864.78	\$ -	\$ 491,862.00
\$ 1,149,547.82	\$ 1,254,052.17	\$ -	\$ 1,367,549.39
\$ 2,665.00	\$ 2,907.27	\$ 592.73	\$ 3,500.00
\$ 8,722.01	\$ 9,514.92	\$ 985.08	\$ 10,500.00
\$ 571.30	\$ 623.24	\$ 376.76	\$ 1,000.00
\$ 297.18	\$ 324.20	\$ -	\$ 324.20
\$ 1,979.64	\$ 2,159.61	\$ 2,840.39	\$ 5,000.00
\$ 198,577.00	\$ 216,629.45	\$ -	\$ 349,575.00
\$ 212,812.13	\$ 232,158.69	\$ -	\$ 369,899.20

579212.4

