KENSINGTON WOODS SCHOOLS					
	2022-2023 Budget Amendment #2 (Final)- APPROVED	2023-2024 APPROVED	2023-2024 Amendment #1 - APPROVED	2023-2024 Amendment #2 - APPROVED	Variance
Description Per pupil foundation allowance	\$9,150	\$9,516	\$9,608.00	\$9,608.00	0.00
Student Count	108.65	111.00	\$9,008.00 102.00	\$9,608.00 102.68	
Pupil Blend	110.39	111.00	102.70	102.00	0.60
Revenue From Local Sources					0.00
Private Sources					0.00
199-0000-0000-902 Miscellaneous	\$10,791	\$4,000	\$4,000.00	\$3,000.00	-1,000.00
199-0000-0000-101 Athletic Income	\$3,000	\$4,000	\$4,000.00	\$4,000.00	0.00
Summer School Income	\$0	\$0	\$0.00	\$3,875.00	3,875.00
Revenue From State Sources	<b>.</b>	<b>\$1 050 070</b>	<b>*</b> 200 <b>7</b> 44 00	<b>*</b> 000 001 70	5 000 10
311-0010-0000-000 State Aid Foundation 311-0370-0000-000 Headlee Obligation - Data Collection	\$1,010,023 \$2,970	\$1,056,276	\$986,741.60 \$3,159.82	\$992,621.70 \$2,987.96	,
311-0120-0000-202 Headlee Obligation - Special Education 51c	\$45,966	\$33,012	\$33,011.74	\$29,345.45	
312-0120-2000-202 51f SE Cost	\$0	\$0	\$0.00	\$0.00	,
311-0020-0000-306 31A At-Risk Allocation	\$47,351	\$47,351	\$45,275.71	\$45,275.70	
311-0020-0000-238 31o funding	\$35,422	\$0	\$12,977.15	\$12,977.15	
31aa Funding - Mental Health Supports	\$13,003	\$0	\$0.00	22,479.60	
Section 97 School Safety Funding - School Safety	\$13,223	\$0	\$0.00	\$0.00	0.00
Section 98c - Learning Loss	\$6,702	\$0	\$0.00	\$0.00	
Section 97c Security Assessment Funding	\$2,000	\$0	\$2,000.00	\$2,000.00	
29(7) Enrollment Stabilization	\$0	\$0	\$63,893.20	\$29,552.58	,
61d CTE Per Pupil Incentive	\$0	\$0	\$27.99	\$56.37	28.38
271 Educator Compensation Program	\$0	\$0	\$0	\$4,689.64	
67f FAFSA Completion Challenge LESA Conference Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$600.00 \$557.46	
27b Grow Your Own	\$0	\$0	\$0	\$24,000.00	
Section 97d Critical Infrastructure Mapping	\$0	\$0	\$0	\$0.00	0.00
Benchmark Assessment Funding	\$0	\$0	\$0	\$437.50	
Revenue From Federal Sources					
414-0140-0000-601 Title I	\$39,891	\$15,512	\$18,397.00	\$40,219.67	21,822.67
414-0140-0000-764 Title IIA Improvement of Instruction	\$4,441	\$2,883	\$2,318.00	\$2,318.00	0.00
414-0000-0000-753 Title IV	\$10,000	\$10,000	\$10,000.00	\$10,000.00	0.00
414-0250-0000-485 ESSER II Funding	\$22,275	\$0	\$1,544.87	\$1,544.87	0.00
414-0250-0000-435 ESSER III Funding	\$11,929	\$39,950	\$96,468.50	\$137,069.97	40,601.47
Incoming Transfers & Other Transactions					
511-0000-0000-519 Special Ed Act 18 from ISD	\$51,854	\$51,792	\$48,320.11	\$48,320.44	0.33
Total Revenue	\$1,330,841	\$1,267,745	\$1,332,135.69	\$1,417,929.06	85,793.37
Instructional Expenditures		<b></b>	<b>*</b> ( ) <b>* * *</b> ( )		
113-3110-1240-101 Purchased Services-Teacher Salaries: 6-12	\$326,000	\$424,682	\$410,988.61	\$383,673.80	
113-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent		\$101,895	\$64,501.33	\$65,293.75	
113-3110-2830-101 Purchased Services - Employer Taxes	\$34,000	0\$ \$12,000	\$0.00	\$0.00	
113-3110-1870-101Purchased Services-Substitutes	\$19,500	\$13,000 \$11,012	\$13,000.00 \$13,897.00	\$20,000.00	
113-3110-1240-604 Purchased Services- Title 1A 113-3110-1240-764 Purchased Services - Title IIA	\$33,391	\$11,012	\$13,897.00	\$36,201.00	
113-3110-1240-764 Purchased Services - Title IIA 113-3110-1240-753 Purchased Services - Title IV	\$4,441 \$10,000	\$2,883	\$2,318.00	\$2,318.00 \$10,000.00	
113-3110-1240-485 ESSER II Instructional - Purchased Services	\$10,000	\$10,000	\$10,000.00	\$10,000.00	
113-3110-1240-435 ESSER II Instructional - Purchased Services	\$3,000	\$0	\$0.00	\$0.00	
Total Purchased Services - Staffing	\$509,582	\$563,471	\$566,052.44	\$591,525.92	
iotar ruronaseu services - stannig	ψ000,002	φ000, <del>1</del> 1	φ000,002. <del>11</del>	ψ001,020.32	0.00
113-3450-0000-101 Software Licenses	\$1,750	\$3,000	\$3,000.00	\$3,000.00	
	\$1,100	\$0	\$0.00	\$0.00	
113-4120-7960-485 ESSER    Software Licenses	\$10 525		<b>\$0.00</b>	ψ0.00	
113-4120-7960-485 ESSER II Software Licenses 113-4120-7960-435 ESSER III Software Licenses	\$10,525 \$2,123		\$19,121.00	\$21,476,00	
113-4120-7960-485 ESSER II Software Licenses 113-4120-7960-435 ESSER III Software Licenses 31aa - Software Licenses	\$10,525 \$2,123 0	\$16,950	\$19,121.00 0	\$21,476.00 2600.45	
113-4120-7960-435 ESSER III Software Licenses	\$2,123	\$16,950			2,600.45
113-4120-7960-435 ESSER III Software Licenses         31aa - Software Licenses	\$2,123 0	\$16,950 0	0	2600.45	2,600.45 0.00
113-4120-7960-435 ESSER III Software Licenses         31aa - Software Licenses         113-3710-0000-101 Dual Enrollment	\$2,123 0 \$0	\$16,950 0 \$0	0 \$0.00	2600.45 \$0.00	2,600.45 0.00 0.00
113-4120-7960-435 ESSER III Software Licenses         31aa - Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services	\$2,123 0 \$0 \$6,702	\$16,950 0 \$0 \$0	0 \$0.00 \$0.00	2600.45 \$0.00 \$0.00	2,600.45 0.00 0.00 2,500.00
113-4120-7960-435 ESSER III Software Licenses         31aa - Software Licenses         113-3710-0000-101 Dual Enrollment         98c Materials and Services         113-5110-0000-101 Teaching Supplies and Materials	\$2,123 0 \$0 \$6,702 \$5,000	\$16,950 0 \$0 \$0 \$3,500	0 \$0.00 \$0.00 \$3,500.00	2600.45 \$0.00 \$0.00 \$6,000.00	2,600.45 0.00 0.00 2,500.00 0.00

113-5210-0000-101 Textbooks	\$0	\$1,500	\$1,500.00	\$1,500.00	0.00
113-5210-0000-435 ESSER III Textbooks	\$401	\$3,000	\$7,000.00	\$6,160.85	-839.15
113-7910-0000-101 Dues & Fees	\$550	\$500	\$500.00	\$500.00	0.00
113-7910-0000-101 Graduation	\$1,000	\$1,500	\$1,500.00	\$1,500.00	0.00
FAFSA Completion Grant Supplies and Materials	\$0	\$0	\$0.00	\$600.00	
31aa - Supplies and Materials	0	0	0	1000	1,000.00
Subtotal - Instructional	\$547,883	\$608,421	\$617,835.44	\$663,804.97	45,969.53
Summer School					
119-3110-1240-101 Purchased Services - Salaries	\$2,500	\$2,875	\$2,875.00	\$2,875.00	0.00
119-5110-5210-101 Supplies and Materials	\$0	\$0	\$0.00	\$1,000.00	1,000.00
	÷0			\$1,000.00	1,000.000
Total Summer School	\$2,500.00	\$2,875.00	\$2,875.00	\$3,875.00	1,000.00
212-3130-1240-101 Purchased Services - Guidance Counselor	\$0	\$0	\$0.00	\$0.00	0.00
212-3130-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$0	\$0	\$0.00	\$0.00	0.00
212-3130-2830-101 Purchased Services - Employer Taxes	\$0	\$0	\$0.00	\$0.00	0.00
212-3130-1220-306 Purchased Services - 31A At Risk Academic	\$36,605	\$21,878	\$19,032.56	\$24,058.00	5,025.44
212-3130-1221-306 Purchased Services - 31A At Risk	\$10,746	\$25,473	\$13,110.70	\$9,650.04	-3,460.66
Total Guidance	\$47,351	\$47,351	\$32,143.26	\$33,708.04	1,564.78
Psych, Speech and Social Worker					
215-3130-1280-101 Purchased Services - Speech	\$2,236	\$3,000	\$3,000.00	\$3,600.00	600.00
215-3130-2830-101 Purchased Services-Speech Taxes	\$358	\$0	\$0.00	\$0.00	0.00
216-3130-2130-101 Purchased Services Speech Benefits	\$0	\$0	\$0.00	\$0.00	0.00
214-3130-1430-101 Purchased Services - Psychological	\$6,270	\$6,000	\$6.000.00	\$4,000.00	
216-3130-1440-101 Purchased-Social Worker Services	\$10,300	\$10,325	\$13,227.30	\$12,374.00	-853.30
216-3130-2130-101 Purchased Services-Social Worker (Insurance Life, Health,	\$610	\$0	\$0.00	\$70.72	70.72
216-3130-2830-101 Purchased-Social Worker Taxes	\$600	\$0	\$0.00	\$0.00	0.00
216-3130-1440-238 31o - Social Worker Services	\$29,208	\$0	\$12,977.15	\$12,977.15	0.00
216-3130-2130-238 31o - Social Worker Benefits	\$2,605	\$0	\$0.00	\$0.00	0.00
216-3130-2830-238 31o - Social Worker Taxes	\$3,609	\$0	\$0.00	\$0.00	0.00
216-3130-1440-306 Purchased Services-31A At Risk Social Worker	\$0	\$0	\$13,132.45	\$11,567.00	-1,565.45
31aa - Student Support Purchased Services	\$13,003	\$0	\$0.00	\$11,294.84	11,294.84
Subtotal - Pupil Support	\$68,799	\$19,325	\$48,336.90	\$55,883.71	7,546.81
Teacher Consultant	¢50.000	¢50.700	¢00.000.05	#00.000.0F	0.00
218-3130-1240-101 Purchased Services-Teacher Consultant	\$53,000	\$58,788	\$62,692.25	\$62,692.25	0.00
218-3130-2130-101 Purchased Services-Teacher Consultant (Insurance Life, He 218-3130-2830-101 Purchased Services - Teacher Consultant Taxes	\$19,499 \$4,800	\$19,755 \$0	\$18,550.46 \$0.00	\$18,550.46 \$0.00	0.00
Subtotal - Teacher Consultant-Learning Disable	\$4,800	\$78,543	\$81,242.71	\$81,242.71	0.00
Total Support Services	\$193,449	\$145,219	\$161,722.87	\$170,834.46	
	\$100,110	\$110,210	¢101,122101	\$110,001110	0,111.00
Instructional Training					
221-3220-0000-101 Workshops/Conference/Improvement of Instruction	\$1,500	\$1,500	\$1,500.00	\$3,500.00	2,000.00
221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct	\$2,000	\$0	\$94.00	\$94.00	0.00
221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruc	\$0	\$5,000	\$4,000.00	\$1,000.00	-3,000.00
LESA Conference Grants	\$0	\$0	\$0	\$557.46	557.46
27b Grow Your Own Fees and Materials	\$0	\$0	\$0.00	\$24,000.00	24,000.00
Subtotal - Instructional	\$3,500	\$6,500	\$5,594.00	\$29,151.46	23,557.46
General Administation - Board of Education	** **	** ***	Ac 200	AC 222	
231-3170-0000-101 Legal Fees	\$3,246	\$3,000	\$3,000.00	\$3,000.00	0.00
231-3180-0000-101 Audit	\$9,500	\$9,500	\$9,500.00	\$9,500.00	0.00
231-3510-0000-101 Advertising	\$36,597	\$35,000 \$2,000	\$35,000.00 \$2,000.00	\$38,000.00	3,000.00
1231-7/10-0000-101 Dues and Eees	¢1 000		φ2,000.00	\$2,000.00	0.00
231-7410-0000-101 Dues and Fees Subtotal - General Administration - Board of Education	\$1,000 <b>\$50,343</b>		\$49 500 00	\$52,500,00	3 1111111
231-7410-0000-101 Dues and Fees Subtotal - General Administration - Board of Education	\$1,000 <b>\$50,343</b>	\$49,500	\$49,500.00	\$52,500.00	3,000.00
			\$49,500.00	\$52,500.00	3,000.00
Subtotal - General Administration - Board of Education			\$49,500.00 	\$52,500.00 \$0.00	0.00
Subtotal - General Administration - Board of Education General Administration - Executive Administration	\$50,343	\$49,500			
Subtotal - General Administration - Board of Education           General Administration - Executive Administration           232-3150-0000-101 Purchased Management Services - HR	<b>\$50,343</b> \$24,137	<b>\$49,500</b> \$0	\$0.00	\$0.00	0.00
Subtotal - General Administration - Board of Education           General Administration - Executive Administration           232-3150-0000-101 Purchased Management Services - HR           232-3150-1241-101 Purchased Management Services -Budget * Accounting	\$50,343 \$24,137 \$2,400	\$49,500 \$0 \$4,000	\$0.00 \$4,000.00	\$0.00 \$5,000.00	0.00

322-2410-0000-101 Bank Frees         50         32-000         52-000						
941-936-102-011         949-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502         940-93502	School Administration					
241-336-0100-011         04.336.00         93.2000         93.2000         93.2000         94.2000		\$70,500	¢08.861	\$00.250.25	¢00.250.25	0.00
3160-3150 0400-720 Advance Handwards         93.00						
241-316-3169         101-101         1788-23         1789-230-011         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-001         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011         1789-230-011			. ,	. ,		
21-379-01 Purchased Services Employer Taxas         14.000         13.020         13.020         14.020.0						
241-359.230-01 Purchased Services Trapping Times         93.6.00         40         40.00         60.		. ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CSSET III Advanced and the second s						
241-359.0000-101 MainProtage         \$1,500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
24-590 0000-01 Office age/set         \$3,500         \$3,500         \$3,0000         \$3,0000         \$0,0000         \$3,0000         \$0,0000         \$3,0000         \$0,0000         \$3,0000         \$0,0000         \$3,0000         \$0,0000         \$3,0000         \$0,0000         \$3,						
241.7410.000-010 Dues 4 Fees         \$770         \$10.000         \$5.000.00 <td></td> <td>. ,</td> <td>. ,</td> <td></td> <td></td> <td></td>		. ,	. ,			
Section 970: Security Assessment Funding         92,000.00         0         0         0         0         0         0         0         0         0         0         770.00           Section 370 Critical Intrastructive Mapping         50.00						
Star. Processes Support Services         0         <						, í
Section 37 diffuse Intrastances Megaping         50.00						
Sabotal - School Administration         S157,388.00         S157,388.00         S158,831.41         S158,981.40         S159,981.00         S150.00         S200.00         S200.00 <td></td> <td>, in the second s</td> <td></td> <td>, in the second s</td> <td></td> <td></td>		, in the second s		, in the second s		
Besiness Support Services         Image: Support Services         Image: Support Services         Status         Status <thstatus< th="">         Status         Sta</thstatus<>						
28-72:0000:01 interest On State Ard Nate         50         500         5000         5000         5000         5000 <td< td=""><td>Subtotal - School Administration</td><td>\$167,888.00</td><td>\$156,831.41</td><td>\$191,441.98</td><td>\$185,948.40</td><td>-5,493.58</td></td<>	Subtotal - School Administration	\$167,888.00	\$156,831.41	\$191,441.98	\$185,948.40	-5,493.58
28-72:0000:01 interest On State Ard Nate         50         500         5000         5000         5000         5000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
28:2-740-000-10 Eamk Fees         50         5200.00         \$200.00         \$200.00         0.00           Subtata - Business Support Services         50         5200         \$200.00         0.00           Operations & Maintenance                20:3130 :124:010 : Purchased Services - Employee Insurance (Lie, Health, Dent         \$150         8481         \$819.90         \$1519         3641         \$61.00         \$52.00.00         \$0.00         0.00           21:310 : 126:01 : Purchased Services - Employee Travence         \$53.700         \$401         \$50.00         \$53.000         \$53.000         \$0.00         \$						
Subtotal - Business Support Services         S0         S2000         S200,000         S2						0.00
Operations & Maintenance         Section S Maintenanc         Section S Maintenanc	252-7410-0000-101 Bank Fees	\$0	\$200	\$200.00	\$200.00	0.00
281-319-240-101       Purchased services - Curcical       \$20,000       \$32,865       \$22,864.88       \$959,864.88       2,800.00         281-3110-230-101       Purchased Services-Employee Insurance (Life, Health, Derr       \$150       \$481       \$481.30       \$119.17       .382.22         281-3110-230-101       Instrance Services-Employee Traxes       \$3,700       \$0       \$0.00	Subtotal - Business Support Services	\$0	\$200	\$200.00	\$200.00	0.00
281-319-240-101       Purchased services - Curcical       \$20,000       \$32,865       \$22,864.88       \$959,864.88       2,800.00         281-3110-230-101       Purchased Services-Employee Insurance (Life, Health, Derr       \$150       \$481       \$481.30       \$119.17       .382.22         281-3110-230-101       Instrance Services-Employee Traxes       \$3,700       \$0       \$0.00						ļ
281-310-2130-101 Purchased Services-Employee Insuance (J.He, Health, Dent       \$150       \$481       \$481.38       \$119.17       -362.22         281-3110-2330-101 Purchased Services-Employee Taxes       \$3,700       \$40       \$0.00       \$3,0000       \$0.00         281-3110-2000-101 Insume       \$1,860       \$3,000       \$3,0000       \$0,00       \$3,0000       \$3,0000       \$3,0000       \$0,000       \$3,0000       \$0,000       \$3,0000       \$0,000       \$3,0000       \$0,000	Operations & Maintenance					
211310-2830-010 Purchased Services-Employer Taxes       \$3.700       \$0       \$0.00       \$0.00       \$0.00         281-3410-0000-101 Insurance       \$1.860       \$3.000       \$3.000.00	261-3130-1240-101 Purchased services - Custodial	\$20,000	\$22,865	\$22,864.88	\$25,364.88	2,500.00
281-3410-000-101 Telephone       93.000.00       93.000.00       93.000.00       93.000.00         281-3810-0000-101 Building and Maintenence Repair       50       50       50.00	261-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$150	\$481	\$481.39	\$119.17	-362.22
281-3910-000-101 insurance         \$8,745         \$8,500         \$8,500.00         \$8,850.00         236.00           281-4110-000-101 Building and Maintenence Repair         \$3         \$5         \$3.000         \$5.000         \$0.000         \$0.000         0.00	261-3110-2830-101 Purchased Services-Employer Taxes	\$3,700	\$0	\$0.00	\$0.00	0.00
261-110-0000-101 Building and Maintenance Repair         \$0         \$0         \$0.00         \$0.00           261-3840-0000-101 Waste & Trash Disposal         \$2,550         \$4,300         \$4,300.00         \$4,300.00         \$30,000         \$0,000           261-5810-0000-101 Heat & Electric         \$25,500         \$2,500         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$0,000         \$2,000.00         \$0,000         \$0,000         \$2,000.00         \$0,000	261-3410-0000-101 Telephone	\$1,850	\$3,000	\$3,000.00	\$3,000.00	0.00
261-3840-0000-101 Waste & Trash Disposal         \$2,550         \$4,300         \$4,300,00         \$4,300,00         \$0,000,00         0.00           261-551-0000-101 Heat & Electric         \$35,000         \$27,500         \$23,000,00         \$30,000,00         0.00           261-551-0000-101 Supplies & Materials         \$300,00         \$2,000         \$2,200,00         \$2,200,00         \$2,200,00         \$2,000,00         0.00         \$6853,4         \$633,5         \$633,5         \$633,5         \$633,5         \$633,6         \$633,5         \$635,6         \$633,6         \$63,6         \$633,6	261-3910-0000-101 Insurance	\$8,745	\$8,500	\$8,500.00	\$8,850.00	350.00
281-5510-0000-101 Heat & Electric       \$35,000       \$27,500       \$30,000,00       \$30,000,00       \$0,00         281-5990-0000-101 Supplies & Materials       \$132,23       \$0       \$0,00	261-4110-0000-101 Building and Maintenence Repair	\$0	\$0	\$0.00	\$0.00	0.00
261-5990-0000-101 Supplies & Materials         \$800         \$2,500         \$2,500,00         \$2,500,00         \$0,00           Section 97 School Safety Materials         0         0         0         6834         6335.3           State - School Safety Materials         0         0         0         6835.4         6335.3           State - School Safety Materials         0         0         0         6835.4         6335.3           State - School Safety Materials         0         0         0         6835.4         6335.3           State - School Safety Materials         0         0         0         6835.4         6335.3           State - School Safety Materials         0         0         0         6835.4         6335.3           Transportation         \$80         \$0         \$0.00         \$1,000.00         \$1,000.00         0.00           271-3310-6356-101 McKinney-Vento Homeless Education Program         \$1,500         \$1,000.00         \$1,000.00         \$1,000.00         0.00           284-3190-0000-101 Purchased services - If Provider         \$3,300         \$3,300         \$3,300.00         \$3,300.00         \$3,300.00         0.00           284-3190-0000-101 Purchased Services - Athletic Director         \$14,3000         \$14,300.00         \$14,30	261-3840-0000-101 Waste & Trash Disposal	\$2,550	\$4,300	\$4,300.00	\$4,300.00	0.00
Saction 97 School Safety Materials         \$13,223         \$0         \$0.00	261-5510-0000-101 Heat & Electric	\$35,000	\$27,500	\$30,000.00	\$30,000.00	0.00
31aa - School Safety Supplies and Materials         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Subtotal - Operations and Maintenance         \$66,018         \$69,166         \$71,646.27         \$80,969,39         9,223,17           Transportation         50         \$0         \$0.00         <	261-5990-0000-101 Supplies & Materials	\$800	\$2,500	\$2,500.00	\$2,500.00	0.00
Transportation         So						0.00
Pupil Transportation         \$0         \$00         \$0.00         \$0.00         \$0.00           271-3310-6356-101 McKinney-Vento Homeless Education Program         \$1,500         \$1,000         \$1,000.00         \$0.00           Subtotal - Transportation         \$1,500         \$1,000         \$1,000.00         \$1,000.00         \$0.00           Subtotal - Transportation         \$1,000         \$1,000.00         \$1,000.00         \$1,000.00         \$0.00           Central Services                 284-3190-1010 Purchased services - Stainles         \$11,000         \$11,000.00         \$11,000.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300.00         \$11,000.00         \$11,000.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300.00         \$11,000.00         \$0.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300.00         \$14,300.00         \$10.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300.00         \$14,300.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Section 97 School Safety Materials		\$0	\$0.00	\$0.00	
Pupil Transportation         \$0         \$00         \$0.00         \$0.00         \$0.00           271-3310-6356-101 McKinney-Vento Homeless Education Program         \$1,500         \$1,000         \$1,000.00         \$0.00           Subtotal - Transportation         \$1,500         \$1,000         \$1,000.00         \$1,000.00         \$0.00           Subtotal - Transportation         \$1,000         \$1,000.00         \$1,000.00         \$1,000.00         \$0.00           Central Services                 284-3190-1010 Purchased services - Stainles         \$11,000         \$11,000.00         \$11,000.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300.00         \$11,000.00         \$11,000.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300.00         \$11,000.00         \$0.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300.00         \$14,300.00         \$10.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300.00         \$14,300.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials	\$13,223 0	\$0 0	\$0.00 0	\$0.00 6835.34	0.00
271-3310-6356-101 McKinney-Vento Homeless Education Program         \$1,500         \$1,000         \$1,000.00         \$1,000.00         \$1,000.00         \$0.00           Subtotal - Transportation         \$1,500         \$1,000.00         \$1,000.00         \$1,000.00         \$0.00           Central Services         \$3,300         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$3,300.00         \$0.00           284-3190-1010 Purchased services - Slaries         \$11,000         \$11,000.00         \$11,000.00         \$11,000.00         \$0.00           Subtotal - Central Services         \$14,300         \$14,300         \$14,300.00         \$14,300.00         \$14,300.00         \$14,300.00         \$14,300.00         \$10,000.00         \$10.00	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials	\$13,223 0	\$0 0	\$0.00 0	\$0.00 6835.34	0.00 6,835.34
Subtotal - Transportation         \$1,500         \$1,000         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$3,300.00         \$3,000.00         \$0,0	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance	\$13,223 0	\$0 0	\$0.00 0	\$0.00 6835.34	0.00 6,835.34
Central Services         Standout         Central Services         Standout         Central Services         Standout         Standout         Central Services         Standout         Standout         Standout         Standout         Central Services         Standout         Central Services         Standout         Standout         Standout         Standout         Standout         Standout         Standout         Central Services         Standout	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation	\$13,223 0 <b>\$86,018</b>	\$0 0 <b>\$69,146</b>	\$0.00 0 \$71,646.27	\$0.00 6835.34 <b>\$80,969.3</b> 9	0.00 6,835.34
284-3190-0000-101Purchased services - IT Provider         \$3,300         \$3,300.00         \$0,00           Subtotal - Central Services         \$11,000         \$11,000.00         \$11,000.00         \$11,000.00         \$11,000.00         \$11,000.00         \$0,00           Subtotal - Central Services         \$14,300         \$14,300         \$14,300.00         \$14,300.00         \$14,300.00         \$14,300.00         \$14,300.00         \$10,000           291-1620-0000-101 Purchased Services-Athletic Director         \$7,7200         \$8,280         \$8,625.00         \$0,00	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation	\$13,223 0 <b>\$86,018</b> \$0	\$0 0 <b>\$69,146</b> \$0	\$0.00 0 \$71,646.27 \$0.00	\$0.00 6835.34 \$80,969.39 \$0.00	0.00 6,835.34 9,323.12
284-3190-0000-101Purchased services - IT Provider         \$3,300         \$3,300.00         \$0,00           Subtotal - Central Services         \$11,000         \$11,000.00         \$11,000.00         \$11,000.00         \$11,000.00         \$11,000.00         \$0,00           Subtotal - Central Services         \$14,300         \$14,300         \$14,300.00         \$14,300.00         \$14,300.00         \$14,300.00         \$14,300.00         \$10,000           291-1620-0000-101 Purchased Services-Athletic Director         \$7,7200         \$8,280         \$8,625.00         \$0,00	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program	\$13,223 0 <b>\$86,018</b> \$0 \$1,500	\$0 0 \$69,146 \$0 \$1,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00	0.00 6,835.34 9,323.12 0.00
284-3190-1510-101 Purchased services - Salaries       \$11,000       \$11,000       \$11,000.00       \$11,000.00       0.00         Subtotal - Central Services       \$14,300       \$14,300       \$14,300.00       \$14,300.00       0.00         Subtotal - Central Services       \$14,300       \$14,300.00       \$14,300.00       \$14,300.00       0.00         Athletic Activities	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program	\$13,223 0 <b>\$86,018</b> \$0 \$1,500	\$0 0 \$69,146 \$0 \$1,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00	0.00 6,835.34 9,323.12 0.00 0.00
Subtotal - Central Services         \$14,300         \$14,300         \$14,300.00         \$10,000         \$14,300.00         \$10,000         \$14,300.00         \$14,300.00         \$10,000         \$14,300.00         \$10,000         \$10,000         \$14,300.00         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000.00	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation	\$13,223 0 <b>\$86,018</b> \$0 \$1,500	\$0 0 \$69,146 \$0 \$1,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00	0.00 6,835.34 9,323.12 0.00 0.00
Athletic Activities         Athletic Activities         Athletic Activities           291-1620-0000-101 Purchased Services-Athletic Director         \$7,200         \$8,280         \$8,625.00         \$8,625.00         0.00           291-1620-2830-101 Purchased Services Athletic-Employer Taxes         \$680         \$0         \$0.00         \$0.00         \$0.00         0.00           291-3110-0000-101 Purchased Services - Coaching         \$12,000         \$16,560         \$17,250.00         \$17,825.00         \$75.00           291-5110-0000-101 Supplies         \$0         \$0         \$0.00         \$0.00         0.00           Subtotal - Athletic Services         \$19,880         \$24,840         \$25,875.00         \$26,450.00         575.00           Debit P&I                 Debit P&I                 Subtotal - Debit P&I	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500	\$0 0 \$69,146 \$0 \$1,000 \$1,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00
Athetic Activities         Image: Constraint of the system         Image: Consystem         Image: Constraint of the system	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$3,300	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$1,000 \$3,300	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,300.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,300.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00
291-1620-0000-101 Purchased Services-Athletic Director       \$7,200       \$8,820       \$8,625.00       \$0.00         291-1620-2830-101 Purchased Services Athletic-Employer Taxes       \$680       \$0       \$0.00       \$0.00       \$0.00         291-1620-2830-101 Purchased Services - Coaching       \$12,000       \$16,560       \$17,250.00       \$17,825.00       \$75.00         291-5110-0000-101 Supplies       \$0       \$0       \$0.00       \$0.00       \$0.00       \$0.00         Subtotal - Athletic Services       \$19,880       \$24,840       \$25,875.00       \$26,450.00       \$75.00         Debit P&I                Debit P&I Suilding Lease 511-4210-0000-101       \$140,000       \$140,000       \$140,000.00       \$140,000.00       \$0.00         Subtotal - Debit P&I Copier Lease 511-4220-0000-101       \$8,747       \$8,747       \$8,747.00       \$8,747.00       \$0.00         Subtotal - Debit P&I                Copier Lease 511-4220-0000-101       \$8,747       \$148,747       \$148,747.00       \$148,747.00       \$0.00         Subtotal - Debit P&I	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$3,300 \$11,000	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$3,300 \$11,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00
291-1620-0000-101 Purchased Services-Athletic Director       \$7,200       \$8,820       \$8,625.00       \$0.00         291-1620-2830-101 Purchased Services Athletic-Employer Taxes       \$680       \$0       \$0.00       \$0.00       \$0.00         291-1620-2830-101 Purchased Services - Coaching       \$12,000       \$16,560       \$17,250.00       \$17,825.00       \$75.00         291-5110-0000-101 Supplies       \$0       \$0       \$0.00       \$0.00       \$0.00       \$0.00         Subtotal - Athletic Services       \$19,880       \$24,840       \$25,875.00       \$26,450.00       \$75.00         Debit P&I                Debit P&I Suilding Lease 511-4210-0000-101       \$140,000       \$140,000       \$140,000.00       \$140,000.00       \$0.00         Subtotal - Debit P&I Copier Lease 511-4220-0000-101       \$8,747       \$8,747       \$8,747.00       \$8,747.00       \$0.00         Subtotal - Debit P&I                Copier Lease 511-4220-0000-101       \$8,747       \$148,747       \$148,747.00       \$148,747.00       \$0.00         Subtotal - Debit P&I	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$3,300 \$11,000	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$3,300 \$11,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00
291-1620-0000-101 Purchased Services-Athletic Director       \$7,200       \$8,820       \$8,625.00       \$0.00         291-1620-2830-101 Purchased Services Athletic-Employer Taxes       \$680       \$0       \$0.00       \$0.00       \$0.00         291-1620-2830-101 Purchased Services - Coaching       \$12,000       \$16,560       \$17,250.00       \$17,825.00       \$75.00         291-5110-0000-101 Supplies       \$0       \$0       \$0.00       \$0.00       \$0.00       \$0.00         Subtotal - Athletic Services       \$19,880       \$24,840       \$25,875.00       \$26,450.00       \$75.00         Debit P&I	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$3,300 \$11,000	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$3,300 \$11,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00
291-1620-2830-101 Purchased Services Athletic-Employer Taxes       \$680       \$0       \$0.00       \$0.00       \$0.00         291-3110-0000-101 Purchased Services - Coaching       \$12,000       \$16,560       \$17,250.00       \$17,825.00       \$75.00         291-5110-0000-101 Supplies       \$0       \$0       \$0       \$0.00       \$0.00       \$0.00         Subtotal - Athletic Services       \$19,880       \$24,840       \$25,875.00       \$26,450.00       \$75.00         Debit P&I	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries Subtotal - Central Services	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$3,300 \$11,000	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$3,300 \$11,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00
291-3110-0000-101 Purchased Services - Coaching       \$12,000       \$16,560       \$17,250.00       \$17,825.00       \$575.00         291-5110-0000-101 Supplies       \$0       \$0       \$0.00       \$0.00       \$0.00       \$0.00         Subtotal - Athletic Services       \$19,880       \$24,840       \$25,875.00       \$26,450.00       \$75.00         Debit P&I                Debit P&I <td>Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries Subtotal - Central Services Athletic Activities</td> <td>\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$11,000 \$14,300</td> <td>\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$1,000 \$11,000 \$14,300</td> <td>\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00</td> <td>\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00 \$11,000.00</td> <td>0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00</td>	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries Subtotal - Central Services Athletic Activities	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$11,000 \$14,300	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$1,000 \$11,000 \$14,300	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$3,300.00 \$11,000.00 \$11,000.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00
291-5110-0000-101 Supplies       \$0       \$0       \$0.00       \$0.00         Subtotal - Athletic Services       \$19,880       \$24,840       \$25,875.00       \$26,450.00       575.00         Debit P&I                Debit P&I Building Lease 511-4210-0000-101       \$140,000       \$140,000.00       \$140,000.00       \$140,000.00       \$140,000.00       0.00         Debit P&I Copier Lease 511-4220-0000-101       \$8,747       \$8,747       \$8,747.00       \$8,747.00       0.00         Subtotal - Debit P&I       \$140,000       \$1140,000       \$144,000.00       \$144,000.00       0.00         Subtotal - Debit P&I       \$1,220,0000-101       \$8,747       \$8,747       \$8,747.00       \$8,747.00       0.00         Subtotal - Debit P&I       \$148,747       \$148,747       \$148,747.00       \$148,747.00       0.00         Compares       \$1,293,467       \$1,263,269       \$1,324,339.81       \$1,412,559.33       88,219.55         Revenues over Expenses       \$37,374       \$4,476       \$7,795.88       \$5,369.73       -2,426.10	Section 97 School Safety Materials  31aa - School Safety Supplies and Materials  Subtotal - Operations and Maintenance  Transportation  Pupil Transportation  271-3310-6356-101 McKinney-Vento Homeless Education Program  Subtotal - Transportation  Central Services  284-3190-0000-101Purchased services - IT Provider  284-3190-1510-101 Purchased services - Salaries  Subtotal - Central Services  Athletic Activities  291-1620-0000-101 Purchased Services-Athletic Director	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$11,000 \$14,300 \$14,300 \$7,200	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$1,000 \$11,000 \$14,300 \$14,300 \$14,300	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Subtotal - Athletic Services         \$19,880         \$24,840         \$25,875.00         \$26,450.00         575.00           Debit P&I   <	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services Athletic Director 291-1620-2830-101 Purchased Services Athletic-Employer Taxes	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$11,000 \$14,300 \$14,300 \$14,300 \$680	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$11,000 \$11,000 \$14,300 \$14,000 \$10,000\$ \$10,000 \$10,000\$\$10,000\$ \$10,000\$ \$10,000\$ \$10,000\$ \$10,000\$ \$10,00\$	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$0.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Debit P&I         Debit P&I         Debit P&I           Debit P&I Building Lease 511-4210-0000-101         \$140,000         \$140,000         \$140,000         0.00           Debit P&I Copier Lease 511-4220-0000-101         \$140,000         \$140,000         \$140,000         0.00           Debit P&I Copier Lease 511-4220-0000-101         \$8,747         \$8,747         \$8,747.00         \$8,747.00         0.00           Subtotal - Debit P&I         \$148,747         \$148,747         \$148,747.00         \$148,747.00         0.00           Total Expenses         \$1,293,467         \$1,263,269         \$1,324,339.81         \$1,412,559.33         88,219.55           Revenues over Expenses         \$337,374         \$4,476         \$7,795.88         \$5,369.73         -2,426.10	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services Athletic Director 291-1620-2830-101 Purchased Services - Coaching	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$11,000 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$12,000	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$11,000 \$11,000 \$14,300 \$14,300 \$16,560	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$17,250.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$14,300.00 \$1,625.00 \$0.00 \$1,7,825.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Debit P&I Building Lease 511-4210-0000-101         \$140,000         \$140,000         \$140,000.00         \$140,000.00         \$140,000.00         \$0.00           Debit P&I Copier Lease 511-4220-0000-101         \$8,747         \$8,747         \$8,747         \$8,747.00         \$0.00           Subtotal - Debit P&I         \$148,747         \$148,747.00         \$148,747.00         \$0.00           Total Expenses         \$11,293,467         \$1,263,269         \$1,324,339.81         \$1,412,559.33         88,219.52           Revenues over Expenses         \$337,374         \$4,476         \$7,795.88         \$5,369.73         -2,426.10	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Supplies	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$3,300 \$11,000 \$14,300 \$14,300 \$12,000 \$680 \$12,000 \$0	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$11,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$11,300.00 \$11,300.00 \$1,7,825.00 \$0.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Debit P&I Building Lease 511-4210-0000-101         \$140,000         \$140,000         \$140,000.00         \$140,000.00         \$140,000.00         \$0.00           Debit P&I Copier Lease 511-4220-0000-101         \$8,747         \$8,747         \$8,747         \$8,747.00         \$0.00           Subtotal - Debit P&I         \$148,747         \$148,747.00         \$148,747.00         \$0.00           Total Expenses         \$11,293,467         \$1,263,269         \$1,324,339.81         \$1,412,559.33         88,219.52           Revenues over Expenses         \$337,374         \$4,476         \$7,795.88         \$5,369.73         -2,426.10	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-1510-101 Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Supplies	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$3,300 \$11,000 \$14,300 \$14,300 \$12,000 \$680 \$12,000 \$0	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$11,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$11,300.00 \$11,300.00 \$1,7,825.00 \$0.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Debit P&I Copier Lease 511-4220-0000-101         \$8,747         \$8,747         \$8,747.00         \$8,747.00         0.00           Subtotal - Debit P&I         \$148,747         \$148,747         \$148,747.00         \$148,747.00         0.00           Subtotal - Debit P&I         \$148,747         \$148,747.00         \$148,747.00         \$0.00           Subtotal - Debit P&I         \$148,747         \$148,747.00         \$148,747.00         \$0.00           Total Expenses         \$1,293,467         \$1,263,269         \$1,324,339.81         \$1,412,559.33         88,219.52           Revenues over Expenses         \$337,374         \$4,476         \$7,795.88         \$5,369.73         -2,426.10	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Supplies Subtotal - Athletic Services	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$3,300 \$11,000 \$14,300 \$14,300 \$12,000 \$680 \$12,000 \$0	\$0 0 \$69,146 \$0 \$1,000 \$1,000 \$11,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$11,300.00 \$11,300.00 \$1,7,825.00 \$0.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Subtotal - Debit P&I         \$148,747         \$148,747         \$148,747.00         \$148,747.00         \$0.00           Total Expenses         \$1,293,467         \$1,263,269         \$1,324,339.81         \$1,412,559.33         88,219.52           Revenues over Expenses         \$37,374         \$44,476         \$7,795.88         \$5,369.73         -2,426.10	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Purchased Services - Coaching 291-5110-0000-101 Supplies Subtotal - Athletic Services Debit P&I	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$11,000 \$11,000 \$11,000 \$14,300 \$12,000 \$0 \$12,000 \$0 \$19,880	\$0 0 \$69,146 30 \$1,000 \$1,000 \$1,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0 \$24,840	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00 \$17,250.00 \$0.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$11,300.00 \$14,300.00 \$17,825.00 \$0.00 \$0.00 \$26,450.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.00 0.00
Total Expenses         \$1,293,467         \$1,263,269         \$1,324,339.81         \$1,412,559.33         88,219.52           Revenues over Expenses         \$37,374         \$4,476         \$7,795.88         \$5,369.73         -2,426.10	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Purchased Services - Coaching 291-5110-0000-101 Supplies Subtotal - Athletic Services Debit P&I Debit P&I Debit P&I Building Lease 511-4210-0000-101	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$11,000 \$11,000 \$14,300 \$12,000 \$0 \$19,880 \$19,880 \$140,000	\$0 0 \$69,146 30 \$1,000 \$1,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0 \$24,840 \$140,000	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00 \$17,250.00 \$0.00 \$17,250.00 \$17,250.00 \$14,000.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$11,300.00 \$14,300.00 \$17,825.00 \$0.00 \$17,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,430.00 \$1,430.00 \$1,000.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.00 0.00 575.00
Revenues over Expenses         \$37,374         \$4,476         \$7,795.88         \$5,369.73         -2,426.10	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services -Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-3110-0000-101 Purchased Services - Coaching 291-5110-000-101 Supplies Subtotal - Athletic Services Debit P&I Debit P&I Debit P&I Copier Lease 511-4210-0000-101 Debit P&I Copier Lease 511-4220-0000-101	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$11,500 \$11,000 \$14,300 \$12,000 \$0 \$12,000 \$0 \$19,880 \$12,000 \$19,880 \$140,000 \$140,000	\$0 0 \$69,146 30 \$1,000 \$1,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0 \$24,840 \$140,000 \$140,000 \$8,747	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00 \$17,250.00 \$0.00 \$17,250.00 \$114,000.00 \$25,875.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$11,825.00 \$0.00 \$17,825.00 \$0.00 \$17,825.00 \$0.00 \$1,7,825.00 \$1,7,900.00 \$1,7,825.00 \$1,7,900.00 \$1,900	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.00 0.00 575.00 0.00
Revenues over Expenses         \$37,374         \$4,476         \$7,795.88         \$5,369.73         -2,426.10	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services -Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-3110-0000-101 Purchased Services - Coaching 291-5110-000-101 Supplies Subtotal - Athletic Services Debit P&I Debit P&I Debit P&I Copier Lease 511-4210-0000-101 Debit P&I Copier Lease 511-4220-0000-101	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$11,500 \$11,000 \$14,300 \$12,000 \$0 \$12,000 \$0 \$19,880 \$12,000 \$19,880 \$140,000 \$140,000	\$0 0 \$69,146 30 \$1,000 \$1,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0 \$24,840 \$140,000 \$140,000 \$8,747	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00 \$17,250.00 \$0.00 \$17,250.00 \$114,000.00 \$25,875.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$11,825.00 \$0.00 \$17,825.00 \$0.00 \$17,825.00 \$0.00 \$1,7,825.00 \$1,7,900.00 \$1,7,825.00 \$1,7,900.00 \$1,900	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.00 0.00 575.00 0.00
	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services - Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Purchased Services - Coaching 291-5110-0000-101 Supplies Subtotal - Athletic Services Debit P&I	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$11,500 \$11,000 \$14,300 \$12,000 \$0 \$19,880 \$12,000 \$19,880 \$144,000 \$144,747 \$148,747	\$0 0 \$69,146 30 \$1,000 \$1,000 \$1,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0 \$24,840 \$143,000 \$1440,000 \$8,747 \$148,747	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00 \$17,250.00 \$0.00 \$17,250.00 \$114,300.00 \$144,747.00 \$148,747.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$1,42,747.00 \$1,48,747.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.00 0.00 575.00 0.00 575.00
	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services - Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Purchased Services - Coaching 291-5110-0000-101 Supplies Subtotal - Athletic Services Debit P&I	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$11,500 \$11,000 \$14,300 \$12,000 \$0 \$19,880 \$12,000 \$19,880 \$144,000 \$144,747 \$148,747	\$0 0 \$69,146 30 \$1,000 \$1,000 \$1,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0 \$24,840 \$143,000 \$1440,000 \$8,747 \$148,747	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00 \$17,250.00 \$0.00 \$17,250.00 \$114,300.00 \$144,747.00 \$148,747.00	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$1,42,747.00 \$1,48,747.00	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.00 0.00 575.00 0.00 575.00
	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101 Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services-Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Purchased Services - Coaching 291-5110-0000-101 Supplies Subtotal - Athletic Services Debit P&I Debit P&I Debit P&I Debit P&I Debit P&I Copier Lease 511-4220-0000-101 Subtotal - Debit P&I Total Expenses	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$11,000 \$14,300 \$14,300 \$12,000 \$0 \$19,880 \$12,000 \$19,880 \$14,000 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$15,200 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$15,200 \$15,200 \$15,200 \$14,300 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200 \$14,300 \$15,200 \$15,200 \$15,200 \$15,200 \$14,300 \$11,200 \$14,300 \$11,200 \$14,300 \$11,200 \$100 \$10,200 \$10,200 \$10,	\$0 0 \$69,146 30 \$1,000 \$1,000 \$11,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0 \$16,560 \$0 \$148,747 \$148,747 \$148,747	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00 \$17,250.00 \$0.00 \$17,250.00 \$114,250.00 \$114,250.00 \$114,250.00 \$1,25,875.00 \$1,324,339.81 \$1,324,339.81	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$1,412,559.33	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 575.00 0.00 575.00 0.00 575.00 0.00 575.00 0.00 88,219.52
	Section 97 School Safety Materials 31aa - School Safety Supplies and Materials Subtotal - Operations and Maintenance Transportation Pupil Transportation 271-3310-6356-101 McKinney-Vento Homeless Education Program Subtotal - Transportation Central Services 284-3190-0000-101Purchased services - IT Provider 284-3190-0000-101 Purchased services - Salaries Subtotal - Central Services Athletic Activities 291-1620-0000-101 Purchased Services-Athletic Director 291-1620-2830-101 Purchased Services - Coaching 291-5110-0000-101 Purchased Services - Coaching 291-5110-0000-101 Supplies Subtotal - Athletic Services Debit P&I Debit P&I Debit P&I Debit P&I Debit P&I Copier Lease 511-4220-0000-101 Subtotal - Debit P&I Total Expenses	\$13,223 0 \$86,018 \$0 \$1,500 \$1,500 \$1,500 \$11,000 \$14,300 \$14,300 \$12,000 \$0 \$19,880 \$12,000 \$19,880 \$14,000 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$15,200 \$14,300 \$14,300 \$14,300 \$14,300 \$14,300 \$15,200 \$15,200 \$15,200 \$14,300 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200 \$15,200 \$14,300 \$15,200 \$15,200 \$15,200 \$15,200 \$14,300 \$11,200 \$14,300 \$11,200 \$14,300 \$11,200 \$100 \$10,200 \$10,200 \$10,	\$0 0 \$69,146 30 \$1,000 \$1,000 \$11,000 \$11,000 \$14,300 \$14,300 \$16,560 \$0 \$16,560 \$0 \$16,560 \$0 \$148,747 \$148,747 \$148,747	\$0.00 0 \$71,646.27 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$14,300.00 \$14,300.00 \$17,250.00 \$0.00 \$17,250.00 \$0.00 \$17,250.00 \$114,250.00 \$114,250.00 \$114,250.00 \$1,25,875.00 \$1,324,339.81 \$1,324,339.81	\$0.00 6835.34 \$80,969.39 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$14,300.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$0.00 \$1,7,825.00 \$1,412,559.33	0.00 6,835.34 9,323.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Ending Balance	\$476,799	\$443,901	\$504,931.88	\$502,505.73	-2,426.16