

5/12/09  
18:30:41

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX

1113 PSC REAL PROPERTY TAX

1115 DELINQUENT PROPERTY TAX

1117 MOTOR VEHICLE TAX

TOTAL AD VALOREM TAXES

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX

TOTAL OTHER TAXES

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL

1912 BUS RENTAL

1920 CONTRIBUTIONS/DONATIONS

1941 TEXTBOOK SALES

1942 TEXTBOOK RENTALS

1980 REFUND OF PRIOR YR EXPENDITURE

1990 MISCELLANEOUS REVENUE

1999 OTHER MISC REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

3119 OTHER STATE REVENUE

TOTAL STATE PROGRAM

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION

3125 BUS DRVR TRAINING REIMB

3126 SUB SALARY REIMB (STATE)

3127 UNUSED MEDICAL REIMBURSEMENT

3128 AUDIT REIMBURSEMENT

TOTAL OTHER STATE FUNDING

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BD CERTIFICATION REIM

3131 MISCELLANEOUS REIMBURSEMENT

TOTAL EXPENDITURE REIMBURSEMENTS

RESTRICTED

3200 RESTRICTED STATE REVENUE  
TOTAL RESTRICTED  
UNDEFINED REV TYPE  
3800 REVENUE IN LIEU OF TAXES/STATE  
TOTAL UNDEFINED REV TYPE  
OTHER STATE FUNDING  
3900 REVENUE ON-BEHALF PMTS-STATE  
TOTAL OTHER STATE FUNDING  
TOTAL REVENUE FROM STATE SOURCES  
REVENUE FROM FEDERAL SOURCES  
FEDERAL REIMBURSEMENT  
4810 Medicaid reimbursement  
4810A MEDICAID REIMBURSEMENT-ADMIN  
TOTAL FEDERAL REIMBURSEMENT  
TOTAL REVENUE FROM FEDERAL SOURCES  
OTHER RECEIPTS  
INTERFUND TRANSFERS  
5210 FUND TRANSFER  
5220 INDIRECT COSTS TRANSFER  
TOTAL INTERFUND TRANSFERS  
SALE OR COMP FOR LOSS OF ASSETS  
5311 SALE OF LAND & IMPROVEMENTS  
5312 LOSS COMP - LAND & IMPROVEMNTS  
5331 SALE OF BUILDINGS  
5332 LOSS COMP - BUILDINGS  
5341 SALE OF EQUIPMENT ETC  
5342 LOSS COMP - EQUIPMENT ETC  
TOTAL SALE OR COMP FOR LOSS OF ASSETS  
TOTAL OTHER RECEIPTS  
TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

0000 SYSTEM IN USE

0200 EMPLOYEE BENEFITS

0900 OTHER USES OF FUNDS

TOTAL 0000 SYSTEM IN USE

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES AND MATERIALS

0700 PROPERTY

0800 MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER USES OF FUNDS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES AND MATERIALS

0700 PROPERTY

0800 MISCELLANEOUS

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES AND MATERIALS

0700 PROPERTY

0800 MISCELLANEOUS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0500 OTHER PURCHASED SERVICES  
0600 SUPPLIES AND MATERIALS  
0700 PROPERTY  
0800 MISCELLANEOUS

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0300 PURCHASED PROF AND TECH SERV  
0500 OTHER PURCHASED SERVICES  
0600 SUPPLIES AND MATERIALS  
0700 PROPERTY  
0800 MISCELLANEOUS  
0840 CONTINGENCY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0500 OTHER PURCHASED SERVICES  
0600 SUPPLIES AND MATERIALS  
0700 PROPERTY  
0800 MISCELLANEOUS

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATION & MANAGEMENT

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0500 OTHER PURCHASED SERVICES  
0600 SUPPLIES AND MATERIALS  
0700 PROPERTY  
0800 MISCELLANEOUS

TOTAL 2600 PLANT OPERATION & MANAGEMENT

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0500 OTHER PURCHASED SERVICES  
0600 SUPPLIES AND MATERIALS  
0700 PROPERTY  
0800 MISCELLANEOUS  
0900 OTHER USES OF FUNDS

TOTAL 2700 STUDENT TRANSPORTATION

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0800 MISCELLANEOUS

TOTAL 3100 FOOD SERVICE OPERATION

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0500 OTHER PURCHASED SERVICES  
0600 SUPPLIES AND MATERIALS  
0700 PROPERTY  
0800 MISCELLANEOUS

TOTAL 3300 COMMUNITY SERVICES

4100 SITE ACQUISITION

0700 PROPERTY

TOTAL 4100 SITE ACQUISITION

4200 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV  
0700 PROPERTY

TOTAL 4200 SITE IMPROVEMENT

5100 DEBT SERVICE

0900 OTHER USES OF FUNDS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

5300 CONTINGENCY

0840 CONTINGENCY

TOTAL 5300 CONTINGENCY

TOTAL EXPENDITURES

TOTAL FOR GENERAL FUND (1)

SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

COMMUNITY SERVICE ACTIVITIES

1800 COMMUNITY SERVICE ACTIVITIES

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1942 TEXTBOOK RENTALS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

OTHER STATE FUNDING

3900 REVENUE ON-BEHALF PMTS-STATE

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

4502 RESTRICTED FEDERAL REVENUE

TOTAL RESTRICTED THROUGH THE STATE

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

5232 TRANSFER TO INCREASE

5242 TRANSFER TO DECREASE

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

1000 INSTRUCTION

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS
- 0300 PURCHASED PROF AND TECH SERV
- 0400 PURCHASED PROPERTY SERVICES
- 0500 OTHER PURCHASED SERVICES
- 0600 SUPPLIES AND MATERIALS
- 0700 PROPERTY
- 0800 MISCELLANEOUS
- 0840 CONTINGENCY
- 0900 OTHER USES OF FUNDS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS
- 0400 PURCHASED PROPERTY SERVICES
- 0500 OTHER PURCHASED SERVICES
- 0600 SUPPLIES AND MATERIALS
- 0700 PROPERTY
- 0800 MISCELLANEOUS

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS
- 0300 PURCHASED PROF AND TECH SERV
- 0500 OTHER PURCHASED SERVICES
- 0600 SUPPLIES AND MATERIALS
- 0700 PROPERTY
- 0800 MISCELLANEOUS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

- 0500 OTHER PURCHASED SERVICES
- 0600 SUPPLIES AND MATERIALS
- 0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0400 PURCHASED PROPERTY SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATION & MANAGEMENT

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

TOTAL 2600 PLANT OPERATION & MANAGEMENT

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0600 SUPPLIES AND MATERIALS

TOTAL 2700 STUDENT TRANSPORTATION

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES AND MATERIALS

0700 PROPERTY

0800 MISCELLANEOUS

TOTAL 3300 COMMUNITY SERVICES

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR SPECIAL REVENUE (2)

CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

4100 SITE ACQUISITION

0300 PURCHASED PROF AND TECH SERV

0700 PROPERTY

TOTAL 4100 SITE ACQUISITION

4200 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0700 PROPERTY

TOTAL 4200 SITE IMPROVEMENT

4500 NEW BUILDING CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0700 PROPERTY

TOTAL 4500 NEW BUILDING CONSTRUCTION

4600 BLDG RENOVATIONS/AD

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0700 PROPERTY

TOTAL 4600 BLDG RENOVATIONS/AD

5100 DEBT SERVICE

0800 MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER USES OF FUNDS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

BUILDING FUND (5 CENT LEVY) (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX

1113 PSC REAL PROPERTY TAX

1115 DELINQUENT PROPERTY TAX

1116 DISTILLED SPIRITS TAX

1117 MOTOR VEHICLE TAX

1118 UNMINED MINERALS TAX

TOTAL AD VALOREM TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX

1192 EXCISE TAX

TOTAL OTHER TAXES

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS  
3131 LOCAL MISCELLANEOUS REIMBURSE  
TOTAL EXPENDITURE REIMBURSEMENTS  
RESTRICTED  
3200 RESTRICTED STATE REVENUE  
TOTAL RESTRICTED  
TOTAL REVENUE FROM STATE SOURCES  
OTHER RECEIPTS  
INTERFUND TRANSFERS  
5210 FUND TRANSFER  
TOTAL INTERFUND TRANSFERS  
SALE OR COMP FOR LOSS OF ASSETS  
5311 SALE OF LAND & IMPROVEMENTS  
5312 LOSS COMP - LAND & IMPROVEMENTS  
5331 SALE OF BUILDINGS  
5332 LOSS COMP - BUILDINGS  
5341 SALE OF EQUIPMENT ETC  
5342 LOSS COMP - EQUIPMENT ETC  
TOTAL SALE OR COMP FOR LOSS OF ASSETS  
TOTAL OTHER RECEIPTS  
TOTAL RECEIPTS  
TOTAL REVENUES  
EXPENDITURES  
2300 DISTRICT ADMIN SUPPORT  
0300 PURCHASED PROF AND TECH SERV  
TOTAL 2300 DISTRICT ADMIN SUPPORT  
4100 SITE ACQUISITION  
0300 PURCHASED PROF AND TECH SERV  
0700 PROPERTY  
TOTAL 4100 SITE ACQUISITION

4200 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0700 PROPERTY

TOTAL 4200 SITE IMPROVEMENT

4500 NEW BUILDING CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0700 PROPERTY

TOTAL 4500 NEW BUILDING CONSTRUCTION

4600 BLDG RENOVATIONS/AD

0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0700 PROPERTY

TOTAL 4600 BLDG RENOVATIONS/AD

5100 DEBT SERVICE

0400 PURCHASED PROPERTY SERVICES  
0800 MISCELLANEOUS  
0840 CONTINGENCY  
0900 OTHER USES OF FUNDS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

TECHNOLOGY FUND (350)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

0840 CONTINGENCY

TOTAL 1000 INSTRUCTION

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

4400 EDUCATIONAL SPECIFIC

0300 PURCHASED PROF AND TECH SERV  
0800 MISCELLANEOUS

TOTAL 4400 EDUCATIONAL SPECIFIC

4500 NEW BUILDING CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0700 PROPERTY

TOTAL 4500 NEW BUILDING CONSTRUCTION

4600 BLDG RENOVATIONS/AD

0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0500 OTHER PURCHASED SERVICES  
0700 PROPERTY

TOTAL 4600 BLDG RENOVATIONS/AD

5100 DEBT SERVICE

0800 MISCELLANEOUS  
0900 OTHER USES OF FUNDS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR TECHNOLOGY FUND (350)

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

STATE PROGRAM

3119 OTHER STATE REVENUE

TOTAL STATE PROGRAM

OTHER STATE FUNDING

3120 OTHER STATE FUNDING

TOTAL OTHER STATE FUNDING

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

4200 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0700 PROPERTY

0840 CONTINGENCY

TOTAL 4200 SITE IMPROVEMENT

4500 NEW BUILDING CONSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES AND MATERIALS

0700 PROPERTY

0800 MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER USES OF FUNDS

TOTAL 4500 NEW BUILDING CONSTRUCTION

4600 BLDG RENOVATIONS/AD

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0700 PROPERTY

0800 MISCELLANEOUS

0840 CONTINGENCY

TOTAL 4600 BLDG RENOVATIONS/AD

5100 DEBT SERVICE

0800 MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CONSTRUCTION FUND (360)

DEBT SERVICE FUND (400)

EXPENDITURES

5100 DEBT SERVICE

0800 MISCELLANEOUS

0900 OTHER USES OF FUNDS

TOTAL 5100 DEBT SERVICE

TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

FOOD SERVICE

1611 LUNCH - REIMBURSABLE

1612 BREAKFAST - REIMBURSABLE

1621 LUNCH - NON REIMBURSABLE

1621I LUNCH-NON REIMB. ISF CHECKS

1622 BREAKFAST - NON REIMBURSABLE

1624 A-LA-CARTE SALES

1629 OTHER LUNCHRM RECEIPTS

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

1990 MISCELLANEOUS REVENUE

1992 FOOD SVC REBATES TO GF

1994 RETURN FOR INSUFFICIENT CHECKS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

OTHER STATE FUNDING

3900 REVENUE ON-BEHALF PMTS-STATE

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

4510 DONATED COMMODITIES

4550 DONATED COMMODITITES

TOTAL RESTRICTED THROUGH THE STATE

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

0000 SYSTEM IN USE

UNDEFINED EXP OBJ

TOTAL 0000 SYSTEM IN USE

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES AND MATERIALS

0700 PROPERTY

0800 MISCELLANEOUS

0840 CONTINGENCY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE FUND (51)

CHILDCARE (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

COMMUNITY SERVICE ACTIVITIES

1810 CHILDCARE FEES FROM PARENTS

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

OTHER STATE FUNDING

3900 REVENUE ON-BEHALF PMTS-STATE

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

TOTAL RESTRICTED THROUGH THE STATE

TOTAL REVENUE FROM FEDERAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

2600 PLANT OPERATION & MANAGEMENT

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0400 PURCHASED PROPERTY SERVICES  
0600 SUPPLIES AND MATERIALS

TOTAL 2600 PLANT OPERATION & MANAGEMENT

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0500 OTHER PURCHASED SERVICES  
0600 SUPPLIES AND MATERIALS  
0700 PROPERTY  
0800 MISCELLANEOUS  
0840 CONTINGENCY

TOTAL 3300 COMMUNITY SERVICES

TOTAL EXPENDITURES

TOTAL FOR CHILDCARE (52)

CHILD CARE/FISCAL AGENT FUND (61)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

COMMUNITY SERVICE ACTIVITIES

1810 CHILDCARE FEES FROM PARENTS

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE  
TOTAL OTHER REVENUE FROM LOCAL SOURCES  
TOTAL REVENUE FROM LOCAL SOURCES  
REVENUE FROM STATE SOURCES  
RESTRICTED  
3200 RESTRICTED STATE REVENUE  
TOTAL RESTRICTED  
TOTAL REVENUE FROM STATE SOURCES  
REVENUE FROM FEDERAL SOURCES  
RESTRICTED THROUGH THE STATE  
4500 RESTRICTED FED THRU STATE  
TOTAL RESTRICTED THROUGH THE STATE  
TOTAL REVENUE FROM FEDERAL SOURCES  
TOTAL RECEIPTS  
TOTAL REVENUES  
EXPENDITURES  
2600 PLANT OPERATION & MANAGEMENT  
0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0600 SUPPLIES AND MATERIALS  
TOTAL 2600 PLANT OPERATION & MANAGEMENT  
3300 COMMUNITY SERVICES  
0100 SALARIES PERSONNEL SERVICES  
0200 EMPLOYEE BENEFITS  
0300 PURCHASED PROF AND TECH SERV  
0400 PURCHASED PROPERTY SERVICES  
0500 OTHER PURCHASED SERVICES  
0600 SUPPLIES AND MATERIALS  
0800 MISCELLANEOUS  
0840 CONTINGENCY  
TOTAL 3300 COMMUNITY SERVICES

TOTAL EXPENDITURES

TOTAL FOR CHILD CARE/FISCAL AGENT FUND (61)

SCHOLARSHIP FUNDS (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

3300 COMMUNITY SERVICES

0600 SUPPLIES AND MATERIALS

0840 CONTINGENCY

TOTAL 3300 COMMUNITY SERVICES

TOTAL EXPENDITURES

TOTAL FOR SCHOLARSHIP FUNDS (7000)

GOVERNMENTAL ASSETS (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS ON SALE OF ASSETS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATION & MANAGEMENT

0700 PROPERTY

TOTAL 2600 PLANT OPERATION & MANAGEMENT

2700 STUDENT TRANSPORTATION

0700 PROPERTY

TOTAL 2700 STUDENT TRANSPORTATION

2800 CENTRAL OFFICE SUPPORT

0700 PROPERTY

TOTAL 2800 CENTRAL OFFICE SUPPORT

3300 COMMUNITY SERVICES

0700 PROPERTY

TOTAL 3300 COMMUNITY SERVICES

TOTAL EXPENDITURES

TOTAL FOR GOVERNMENTAL ASSETS (8)

FOOD SERVICE ASSETS (81)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS ON SALE OF ASSETS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE ASSETS (81)

DAY CARE ASSETS (82)

EXPENDITURES

3200 ENTERPRISE OPERATION

0700 PROPERTY

TOTAL 3200 ENTERPRISE OPERATION

TOTAL EXPENDITURES

TOTAL FOR DAY CARE ASSETS (82)

DAY CARE ASSETS (82) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1

TOTAL OF EXPENDITURES FUND 1

TOTAL FOR FUND 1

TOTAL OF REVENUES FUND 2

TOTAL OF EXPENDITURES FUND 2

TOTAL FOR FUND 2

TOTAL OF REVENUES FUND 310

TOTAL OF EXPENDITURES FUND 310

TOTAL FOR FUND 310

TOTAL OF REVENUES FUND 320

TOTAL OF EXPENDITURES FUND 320

TOTAL FOR FUND 320

TOTAL OF REVENUES FUND 350

TOTAL OF EXPENDITURES FUND 350  
TOTAL FOR FUND 350

TOTAL OF REVENUES FUND 360  
TOTAL OF EXPENDITURES FUND 360  
TOTAL FOR FUND 360

TOTAL OF REVENUES FUND 400  
TOTAL OF EXPENDITURES FUND 400  
TOTAL FOR FUND 400

TOTAL OF REVENUES FUND 51  
TOTAL OF EXPENDITURES FUND 51  
TOTAL FOR FUND 51

TOTAL OF REVENUES FUND 52  
TOTAL OF EXPENDITURES FUND 52  
TOTAL FOR FUND 52

TOTAL OF REVENUES FUND 61  
TOTAL OF EXPENDITURES FUND 61  
TOTAL FOR FUND 61

TOTAL OF REVENUES FUND 7000  
TOTAL OF EXPENDITURES FUND 7000  
TOTAL FOR FUND 7000

TOTAL OF REVENUES FUND 8  
TOTAL OF EXPENDITURES FUND 8  
TOTAL FOR FUND 8

TOTAL OF REVENUES FUND 81  
TOTAL OF EXPENDITURES FUND 81  
TOTAL FOR FUND 81

TOTAL OF REVENUES FUND 82  
TOTAL OF EXPENDITURES FUND 82  
TOTAL FOR FUND 82

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

GRAND TOTAL OF REVENUES  
GRAND TOTAL OF EXPENDITURES  
GRAND TOTAL

REPORT OPTIONS

Fiscal Year for reports

Projections

Budget Level

Include account detail?

Output file options

P - Paper/Spool Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

---

---

LARUE CO BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2010

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3,441,429.51	4,206,715.69	3,500,000.00
1,929,758.80	1,795,925.00	1,795,925.00
59,707.29	30,000.00	30,000.00
23,142.28	10,000.00	10,000.00
435,087.19	370,000.00	300,000.00
2,447,695.56	2,205,925.00	2,135,925.00
636,846.41	500,000.00	500,000.00
636,846.41	500,000.00	500,000.00
24,845.46	0	0
24,845.46	0	0
9,353.74	0	0
9,353.74	0	0
4,386.72	3,500.00	3,500.00
4,386.72	3,500.00	3,500.00

1,600.00	0	0
1,600.00	0	0
211,584.68	100,000.00	100,000.00
211,584.68	100,000.00	100,000.00
1,100.00	0	0
0	0	0
495.03	1,000.00	0
0	0	0
24,794.00	0	0
21,630.11	0	0
4,134.54	0	0
832	0	0
52,985.68	1,000.00	0
3,389,298.25	2,810,425.00	2,739,425.00
10,910,178.00	11,067,358.00	10,839,633.00
0	0	0
10,910,178.00	11,067,358.00	10,839,633.00
0	0	0
0	0	0
0	0	0
2,203.08	0	0
0	0	0
2,203.08	0	0
4,000.00	0	0
276,379.84	0	0
280,379.84	0	0

0	0	0
0	0	0
32,050.19	0	0
32,050.19	0	0
2,781,986.49	0	0
2,781,986.49	0	0
14,006,797.60	11,067,358.00	10,839,633.00

19,916.03	5,000.00	1,000.00
0	0	0
19,916.03	5,000.00	1,000.00
19,916.03	5,000.00	1,000.00

0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
7,318.80	0	0
0	0	0
7,318.80	0	0
7,318.80	0	0
17,423,330.68	13,882,783.00	13,580,058.00

20,864,760.19	18,089,498.69	17,080,058.00
---------------	---------------	---------------

0	0	0
0	0	0
0	0	0

7,443,982.07	7,903,807.00	8,099,868.50
2,263,617.53	203,532.00	225,403.00
11,575.43	19,000.00	19,100.00
54,634.83	77,532.00	73,660.00
24,353.88	70,300.00	70,800.00
369,885.13	423,881.32	355,193.00
66,293.30	132,584.00	103,100.00
45,052.35	105,300.00	115,750.00
0	5,003.00	6,102.00
0	0	0

10,279,394.52	8,940,939.32	9,068,976.50
---------------	--------------	--------------

553,588.24	520,342.00	531,279.00
163,751.64	11,873.00	12,689.00
5,472.00	33,000.00	41,000.00
0	0	0
3,507.46	4,150.00	4,150.00
664.6	6,000.00	6,000.00
0	0	0
27,099.44	31,000.00	32,000.00

754,083.38	606,365.00	627,118.00
------------	------------	------------

542,196.36	523,639.00	583,197.00
194,348.95	62,568.00	38,840.00
0	0	0
1,171.05	0	0
348.24	7,200.00	7,200.00
41,351.62	41,582.00	41,582.00
0	25,000.00	25,000.00
123.05	500	500

779,539.27	660,489.00	696,319.00
------------	------------	------------

158,716.32	161,820.00	163,599.00
68,797.35	348,839.00	353,587.00
120,081.00	157,500.00	157,500.00
5,479.82	8,000.00	8,000.00
24,047.27	53,950.00	57,550.00
10,708.76	18,300.00	18,300.00
0	0	0
38,191.36	32,000.00	32,000.00
426,021.88	780,409.00	790,536.00
727,281.27	718,168.00	739,164.00
258,606.68	56,056.00	63,958.00
0	0	0
4,478.15	6,100.00	5,800.00
34,063.05	27,491.00	26,000.00
3,742.20	0	0
0	0	0
0	0	0
1,028,171.35	807,815.00	834,922.00
188,511.64	192,922.00	196,987.00
77,583.70	25,992.00	29,409.00
0	0	0
4,121.87	5,500.00	5,500.00
3,195.76	6,500.00	6,000.00
17,874.45	5,300.00	6,300.00
16,339.03	64,000.00	40,000.00
1,069.00	3,750.00	3,750.00
308,695.45	303,964.00	287,946.00
431,895.87	463,383.00	466,105.00
225,664.78	98,002.00	110,994.00
12,520.00	14,000.00	14,000.00
123,296.65	833,014.00	378,106.00
164,835.76	310,610.00	258,310.00
567,829.35	886,725.18	877,165.00
5,304.00	155,000.00	110,000.00
2,138.59	2,790.00	2,790.00
1,533,485.00	2,763,524.18	2,217,470.00

497,317.03	567,453.00	580,159.00
279,433.22	120,026.00	138,146.00
4,817.50	12,000.00	12,000.00
14,163.67	20,000.00	20,000.00
29,278.58	38,000.00	38,000.00
97,438.55	409,100.00	409,100.00
162,185.00	170,000.00	170,000.00
1,211.80	4,290.00	4,290.00
0	0	0
1,085,845.35	1,340,869.00	1,371,695.00
69	1,800.00	1,800.00
11,880.91	138	429
0	0	0
11,949.91	1,938.00	2,229.00
425	0	0
5.47	0	0
0	0	0
0	0	0
209	0	0
320.53	1,000.00	0
0	0	0
40	0	0
1,000.00	1,000.00	0
0	0	0
0	0	0
2,506.42	0	0
51,284.12	0	0
53,790.54	0	0
0	0	0
0	0	0

396,067.85	33,000.00	47,844.00
396,067.85	33,000.00	47,844.00
0	1,849,186.19	1,135,002.50
0	1,849,186.19	1,135,002.50
16,658,044.50	18,089,498.69	17,080,058.00
4,206,715.69	0	0
0	0	0
0	0	0
0	0	0
2,063.07	0	0
2,063.07	0	0
256.39	0	0
256.39	0	0
19,040.00	17,000.00	30,000.00
0	0	0

19,040.00	17,000.00	30,000.00
21,359.46	17,000.00	30,000.00
1,161,855.94	983,680.66	973,593.90
1,161,855.94	983,680.66	973,593.90
95,899.45	0	0
95,899.45	0	0
1,257,755.39	983,680.66	973,593.90
0	0	0
0	0	0
1,540,809.91	1,573,000.00	1,930,343.00
0	0	0
1,540,809.91	1,573,000.00	1,930,343.00
1,540,809.91	1,573,000.00	1,930,343.00
29,132.00	25,035.00	47,844.00
0	0	0
0	0	0
29,132.00	25,035.00	47,844.00
29,132.00	25,035.00	47,844.00
2,849,056.76	2,598,715.66	2,981,780.90
2,849,056.76	2,598,715.66	2,981,780.90

1,179,069.84	1,156,144.27	1,020,131.52
181,529.12	182,947.76	167,033.18
94,743.86	108,214.96	106,821.62
3,032.66	1,400.00	850
29,098.22	31,073.56	27,989.56
324,823.75	205,334.08	477,673.26
214,670.06	58,337.76	304,630.76
15,541.70	22,422.00	30,464.39
0	0	0
0	0	0
2,042,509.21	1,765,874.39	2,135,594.29

182,932.82	182,476.46	183,586.83
41,999.44	43,887.63	55,209.14
127.22	20	20
85.74	665	665
4,419.27	15,101.00	13,049.00
2,224.87	49	49
1,301.80	2,621.00	3,002.00
233,091.16	244,820.09	255,580.97

215,666.54	219,317.21	215,811.21
43,604.13	47,021.27	52,070.74
9,636.60	510	710
7,152.92	2,928.00	2,475.00
3,375.32	2,212.00	2,398.00
0	310	110
13,129.00	4,833.00	4,255.00
292,564.51	277,131.48	277,829.95

0	0	0
0	0	0
0	0	0
0	0	0

20,925.24	19,564.00	20,527.00
10,186.27	10,436.00	9,473.00

1,884.00	0	0
32,995.51	30,000.00	30,000.00
0	0	0
5,122.00	0	0
5,122.00	0	0
6,920.00	0	0
0	0	0
6,920.00	0	0
47,427.79	43,783.72	42,512.08
11,062.82	10,203.88	10,153.61
0	0	0
58,490.61	53,987.60	52,665.69
0	0	0
0	0	0
134,952.27	139,313.00	139,180.00
28,663.51	28,490.00	30,606.00
15,445.00	16,435.00	21,945.00
0	350	0
2,052.80	3,557.88	3,860.00
46,638.11	30,059.97	28,119.00
0	1,630.00	0
7,704.99	7,066.25	6,400.00
235,456.68	226,902.10	230,110.00
0	0	0
0	0	0
2,907,149.68	2,598,715.66	2,981,780.90

-58,092.92	0	0
------------	---	---

18,570.55	15,444.16	0
-----------	-----------	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

224,090.00	222,526.00	220,000.00
------------	------------	------------

224,090.00	222,526.00	220,000.00
------------	------------	------------

224,090.00	222,526.00	220,000.00
------------	------------	------------

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

224,090.00	222,526.00	220,000.00
------------	------------	------------

242,660.55	237,970.16	220,000.00
------------	------------	------------

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

208,645.84	222,526.00	220,000.00
------------	------------	------------

0	0	0
---	---	---

0	0	0
---	---	---

208,645.84	222,526.00	220,000.00
------------	------------	------------

18,570.55	15,444.16	0
-----------	-----------	---

18,570.55	15,444.16	0
-----------	-----------	---

227,216.39	237,970.16	220,000.00
------------	------------	------------

15,444.16	0	0
-----------	---	---

22,563.26	76,614.19	0
-----------	-----------	---

303,073.21	310,962.00	310,962.00
8,917.80	5,850.00	5,850.00
3,505.03	0	0
0	0	0
0	0	0
0	0	0

315,496.04	316,812.00	316,812.00
------------	------------	------------

4,295.84	0	0
----------	---	---

4,295.84	0	0
----------	---	---

0	0	0
0	0	0

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

319,791.88	316,812.00	316,812.00
------------	------------	------------

0	0	0
0	0	0
407,396.00	476,493.00	467,488.00
407,396.00	476,493.00	467,488.00
407,396.00	476,493.00	467,488.00

0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
727,187.88	793,305.00	784,300.00
749,751.14	869,919.19	784,300.00

0	0	0
0	0	0

0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
252,415.69	225,661.00	260,333.00
0	162,977.00	73,979.00
398,158.00	404,667.00	449,988.00
650,573.69	793,305.00	784,300.00

22,563.26	76,614.19	0
22,563.26	76,614.19	0
673,136.95	869,919.19	784,300.00
76,614.19	0	0

0	0	0
---	---	---

0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0

0 0 0  
0 0 0

0 0 0

0 0 0  
0 0 0  
0 0 0

0 0 0

0 0 0  
0 0 0  
0 0 0  
0 0 0

0 0 0

0 0 0  
0 0 0

0 0 0

0 0 0

0 0 0

0 0 0

0 0 0

0 0 0

126,908.40		0	0
126,908.40		0	0
133,099.03		0	0
0		0	0
133,099.03		0	0
260,007.43		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
500,000.00	2,280,000.00		0
500,000.00	2,280,000.00		0
408,069.66	382,579.20		0
408,069.66	382,579.20		0

908,069.66	2,662,579.20	0
1,168,077.09	2,662,579.20	0
1,168,077.09	2,662,579.20	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
82,109.02	0	0
1,952,432.60	0	0
0	0	0
0	0	0
175,875.42	0	0
19,000.00	0	0
0	0	0
0	0	0
2,229,417.04	0	0

0	180,211.20	0
0	2,268,450.00	0
0	0	0
0	102,925.50	0
0	110,992.50	0
0	2,662,579.20	0

0	0	0
0	0	0

0	0	0
0	0	0

2,229,417.04	2,662,579.20	0
-1,061,339.95	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

924,221.53	1,029,687.49	900,000.00
------------	--------------	------------

38,439.90	25,000.00	25,000.00
-----------	-----------	-----------

38,439.90	25,000.00	25,000.00
-----------	-----------	-----------

0	0	0
0	0	0
226,585.00	230,000.00	230,000.00
0	0	0
78,624.73	81,000.00	81,000.00
77,460.14	86,500.00	86,500.00
0	0	0

382,669.87	397,500.00	397,500.00
------------	------------	------------

0	0	0
0	500	500
0	0	0
-40	500	500
-40	1,000.00	1,000.00
421,069.77	423,500.00	423,500.00

13,809.00	15,300.00	15,300.00
-----------	-----------	-----------

13,809.00	15,300.00	15,300.00
-----------	-----------	-----------

95,134.46	0	0
-----------	---	---

95,134.46	0	0
-----------	---	---

108,943.46	15,300.00	15,300.00
------------	-----------	-----------

658,104.00	547,000.00	547,000.00
------------	------------	------------

0	0	0
---	---	---

80,179.00	0	0
-----------	---	---

738,283.00	547,000.00	547,000.00
------------	------------	------------

738,283.00	547,000.00	547,000.00
------------	------------	------------

0	0	0
---	---	---

0	0	0
---	---	---

6,284.50	0	0
----------	---	---

6,284.50	0	0
----------	---	---

6,284.50	0	0
1,274,580.73	985,800.00	985,800.00
2,198,802.26	2,015,487.49	1,885,800.00

0	0	0
0	0	0

360,551.38	375,327.00	372,678.00
166,159.86	71,340.00	78,220.00
1,325.00	23,165.00	23,165.00
17,378.46	241,250.00	241,250.00
7,761.28	13,000.00	13,000.00
562,992.14	1,007,450.00	1,007,450.00
187,641.22	172,500.00	37,500.00
832.85	35,700.00	30,700.00
0	75,755.49	81,837.00
1,304,642.19	2,015,487.49	1,885,800.00
1,304,642.19	2,015,487.49	1,885,800.00
894,160.07	0	0

63,791.00	49,167.15	49,000.00
-----------	-----------	-----------

319.25	80	400
319.25	80	400

0	0	0
0	0	0
159,433.03	188,500.00	125,000.00
159,433.03	188,500.00	125,000.00
4,002.68	23,420.00	4,198.00
4,002.68	23,420.00	4,198.00
163,754.96	212,000.00	129,598.00
78,134.92	67,000.00	85,000.00
78,134.92	67,000.00	85,000.00
49,181.84	0	0
49,181.84	0	0
127,316.76	67,000.00	85,000.00
16,443.00	6,000.00	18,000.00
16,443.00	6,000.00	18,000.00
16,443.00	6,000.00	18,000.00
307,514.72	285,000.00	232,598.00
371,305.72	334,167.15	281,598.00

5,853.11	10,950.00	7,000.00
1,579.84	1,050.00	1,023.00
1,000.00	0	0
2,441.54	1,447.20	4,000.00
10,874.49	13,447.20	12,023.00

186,394.94	203,375.85	183,000.00
84,614.34	35,500.00	28,000.00
372	300	300
1,322.66	1,450.00	1,750.00
1,279.73	3,300.00	2,100.00
34,943.25	61,677.00	41,700.00
1,175.00	0	0
1,162.16	3,407.30	1,000.00
0	11,709.80	11,725.00
311,264.08	320,719.95	269,575.00
322,138.57	334,167.15	281,598.00
49,167.15	0	0

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---

0	0	0
---	---	---



0	0	0
0	0	0
23,409.81	0	0
1,106.51	0	0
1,106.51	0	0
750	0	0
750	0	0
1,856.51	0	0
1,856.51	0	0
25,266.32	0	0
1,800.00	0	0
0	0	0
1,800.00	0	0
1,800.00	0	0
23,466.32	0	0

-8,522.61	0	0
-8,522.61	0	0
-8,522.61	0	0
-8,522.61	0	0
-8,522.61	0	0
784,487.92	0	0
784,487.92	0	0
9,103.49	0	0
9,103.49	0	0
8,666.82	0	0
8,666.82	0	0
14,300.53	0	0
14,300.53	0	0
16,006.82	0	0
16,006.82	0	0

34,643.52	0	0
34,643.52	0	0
25,795.88	0	0
25,795.88	0	0
115,753.44	0	0
115,753.44	0	0
0	0	0
0	0	0
1,703.08	0	0
1,703.08	0	0
1,010,461.50	0	0
-1,018,984.11	0	0
-9,666.32	0	0
-9,666.32	0	0
-9,666.32	0	0
-9,666.32	0	0
-9,666.32	0	0

76,213.35	0	0
76,213.35	0	0
76,213.35	0	0
-85,879.67	0	0

0	0	0
0	0	0
0	0	0
0	0	0

20,864,760.19	18,089,498.69	17,080,058.00
16,658,044.50	18,089,498.69	17,080,058.00
4,206,715.69	0	0
2,849,056.76	2,598,715.66	2,981,780.90
2,907,149.68	2,598,715.66	2,981,780.90
-58,092.92	0	0
242,660.55	237,970.16	220,000.00
227,216.39	237,970.16	220,000.00
15,444.16	0	0
749,751.14	869,919.19	784,300.00
673,136.95	869,919.19	784,300.00
76,614.19	0	0
0	0	0

0	0	0
0	0	0
1,168,077.09	2,662,579.20	0
2,229,417.04	2,662,579.20	0
-1,061,339.95	0	0
0	0	0
0	0	0
0	0	0
2,198,802.26	2,015,487.49	1,885,800.00
1,304,642.19	2,015,487.49	1,885,800.00
894,160.07	0	0
371,305.72	334,167.15	281,598.00
322,138.57	334,167.15	281,598.00
49,167.15	0	0
0	0	0
0	0	0
0	0	0
25,266.32	0	0
1,800.00	0	0
23,466.32	0	0
-8,522.61	0	0
1,010,461.50	0	0
-1,018,984.11	0	0
-9,666.32	0	0
76,213.35	0	0
-85,879.67	0	0
0	0	0
0	0	0
0	0	0
27,276,336.62	24,145,758.34	23,233,536.90
22,092,328.28	24,145,758.34	23,233,536.90
5,184,008.34	0	0

2010

2010

0

0

0

0

3

20102

0

0

0

0

N

B