

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Montessori Elementary School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure**  
**UnSubmitted**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget B</b>
<b>11000</b>				<b>Operational</b>							
	<b>1000</b>			<b>Instruction</b>							
		<b>51100</b>		<b>Salaries Expense</b>							
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,318,986.00	(\$50,000.00)	\$1,268,986.00	\$322,585.79	\$605,625.66	\$0.00	
11000	1000	51100	1412	Teachers- Special Education	\$94,000.00	\$0.00	\$94,000.00	\$16,778.80	\$16,778.80	\$0.00	
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,465.20	\$2,519.08	\$0.00	
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$13,297.59	\$22,661.94	\$0.00	
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	(\$1,605.00)	\$0.00	\$0.00	
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$385,000.00	\$0.00	\$385,000.00	\$115,558.58	\$218,865.99	\$0.00	
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,797,986.00</b>	<b>(\$50,000.00)</b>	<b>\$1,747,986.00</b>	<b>\$468,080.96</b>	<b>\$866,451.47</b>	<b>\$0.00</b>	
		<b>51300</b>		<b>Additional Compensation</b>							
11000	1000	51300	1411	Teachers-Grades 1-12	\$22,000.00	\$0.00	\$22,000.00	\$18,520.82	\$21,449.36	\$0.00	
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$911.95	\$911.95	\$0.00	
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$4,630.25	\$5,769.36	\$0.00	
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$24,063.02</b>	<b>\$28,130.67</b>	<b>\$0.00</b>	
11000	1000	52111		Educational Retirement	\$382,159.00	\$0.00	\$382,159.00	\$81,861.86	\$148,596.57	\$0.00	
11000	1000	52112		ERA - Retiree Health	\$38,730.00	\$0.00	\$38,730.00	\$9,547.12	\$17,330.07	\$0.00	
11000	1000	52210		FICA Payments	\$115,743.00	\$0.00	\$115,743.00	\$30,513.31	\$55,464.85	\$0.00	
11000	1000	52220		Medicare Payments	\$27,018.00	\$0.00	\$27,018.00	\$8,720.35	\$14,555.64	\$0.00	
11000	1000	52311		Health and Medical Premiums	\$247,750.00	\$0.00	\$247,750.00	\$46,871.58	\$93,209.97	\$0.00	
11000	1000	52312		Life	\$768.00	\$0.00	\$768.00	\$139.92	\$232.14	\$0.00	
11000	1000	52313		Dental	\$6,300.00	\$0.00	\$6,300.00	\$1,890.59	\$3,966.16	\$0.00	
11000	1000	52314		Vision	\$2,430.00	\$0.00	\$2,430.00	\$352.97	\$663.43	\$0.00	
11000	1000	52500		Unemployment Compensation	\$3,850.00	\$0.00	\$3,850.00	\$945.18	\$2,714.01	\$0.00	
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	
11000	1000	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
11000	1000	53711		Other Charges	\$26,000.00	\$0.00	\$26,000.00	\$11,454.10	\$98,390.87	\$0.00	
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$6,579.78	\$6,579.78	\$0.00	
11000	1000	55915		Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$1,697.00	\$1,862.00	\$0.00	
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$24,090.00	\$82,345.04	\$0.00	

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**Montessori Elementary School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure**

**UnSubmitted**

11000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,349.72	\$5,250.03	\$0.00
11000	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$339.95	\$0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,700,734.00</b>	<b>(\$50,000.00)</b>	<b>\$2,650,734.00</b>	<b>\$722,307.46</b>	<b>\$1,428,232.65</b>	<b>\$0.00</b>
	<b>2000</b>		<b>Support Services</b>						
	<b>2100</b>		<b>Support Services-Students</b>						
		<b>51100</b>	<b>Salaries Expense</b>						
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$72,000.00	(\$16,704.00)	\$55,296.00	\$0.00	\$0.00	\$0.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$201,244.00	\$0.00	\$201,244.00	\$82,653.36	\$160,526.82	\$0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$273,244.00</b>	<b>(\$16,704.00)</b>	<b>\$256,540.00</b>	<b>\$82,653.36</b>	<b>\$160,526.82</b>	<b>\$0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>						
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,600.00	\$0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>
11000	2100	52111	Educational Retirement	\$49,211.00	\$0.00	\$49,211.00	\$14,277.96	\$27,667.58	\$0.00
11000	2100	52112	ERA - Retiree Health	\$5,464.00	\$0.00	\$5,464.00	\$1,665.03	\$3,226.48	\$0.00
11000	2100	52210	FICA Payments	\$16,214.00	\$0.00	\$16,214.00	\$5,161.65	\$10,002.14	\$0.00
11000	2100	52220	Medicare Payments	\$4,099.00	\$0.00	\$4,099.00	\$1,207.14	\$2,339.18	\$0.00
11000	2100	52311	Health and Medical Premiums	\$48,000.00	\$0.00	\$48,000.00	\$9,724.00	\$15,771.28	\$0.00
11000	2100	52312	Life	\$150.00	\$0.00	\$150.00	\$20.77	\$37.30	\$0.00
11000	2100	52313	Dental	\$4,030.00	\$0.00	\$4,030.00	\$754.18	\$1,318.22	\$0.00
11000	2100	52314	Vision	\$405.00	\$0.00	\$405.00	\$122.44	\$222.42	\$0.00
11000	2100	53211	Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
11000	2100	53212	Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$33,468.14	\$35,748.36	\$0.00
11000	2100	53213	Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
11000	2100	53214	Physical/Recreational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$27,405.46	\$41,715.76	\$0.00
11000	2100	53215	Psychologists/Counselors - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$6,937.89	\$6,937.89	\$0.00
11000	2100	56118	General Supplies and Materials	\$23,000.00	\$0.00	\$23,000.00	\$455.46	\$455.46	\$0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$483,817.00</b>	<b>(\$16,704.00)</b>	<b>\$467,113.00</b>	<b>\$186,253.48</b>	<b>\$308,568.89</b>	<b>\$0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>						
		<b>51100</b>	<b>Salaries Expense</b>						
11000	2300	51100	1111 Superintendent	\$127,350.00	\$0.00	\$127,350.00	\$30,282.00	\$65,611.00	\$0.00

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<b>11000</b>	<b>2300</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$127,350.00</b>	<b>\$0.00</b>	<b>\$127,350.00</b>	<b>\$30,282.00</b>	<b>\$65,611.00</b>	<b>\$0.00</b>
11000	2300	52111		Educational Retirement	\$21,500.00	\$0.00	\$21,500.00	\$5,193.36	\$11,252.28	\$0.00
11000	2300	52112		ERA - Retiree Health	\$2,550.00	\$0.00	\$2,550.00	\$605.64	\$1,312.22	\$0.00
11000	2300	52210		FICA Payments	\$7,650.00	\$0.00	\$7,650.00	\$1,564.55	\$3,754.92	\$0.00
11000	2300	52220		Medicare Payments	\$1,912.00	\$0.00	\$1,912.00	\$439.08	\$951.34	\$0.00
11000	2300	52312		Life	\$20.00	\$0.00	\$20.00	\$3.18	\$6.36	\$0.00
11000	2300	53411		Auditing	\$17,000.00	\$0.00	\$17,000.00	\$5,913.32	\$11,300.82	\$0.00
11000	2300	53413		Legal	\$10,000.00	\$0.00	\$10,000.00	\$834.00	\$3,782.80	\$0.00
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,748.25	\$4,596.50	\$0.00
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>11000</b>	<b>2300</b>			<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$189,982.00</b>	<b>\$0.00</b>	<b>\$189,982.00</b>	<b>\$46,583.38</b>	<b>\$102,568.24</b>	<b>\$0.00</b>
	<b>2400</b>			<b><i>Support Services-School Administration</i></b>						
		<b>51100</b>		<b><i>Salaries Expense</i></b>						
11000	2400	51100	1112	Principals	\$161,000.00	\$0.00	\$161,000.00	\$22,615.38	\$48,999.99	\$0.00
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>\$22,615.38</b>	<b>\$48,999.99</b>	<b>\$0.00</b>
11000	2400	52111		Educational Retirement	\$27,611.00	\$0.00	\$27,611.00	\$3,878.52	\$8,403.46	\$0.00
11000	2400	52112		ERA - Retiree Health	\$3,220.00	\$0.00	\$3,220.00	\$452.28	\$979.94	\$0.00
11000	2400	52210		FICA Payments	\$9,660.00	\$0.00	\$9,660.00	\$1,402.14	\$3,037.97	\$0.00
11000	2400	52220		Medicare Payments	\$1,932.00	\$0.00	\$1,932.00	\$327.90	\$710.45	\$0.00
11000	2400	52312		Life	\$20.00	\$0.00	\$20.00	\$3.18	\$6.36	\$0.00
<b>11000</b>	<b>2400</b>			<b><i>SUBTOTAL Support Services-School Administration Central Services</i></b>	<b>\$203,443.00</b>	<b>\$0.00</b>	<b>\$203,443.00</b>	<b>\$28,679.40</b>	<b>\$62,138.17</b>	<b>\$0.00</b>
	<b>2500</b>			<b><i>Salaries Expense</i></b>						
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$104,977.00	\$0.00	\$104,977.00	\$24,225.60	\$52,488.80	\$0.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$104,977.00</b>	<b>\$0.00</b>	<b>\$104,977.00</b>	<b>\$24,225.60</b>	<b>\$52,488.80</b>	<b>\$0.00</b>
		<b>51300</b>		<b><i>Additional Compensation</i></b>						
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
11000	2500	52111		Educational Retirement	\$18,004.00	\$0.00	\$18,004.00	\$4,532.00	\$9,447.75	\$0.00
11000	2500	52112		ERA - Retiree Health	\$3,149.00	\$0.00	\$3,149.00	\$528.50	\$1,101.75	\$0.00

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11000	2500	52210	FICA Payments	\$6,299.00	\$0.00	\$6,299.00	\$1,638.38	\$3,415.49	\$0.00
11000	2500	52220	Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$383.14	\$798.72	\$0.00
11000	2500	52311	Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,335.90	\$2,621.36	\$0.00
11000	2500	52312	Life	\$20.00	\$0.00	\$20.00	\$2.55	\$8.28	\$0.00
11000	2500	52313	Dental	\$102.00	\$0.00	\$102.00	\$56.43	\$112.15	\$0.00
11000	2500	52314	Vision	\$500.00	\$0.00	\$500.00	\$12.06	\$24.12	\$0.00
11000	2500	52500	Unemployment Compensation	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
11000	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$666.92	\$15,871.59	\$0.00
11000	2500	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,209.09	\$6,209.09	\$0.00
11000	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$335.43	\$0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$148,926.00</b>	<b>\$0.00</b>	<b>\$148,926.00</b>	<b>\$39,990.57</b>	<b>\$93,234.53</b>	<b>\$0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>						
		<b>51100</b>	<b>Salaries Expense</b>						
11000	2600	51100	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$1,346.15	\$10,769.20	\$0.00
11000	2600	51100	1615 Custodial	\$35,000.00	\$0.00	\$35,000.00	\$6,730.75	\$6,730.75	\$0.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$8,076.90</b>	<b>\$17,499.95</b>	<b>\$0.00</b>
11000	2600	52111	Educational Retirement	\$6,200.00	\$0.00	\$6,200.00	\$1,385.16	\$3,001.18	\$0.00
11000	2600	52112	ERA - Retiree Health	\$1,050.00	\$0.00	\$1,050.00	\$161.52	\$323.04	\$0.00
11000	2600	52210	FICA Payments	\$2,240.00	\$0.00	\$2,240.00	\$500.76	\$1,084.98	\$0.00
11000	2600	52220	Medicare Payments	\$525.00	\$0.00	\$525.00	\$117.12	\$253.76	\$0.00
11000	2600	52311	Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
11000	2600	52312	Life	\$20.00	\$0.00	\$20.00	\$2.12	\$2.12	\$0.00
11000	2600	52313	Dental	\$450.00	\$0.00	\$450.00	\$90.38	\$179.70	\$0.00
11000	2600	52314	Vision	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00
11000	2600	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$2,213.52	\$5,396.10	\$0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$0.00	\$15,000.00	\$8,626.47	\$15,617.68	\$0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$207.87	\$0.00
11000	2600	54411	Electricity	\$45,000.00	\$0.00	\$45,000.00	\$10,550.57	\$25,287.30	\$0.00
11000	2600	54412	Natural Gas (Buildings)	\$6,500.00	\$0.00	\$6,500.00	\$1,340.71	\$1,447.44	\$0.00
11000	2600	54415	Water/Sewage	\$15,000.00	\$0.00	\$15,000.00	\$3,075.96	\$8,984.31	\$0.00
11000	2600	54416	Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$10,789.86	\$19,752.46	\$0.00
11000	2600	54610	Rental - Land and Buildings	\$199,111.00	(\$50,000.00)	\$149,111.00	(\$68,624.91)	\$0.00	\$0.00

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11000	2600	55200	Property/Liability Insurance	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$81,959.00	\$0.00	
11000	2600	55915	Other Contract Services	\$29,000.00	\$0.00	\$29,000.00	\$9,338.23	\$9,338.23	\$0.00	
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$667.50	\$0.00	
11000	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$53.01	\$53.01	\$0.00	
11000	2600	56212	Diesel Fuel	\$0.00	\$0.00	\$0.00	\$322.00	\$322.00	\$0.00	
11000	2600	56216	Maintenance Supplies/Parts	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$497,231.00</b>	<b>(\$50,000.00)</b>	<b>\$447,231.00</b>	<b>(\$11,980.62)</b>	<b>\$191,377.63</b>	<b>\$0.00</b>	
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$1,523,399.00</b>	<b>(\$66,704.00)</b>	<b>\$1,456,695.00</b>	<b>\$289,526.21</b>	<b>\$757,887.46</b>	<b>\$0.00</b>	<b>\$</b>
	<b>4000</b>		<b><i>Capital Outlay</i></b>							
11000	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$35,259.00	\$35,259.00	\$0.00	
<b>11000</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,259.00</b>	<b>\$35,259.00</b>	<b>\$0.00</b>	<b>(\$</b>
<b>11000</b>			<b><i>TOTAL Operational</i></b>	<b>\$4,224,133.00</b>	<b>(\$116,704.00)</b>	<b>\$4,107,429.00</b>	<b>\$1,047,092.67</b>	<b>\$2,221,379.11</b>	<b>\$0.00</b>	<b>\$1,8</b>
<b>23000</b>			<b><i>Non-Instructional Support</i></b>							
	<b>1000</b>		<b><i>Instruction</i></b>							
23000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$16,046.58	\$16,046.58	\$0.00	
23000	1000	57331	Fixed Assets (more than \$5,000)	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	
<b>23000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$16,046.58</b>	<b>\$16,046.58</b>	<b>\$0.00</b>	<b>\$</b>
<b>23000</b>			<b><i>TOTAL Non-Instructional Support</i></b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$16,046.58</b>	<b>\$16,046.58</b>	<b>\$0.00</b>	<b>\$1</b>
<b>24000</b>			<b><i>Federal Flow-through Grants</i></b>							
<b>24101</b>			<b><i>Title I Part A - ESEA</i></b>							
	<b>1000</b>		<b><i>Instruction</i></b>							
		<b>51100</b>	<b><i>Salaries Expense</i></b>							
24101	1000	51100	1411 Teachers-Grades 1-12	\$43,411.00	\$0.00	\$43,411.00	\$0.00	\$0.00	\$0.00	
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$43,411.00</b>	<b>\$0.00</b>	<b>\$43,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
24101	1000	52111	Educational Retirement	\$18,049.00	\$0.00	\$18,049.00	\$0.00	\$0.00	\$0.00	
<b>24101</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$61,460.00</b>	<b>\$0.00</b>	<b>\$61,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>2000</b>		<b><i>Support Services</i></b>							

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	<b>2100</b>			<b>Support Services-Students</b>						
		<b>51100</b>		<b>Salaries Expense</b>						
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24101</b>				<b>TOTAL Title I Part A - ESEA</b>	<b>\$91,460.00</b>	<b>\$0.00</b>	<b>\$91,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
										<b>\$</b>
<b>24106</b>				<b>Entitlement IDEA-B</b>						
	<b>1000</b>			<b>Instruction</b>						
		<b>51100</b>		<b>Salaries Expense</b>						
24106	1000	51100	1412	Teachers- Special Education	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
24106	1000	51100	1711	Instructional Assistants - Grades 1-12	\$25,011.00	\$0.00	\$25,011.00	\$0.00	\$0.00	\$0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$90,011.00</b>	<b>\$0.00</b>	<b>\$90,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$90,011.00</b>	<b>\$0.00</b>	<b>\$90,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2000</b>			<b>Support Services</b>						
	<b>2100</b>			<b>Support Services-Students</b>						
24106	2100	53211		Diagnosticians - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24106	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24106	2100	53213		Occupational Therapists - Contracted	\$8,500.00	\$0.00	\$8,500.00	\$8,856.38	\$11,065.13	\$0.00
24106	2100	53214		Physical/Recreational Therapists - Contracted	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$8,856.38</b>	<b>\$11,065.13</b>	<b>\$0.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$8,856.38</b>	<b>\$11,065.13</b>	<b>\$0.00</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$148,511.00</b>	<b>\$0.00</b>	<b>\$148,511.00</b>	<b>\$8,856.38</b>	<b>\$11,065.13</b>	<b>\$0.00</b>
										<b>\$1</b>
<b>24189</b>				<b>Student Supp Academic Achievement Title IV</b>						
	<b>1000</b>			<b>Instruction</b>						
24189	1000	56112		Other Instructional Materials	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>24189</b>				<b>TOTAL Student Supp</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
				<b>Academic</b>							
				<b>Achievement Title IV</b>							
<b>24308</b>				<b>CRRSA, ESSER II</b>							
	<b>1000</b>			<b>Instruction</b>							
		<b>51100</b>		<b>Salaries Expense</b>							
24308	1000	51100	1411	Teachers-Grades 1-12	\$77,460.00	\$0.00	\$77,460.00	\$0.00	\$0.00	\$0.00	
<b>24308</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>24308</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>24308</b>				<b>TOTAL CRRSA, ESSER II</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$77,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
<b>24330</b>				<b>24330 - ARP ESSER III</b>							
				<b>CDFA 84.425U</b>							
	<b>1000</b>			<b>Instruction</b>							
		<b>51100</b>		<b>Salaries Expense</b>							
24330	1000	51100	1411	Teachers-Grades 1-12	\$175,427.00	\$0.00	\$175,427.00	\$0.00	\$0.00	\$0.00	
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	
<b>24330</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$277,427.00</b>	<b>\$0.00</b>	<b>\$277,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
24330	1000	56113		Software	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	
24330	1000	56118		General Supplies and Materials	\$12,019.00	\$0.00	\$12,019.00	\$0.00	\$0.00	\$0.00	
24330	1000	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$338,946.00</b>	<b>\$0.00</b>	<b>\$338,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
	<b>2000</b>			<b>Support Services</b>							
	<b>2100</b>			<b>Support Services-Students</b>							
		<b>51100</b>		<b>Salaries Expense</b>							
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	
<b>24330</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>24330</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>24330</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>24330</b>				<b>TOTAL 24330 - ARP ESSER III CDFA 84.425U</b>	<b>\$436,946.00</b>	<b>\$0.00</b>	<b>\$436,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4</b>

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<b>24349</b>			<b>IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</b>						
	<b>1000</b>		<b>Instruction</b>						
24349	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00
<b>24349</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,206.00</i></b>	<b><i>\$2,206.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b>24349</b>			<b><i>TOTAL IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,206.00</i></b>	<b><i>\$2,206.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b>24000</b>			<b><i>TOTAL Federal Flow- through Grants</i></b>	<b><i>\$771,377.00</i></b>	<b><i>\$2,206.00</i></b>	<b><i>\$773,583.00</i></b>	<b><i>\$8,856.38</i></b>	<b><i>\$11,065.13</i></b>	<b><i>\$0.00</i></b>
<b>27000</b>			<b>State Flow-through Grants</b>						<b>\$7</b>
<b>27107</b>			<b>27107 GOB Library</b>						
	<b>2000</b>		<b>Support Services</b>						
	<b>2200</b>		<b>Support Services-Instruction</b>						
27107	2200	56114	Library And Audio-Visual	\$8,927.00	\$0.00	\$8,927.00	\$0.00	\$0.00	\$0.00
<b>27107</b>	<b>2200</b>		<b><i>SUBTOTAL Support Services-Instruction</i></b>	<b><i>\$8,927.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$8,927.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b>27107</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$8,927.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$8,927.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b>27107</b>			<b><i>TOTAL 27107 GOB Library</i></b>	<b><i>\$8,927.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$8,927.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b>27109</b>			<b>Instructional Materials - Special Appropriations</b>						
	<b>1000</b>		<b>Instruction</b>						
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$3,112.07	\$3,112.07	\$0.00
27109	1000	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>27109</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$3,112.07</i></b>	<b><i>\$3,112.07</i></b>	<b><i>\$0.00</i></b>



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<b>27109</b>			<b>TOTAL Instructional Materials - Special Appropriations</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,112.07</b>	<b>\$3,112.07</b>	<b>\$0.00</b>	
<b>27000</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$13,927.00</b>	<b>\$0.00</b>	<b>\$13,927.00</b>	<b>\$3,112.07</b>	<b>\$3,112.07</b>	<b>\$0.00</b>	<b>\$</b>
<b>31200</b>			<b>Public School Capital Outlay</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31200	4000	54640	Rental - Lease To Purchase	\$0.00	\$358,456.00	\$358,456.00	\$0.00	\$29,090.91	\$0.00	
<b>31200</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$358,456.00</b>	<b>\$358,456.00</b>	<b>\$0.00</b>	<b>\$29,090.91</b>	<b>\$0.00</b>	<b>\$</b>
<b>31200</b>			<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$358,456.00</b>	<b>\$358,456.00</b>	<b>\$0.00</b>	<b>\$29,090.91</b>	<b>\$0.00</b>	<b>\$3</b>
<b>31400</b>			<b>Special Capital Outlay-State</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31400	4000	56119	Supply Assets (\$5,000 or less).	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
<b>31600</b>			<b>Capital Improvements HB-33</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31600	4000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
31600	4000	54312	Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$0.00	\$30,000.00	\$7,375.27	\$13,275.27	\$0.00	
31600	4000	54500	Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
31600	4000	54640	Rental - Lease To Purchase	\$345,000.00	\$0.00	\$345,000.00	\$218,624.91	\$236,806.73	\$0.00	
31600	4000	56119	Supply Assets (\$5,000 or less).	\$30,791.00	\$0.00	\$30,791.00	\$0.00	\$0.00	\$0.00	
31600	4000	57200	Buildings Purchase	\$226,000.00	\$1,599,708.14	\$1,825,708.14	\$0.00	\$1,500,000.00	\$0.00	
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$731,791.00</b>	<b>\$1,599,708.14</b>	<b>\$2,331,499.14</b>	<b>\$226,000.18</b>	<b>\$1,750,082.00</b>	<b>\$0.00</b>	<b>\$</b>

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<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$731,791.00</b>	<b>\$1,599,708.14</b>	<b>\$2,331,499.14</b>	<b>\$226,000.18</b>	<b>\$1,750,082.00</b>	<b>\$0.00</b>	<b>\$5</b>
<b>31700</b>			<b>Capital Improvements SB-9</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31700	4000	57200	Buildings Purchase	\$77,419.00	\$0.00	\$77,419.00	\$0.00	\$0.00	\$0.00	
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>31700</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$77,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
<b>31701</b>			<b>Capital Improvements SB-9 Local</b>							
	<b>4000</b>		<b>Capital Outlay</b>							
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$0.00	\$50,000.00	\$3,215.27	\$3,215.27	\$0.00	
31701	4000	54500	Construction Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
31701	4000	54640	Rental - Lease To Purchase	\$237,267.00	\$0.00	\$237,267.00	\$0.00	\$5,389.36	\$0.00	
31701	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$1,571.70	\$1,571.70	\$0.00	
31701	4000	56118	General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
31701	4000	56119	Supply Assets (\$5,000 or less).	\$60,000.00	\$0.00	\$60,000.00	\$35,100.50	\$56,263.85	\$0.00	
31701	4000	57200	Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
31701	4000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$507,267.00</b>	<b>\$0.00</b>	<b>\$507,267.00</b>	<b>\$39,887.47</b>	<b>\$366,440.18</b>	<b>\$0.00</b>	<b>\$</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$507,267.00</b>	<b>\$0.00</b>	<b>\$507,267.00</b>	<b>\$39,887.47</b>	<b>\$366,440.18</b>	<b>\$0.00</b>	<b>\$1</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$6,550,914.00</b>	<b>\$1,843,666.14</b>	<b>\$8,394,580.14</b>	<b>\$1,340,995.35</b>	<b>\$4,397,215.98</b>	<b>\$0.00</b>	<b>\$3,9</b>

alance	FTE
\$663,360.34	26.42
\$77,221.20	1.50
(\$2,519.08)	0.00
(\$22,661.94)	1.00
\$0.00	0.00
\$166,134.01	24.20
<b>\$881,534.53</b>	<b>53.12</b>
\$550.64	0.00
(\$911.95)	0.00
(\$769.36)	0.00
<b>(\$1,130.67)</b>	<b>0.00</b>
\$233,562.43	0.00
\$21,399.93	0.00
\$60,278.15	0.00
\$12,462.36	0.00
\$154,540.03	0.00
\$535.86	0.00
\$2,333.84	0.00
\$1,766.57	0.00
\$1,135.99	0.00
(\$2,150.00)	0.00
\$10,000.00	0.00
(\$72,390.87)	0.00
(\$6,579.78)	0.00
\$15,000.00	0.00
(\$1,862.00)	0.00
(\$82,345.04)	0.00

(\$5,250.03)	0.00
(\$339.95)	0.00
<b>222,501.35</b>	<b>53.12</b>

\$55,296.00	0.00
\$40,717.18	7.20
<b>\$96,013.18</b>	<b>7.20</b>

(\$2,600.00)	0.00
<b>(\$2,600.00)</b>	<b>0.00</b>

\$21,543.42	0.00
\$2,237.52	0.00
\$6,211.86	0.00
\$1,759.82	0.00
\$32,228.72	0.00
\$112.70	0.00
\$2,711.78	0.00
\$182.58	0.00
\$5,000.00	0.00
(\$20,748.36)	0.00
\$10,000.00	0.00
(\$41,715.76)	0.00
\$30,000.00	0.00
(\$6,937.89)	0.00
\$22,544.54	0.00
<b>\$158,544.11</b>	<b>7.20</b>

\$61,739.00	1.00
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<b>\$61,739.00</b>	<b>1.00</b>
\$10,247.72	0.00
\$1,237.78	0.00
\$3,895.08	0.00
\$960.66	0.00
\$13.64	0.00
\$5,699.18	0.00
\$6,217.20	0.00
(\$4,596.50)	0.00
\$2,000.00	0.00
<b>\$87,413.76</b>	<b>1.00</b>

\$112,000.01	1.00
<b>\$112,000.01</b>	<b>1.00</b>
\$19,207.54	0.00
\$2,240.06	0.00
\$6,622.03	0.00
\$1,221.55	0.00
\$13.64	0.00
<b>\$141,304.83</b>	<b>1.00</b>

\$52,488.20	0.80
<b>\$52,488.20</b>	<b>0.80</b>

(\$800.00)	0.00
<b>(\$800.00)</b>	<b>0.00</b>

\$8,556.25	0.00
\$2,047.25	0.00

\$2,883.51	0.00
\$776.28	0.00
\$9,378.64	0.00
\$11.72	0.00
(\$10.15)	0.00
\$475.88	0.00
\$2,300.00	0.00
(\$15,871.59)	0.00
(\$6,209.09)	0.00
(\$335.43)	0.00
<b>\$55,691.47</b>	<b>0.80</b>

(\$10,769.20)	1.00
\$28,269.25	1.00
<b>\$17,500.05</b>	<b>2.00</b>
\$3,198.82	0.00
\$726.96	0.00
\$1,155.02	0.00
\$271.24	0.00
\$10,000.00	0.00
\$17.88	0.00
\$270.30	0.00
\$135.00	0.00
(\$3,396.10)	0.00
(\$617.68)	0.00
\$4,792.13	0.00
\$19,712.70	0.00
\$5,052.56	0.00
\$6,015.69	0.00
\$20,247.54	0.00
\$149,111.00	0.00

(\$1,959.00)	0.00
\$19,661.77	0.00
(\$667.50)	0.00
(\$53.01)	0.00
(\$322.00)	0.00
\$5,000.00	0.00
<b>\$255,853.37</b>	<b>2.00</b>
<b>698,807.54</b>	<b>12.00</b>

(\$35,259.00)	0.00
<b>\$35,259.00</b>	<b>0.00</b>

<b>186,049.89</b>	<b>65.12</b>
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(\$16,046.58)	0.00
\$190,000.00	0.00
<b>173,953.42</b>	<b>0.00</b>
<b>173,953.42</b>	<b>0.00</b>

\$43,411.00	0.00
<b>\$43,411.00</b>	<b>0.00</b>
\$18,049.00	0.00
<b>\$61,460.00</b>	<b>0.00</b>

\$30,000.00	0.00
<b>\$30,000.00</b>	<b>0.00</b>
<b>\$30,000.00</b>	<b>0.00</b>
<b>\$30,000.00</b>	<b>0.00</b>
<b>\$91,460.00</b>	<b>0.00</b>

\$65,000.00	0.00
\$25,011.00	0.00
<b>\$90,011.00</b>	<b>0.00</b>
<b>\$90,011.00</b>	<b>0.00</b>

\$5,000.00	0.00
\$20,000.00	0.00
(\$2,565.13)	0.00
\$25,000.00	0.00
<b>\$47,434.87</b>	<b>0.00</b>
<b>\$47,434.87</b>	<b>0.00</b>
<b>\$37,445.87</b>	<b>0.00</b>

\$17,000.00	0.00
<b>\$17,000.00</b>	<b>0.00</b>



**17,000.00**      **0.00**

\$77,460.00      0.00

**\$77,460.00**      **0.00**

**\$77,460.00**      **0.00**

**77,460.00**      **0.00**

\$175,427.00      0.00

\$102,000.00      0.00

**\$277,427.00**      **0.00**

\$24,500.00      0.00

\$12,019.00      0.00

\$25,000.00      0.00

**338,946.00**      **0.00**

\$98,000.00      0.00

**\$98,000.00**      **0.00**

**\$98,000.00**      **0.00**

**\$98,000.00**      **0.00**

**36,946.00**      **0.00**

\$2,206.00	0.00
<b>\$2,206.00</b>	<b>0.00</b>
<b>\$2,206.00</b>	<b>0.00</b>

<b>'62,517.87</b>	<b>0.00</b>
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\$8,927.00	0.00
<b>\$8,927.00</b>	<b>0.00</b>
<b>\$8,927.00</b>	<b>0.00</b>
<b>\$8,927.00</b>	<b>0.00</b>

(\$3,112.07)	0.00
\$5,000.00	0.00
<b>\$1,887.93</b>	<b>0.00</b>

**\$1,887.93**      **0.00**

**10,814.93**      **0.00**

\$329,365.09      0.00

**329,365.09**      **0.00**

**129,365.09**      **0.00**

\$35,000.00      0.00

**35,000.00**      **0.00**

**35,000.00**      **0.00**

\$50,000.00      0.00

\$16,724.73      0.00

\$50,000.00      0.00

\$108,193.27      0.00

\$30,791.00      0.00

\$325,708.14      0.00

**581,417.14**      **0.00**

**81,417.14**      **0.00**

\$77,419.00      0.00

**77,419.00**      **0.00**

**77,419.00**      **0.00**

\$46,784.73      0.00

\$60,000.00      0.00

\$231,877.64      0.00

(\$1,571.70)      0.00

\$50,000.00      0.00

\$3,736.15      0.00

(\$300,000.00)      0.00

\$50,000.00      0.00

**140,826.82**      **0.00**

**140,826.82**      **0.00**

**197,364.16**      **65.12**