

	A	B	C	D	E
1					Budget
2	GEORGE WASHINGTON CARVER ACADEMY				
3	Statement of Revenues, Expenditures, and Fund Balance				
4					
5	Account		Description		22-23 Budget
6					
7			<b>Local Sources</b>		
8	10-199-0000-000-000-0000		Miscellaneous Revenue - Elem		-15.00
9			<b>Total Local Sources</b>		<b>-15.00</b>
10					
11			<b>State Sources</b>		
12	10-311-0000-000-002-0000		Hold Harmless Guarantee - Elem		-20562.34
13	10-311-0000-484-006-0035		Early Literacy Targeted Instru		0
14	10-311-0000-488-003-0000		Hold Harmless Guarantee - MS		-16156.12
15	10-311-0000-488-007-0035		Early Literacy Targeted Instru		0
16	10-311-0010-000-000-0000		Income State Sources-State Aid		-2286883.12
17	10-311-0010-488-001-0000		Income State Sources - State A		-1796836.74
18	10-312-0000-484-140-0000		MPSERSCost Offset		-1666.3
19	10-312-0000-484-141-0000		MPSERS UAAL Rate Stab Payment		-18141.53
20	10-312-0000-484-143-0000		MPSERS Normal Cost Offset		-1900.15
21	10-312-0020-000-010-3060		At-Risk - 31A - Elem-31A--		-271037.61
22	10-312-0020-484-020-3069		At-Risk 31A P/Y--31A PY--		0
23	10-312-0020-488-011-3060		At Risk - 31A - MS--31A--		-212958.12
24	10-312-0120-000-010-0000		Special Education-Headley - El		-44173.57
25	10-312-0120-488-011-0000		Special Education-Headley - MS		-34707.81
26	10-317-0000-000-000-3430		Restricted-Rec - GSRP--GSRP--		-391500
27	10-317-0000-000-001-3439		GSRP PY		0
28	10-317-0000-000-005-3430		GSRP Transportation--GSRP--		-88700
29	10-317-0000-000-007-3430		GSRP - Curriculum		0
30			<b>Total State Sources</b>		<b>-5185253.41</b>
31					
32			<b>Federal Sources</b>		
33	10-414-0000-000-020-601		Title 1A - PY Grant--Title 1		0
34	10-414-0000-000-030-7641		Title IIA - Elem--Title 2a--		-18474.4
35	10-414-0000-000-040-7640		Title IIA - P/Y--Title 2a PY-		0
36	10-414-0000-484-062-6980		Title IV - PY--Title IV PY--		0
37	10-414-0000-488-031-7649		Title IIA - MS--Title 2a-- PY		
38	10-414-0000-488-031-7640		Title IIA - MS--Title 2a--		-14515.6
39	10-414-0140-000-010-6010		Title 1 - Elem--Title 1--		-268397.92
40	10-414-0140-488-011-6010		Title 1 - MS--Title 1--		-210884.08
41	10-414-0250-000-050-4990		GEER		0
42	10-414-0250-484-000-4850		ESSER II A Revenue		
43	10-414-0250-484-000-4851		ESSER IIB Revenue		-189471
44	10-414-0250-484-000-4350		Esser III Revenue		-830000
45	10-414-0250-484-000-4310		Summer Esser		
46	10-414-0250-484-000-7980		District Covid Funds - Elem		0
47	10-414-0250-484-010-7990		Coronavirus Relief Funds - Elem		0
48	10-414-0250-488-001-7980		District Covid Funds - MS		0
49	10-414-0250-488-011-7990		-Coronavirus Relief Funds - MS		0

	A	B	C	D	E
50	10-417-0000-000-000-8010		IDEA - Elem--IDEA--		-5988.64
51	10-417-0000-484-000-6980		Title IV---Title IV--		-35360
52	10-417-0000-484-001-6989		Title IV PY		0
53	10-417-0000-488-001-8010		IDEA - MS--IDEA--		-47055.36
54	10-417-0250-484-000-4830		MiConnect Revenue		0
55	10-417-0250-484-000-7960		ESSER Revenue		-54658.33
56	10-419-0250-000-000-8000		ESSER Equity		0
57			<b>Total State Sources</b>		<b>-1674805.33</b>
58			<b>Total Rev &amp; Other Transations</b>		<b>-6860058.74</b>
59					
60			<b>General fund</b>		
61			<b>Instruction Expenditures</b>	<b>Basic Programs</b>	
62					
63			<b>Elementary</b>		
64	11-111-1940-000-000-0000		Grow your own		25000
65	11-111-3110-484-012-0000		PS - Elementary Instruction		682400
66	11-111-3113-484-000-0000		PS - Subs		25150
67	11-111-3114-484-001-0000		PS - Elementary Benefits		48600
68	11-111-3115-484-000-0000		PS - Elementary Social Securit		52250.00
69	11-111-3116-484-020-0000		PS - Elementary Workers Comp		23000.00
70	11-111-3117-484-030-0000		PS - Elementary Unemployment		7000.00
71	11-111-5110-484-000-0000		Curriculum		50,000.00
72	11-111-4910-484-060-6981		Blocksi title 4		2157
73	11-111-4910-484-035-0035		PS - Science & SS Extended Lea- PY		5,025.00
74	11-111-4910-484-035-0035		PS - Supplies & Materials - 35		
75	11-111-4910-484-040-6011		Field Trip title 1		8683
76	11-111-3190-484-100-0000		PS - Teacher Rentention Pay -		149000.00
77	11-111-7910-484-010-7640		PS - Teacher Awar-Title 2A-Re-PY		5,600.00
78	11-111-5110-484-120-6010		Supplies and Materials-PY		2,255.00
79	11-111-5110-484-120-6011		PS - Supplies & Materials - Ti		6822
80	11-111-7910-484-010-7641		PS - Teacher Awar-Title 2A-Re		4103
81	11-111-7910-488-035-0035		Supplies and Materials		
82			<b>Total Elementary</b>		<b>1097045.00</b>
83					
84			<b>Middle/Junior High</b>		
85	11-112-3110-488-000-0000		PS - Middle School Instruction		406000
86	11-112-3113-488-000-0000		PS - Middle School Subs		53700
87	11-112-3114-488-000-0000		PS - Middle School Benefits		24400
88	11-112-3115-488-010-0000		PS - Middle School Social Secu		28000
89	11-112-3116-488-020-0000		PS - Middle School Workers Com		2500
90	11-112-3117-488-030-0000		PS - Middle School Unemploymen		6100
91	11-112-4910-488-041-6011		Field trip Title 1		6822
92	11-112-3190-488-021-6980		Carpentry		19238
93	11-112-5110-488-000-4350		Curriculum		56,000.00
94	11-112-5110-488-030-6011		PS - Supplies & Materials -		6311
95	11-112-5110-488-050-0000		PS - Supplies & Materials -		
96	11-112-7910-484-035-0035		Supplies & Materials LLI - 35A-PY		2,255.00
97	11-112-7910-488-010-7640		PS - Teacher Awards - Title 2A-PY		4,400.00
98	11-112-7910-484-035-0035		Supplies & Materials LLI - 35A		
99	11-112-7910-488-010-7641		PS - Teacher Awards - Title 2A		3520
100			<b>Total Middle Middle/Junior High</b>		<b>619246</b>

	A	B	C	D	E
101					
102			<b>Pre-School</b>		
103	11-118-3110-484-000-3430		PS - Teacher-GSRP--GSRP--		48613.7
104	11-118-3110-484-010-3430		PS - Assoc Teacher - GSRP--GS		6136.52
105	11-118-3110-484-035-3430		PS - Caregiver - GSRP--GSRP--		0
106	11-118-3113-484-000-3430		PS - Substitutes-GSRP--GSRP--		1090
107	11-118-3114-484-000-3430		PS - Preschool Benefits-GSRP--		112.15
108	11-118-3115-484-000-3430		PS - Preschool Social Security		668.52
109	11-118-3116-484-000-3430		PS - Preschool Workers Comp-GS		23.06
110	11-118-3117-484-000-3430		PS - Preschool Unemployment-GS		587.36
111	11-118-4910-484-000-3430		PS - Preschool Field Trips-GSR		1258.34
112	11-118-4910-484-001-3430		PS - Preschool Furniture-GSRP-		1500
113	11-118-4910-484-002-3430		PS - Preschool Home Visits-GSR		1000
114	11-118-4910-484-025-3430		PS - Preschool Food Expenses O		2250
115	11-118-5110-484-000-3430		PS - Preschool Supplies-GSRP--		2788.48
116	11-118-5110-484-002-3430		PS - Preschool Materials/Mani		1500
117	11-118-5110-484-010-3430		PS - Preschool Technology-GSRP		0
118	11-118-3110-484-000-3431		PS - Teacher-GSRP--GSRP--		\$156,430.00
119	11-118-3110-484-010-3431		PS - Assoc Teacher - GSRP--GS		\$116,500.00
120	11-118-3110-484-035-3431		PS - Caregiver - GSRP--GSRP--		\$4,000.00
121	11-118-3113-484-000-3431		PS - Substitutes-GSRP--GSRP--		\$19,055.00
122	11-118-3114-484-000-3431		PS - Preschool Benefits-GSRP--		22431
123	11-118-3115-484-000-3431		PS - Preschool Social Security		10356
124	11-118-3116-484-000-3431		PS - Preschool Workers Comp-GS		1538
125	11-118-3117-484-000-3431		PS - Preschool Unemployment-GS		3534
126	11-118-4910-484-000-3431		PS - Preschool Field Trips-GSR		2466
127	11-118-4910-484-001-3431		PS - Preschool Furniture-GSRP-		3329
128	11-118-4910-484-002-3431		PS - Preschool Home Visits-GSR		1000
129	11-118-4910-484-025-3431		PS - Preschool Food Expenses O		2250
130	11-118-5110-484-000-3431		PS - Preschool Supplies-GSRP--		3000
131	11-118-5110-484-002-3431		PS - Preschool Materials/Mani		1500
132	11-118-5110-484-010-3431		PS - Preschool Technology-GSRP		0
133			<b>Total Pre-School</b>		<b>414917.13</b>
134					
135			<b>Summer School</b>		
136	11-119-3110-484-000-4310		PS-Summerschool Salaries-ESSER		57600
137	11-119-3110-484-000-4350		PS-Summerschool Salaries-ESSER		69000
138	11-119-3110-484-030-3060		PS-Summer School-31A--31A--		
139	11-119-3110-484-115-4340		PS-Summer Instruct-GEER II Ele		
140	11-119-3110-488-116-4340		PS-Summer Instruct-GEER II MS		
141	11-119-4910-484-000-4310		PS-Summerschool Field Trips-ES		
142	11-119-4910-484-010-4310		PS-Summerschool Transportation		
143	11-119-3110-484-305-0035		Summer School-35A		
144	11-119-5110-484-000-4310		PS - Summer School		
145			<b>Total Summer School</b>		<b>126600.00</b>
146					
147			<b>Total Basic Program</b>		<b>2257808.13</b>
148					
149			<b>Instruction</b>		
150			<b>Added Needs</b>		
151					

	A	B	C	D	E
152			<b>Special Education</b>		
153	11-122-3110-484-000-0000		PS - Special ED - Elem		20500
154	11-122-3110-484-010-8010		PS - Special ED-IDEA - Elem-ID-PY		1,327.44
155	11-122-3110-484-010-8011		PS - Special ED-IDEA - Elem-ID		77500
156	11-122-3110-484-030-2020		PS - Special ED-State Spec Ed coordi		97000
157	11-122-3110-484-100-4850		PS-Spec Ed Teacher-ESSER IIA		81000
158	11-122-3110-484-101-4850		PS-Spec Ed Coor-ESSER IIA		
159	11-122-3110-488-102-4850		PS-Spec Ed Parapro-ESSER IIA		51300
160	11-122-3110-488-001-0000		PS - Special ED - MS		
161	11-122-3110-488-031-2020		PS - Special ED-State Spec Ed-py		3,692.41
162	11-122-3110-488-031-2021		PS - Special ED-State Spec Ed		
163	11-122-3111-484-101-0000		SPED Coordinator		
164	11-122-3114-484-000-0000		PS - Special ED Benefits-Elem		
165	11-122-3114-484-000-2020		PS - Special ED-State Spec Ed- PY		3,692.41
166	11-122-3114-484-000-2021		PS - State Special Ed - Benefi		
167	11-122-7910-484-000-0000		Special ED-Misc		0.00
168			<b>Total Special Education</b>		<b>336012.26</b>
169					
170			<b>Compensatory Education</b>		
171	11-125-3110-484-000-0000		PS - Parapro - Elem		
172	11-125-4910-484-037-6011		Intervene K-12		100000.00
173	11-125-3110-484-000-3061		PS - Paraprofessional - 31A		36300
174	11-125-3115-484-000-3060		PS - Social Security -31A -Ele-PY		2,844.27
175	11-125-3115-484-010-6010		PS - Social Security-Title I E-PY		359.04
176	11-125-3115-484-000-3060		PS - Social Security -31A -Ele		
177	11-125-3115-484-010-6011		PS - Social Security-Title I E		
178	11-125-3115-488-001-3060		PS - Social Security -31A -MS-		
179	11-125-3115-488-011-6010		PS - Social Security-Title I M-PY		285.54
180	11-125-3115-488-011-6011		PS - Social Security-Title I M		
181	11-125-3116-484-000-0000		PS - Workers Com - Elem		
182	11-125-3117-484-000-3061		Unemployment -31A -Elem-3-py		1,504.13
183	11-125-5110-484-030-6010		PS - Supplies - Title 1 Disc-PY		4,146.92
184	11-125-5110-484-600-0035		PS - Supplies & Materials - 35		13160.48
185	11-125-5110-488-001-3060		PS - Supplies - 31A - MS		3,272.51
186	11-125-5110-488-001-3061		PS - Supplies - 31A - MS		10340.32
187	11-125-5110-488-016-3061		PS-Career Cruising 31A - MS		910
188	11-125-7910-484-000-6981		Mentor title 4		9000
189	11-125-7910-488-001-7990		PS - Subscription - COVID Reli		
190			<b>Total Compensatory Education</b>		<b>182123.21</b>
191					
192			<b>Total Added Needs</b>		<b>518135.47</b>
193					
194					
195			<b>Total instruction</b>		<b>2775943.60</b>
196					
197			<b>Supporting Services</b>		
198					
199			<b>Support Services-Pupil</b>		
200					
201			<b>Truancy/Absenteeism Services</b>		
202	11-211-4910-484-000-6010		PS - Parent Support Specialist-PY		6,028.81

	A	B	C	D	E
203	11-211-4910-484-200-6010		PS - Parent Support - Soc Secu-PY		689.00
204	11-211-4910-484-100-6010		PS - Parent Support - Benefits-PY		43.00
205	11-211-4910-484-200-6010		PS - Parent Support - Soc Secu-PY		707.00
206	11-211-4910-488-001-6010		PS - Parent Support Specialist-PY		1,954.80
207	11-211-4910-484-000-6011		PS - Parent Support Specialist		19040
208	11-211-4910-488-001-6011		PS - Parent Support Specialist		14966
209	11-211-7910-488-001-4350		Attendance agent		42000
210			<b>Total Truancy/Absenteeism Services</b>		<b>85428.61</b>
211					
212			<b>Guidance Services</b>		
213					
214			<b>Health Services</b>		
215	11-213-3130-484-000-0000		PS - Pupil Services - Health-E		
216	11-213-3130-484-022-2021		PS - Pupil Services - Occupati		6000
217	11-213-3130-484-030-6010		Pupil Services-School Nurse Co-PY		1,250.00
218	11-213-3130-484-030-6011		Pupil Services-School Nurse Co		1800
219	11-213-3130-484-032-6011		PS-School Nurse Consultant Svc		1200
220	11-213-3130-484-060-4850		PS - Certified Nurse Assistant		
221	11-213-3130-488-021-0000		Pupil Services-Occupational Th		1000
222	11-213-3130-488-023-2021		PS - Pupil Services - Occupati		6000
223			<b>Total Health Services</b>		<b>17250.00</b>
224					
225			<b>Psychological Services</b>		
226					
227					
228	11-214-3130-484-010-0000		PS - Pupil Services - Psycholo		
229	11-214-3130-484-012-2021		PS Pupil Services Psycholo		
230	11-214-3130-484-012-2021		PS Pupil Services Psycholo-PY		12,371.00
231	11-214-3130-488-011-0000		PS - Pupil Services - Psycholo		
232	11-214-3130-488-013-2020		PS - Pupil Services - Pyscholo		
233			<b>Total Psychological Services</b>		<b>12371.00</b>
234					
235					
236	11-215-3130-484-020-6010		Pupil Services-Pathology - Ele-PY		15,672.06
237	11-215-3130-484-021-6010		Pupil Services-Pathology - MS-PY		17,279.43
238	11-215-3130-484-020-6011		Pupil Services-Pathology - Ele		45965
239	11-215-3130-484-021-6011		Pupil Services-Pathology - MS-		36115
240	11-215-3130-484-040-0000		PS - Pupil Services - Patholog		
241	11-215-3130-488-041-0000		PS - Pupil Services - Patholog		
242	11-215-5110-484-100-3060		Speech - 31A--31A--		
243			<b>Total Speech Pathology &amp; Audivisual</b>		<b>115031.49</b>
244					
245			<b>Social Work Services</b>		
246	11-216-3130-484-010-3061		PS - Social Worker-31A - Elem-		41496
247	11-216-3130-488-011-3061		PS - Social Worker-31A - MS-31		32604
248			PS - Social Worker-31A - MS-31-PY		7,448.66
249	11-216-3130-488-001-8011		Social worker IDEA		27150
250			<b>Total Social Work Services</b>		<b>108698.66</b>
251					
252			<b>Other Pupil Support Services</b>		
253					

	A	B	C	D	E
254			<b>Total Support Services-Pupil</b>		<b>338779.76</b>
255					
256			<b>Support Services Instructional Staff</b>		
257					
258					
259					
260	11-221-3120-484-004-7640		PS - Prof. Dev. Climate/Cultur-PY		5,075.52
261	11-221-3120-484-015-3430		PS - Professional Dev Offsite-PY		4,050.00
262	11-221-3120-484-016-3430		PS - NAEYC - Membership - GSRP-PY		2,106.00
263			PS - Online Professional Devel-PY		224.00
264	11-221-3120-484-104-6010		Training & Dev - Title 1-Elem-PY		921.73
265	11-221-3120-484-108-3060		PS - MTSS Academic Svcs - 31 -PY		5,091.23
266			Intervention coordinator GPS -PY		1,700.00
267	11-221-3120-488-005-7640		PS - Prof. Dev. Climate/Cultur-PY		3,988.48
268	11-221-3120-488-105-6010		Training & Dev - Title 1-MS-PY		3,690.96
269	11-221-3120-488-118-3060		MTSS Academic Svcs- 31A - MS-PY		15,742.00
270	11-221-3120-488-210-6010		PS - Academic Coaching- GPS-MS-PY		5,339.02
271	11-221-3120-484-000-7641		PS - Training & Dev - Title		7500
272	11-221-3120-484-108-3061		PS - MTSS Academic Svcs - 31		20035.8
273	11-221-3120-484-110-3061		PS - Academic Coaching- GPS		42098
274	11-221-3120-484-200-6011		PS - Academic Coaching- GPS- E		41790
275	11-221-3120-488-001-7641		PS-Training & Dev-Title 2a MS-		7500
276	11-221-3120-488-118-4350		MTSS Academic Svcs- Esser III		81000
277	11-221-3120-488-118-3061		MTSS Academic Svcs- 31A - MS		15742.41
278	11-221-3120-488-120-3061		PS - Academic Coaching- GPS--3		33059
279	11-221-3120-488-210-6011		PS - Academic Coaching- GPS-MS		32835
280			<b>Total Improvement of Instruction</b>		<b>329489.15</b>
281					
282			<b>Educational Media Services</b>		
283	11-222-5110-484-010-4851		PS=Teacher Laptops-ESSER IIB		0.00
284	11-222-5110-484-100-8000		PS - Chromebooks - ESSER Equit		0.00
285			<b>Total Educational Media Services</b>		<b>0.00</b>
286					
287			<b>Technology Assisted Instruction</b>		
288	11-225-3490-484-002-4850		PS-Internet-ESSER IIA-Elem		11200
289	11-225-3490-488-003-4850		PS-Internet-ESSER IIA-MS		8800
290			<b>Total Technology Assisted Instruction</b>		<b>20000.00</b>
291					
292			<b>Supervision of Instruction</b>		
293	11-226-3150-484-015-3430		PS - Transportation Supervisor		5000.00
294	11-226-3150-484-016-3430		PS - Preschool Early Childhood		26100.00
295	11-226-3150-484-018-3430		GSRP Site Supervisor/Program D		0.00
296	11-226-3150-484-019-3430		PS - GSRP Benefits		0.00
297	11-226-3150-484-020-3430		GSRP Trans Benefits		1000.00
298			<b>Total Supervision of Instruction</b>		<b>32100.00</b>
299					
300			<b>Academic Student Assessment</b>		
301	11-227-5110-484-017-3061		PS - Standardized Testing -		4802.00
302	11-227-5110-488-027-3061		Standardized Testing - NWEA-31		3773.00
303	11-227-7910-484-000-3430		PS - Online Licenses - GSRP--G		485.00
304			<b>Total Academic Student Assessment</b>		<b>9060.00</b>

	A	B	C	D	E
305					
306			<b>Total Support Services</b>		<b>390649.15</b>
307					
308			<b>Support Services-General Administration</b>		
309					
310			<b>Board of Education</b>		
311	11-231-3150-484-000-0000		Board of ED - Compliance		34191
312	11-231-3150-488-001-0000		Board of ED - Compliance		26864
313	11-231-3170-484-000-0000		Board of ED - Attorney		25200
314	11-231-3170-488-001-0000		Board of ED - Attorney		19800
315	11-231-3180-484-000-0000		Board of ED - Audit		10000
316	11-231-3180-488-001-0000		Board of ED - Audit		10000
317	11-231-3220-484-000-0000		Board of ED - Workshops & Conf		7000
318	11-231-3220-488-001-0000		Board of ED - Workshops & Conf		5500
319	11-231-3510-484-000-0000		Board of ED - Advertising		1120
320	11-231-3510-488-001-0000		Board of ED - Advertising		880
321	11-231-7410-484-000-0000		Board of ED - Dues & Fees		1080
322	11-231-7410-488-001-0000		Board of ED - Dues & Fees		877
323	11-231-7910-484-000-0000		Board of ED - Misc Exp		1132
324	11-231-7910-484-001-0000		Board of ED-Misc Exp		890
325			<b>Total Board of Education</b>		<b>144534.00</b>
326					
327	11-233-4910-484-000-4350		Grant Writer-py		16350.1
328					
329			<b>Executive Administration</b>		
330	11-232-3150-484-020-0000		PS - Exec Admin - Bay Mills Ov		75457
331	11-232-3150-488-021-0000		PS - Exec Admin - Bay Mills Ov		59287
332			<b>Total Executive Administration</b>		<b>134744.00</b>
333					
334			<b>Total Support Services-General Administration</b>		<b>295628.10</b>
335					
336			<b>Support Services-School Administration</b>		
337					
338			<b>Office of the Principal</b>		
339	11-241-2820-484-000-0000		PS - Contribution to Retirement		31500
340	11-241-2820-488-001-0000		PS - Contribution to Retirement		24750
341	11-241-3150-484-000-0000		PS - Superintendent - Elem		73400
342	11-241-3150-484-040-0000		Academic Dean EL		70000
343	11-241-3150-488-001-0000		PS - Superintendent - MS		57700
344	11-241-3150-488-050-0000		Academic Dean MS		70000
345	11-241-3190-484-020-0000		PS - Admin Benefits - Elem		16300
346	11-241-3190-484-030-0000		PS - Admin Social Security El		9700
347	11-241-3190-484-040-0000		PS - Admin Workmans Comp Elem		625
348	11-241-3190-484-050-0000		PS - Admin Unemployment Elem		1550
349	11-241-3190-484-100-0000		PS - Executive Assistant/Comp		65000
350	11-241-3190-488-021-0000		PS - Admin Benefits - MS		16300
351	11-241-3190-488-031-0000		PS - Admin Social Security MS		9700
352	11-241-3190-488-041-0000		PS - Admin Workmans Comp MS		625
353	11-241-3190-488-051-0000		PS - Admin Unemployment MS		1550
354	11-241-3190-488-101-0000		PS - Execuitve Assistant/Compl		48184.62
355	11-241-3510-484-000-0000		PS - School Admin - Advertisin		25000

	A	B	C	D	E
356	11-241-3510-484-001-4350		PS-Advertising-ESSER III		20000
357	11-241-3510-488-002-4350		PS - Advertising - ESSER II B-		15000
358	11-241-3510-488-001-0000		PS - School Admin - Advertisin		20000
359	11-241-7910-484-400-0000		PS - School Admin - Academic I		15000
360	11-241-7910-484-401-0000		PS - School Admin - Academic I		15000
361	11-241-7910-488-001-0000		PS - School Admin - Misc Exp -		15000
362			<b>Total Office of the Principal</b>		<b>621884.62</b>
363					
364			<b>Other School Administration</b>		
365	11-249-5910-484-000-0000		PS - School Admin - Office Sup		5000
366	11-249-5910-484-010-7960		PS - Supplies - ESSER		0
367	11-249-5910-488-001-0000		PS - School Admin - Office Sup		2600
368			<b>Total Other School Administration</b>		<b>7600.00</b>
369					
370			<b>Total Support Services-School Administratio</b>		<b>629484.62</b>
371					
372			<b>Support Services-Business</b>		
373					
374			<b>Fiscal Services</b>		
375	11-252-3190-484-000-0000		PS - Fiscal Svcs - Accounting		42000
376	11-252-3190-488-001-0000		PS - Fiscal Svcs - Accounting		33000
377	11-252-4910-484-000-0000		PS - Payroll Leasing Services		44803.00
378	11-252-4910-488-001-0000		PS - Payroll Leasing Services		35202.00
379			<b>Total Fiscal Services</b>		<b>155005.00</b>
380					
381			<b>Internal Services</b>		
382	11-257-3430-484-000-0000		PS - Bus Support Svcs - Mailin		2340.00
383	11-257-3430-488-001-0000		PS - Bus Support Svcs - Mailin		1872.00
384	11-257-4220-484-000-0000		PS - Bus Support Svcs - Equip		32708.00
385	11-257-4220-488-001-0000		PS - Bus Support Svcs - Equip		25806.00
386			<b>Total Internal Services</b>		<b>62726.00</b>
387					
388			<b>Other Business Services</b>		
389	11-259-4910-484-000-0000		PS - Business Svcs - Bank Char		280.00
390	11-259-4910-488-001-0000		PS - Business Svcs - Bank Char		220.00
391	11-259-7210-484-000-0000		PS - Interest Expense - Elem		3402
392	11-259-7210-488-001-0000		PS - Interest Expense - MS		2398
393	11-259-7410-484-000-0000		PS - Business Svcs - Dues & Fe		6444.59
394	11-259-7410-488-001-0000		PS - Business Svcs - Dues & Fe		5064
395			<b>Total Other Business Services</b>		<b>17808.46</b>
396					
397			<b>Total Support Services-Business</b>		<b>235539.46</b>
398					
399			<b>Operation &amp; Maintenance</b>		
400					
401			<b>Operating Building Services</b>		
402	11-261-3190-484-000-0000		PS - Maintenance - Elem		28900.00
403	11-261-3190-484-010-4851		PS-Maint Outside Svc-ESSER IIB		
404	11-261-3190-484-020-0000		PS - Maintenance Benefits - El		8450
405	11-261-3190-484-030-0000		PS - Maintenance Social Securi		2142
406	11-261-3190-484-040-0000		PS - Maintenance Workers Comp		1360



	A	B	C	D	E
407	11-261-3190-484-050-0000		PS - Maintenance Unemployment		500
408	11-261-3190-488-001-0000		PS - Maintenance - MS		22000
409	11-261-3190-488-005-0000		PS-Maintenance - Outside Clean		120000
410	11-261-3190-488-021-0000		PS - Maintenance Benefits - MS		6650
411	11-261-3190-488-031-0000		PS - Maintenance Social Securi		1700
412	11-261-3190-488-041-0000		PS - Maintenance Workers Comp		1100
413	11-261-3190-488-051-0000		PS - Maintenance Unemployment		500
414	11-261-3410-484-000-0000		PS - Operations & Maint - Tele		19832
415	11-261-3410-484-020-0000		PS - Operations & Maint - ERAT		37000
416	11-261-3410-488-001-0000		PS - Operations & Maint - Tele		16060.00
417	11-261-3411-484-000-0000		PS - Operations & Maint - Inte		2352.00
418	11-261-3411-488-001-0000		PS - Operations & Maint - Inte		1848.00
419	11-261-3830-484-000-0000		PS - Operations & Maint - Wate		12100.00
420	11-261-3830-488-001-0000		PS - Operations & Maint - Wate		9850.00
421	11-261-3840-484-000-0000		PS - Operations & Maint - Wast		8500.00
422	11-261-3840-488-001-0000		PS - Operations & Maint - Wast		6000.00
423	11-261-3910-484-000-0000		PS - Operations & Maint - Insu		21961.00
424	11-261-3910-488-001-0000		PS - Operations & Maint - Insu		17255.00
425	11-261-4110-484-000-0000		PS - Maint & Cust - Blding Mai		21400.00
426	11-261-4110-488-001-0000		PS - Maint & Cust - Blding Mai		17200
427	11-261-4190-484-000-0000		PS - Operations & Maint - Othe		20900
428	11-261-5510-484-000-0000		PS - Operations & Maint - Heat		24000.00
429	11-261-5510-488-001-0000		PS - Operations & Maint - Heat		22000.00
430	11-261-5520-484-000-0000		PS - Operations & Maint - Elec		39000.00
431	11-261-5520-488-001-0000		PS - Operations & Maint - Elec		37000.00
432	11-261-5990-484-010-3430		PS - Misc Supplies-GSRP		1000.00
433	11-261-5990-484-015-3430		PS - PPE Supplies - GSRP Trans		500.00
434	11-261-5990-488-001-0000		PS - Maint & Cust - Supplies &		4203.00
435			<b>Total Operating Building Services</b>		<b>533263.00</b>
436					
437			<b>Security Services</b>		
438	11-266-3190-484-000-0000		PS - Security - Elem		
439	11-266-3190-484-002-3061		PS - Security-Elem-31A-31A--		45472
440	11-266-3190-484-002-3060		PS - Security-Elem-31A-31A--PY		7,844.41
441	11-266-3190-484-022-3061		PS - Security Benefits- --- -3		9871
442	11-266-3190-488-001-0000		PS - Security - MS		0
443	11-266-3190-488-003-3061		PS - Security -MS- 31A-		35728
444	11-266-3190-488-023-3061		PS-Security Benefits-MS		7756
445	11-266-3190-488-003-3060		PS - Security -MS- 31A-PY		8,679.37
446	11-266-3190-488-023-3060		PS-Security Benefits-MS-PY		754.90
447	11-266-4910-484-000-0000		PS - Security - Other Pur Svcs		3685
448	11-266-4910-484-200-0000		PS-Security-Other- ELEM		1800
449	11-266-4910-488-001-0000		PS - Security - Other Pur Svcs		15000
450	11-266-6410-484-100-7960		Security-Equipment-ESSER - Ele		0
451	11-266-6410-488-101-7960		Security-Equipment-ESSER - MS		0
452			<b>Total Security Svcs</b>		<b>136590.68</b>
453					
454			<b>Total Operation &amp; Maintenance</b>		<b>669853.68</b>
455					
456			<b>Pupil Transportation Services</b>		
457	11-271-3310-484-000-0000		PS - Pupil Svcs Transportation		151200

	A	B	C	D	E
458	11-271-3310-484-003-3430		----GSRP--		
459	11-271-3310-484-005-0000		PS - Benefits		
460	11-271-3310-484-010-3431		PS - Preschool -Field Trip Tra		1650
461	11-271-3310-484-015-3431		PS - Preschool Transportation-		47250
462	11-271-3310-484-020-4851		PS-Pupil Svcs Trans-ESSER IIB		
463	11-271-3310-488-001-0000		PS - Pupil Svcs Transportation		86400
464	11-271-3310-488-002-0000		Pupil Svcs Transportation - At		
465	11-271-3310-488-021-4851		Esser II B student Transport		
466			<b>Total Pupil Transportation Services</b>		<b>286500.00</b>
467					
468			<b>Support Services-Central</b>		
469					
470			<b>Staff/Personnel Services</b>		
471	11-283-3220-484-210-3430		PS- Fingerprinting, TB Testing		195
472	11-283-3220-484-300-7641		PS-AASA Superintendent's Conf		600
473	11-283-3220-484-310-7641		PS - AASA-Superintendent's Con		85
474	11-283-3220-484-800-7641		PS - Prof Dev - NAESP - Title		442.4
475	11-283-3220-488-801-7641		PS - Prof Dev - NAESP - Title		347.6
476			<b>Total Staff/Personnel Services</b>		<b>1670.00</b>
477					
478			<b>Support Services-Technology</b>		
479	11-284-3160-484-000-0000		PS - Suppt Svcs - MIS - Elem		34564
480	11-284-5910-010-484-4850		PS - Supplies - ESSER		2623
481	11-284-5990-484-000-4850		PS-Hardware/Software Supplies-		15205
482	11-284-5990-484-000-4851		PS-Hardware/Software Supplies-		11083
483	11-284-5990-488-001-0000		Hardware/Software Supplies-MS		50000.00
484	11-284-5990-484-001-4350		Kick Board		5,229.50
485	11-284-5990-484-101-4350		PS-Hardware/Software Supplies-		48,000.00
486	11-284-5990-488-111-4350		PS-Hardware/Software Supplies-		48,000.00
487			<b>Total Technology Services</b>		<b>214704.50</b>
488					
489			<b>Pupil Accounting</b>		
490	11-285-3180-484-000-0000		PS - Pupil Accting - Audit Ser		34836.00
491	11-285-3180-488-001-0000		PS - Pupil Accting - Audit Ser		27371.00
492	11-285-5990-484-010-4850		PS-Supp-School Pass-ESSER IIA		4402.00
493	11-285-5990-488-011-4850		PS-Supp-School Pass-ESSER IIA		3858.00
494	11-285-7910-484-000-0000		PS - Pupil Accounting - Other-		38980
495	11-285-7910-488-001-0000		PS - Pupil Accounting - Other-		30375.00
496			<b>Total Pupil Accounting</b>		<b>139822.00</b>
497					
498			<b>Other Central Services</b>		
499	11-289-3190-484-000-0000		PS - Fingerprint Contractor -		2800.00
500	11-289-3190-484-030-0000		PS - Fingerprint Contractor -S		214.00
501	11-289-3190-484-050-0000		PS - Fingerprint Contractor -		396.00
502	11-289-3190-488-001-0000		PS - Fingerprint Contractor -		2200.00
503	11-289-3190-488-031-0000		PS - Fingerprint Contractor -S		168.00
504	11-289-3190-488-051-0000		PS - Fingerprint Contractor -		311.00
505	11-289-7910-484-000-0000		PS - Misc Exp - Fingerprinti		1228.00
506	11-289-7910-488-001-0000		PS - Misc Exp - Fingerprinti		965.00
507			<b>Total Other Central Services</b>		<b>8282.00</b>
508					

	A	B	C	D	E
509			<b>Total Support Services-Central</b>		<b>364478.50</b>
510					
511			<b>Support Services-Other</b>		
512					
513					
514			<b>Pupil Activities</b>		
515	11-291-4910-484-002-0000		PS - Afterschool (Dance, Drum,		5000.00
516	11-291-7410-484-000-0000		PS - Pupil Activities - Dues		7000.00
517			<b>Total Pupil Activities</b>		<b>12000.00</b>
518					
519			<b>Athletics</b>		
520	11-293-3110-484-000-0000		PS - Athletics - Purchased Svc		1260.00
521	11-293-3110-484-010-0000		PS - Athletics Coaches-Elem		3175.00
522	11-293-3110-488-001-0000		PS - Athletics - Purchased Svc		990.00
523	11-293-3110-488-011-0000		PS - Athletics Coaches-MS		2410.00
524	11-293-4290-484-000-0000		PS - Athletics - Gym Rental-El		2632.00
525	11-293-4290-488-001-0000		PS - Athletics - Gym Rental-MS		2068.00
526	11-293-5990-484-000-0000		PS - Athletics - Other Supplie		280.00
527	11-293-5990-488-001-0000		PS - Athletics - Other Supplie		220.00
528			<b>Total Athletics</b>		<b>13035.00</b>
529					
530			<b>Total Support Services-Other</b>		<b>25035.00</b>
531					
532			<b>Community Services</b>		
533					
534			<b>Community Services Direction</b>		
535	11-311-5990-484-010-3431		PS - Preschool Parent Event Fo		500
536			<b>Total Community Services Direction</b>		<b>500.00</b>
537					
538			<b>Community Activities</b>		
539	11-331-3110-484-054-6011		PS - Dean of Culture-Title 1-El		45000
540	11-331-3110-488-055-6011		PS - Dean of Culture-Title 1-M		45000
541	11-331-3114-484-010-6011		PS - Benefits-Title 1-Elem-Titl		14045
542	11-331-3114-488-011-6011		PS - Benefits-Title 1-MS-Title		12000
543	11-331-3115-484-010-6011		PS - Social Security-Title 1-E		3442.5
544	11-331-3115-488-011-6011		PS - Social Security-Title 1-M		3442.5
545	11-331-3116-484-010-6011		PS - Workers Comp-Title 1-Elem		306
546	11-331-3116-488-011-6011		PS - Workers Comp-Title 1-MS-T		306
547	11-331-3117-484-010-6011		PS - Unemployment-Title 1-Elem		706.75
548	11-331-3117-488-011-6011		PS - Unemployment-Title1-MS-Ti		706.75
549	11-331-3110-484-054-6010		PS - Dean of Culture-Title 1-El-PY		8,653.87
550	11-331-3110-488-055-6010		PS - Dean of Culture-Title 1-MPY		17,657.78
551	11-331-3114-484-010-6010		PS - Benefits-Title 1-Elem-Titl-PY		1,095.14
552	11-331-3114-484-014-0000		PS - Benefits-Title 1-MS-Title-PY		8,683.00
553	11-331-3114-488-011-6010		PS - Social Security-Title 1-E-PY		687.49
554	11-331-3115-484-010-6010		PS - Social Security-Title 1-M-PY		1,350.89
555	11-331-3115-488-011-6010		PS - Workers Comp-Title 1-MS-T-PY		211.79
556	11-331-3116-484-010-6010		PS - Unemployment-Title 1-Elem-PY		504.50
557	11-331-3116-488-011-6010		PS - Unemployment-Title1-MS-Ti-PY		504.50
558	11-331-3117-484-010-6010		Parent Liaison - Title 1-Elem--PY		541.20
559	11-331-3117-488-011-6010		Parent Liaison - Unemployment-PY		230.00

	A	B	C	D	E
560	11-331-4910-484-410-4851		PS-Mentoring Prog-ESSER IIB		
561	11-331-4910-484-410-6981		Mentoring		9000
562			<b>Total Community Activities</b>		<b>174075.66</b>
563					
564			<b>Welfare Activities</b>		
565	11-361-7910-484-000-6011		PS - Homeless Student's Needs		6000
566	11-361-7910-484-010-4850		PS-Homeless Liais-ESSER IIA		
567			<b>Total Welfare Activities</b>		<b>6000.00</b>
568					
569			<b>Total Community Services</b>		<b>180075.66</b>
570					
571			<b>Facilities Acquisition, Construction, &amp; Improvement</b>		
572					
573			<b>Building Improvements</b>		
574	11-261-4190-484-000-4350		Air Purification and HVAC		63500.00
575	11-456-6220-484-011-0000		PS - Repairs & Renovations - Roof		5000.00
576			<b>Total Facilities Acquisition</b>		<b>5000.00</b>
577					
578			<b>Other Financing Uses</b>		
579	11-511-7150-484-000-0000		Financing Lease Principle		37225.43
580	11-511-7250-484-000-0000		Financing Lease Interest		213.43
581					<b>37438.86</b>
582					
583			<b>Transfers To School Lunch Fund</b>		
584	11-625-8110-484-000-0000		Transfer To School Lunch Fund		0.00
585	11-625-8110-488-001-0000		Transfer To School Lunch Fund		0.00
586			<b>Total Transfers To School Lunch Fund</b>		<b>0.00</b>
587					
588			<b>Transfers To Debt Service Fund</b>		
589	11-631-8110-484-000-0000		Transfer To Debt Service Fund		358461.25
590	11-631-8110-488-001-0000		Transfer To Debt Service Fund		281648.13
591			<b>Total Transfers To Debt Service Fund</b>		<b>640109.38</b>
592					
593			<b>Transfers To Capital Projects Fund</b>		
594	11-641-8110-484-000-0000		Transfer to Capital Projects F		33000.00
595			<b>Total Transfers To Capital Projects Fund</b>		<b>33000.00</b>
596					
597			<b>Total Other Financing Uses</b>		<b>673109.38</b>
598					
599					
600			<b>Fund: Food Service Fund</b>		
601					
602			<b>Revenues</b>		
603					
604			<b>State Sources</b>		
605	20-312-0110-000-000-0000		State Reimbursement - Elem		-5292.59
606	20-312-0110-000-010-0000		No Description Given		-1083.80
607	20-312-0110-488-001-0000		State Reimbursement - MS		-4158.46
608			<b>Total State Sources</b>		<b>-10534.85</b>
609					
610			<b>Federal Sources</b>		

	A	B	C	D	E
611	20-414-0000-000-000-0000		Federal Reimbursement - Elem		0.00
612	20-414-0000-000-020-0000		Federal Reimb NSLP - Breakfast		0.00
613	20-414-0000-000-040-0000		Federal Reimb FFVP - Elem		-1389.92
614	20-414-0000-484-050-0000		SFSP REimb - Elem		0.00
615	20-414-0000-484-050-0019		SFSP Reimbursement - Elem --C		-248942.17
616	20-414-0000-488-041-0000		Federal Reimb - FFVP - MS		-1092.08
617	20-414-0000-488-051-0000		SFSP Reimb - MS		0.00
618	20-414-0000-488-051-0019		SFSP Reimbursement - MS -COVI		-195592.05
619	20-481-0000-000-000-0000		Entitlement Commodities - Elem		-7543.79
620	20-481-0000-488-001-0000		Entitlement Commodities - MS		-5927.28
621			<b>Total Federal Sources</b>		<b>-460487.29</b>
622					
623			<b>Incoming Transfers &amp; Other Transactions</b>		
624	20-611-0000-000-000-0000		Transfer From General Fund - E		0.00
625	20-611-0000-488-001-0000		Transfer From General Fund -		0.00
626			<b>Total Incoming Transfers &amp; Other Transaction</b>		<b>0.00</b>
627					
628			<b>Total Revenues &amp; Other Transactions</b>		<b>-471022.14</b>
629					
630			<b>Food Service Expenditures</b>		
631	21-296-7910-484-000-0000		PS - Robotics Tea		105.52
632	21-296-7910-484-001-0000		PS - PTO		1065.72
633	21-296-7910-484-002-0000		PS - Volleyball		560
634	21-296-7910-484-003-0000		PS - Athletics		1661
635	21-297-3190-484-000-0000		PS - Lunch Room Staff - Elem		56422.34
636	21-297-3190-484-020-0000		PS - Lunch Room Benefits - Ele		5796.9
637	21-297-3190-484-030-0000		PS - Lunch Room Social Securit		4316.31
638	21-297-3190-484-040-0000		PS - Lunch Room Workers Comp		1088.95
639	21-297-3190-484-050-0000		PS - Lunch Room Unemployment		1583.12
640	21-297-3190-488-001-0000		PS - Lunch Room Staff - MS		44331.83
641	21-297-3190-488-021-0000		PS - Lunch Room Benefits - MS		4554.51
642	21-297-3190-488-031-0000		PS - Lunch Room Social Securit		3391.38
643	21-297-3190-488-041-0000		PS - Lunch Room Workers Comp M		855.6
644	21-297-3190-488-051-0000		PS - Lunch Room Unemployment		1243.88
645	21-297-4910-484-000-0000		PS - Food Svce - Purchased Svc		122340.96
646	21-297-4910-484-010-0000		PS - Food Purchased Svcs - B		77999.04
647	21-297-4910-484-030-3061		PS - Food Svce - Purchased Svc		336
648	21-297-4910-484-040-0000		PS - Food Svce - Purchased Svc		1900
649	21-297-4910-488-001-0000		PS - Food Svce - Purchased Svc		96125.04
650	21-297-4910-488-020-0000		PS - Food Purchased Svcs - B		61284.96
651	21-297-4910-488-031-3061		Food Serv. Breakfast MS - 31A		264
652	21-297-4910-488-041-0000		PS - Food Svce - Purchased Sv		1275
653	21-297-5650-484-000-0000		PS - USDA Commodities Usage -		6851
654	21-297-5650-488-001-0000		PS - USDA Commodities Usage -		5383
655	21-297-5990-484-000-0000		PS - Misc Supplies - Elem		75000
656	21-297-5990-488-001-0000		PS - Misc Supplies - MS		926.8
657			<b>Total Food Service Expenditures</b>		<b>498270.62</b>
658					
659			<b>CHANGE IN FUND EQUITY</b>		<b>27248.48</b>
660					
661			<b>Fund: Student Fund</b>		

	A	B	C	D	E
662					
663			<b>Revenues</b>		
664					
665			<b>Local Sources</b>		
666	20-199-0000-000-000-0000		Donations		-3392.24
667			<b>Total Local Sources</b>		<b>-3392.24</b>
668					
669			<b>Total Revenues &amp; Other Transactions</b>		<b>-3392.24</b>
670					
671			<b>Student Expenditures</b>		
672	21-296-7910-484-000-0000		PS -Robotics Tea		105.52
673	21-296-7910-484-001-0000		PS - PTO		1065.72
674	21-296-7910-484-002-0000		PS - Volleyball		560.00
675	21-296-7910-484-003-0000		PS - Athletics		1661.00
676			<b>Total Student Expenditures</b>		<b>3392.24</b>
677					
678			<b>CHANGE IN FUND EQUITY</b>		<b>-3392.24</b>
679					
680					
681					

	F	G
1		
2		
3		
4		
5		
6		
7		
8		
9		<b>-15.00</b>
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		<b>-5,185,253.41</b>
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		

	F	G
50		
51		
52		
53		
54		
55		
56		
57		<b>-1,674,805.33</b>
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		1,097,045.00
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		619,246.00



	F	G
101		
102		
103		
104		
105		
106		
107		
108		
109		
110		
111		
112		
113		
114		
115		
116		
117		
118		
119		
120		
121		
122		
123		
124		
125		
126		
127		
128		
129		
130		
131		
132		
133		414,917.13
134		
135		
136		
137		
138		
139		
140		
141		
142		
143		
144		
145		126,600.00
146		
147		
148		
149		
150		
151		

	F	G
152		
153		
154		
155		
156		
157		
158		
159		
160		
161		
162		
163		
164		
165		
166		
167		
168		336,012.26
169		
170		
171		
172		
173		
174		
175		
176		
177		
178		
179		
180		
181		
182		
183		
184		
185		
186		
187		
188		
189		
190		182,123.21
191		
192		
193		
194		
195		
196		
197		
198		
199		
200		
201		
202		

	F	G
203		
204		
205		
206		
207		
208		
209		
210		<b>85,428.61</b>
211		
212		
213		
214		
215		
216		
217		
218		
219		
220		
221		
222		
223		<b>17,250.00</b>
224		
225		
226		
227		
228		
229		
230		
231		
232		
233		<b>12,371.00</b>
234		
235		
236		
237		
238		
239		
240		
241		
242		
243		<b>115,031.49</b>
244		
245		
246		
247		
248		
249		
250		<b>108,698.66</b>
251		
252		
253		

	F	G
254		
255		
256		
257		
258		
259		
260		
261		
262		
263		
264		
265		
266		
267		
268		
269		
270		
271		
272		
273		
274		
275		
276		
277		
278		
279		
280		329,489.15
281		
282		
283		
284		
285		
286		
287		
288		
289		
290		20,000.00
291		
292		
293		
294		
295		
296		
297		
298		32,100.00
299		
300		
301		
302		
303		
304		9,060.00

	F	G
305		
306		
307		
308		
309		
310		
311		
312		
313		
314		
315		
316		
317		
318		
319		
320		
321		
322		
323		
324		
325		<b>144,534.00</b>
326		
327		
328		
329		
330		
331		
332		<b>134,744.00</b>
333		
334		
335		
336		
337		
338		
339		
340		
341		
342		
343		
344		
345		
346		
347		
348		
349		
350		
351		
352		
353		
354		
355		

	F	G
356		
357		
358		
359		
360		
361		
362		621,884.62
363		
364		
365		
366		
367		
368		<b>7,600.00</b>
369		
370		
371		
372		
373		
374		
375		
376		
377		
378		
379		155,005.00
380		
381		
382		
383		
384		
385		
386		62,726.00
387		
388		
389		
390		
391		
392		
393		
394		
395		<b>17,808.46</b>
396		
397		
398		
399		
400		
401		
402		
403		
404		
405		
406		

	F	G
407		
408		
409		
410		
411		
412		
413		
414		
415		
416		
417		
418		
419		
420		
421		
422		
423		
424		
425		
426		
427		
428		
429		
430		
431		
432		
433		
434		
435		533,263.00
436		
437		
438		
439		
440		
441		
442		
443		
444		
445		
446		
447		
448		
449		
450		
451		
452		<b>136,590.68</b>
453		
454		
455		
456		
457		

	F	G
458		
459		
460		
461		
462		
463		
464		
465		
466		<b>286,500.00</b>
467		
468		
469		
470		
471		
472		
473		
474		
475		
476		1,670.00
477		
478		
479		
480		
481		
482		
483		
484		
485		
486		
487		214,704.50
488		
489		
490		
491		
492		
493		
494		
495		
496		
497		
498		
499		
500		
501		
502		
503		
504		
505		
506		
507		<b>8,282.00</b>
508		



	F	G
509		
510		
511		
512		
513		
514		
515		
516		
517		12,000.00
518		
519		
520		
521		
522		
523		
524		
525		
526		
527		
528		<b>13,035.00</b>
529		
530		
531		
532		
533		
534		
535		
536		
537		
538		
539		
540		
541		
542		
543		
544		
545		
546		
547		
548		
549		
550		
551		
552		
553		
554		
555		
556		
557		
558		
559		

	F	G
560		
561		
562		174,075.66
563		
564		
565		
566		
567		
568		
569		
570		
571		
572		
573		
574		
575		
576		5,000.00
577		
578		
579		
580		
581		
582		
583		
584		
585		
586		
587		
588		
589		
590		
591		640,109.38
592		
593		
594		
595		<b>33,000.00</b>
596		
597		
598		
599		
600		
601		
602		
603		
604		
605		
606		
607		
608		-10,534.85
609		
610		

	F	G
611		
612		
613		
614		
615		
616		
617		
618		
619		
620		
621		-460,487.29
622		
623		
624		
625		
626		
627		
628		-471,022.14
629		
630		
631		
632		
633		
634		
635		
636		
637		
638		
639		
640		
641		
642		
643		
644		
645		
646		
647		
648		
649		
650		
651		
652		
653		
654		
655		
656		
657		498,270.62
658		
659		
660		
661		

	F	G
662		
663		
664		
665		
666		
667		<b>-3,392.24</b>
668		
669		
670		
671		
672		
673		
674		
675		
676		3,392.24
677		
678		<b>-3,392.24</b>
679		
680		
681		<b>-599,334.83</b>