

Marmaduke School District
Local and State Revenue Sources

				14	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER OPERATING FUND	11110	PROPERTY TAXES-CURRENT	812,920.45	647,993.51
		11115	PROPERTY TAX RELIEF	0.00	99,006.84
		11120	PROPERTY TAX-40% BY 6/30	296,531.69	238,398.90
		11125	TAX RELIEF--40% PULLBACK	0.00	121,239.10
		11140	PROPERTY TAX-DELINQUENT	0.00	65,985.49
		11150	EXCESS COMMISSION	0.00	37,205.99
		11160	LAND REDEMP-IN STATE SALE	4,000.00	3,278.94
		11500	INT ON UNAPPT PROP TAXES	0.00	182.19
		12800	REVENUE IN LIEU OF TAXES	5,900.00	6,882.76
		13140	DAY CARE	0.00	0.00
		14900	TRANS FEES-OTHER SOURCES	4,400.00	4,400.00
		15100	INTEREST ON INVESTMENTS	550.00	551.55
		16216	BKFST PD BY DIST	0.00	0.00
		16217	LNCH PD BY DIST	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	200.00	0.00
		19130	LEA BUILDGS & FACILITIES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	1,000.00	25.00
		19300	SALES OF SUPPLIES & MATER	1,000.00	1,300.09
		19800	REFUNDS OF PRIOR YR EXPEN	15,000.00	17,605.82
		19900	MISC REV FR LOCAL SOURCES	2,000.00	3,493.08
		21100	CNTY GENERAL APPORTIONMNT	0.00	0.00
		21200	SEVERANCE TAX	0.00	91.41
		28000	REVENUE IN LIEU OF TAXES	0.00	0.00
		31101	FOUNDATION FUNDING	3,504,090.00	3,507,459.00
		31102	EEF FUNDING	0.00	0.00
		31103	98% GUARANTEE	0.00	13,701.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER OPERATING FUND	31620	SUP MILLAGE INCEN.FNDG	1,560.00	1,560.00
		31900	OTHER	0.00	0.00
		32260	DO NOT USE THIS CODE	0.00	0.00
		51000	FINANCING SOURCES	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	1,620.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	17,296.00
2002	WE CARE GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	500.00
2003	DAYCARE/PRESCHOOL	13140	DAY CARE	90,000.00	92,460.50
		19300	SALES OF SUPPLIES & MATER	0.00	743.00
2004	TARGET GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
2005	ERES DIGITAL PORTAL GRANT	19200	PRIVATE CONTRIBUTIONS	8,000.00	8,000.00
2006	CD#11040811/3008401	15100	INTEREST ON INVESTMENTS	4,460.00	3,816.90
2099	INT ON CD#3011596	15100	INTEREST ON INVESTMENTS	440.00	511.08
2217	STUDENT GROWTH FNDG	31450	STUDENT GROWTH FUNDING	0.00	50,313.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT FUND	24,549.00	0.00
2223	PROF.DEV.	32256	PROF.DEV.	31,665.00	31,665.00
2232	AR SCHL RECOGNITION PROG	32232	AR SCHOOL RECOGNITION	0.00	0.00
2240	SUMMER GRANT SPECIAL ED	32310	HAND CHILD-SUPV/EXTEND YR	0.00	2,759.78
2246	PROF.QUAL.ENHANCMT/MENTR	32250	PATHWISE MENTORING GRANT	2,800.00	3,000.00
2255	RESENDITIAL W/DISAB	32340	HAND-RESIDENT TREATMENT	0.00	12,931.83
2271	G/T ADVANCED PLACEMENT	32361	GIFTED/TAL.ADV.PLACEMENT	300.00	2,161.25
2275	ALT.LEARNG	32370	ALT.LEARNG ENVIRONMT FNDG	13,776.00	13,776.00
2281	NSLA FUNDING	32381	NSLA FUNDING	240,405.00	240,405.00
2340	WKFRCE/NEW PROG	32480	VOC NEW PGM START-UP	0.00	0.00
2361	DIST.LEARNING	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		32611	DISTANCE LEARNING	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
2365	ABC PRE SCHOOL	32710	AR BETTER CHANCE(ABC)GRNT	136,080.00	136,080.00
2392	GENERAL FACILITIES	32912	GENERAL FACILITIES	3,771.00	3,771.00
2398	GAME & FISH GRANT	32290	OTHER GRANTS & AID/STATE	0.00	0.00
		32920	AR GAME & FISH	0.00	938.66
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
		51900	NONCASH RECEIPT	0.00	0.00
3001	C.D.40156/79631/3005166	15100	INTEREST ON INVESTMENTS	0.00	0.00
3404	ACADEMIC FACILITIES	32924	ACADEMIC FAC.	0.00	0.00
7001	ELM/FNDRSR/LIFETOUCH PICS	17210	SCH SPNSRD-PICTURES,ETC	0.00	3,309.71
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	69.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7002	JR HI CHOIR/RICHEY	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	11,242.00
		17220	STDNT SPON SALES-IE CANDY	0.00	1,030.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
7003	BASEBALL FUNDRAISER	17210	SCH SPNSRD-PICTURES,ETC	0.00	25.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
7004	TROLL BOOKS	17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7005	CONCESSIONS	17210	SCH SPNSRD-PICTURES,ETC	0.00	32,139.47
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	148.97
7006	YEARBOOK	17200	SALES	0.00	16,805.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7006	YEARBOOK	17220	STDNT SPON SALES-IE CANDY	0.00	245.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7007	7TH GRADE	17210	SCH SPNSRD-PICTURES,ETC	0.00	250.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7008	8TH GRADE	17210	SCH SPNSRD-PICTURES,ETC	0.00	250.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7009	9TH GRADE	17210	SCH SPNSRD-PICTURES,ETC	0.00	250.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7010	10TH GRADE	17210	SCH SPNSRD-PICTURES,ETC	0.00	472.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7011	JUNIOR CLASS	17130	STDNT ORG-EVENTS & ACTIV	0.00	1,795.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	4,270.00
		17220	STDNT SPON SALES-IE CANDY	0.00	10,277.42
		17221	MAGAZINE SALES	0.00	0.00
		17222	GIFT CERT.SALES	0.00	0.00
		17223	VALENTINE SALES	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00

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7012	SENIOR CLASS	17130	STDNT ORG-EVENTS & ACTIV	0.00	1,417.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	806.00
		17220	STDNT SPON SALES-IE CANDY	0.00	712.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	95.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	74.16
7013	ART CLUB	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	2,482.30
		17310	STNDT ORG MEMBERSHIP DUES	0.00	810.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7014	GFTED/TAL.PROJS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	160.00
		17400	PUPIL/CAMP FEES, ETC.	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		7015	CHOIR CLUB	17130	STDNT ORG-EVENTS & ACTIV
		17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	4,862.94
		17222	GIFT CERT.SALES	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00

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7015	CHOIR CLUB	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7016	JR.HI FCCLA CLUB	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	501.00
		17220	STDNT SPON SALES-IE CANDY	0.00	979.83
		17310	STNDT ORG MEMBERSHIP DUES	0.00	620.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7017	INNER ACT	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7018	NATIONAL JUNIOR BETA CLUB	17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	372.32
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	240.00
7019	COMMUN.SERV LRNG	17130	STDNT ORG-EVENTS & ACTIV	0.00	500.00
		17220	STDNT SPON SALES-IE CANDY	0.00	20,422.27
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,450.00
7020	BETA CLUB	17130	STDNT ORG-EVENTS & ACTIV	0.00	931.50
		17210	SCH SPNSRD-PICTURES,ETC	0.00	173.50
		17220	STDNT SPON SALES-IE CANDY	0.00	2,742.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	165.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount
7020	BETA CLUB	17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7021	FBLA	17130	STDNT ORG-EVENTS & ACTIV	0.00	4,460.66
		17210	SCH SPNSRD-PICTURES,ETC	0.00	4,194.00
		17220	STDNT SPON SALES-IE CANDY	0.00	3,780.33
		17310	STNDT ORG MEMBERSHIP DUES	0.00	834.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		18900	OTHER COMMUNITY SVS ACT	0.00	1,450.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7022	FCCLA	17130	STDNT ORG-EVENTS & ACTIV	0.00	1,104.25
		17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	1,927.70
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,328.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		18900	OTHER COMMUNITY SVS ACT	0.00	1,450.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7023	F.F.A.	17130	STDNT ORG-EVENTS & ACTIV	0.00	125.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	10,021.00
		17220	STDNT SPON SALES-IE CANDY	0.00	23,151.90
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00

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7023	F.F.A.	17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	5,934.72
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7024	HOUNDS AGAINST DRUGS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
7025	LIBRARY CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	162.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7026	G.L.A.D.CLUB	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	15.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
7027	2012 SENIOR ACCT	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7028	BASEBALL ADVERTISING	17210	SCH SPNSRD-PICTURES,ETC	0.00	3,700.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00

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7029	ATH.ADMISSIONS	17110	ATHLETICS	0.00	23,265.15
7030	ATHLETICS	17110	ATHLETICS	0.00	0.00
		17400	PUPIL/CAMP FEES, ETC.	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,300.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7031	BASKETBALL BOYS	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	3,591.80
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7032	BASKETBALL GIRLS	17130	STDNT ORG-EVENTS & ACTIV	0.00	605.00
		17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	17,563.00
		17590	OTHER CONTRACTED SERVICES	0.00	75.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,160.00
7033	FIELD TRIPS	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	980.20
		17400	PUPIL/CAMP FEES, ETC.	0.00	0.00
7034	DISTRICT 3A	17110	ATHLETICS	0.00	4,674.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	12,968.05
		17225	SHIRTS/UNIFORMS SALES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00
7035	SR.HI CHEER	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00

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7035	SR.HI CHEER	17220	STDNT SPON SALES-IE CANDY	0.00	8,310.01
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7036	JUST	17220	STDNT SPON SALES-IE CANDY	0.00	899.43
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7037	BOOK FAIRS	17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	4,944.80
7038	TRACK	17210	SCH SPNSRD-PICTURES,ETC	0.00	75.00
		17220	STDNT SPON SALES-IE CANDY	0.00	725.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
7039	ATH/SHOES/MISC	17220	STDNT SPON SALES-IE CANDY	0.00	4,841.00
7040	RELAY FOR LIFE	17110	ATHLETICS	0.00	0.00
		17200	SALES	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	1,694.36
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7041	ELEM.FNDRSR/COMPU.FOR EDU	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
7042	TORNADO/UMW OUTREACH	19200	PRIVATE CONTRIBUTIONS	0.00	4,687.19
7043	UMW FUND/CLOTHING FUND	19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7044	SOFTBALL	17220	STDNT SPON SALES-IE CANDY	0.00	813.31
7045	MARMADUKE ALUMNI SCHLRSHI	19200	PRIVATE CONTRIBUTIONS	0.00	2,160.00
7046	PE - ELEM	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00

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7047	ARCHERY	17210	SCH SPNSRD-PICTURES,ETC	0.00	45.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	785.00
7048	JR-HI CHEERLEADING	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	1,475.38
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00
		17500	REV.FROM ENTERPRISE ACT.	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7049	BAND RENTALS	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	100.00
7050	BOX TOP FUND	17900	OTHER STDNT ACTIVITY REV	0.00	1,820.10
7051	MATH&LIT FUNDRAISER	17220	STDNT SPON SALES-IE CANDY	0.00	518.53
7995	VENDOR EXCLU.CONTRACT	17500	REV.FROM ENTERPRISE ACT.	0.00	5,000.00
8000	FOOD SERVICE FUND	16110	SCHOOL LUNCH PROGRAM	62,000.00	58,423.52
		16120	SCHOOL BREAKFAST PROGRAM	0.00	0.00
		16210	STUDENT	0.00	0.00
		16211	ABC/PREK STUDENT MEALS	17,900.00	19,277.85
		16215	A LA CARTE INCOME	170.00	235.14
		16216	BKFST PD BY DIST	0.00	0.00
		16217	LNCH PD BY DIST	0.00	262.14
		16220	ADULT	17,000.00	16,703.85
		16300	SPECIAL FUNCTIONS	0.00	0.00
		16400	OTHER INCOME	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	0.00	309.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		32520	MATCHING (STATE)	3,200.00	3,240.73
		53100	SALE OF EQUIPMENT	0.00	0.00

Marmaduke School District
 Local and State Revenue Sources

				14	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
8000	FOOD SERVICE FUND	53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00
Total				\$5,305,668.14	\$5,784,372.16