

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2000	OPERATING FUND	12800	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.00	0.00	0.00	0.00	0.00
2001	OTHER GEN OPERATING	11110	PROPERTY TAXES-CURRENT	1,624,732.00	1,721,033.48	1,757,692.00	1,674,825.56	1,689,952.00	1,674,903.22
		11120	PROPERTY TAX-40% BY 6/30	812,732.00	827,065.17	745,615.00	804,670.30	841,847.00	861,426.95
		11140	PROPERTY TAX-DELINQUENT	118,500.00	127,876.56	128,000.00	120,767.92	115,000.00	117,746.91
		11150	EXCESS COMMISSION	69,000.00	67,391.56	67,000.00	68,139.25	67,000.00	66,616.24
		11160	LAND REDEMP-IN STATE SALE	16,000.00	6,499.46	6,500.00	9,266.81	5,000.00	7,118.88
		11400	PENALTIES/ INTEREST ON TAX	0.00	910.55	0.00	354.03	350.00	2,153.86
		11500	INT EARNED UNAPP	0.00	0.00	0.00	0.00	0.00	0.00
		12800	REVENUE IN LIEU OF TAXES	365,000.00	365,025.37	365,027.00	405,583.75	406,625.00	419,694.87
		13120	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		13140	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		13190	OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
		13900	FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		15100	INTEREST ON INVESTMENTS	0.00	9,428.57	9,400.00	11,810.83	10,000.00	11,335.08
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.00	0.00	0.00	700.00	700.00
		19130	LEA BUILDGS & FACILITIES	0.00	3,752.00	0.00	3,877.00	63,750.00	3,752.00
19200	PRIVATE CONTRIBUTIONS	0.00	11,374.00	0.00	0.00	0.00	6,965.00		
19300	SALES OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		

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2001	OTHER GEN OPERATING		& MATER				
	19410	SECONDARY SALES	0.00	0.00	0.00	0.00	0.00
	19450	ELEMENTARY SALES	0.00	88.90	0.00	0.00	0.00
	19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00
	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00
	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	36,092.60	0.00
	19900	MISC REV FR LOCAL SOURCES	0.00	31,172.12	0.00	32,092.58	11,782.91
	21200	SEVERANCE TAX	0.00	2,197.27	0.00	1,978.39	2,029.38
	21900	OTHER REV FR COUNTY	0.00	0.00	0.00	0.00	0.00
	31101		2,790,864.00	2,790,263.00	2,878,037.00	2,878,295.00	3,147,970.00
	31103	98% TAX COLL RATE GUARANT	0.00	24,999.00	0.00	30,582.00	31,397.00
	31460	DECL ENROLLMNT	0.00	0.00	0.00	0.00	0.00
	31900	OTHER	0.00	0.00	0.00	0.00	0.00
	32214	COMPUTER BASED ED PGM	0.00	0.00	0.00	0.00	0.00
	32219	EISENHOWER MATH/SCIENCE	0.00	0.00	0.00	0.00	33,409.47
	32220	CURRICULUM FRAMEWORKS-236	0.00	0.00	0.00	0.00	6,095.00
	32225	TECH GRANT	0.00	0.00	0.00	0.00	0.00
	32232	AR SCHOOL RECOGNITION PRO	0.00	0.00	0.00	0.00	0.00
	32260	AR GAME & FISH	0.00	0.00	0.00	0.00	0.00
	32310	HAND CHILD-SUPV/ EXTEND YR	0.00	0.00	0.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPERATING	32361	GT GRANT	0.00	550.00	0.00	800.00	0.00	0.00
		32415	VOCATIONAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
		32480	VOC NEW PGM START-UP	0.00	0.00	0.00	0.00	0.00	0.00
		32900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32912	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE FUNDING	12,674.00	12,674.00	13,066.00	13,066.00	17,055.00	17,055.00
		32990	OTHER AID FROM STATE	0.00	0.00	0.00	0.00	0.00	9.08
		51999	AUDIT ADJ PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	1,690.00	0.00	749.20	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2020	AR GAME AND FISH	32260	AR GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	72,853.00	90,000.00	128,229.00	0.00	35,909.00
2218	DECLINING ENROLLMENT	31460	DECL ENROLLMNT	0.00	0.00	0.00	0.00	0.00	0.00
2223	PROFESSIONAL DEVELOPMENT	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32232	AR SCHOOL RECOGNITION PRO	0.00	0.00	0.00	0.00	0.00	0.00
		32256		22,063.94	18,350.00	19,537.00	19,537.00	20,485.14	20,144.00
2232	AR SCHOOL RECOGNITION PRO	32232	AR SCHOOL RECOGNITION PRO	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED SUPERVISOR	32310	HAND CHILD-SUPV/ EXTEND YR	8,184.59	0.00	0.00	0.00	0.00	0.00
2244	SP ED EXT SCHOOL YR	32314	SPED EXT SCHOOL YR	0.00	0.00	0.00	888.00	0.00	0.00
2246	PATHWISE	19510	OTHER LEA WITHIN	375.00	375.00	0.00	0.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2246	PATHWISE		STATE						
		32250	MENTORING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		32990	OTHER AID FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
2265	CATASTROPHIC	32355	EARLY CHILD PILOT PARENT	50,708.54	28,469.21	0.00	29,020.39	31,000.00	73,231.64
2275	ALT LEARNING	32370	DHS EARLY CHILDHOOD CNTR	0.00	0.00	0.00	0.00	40,689.00	40,689.00
2281	NATIONAL SCHOOL LUNCH	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32381		189,234.00	189,234.00	178,314.00	178,314.00	190,412.00	190,412.00
2293	SECONDARY VOC CENTER	32415	VOCATIONAL FUNDING	17,334.00	15,708.56	28,708.56	39,215.33	33,042.00	22,535.23
2392	GEN FACILITIES	32912	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	13,500,000.00	0.00
		51900	MISC NON-REV SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
3002	REFUNDING SAVINGS BLDG FN	51800	REFUNDING SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
3003	2ND LEIN BNDS	15900	OTHER EARNINGS INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51101		0.00	0.00	0.00	0.00	0.00	0.00
3005	POST DATED WARRANTS	51300	POSTDATED WARRANT	184,481.00	184,481.00	0.00	0.00	0.00	0.00
3006	NEW ELEM CONSTRUCTION	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	114,366.78
		51100	BONDED	0.00	0.00	0.00	0.00	0.00	13,780,016.70

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3006	NEW ELEM CONSTRUCTION		INDEBTEDNESS						
3300	REFUNDING SAVINGS	51800	REFUNDING SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
		51999	AUDIT ADJ PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
3404	CONST	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		32924	ACAD FAC PARTNER PROG	0.00	0.00	0.00	0.00	0.00	81,718.31
4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51101		0.00	0.00	0.00	0.00	0.00	0.00
		51900	MISC NON-REV SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51900	MISC NON-REV SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
6702	6B	32310	HAND CHILD-SUPV/ EXTEND YR	0.00	0.00	0.00	0.00	0.00	0.00
6756	TITLE II-A	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7000	ACTIVITY FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7001	MISC CLEARING	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00

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7001	MISC CLEARING	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7002	CENTRAL OFFICE ACTIVITY	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7003	G A T E	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7004	NURSING	19200	PRIVATE CONTRIBUTIONS	0.00	1,450.00	0.00	500.00	0.00	200.00
7005	VENDING CENTRAL OFFICE	16910	PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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7005	VENDING CENTRAL OFFICE	19200	PRIVATE CONTRIBUTIONS	0.00	2,250.00	0.00	0.00	0.00	5,325.00
		19900	MISC REV FR LOCAL SOURCES	0.00	1,614.89	0.00	1,047.66	0.00	2,737.46
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
7301	ELEMENTARY	15900	OTHER EARNINGS INVESTMENT	0.00	429.57	0.00	0.00	0.00	0.00
		17200	SALES	0.00	524.41	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	1,663.90	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,473.46	0.00	2,603.90	0.00	839.60
		19200	PRIVATE CONTRIBUTIONS	0.00	755.00	0.00	0.00	0.00	0.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	894.00	0.00	0.00
7302	ELEMENTARY LIBRARY	17200	SALES	0.00	12,805.88	0.00	12,931.08	0.00	10,719.13
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	61.92	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	49.00	0.00	39.56	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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7303	SUNSHINE FUND	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7304	AFTER SCHOOL	13190	OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		18900	OTHER COMMUNITY SVS ACT	0.00	21,680.00	0.00	29,115.00	0.00	22,430.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	874.00
7305	ELEM VENDING	16910	PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	2,793.42	0.00	0.00	0.00	458.46
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
7306	TEACHER SUPPLY ALLOTMENT	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	6,413.39	0.00	9,154.98	0.00	8,746.25
7401	ADVANCE PLACEMENT	19000	OTHER REV-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19400	TEXTBOOK SALES & RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
7402	ANNUAL	17200	SALES	0.00	3,177.00	0.00	2,750.00	0.00	5,737.84
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00

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7402	ANNUAL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	18,999.81	0.00	0.00
7403	ATHLETICS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	0.00	78,069.05	0.00	55,199.03	0.00	59,503.71
		17200	SALES	0.00	5,814.00	0.00	9,947.23	0.00	3,370.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	7,186.50	0.00	13,195.13	0.00	1,055.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,767.50	0.00	1,151.00	0.00	7,175.85
		19200	PRIVATE CONTRIBUTIONS	0.00	11,438.73	0.00	7,050.00	0.00	6,513.42
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	1,090.00	0.00	0.00	0.00	0.00
7404	ATHLETICS 5AA SW	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7405	AUDITORIUM REMODELING	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7406	BAND	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	180.00	0.00	0.00
		17220	STDNT SPON SALES-	0.00	0.00	0.00	306.45	0.00	0.00

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7406	BAND		IE CANDY						
		17300	ORG MEMBERSHIP DUES/FEES	0.00	456.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	1,328.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	470.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7407	DANCE TEAM	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,821.80	0.00	793.55	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	550.00	0.00	0.00
7408	BETA-SR	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,545.00	0.00	1,256.00	0.00	1,135.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7408	BETA-SR	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7409	CHEERLEADERS-JR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	13,291.58	0.00	3,552.14	0.00	4,118.86
		17300	ORG MEMBERSHIP DUES/FEES	0.00	8,334.67	0.00	3,477.75	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	2,650.00	0.00	2,055.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,400.00	0.00	3,907.00	0.00	4,036.80
7410	CHEERLEADERS-SR	17200	SALES	0.00	7,135.40	0.00	3,475.69	0.00	580.00
		17220	STDNT SPON SALES-IE CANDY	0.00	2,900.00	0.00	2,492.00	0.00	1,639.46
		17300	ORG MEMBERSHIP DUES/FEES	0.00	7,240.20	0.00	3,746.67	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	6,368.50	0.00	1,820.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	1,075.00	0.00	1,782.55
7411	CHOIR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	475.00	0.00	516.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7411	CHOIR	17900	OTHER STDNT ACTIVITY REV	0.00	270.08	0.00	0.00	0.00	364.75
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7412	DRAMA/THESPIANS	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	612.48	0.00	0.00	0.00	0.00
7413	FBLA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	420.00	0.00	372.00	0.00	350.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7414	FCA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7414	FCA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7415	FCCLA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	277.00	0.00	260.00	0.00	489.55
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	728.00	0.00	1,135.85	0.00	130.00
		19200	PRIVATE CONTRIBUTIONS	0.00	250.00	0.00	250.00	0.00	0.00
7416	FFA	17200	SALES	0.00	5,409.00	0.00	6,859.50	0.00	8,059.50
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	594.00	0.00	80.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	250.00
7417	FTA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7418	FLOWER FUND	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP	0.00	90.00	0.00	40.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7418	FLOWER FUND		DUES/FEES						
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	67.00	0.00	0.00	0.00	0.00
7419	VENDING GYM	16910	PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
7420	HS LIBRARY	17200	SALES	0.00	2,357.75	0.00	3,510.69	0.00	2,705.09
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	28.50	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7421	HS MISC	15900	OTHER EARNINGS INVESTMENT	0.00	429.58	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7421	HS MISC	17300	ORG MEMBERSHIP DUES/FEES	0.00	275.60	0.00	576.75	0.00	595.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	297.00	0.00	418.50	0.00	304.00
		19400	TEXTBOOK SALES & RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7422	JUNIOR CLASS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	1,688.00	0.00	180.00	0.00	480.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	859.25	0.00	2,203.00	0.00	845.50
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7423	MATH-JR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7424	MATH-SR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7425	NEWSLETTER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7426	PEER COUNS/CHAMPS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7427	QUILL & SCROLL	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7428	SCIENCE-JR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7429	SCIENCE-SR	17200	SALES	0.00	0.00	0.00	502.00	0.00	787.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	20.00	0.00	844.00	0.00	500.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	322.01	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7430	SENIOR CLASS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7430	SENIOR CLASS	17900	OTHER STDNT ACTIVITY REV	0.00	492.58	0.00	338.37	0.00	170.91
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7431	SPANISH CLUB	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7432	SPECIAL TRIP FUND	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7433	STUDENT COUNCIL	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	801.00	0.00	0.00	0.00	650.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,200.00	0.00	4,000.00	0.00	2,075.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7434	SC SCHLORSHIP	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7434	SC SCHLORSHIP	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7435	ADMISSIONS CLEARING	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	0.00	16,796.84	0.00	0.00	0.00	0.00
		18100	ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
7436	HS VENDING	16910	PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	50.98	0.00	0.00	0.00	0.00
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
7438	*PEEWEE ACTIVITY	17110	ATHLETICS	0.00	14,510.71	0.00	11,531.10	0.00	12,858.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	600.00	0.00	0.00	0.00	0.00
7439	HAMMONS MEMORIAL SCHLORSH	15900	OTHER EARNINGS INVESTMENT	0.00	13.57	0.00	13.78	0.00	10.23
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7440	LS&ERNESTINEROBERTFUND	19200	PRIVATE CONTRIBUTIONS	0.00	4,220.00	0.00	1,899.00	0.00	2,421.00
7441	FRESHMAN CLASS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	320.00	0.00	300.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7450	SOPHOMORE CLASS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,202.00	0.00	845.50	0.00	941.50
7451	SYKES SCHOLARSHIP FUND	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7452	ROBERT PARKER MEMORIAL FU	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	2,075.00	0.00	0.00
7501	MS ATHLETICS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7502	MIDDLE SCHOOL	15900	OTHER EARNINGS INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	800.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	5.00	0.00	5.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	62.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,600.00	0.00	1,278.00	0.00	3,060.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	292.84	0.00	338.00	0.00	0.00
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7503	MS-FBLA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7504	MS-FCA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7505	SOFTBALL ACITIVITY	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,639.00	0.00	10,744.00	0.00	2,970.00
7506	SPECIAL OLYMPICS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	784.63
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7507	SPECIAL PROGRAMS	19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00	0.00
7508	MC SPORTS SHOOTING ACTIVI	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	1,100.00
		32260	AR GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	16110	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		16120	SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				18		19		20	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
8000	FOOD SERVICE FUND	16190	OTHER/MY PAY PLUS	38,116.00	48,083.72	48,000.00	65,879.29	60,000.00	61,983.62
		16210	STUDENT	56,689.00	60,750.61	60,750.00	65,607.86	65,000.00	52,715.76
		16215	A LA CARTE INCOME	2,530.10	1,947.75	1,950.00	2,996.88	5,000.00	2,399.43
		16220	ADULT	4,700.00	7,554.59	7,600.00	7,844.57	8,100.00	5,902.90
		16300	HEAD START	0.00	0.00	0.00	0.00	0.00	0.00
		16400	PERF BASED REIMB	0.00	0.00	0.00	0.00	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	60,000.00	35,115.75	35,500.00	32,202.94	40,000.00	28,475.90
		16950	SUMMER FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
		32520	MATCHING (STATE)	2,012.00	2,033.04	2,033.04	2,086.17	2,250.00	2,260.77
		51999	AUDIT ADJ PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
8001	CHARTWELL'S	16900	OTHER FOOD SVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total				\$6,445,930.17	\$6,945,525.28	\$6,442,729.60	\$6,916,630.82	\$20,394,636.61	\$21,105,448.94