OBJ		Fund	Function	Location	Dept.	Grade	Obj.	ACCOUNT DESCRIPTION	
250		10	0	0	0	0	250	Prior Year Sal Carry forward	
690		10	0	0	0	0	690	Prior Year Expense Carry Forw	
270	School Committee	10	1110	0	0	0	270	SEC SAL - SCH COMM	
470		10	1110	0	0	0	470	CONFERENCE / INSTITUTE	
490		10	1110	0	0	0	490	CONTRACTUAL SERVICES-SCH COMM	
690		10	1110	0	0	0	690	OTHER EXPENSES - SCH COMM	
700		10	1110	0	0	0	700	POSTAGE SCH COMM	
730		10	1110	0	0	0	730	SUPPLIES SCH COMM	
									Total
150	Superintendent	10	1210	0	0	0	150	LONGEVITY SECRETARY	
250		10	1210	0	0	0	250	SALARIES PROFESSIONAL ADMIN	
270		10	1210	0	0	0	270	SALARIES SECRETARIES ADMIN	
									Total
250	Asst. Superintendent	10	1220	0	0	0	250	ASST. SUPT. - PROF. SALARIES	
270		10	1220	0	0	0	270	ASST. SUPT. - SEC. SALARY	
									Total
250	District Wide	10	1230	0	0	0	250	NEASC REAC. SALARIES	
490		10	1230	0	0	0	490	CONTRACTUAL SERVICES	
490		10	1230	0	0	0	490	CONTRACTUAL SERVICES	
500		10	1230	0	0	0	500	COPIER - ADMINISTRATION	
580		10	1230	0	0	0	580	EQUIPMENT	
660		10	1230	0	0	0	660	MAINTENANCE COMPUTER	
670		10	1230	0	0	0	670	MAINTENANCE MACHINE UNDIST	
690		10	1230	0	0	0	690	OTHER EXPENSES	
700		10	1230	0	0	0	700	POSTAGE	
705		10	1230	0	0	0	705	PUBLICITY	
712		10	1230	0	0	0	712	INSTATE TRAVEL & CONFERENCES	
723		10	1230	0	0	0	723	SOFTWARE	
730		10	1230	0	0	0	730	DISTRICT WIDE ADMIN - SUPPLIES	
730		10	1230	0	0	0	730	SUPPLIES	
									Total

250	**Business & Finance**	10	1410	0	98	0	250	BUSINESS OFFICE- PROFESSIONAL	
260		10	1410	0	98	0	260	BUSINESS OFFICE- CLERICAL	
									Total
250	**Human Resources**	10	1420	0	0	0	250	Human Resources - Prof Salary	
260		10	1420	0	0	0	260	H/R Substitues Coordinator Sal	
270		10	1420	0	0	0	270	H/R Sec Salary	
									Total
650	**Legal Services**	10	1430	0	0	0	650	LEGAL FEES/SCH COMM	
									Total
250	**Districtwide Mis**	10	1450	0	0	0	250	SALARIES PROFESSIONAL	
255		10	1450	0	0	0	255	Technology - Data Management	
256		10	1450	0	0	0	256	Computer Technicians Prof Sals	
450		10	1450	0	0	0	450	SCHOOL SECURITY	
495		10	1450	0	0	0	495	Technology Service Contracts	
580		10	1450	0	0	0	580	EQUIPMENT- TECHNOLOGY	
730		10	1450	0	0	0	730	SUPPLIES & MATERIALS	
									Total
125	**Curriculum Directors**	10	2110	0	0	0	125	CURRICULUM DEVELOP/ENRICHMENT	
150		10	2110	0	0	0	150	LONGEVITY SECRETARY	
250		10	2110	0	0	0	250	PROF. SALARIES CURR. DIRECTORS	
270		10	2110	0	0	0	270	SALARIES SECRETARIES SUPERVIS	
540		10	2110	0	0	0	540	COURSE REIMBURSEMENT ADMIN	
580		10	2110	0	0	0	580	EQUIPMENT	
660		10	2110	0	0	0	660	MAINTENANCE COMPUTER	
670		10	2110	0	0	0	670	MAINTENANCE MACHINE	
700		10	2110	0	0	0	700	POSTAGE SUPERVISION	
719		10	2110	0	0	0	719	ACHIEVEMENT/DIAGNOSTIC TESTING	
723		10	2110	0	0	0	723	SOFTWARE	
727		10	2110	0	0	0	727	STAFF DEVELOPMENT	
730		10	2110	0	0	0	730	SUPPLIES - CURR COORDS	
730		10	2110	0	73	0	730	STAFF DEVELOPMENT MATERIALS	
750		10	2110	0	0	0	750	INSTATE TRAVEL CURR COORDS	
									Total
130	**Department Head**	10	2120	0	0	0	130	Department Heads Summer Sals	
250		10	2120	0	28	0	250	DEPT HEAD- FOREIGN LANG.	
250		10	2120	0	34	0	250	DEPT HEAD - HEALTH/P.E.	
250		10	2120	0	58	0	250	SALARIES PROFESSIONAL	

									Total
627		10	2210	0	0	0	627	PRINCIPALS - CONFERENCES	
670		10	2210	0	0	0	670	MAINTENANCE EQUIPMENT	
150		10	2210	11	0	3	150	LONGEVITY SECRETARY HIGH SCHL	
250		10	2210	11	0	3	250	PROF SAL HIGH SCHOOL PRINCIPAL	
270		10	2210	11	0	3	270	SALARIES SECRETARIES HIGH SCHL	
465		10	2210	11	0	3	465	COMPUTER SUPPLIES HIGH SCHOOL	
470		10	2210	11	0	3	470	ADMIN INST/CONFERENCE CEEB	
560		10	2210	11	0	3	560	DUES HIGH SCHOOL	
580		10	2210	11	0	3	580	EQUIPMENT HIGH SCHOOL	
625		10	2210	11	0	3	625	HS GRADUATION	
660		10	2210	11	0	3	660	MAINTENANCE COMPUTER CHS	
700		10	2210	11	0	3	700	POSTAGE HIGH SCHOOL	
710		10	2210	11	0	3	710	PRINTING HIGH SCHOOL	
723		10	2210	11	0	3	723	SOFTWARE HIGH SCHOOL	
730		10	2210	11	0	3	730	SUPPLIES HIGH SCHOOL	
750		10	2210	11	0	3	750	TRAVEL IN STATE HIGH SCHOOL	
150		10	2210	22	0	2	150	LONGEVITY SECRETARY MCCARTHY	
250		10	2210	22	0	2	250	PROF SALARY MCCARTHY PRINCIPAL	
270		10	2210	22	0	2	270	SALARIES SECRETARIES MCCARTHY	
465		10	2210	22	0	2	465	COMPUTER SUPPLIES MCCARTHY	
560		10	2210	22	0	2	560	MCCARTHY DUES	
700		10	2210	22	0	2	700	POSTAGE MCCARTHY	
710		10	2210	22	0	2	710	PRINTING MCCARTHY	
730		10	2210	22	0	2	730	SUPPLIES MCCARTHY	
750		10	2210	22	0	2	750	TRAVEL IN STATE MCCARTHY	
150		10	2210	33	0	2	150	LONGEVITY SECRETARY PARKER	
250		10	2210	33	0	2	250	PROF SAL/PARKER PRINCIPAL	
270		10	2210	33	0	2	270	SALARIES SECRETARIES PARKER	
465		10	2210	33	0	2	465	COMPUTER SUPPLIES PARKER	
560		10	2210	33	0	2	560	DUES PARKER	
660		10	2210	33	0	2	660	COMPUTER MAINTENANCE PARKER	
700		10	2210	33	0	2	700	POSTAGE PARKER	
710		10	2210	33	0	2	710	PRINTING PARKER	
723		10	2210	33	0	2	723	SOFTWARE PARKER	
730		10	2210	33	0	2	730	SUPPLIES PARKER	
750		10	2210	33	0	2	750	TRAVEL IN STATE PARKER	
250		10	2210	44	0	1	250	SALARIES PROFESSIONAL BYAM	
270		10	2210	44	0	1	270	SALARIES SECRETARIES BYAM	
465		10	2210	44	0	1	465	COMPUTER SUPPLIES BYAM	
560		10	2210	44	0	1	560	DUES BYAM	
660		10	2210	44	0	1	660	COMPUTER MAINTENANCE BYAM	
700		10	2210	44	0	1	700	POSTAGE BYAM	
710	**School Leadership-building**	10	2210	44	0	1	710	PRINTING BYAM	
723		10	2210	44	0	1	723	SOFTWARE BYAM	
730		10	2210	44	0	1	730	SUPPLIES BYAM	
750		10	2210	44	0	1	750	TRAVEL IN STATE BYAM	

150	10	2210	55	0	1	150	LONGEVITY SECRETARY CENTER	
250	10	2210	55	0	1	250	SALARIES PROFESSIONAL CENTER	
270	10	2210	55	0	1	270	SALARIES SECRETARIES CENTER	
465	10	2210	55	0	1	465	COMPUTER SUPPLIES - CENTER	
560	10	2210	55	0	1	560	DUES CENTER	
660	10	2210	55	0	1	660	MAINTENANCE COMPUTER CENTER	
700	10	2210	55	0	1	700	CENTER SCHOOL - POSTAGE	
710	10	2210	55	0	1	710	PRINTING	
723	10	2210	55	0	1	723	SOFTWARE	
730	10	2210	55	0	1	730	SUPPLIES	
750	10	2210	55	0	1	750	TRAVEL IN STATE	
250	10	2210	66	0	1	250	SALARIES PROFESSIONAL HARRING	
270	10	2210	66	0	1	270	SALARIES SECRETARIES HARRING	
465	10	2210	66	0	1	465	COMPUTER SUPPLIES HARRINGTON	
560	10	2210	66	0	1	560	DUES HARRINGTON	
660	10	2210	66	0	1	660	COMPUTER MAINT HARRINGTON	
700	10	2210	66	0	1	700	POSTAGE HARRINGTON	
710	10	2210	66	0	1	710	PRINTING HARRINGTON	
723	10	2210	66	0	1	723	SOFTWARE HARINGTON	
730	10	2210	66	0	1	730	SUPPLIES HARRINGTON	
750	10	2210	66	0	1	750	TRAVEL IN STATE HARRINGTON	
250	10	2210	77	0	1	250	SALARIES PROFESSIONAL SOUTH RO	
270	10	2210	77	0	1	270	SALARIES SECRETARIES SOUTH ROW	
465	10	2210	77	0	1	465	COMPUTER SUPPLIES SO ROW	
560	10	2210	77	0	1	560	DUES SOUTH ROW	
660	10	2210	77	0	1	660	MAINTENANCE COMPUTER SO ROW	
700	10	2210	77	0	1	700	POSTAGE SOUTH ROW	
710	10	2210	77	0	1	710	PRINTING SOUTH ROW	
723	10	2210	77	0	1	723	SOFTWARE SOUTH ROW	
730	10	2210	77	0	1	730	SUPPLIES SOUTH ROW	
750	10	2210	77	0	1	750	TRAVEL IN STATE SO ROW	
								Total
210	10	2305	0	0	0	210	RETIREMENT/SICK BUY BACK	
250	10	2305	0	0	0	250	SALARIES PROF STEP INCR	
160	10	2305	11	0	3	160	LONGEVITY TEACHERS	
165	10	2305	11	0	3	165	PROF SAL/HS NIGHT SCHOOL	
250	10	2305	11	2	3	250	PROF SAL/HIGH SCHOOL ART	
250	10	2305	11	6	0	250	PROF SAL/HS BUSINESS	
250	10	2305	11	24	3	250	PROF SAL/HIGH SCHOOL ENGLISH	
250	10	2305	11	28	3	250	PROF SAL/HS FOREIGN LANGUAGE	
250	10	2305	11	34	3	250	PROF SAL/HIGH SC HEALTH ED	
250	10	2305	11	36	3	250	PROF SAL/CHS/FAMILY SCIENCES	
250	10	2305	11	39	3	250	PROF SAL/HIGH TECH ED	
250	10	2305	11	56	4	250	PROF SAL/HIGH SCHOOL MATH	
250	10	2305	11	58	3	250	PROF SALARIES/HIGH SCHOOL MUSC	
250	10	2305	11	74	3	250	PROF SALARIES/PHYS ED-HIGH SCH	
250	10	2305	11	78	3	250	PROF SALARIES/SCIENCE-HIGH SCH	

250		10	2305	11	84	3	250	PROF SAL/SOC STUD-HIGH SCHOOL
160		10	2305	22	0	2	160	LONGEVITY TEACHERS
250		10	2305	22	2	2	250	PROF SALARIES/ART-MCCARTHY
250		10	2305	22	14	0	250	SALARIES PROFESSIONAL
250		10	2305	22	24	2	250	PROF SAL/ENGLISH-MCCARTHY
250		10	2305	22	28	2	250	PROF SAL/FOR LANGUAGE-MCCARTHY
250		10	2305	22	34	2	250	PROF SAL/HEALTH ED-MCCARTHY
250		10	2305	22	39	2	250	PROF SAL/TECH ED-MCCARTHY
250		10	2305	22	56	3	250	PROF SAL/MATH-MCCARTHY
250		10	2305	22	58	2	250	PROF SAL/GEN MUSIC-MCCARTHY
250		10	2305	22	74	2	250	PROF SAL/PHYS ED-MCCARTHY
250		10	2305	22	78	2	250	PROF SAL/SCIENCE-MCCARTHY
250		10	2305	22	84	2	250	PROF SAL/SOCIAL STDY-MCCARTHY
250		10	2305	22	96	2	250	PROF SAL/GRADE 5-MCCARTHY
250		10	2305	22	97	2	250	PROF SAL/GRADE 6-MCCARTHY
160		10	2305	33	0	2	160	LONGEVITY TEACHERS
250		10	2305	33	2	2	250	PROF SAL/ART-PARKER
250		10	2305	33	14	2	250	SAL/COMPUTER TECH-PARKER
250		10	2305	33	24	2	250	PROF SAL/ENGLISH-PARKER
250	**Classroom Teachers**	10	2305	33	28	2	250	PROF SAL/FOREIGN LANG-PARKER
250		10	2305	33	34	2	250	PROF SAL/HEALTH ED-PARKER
250		10	2305	33	39	2	250	SALARY PROF. TECH ED
250		10	2305	33	56	3	250	SALARIES PROF.MATH/PARKER
250		10	2305	33	58	2	250	PRO. SAL./GEN MUSIC/PARKER
250		10	2305	33	74	2	250	PROF SAL/PHYSED/PARKER
250		10	2305	33	78	2	250	PROF SAL/SCIENCE/PARKER
250		10	2305	33	84	2	250	PROF SAL/SOCIAL STUDIES/PARKER
250		10	2305	33	96	2	250	PROF SALARIES/PARKER GRADE 5
250		10	2305	33	97	2	250	PARKER GRADE 6
160		10	2305	44	0	1	160	LONGEVITY TEACHERS
250		10	2305	44	0	1	250	PROF SALARIES/BYAM
250		10	2305	44	2	1	250	PROF SAL/ART/BYAM
250		10	2305	44	58	1	250	PROF SAL/GEN MUSIC/BYAM
250		10	2305	44	74	1	250	PROF SAL/PHYS ED/BYAM
160		10	2305	55	0	1	160	LONGEVITY TEACHERS
250		10	2305	55	0	1	250	SALARIES PROFESSIONAL
250		10	2305	55	2	1	250	PROF SALS - ART/CENTER SCHOOL
250		10	2305	55	58	1	250	PROF SALS - GEN MUSIC/CENTER
250		10	2305	55	74	1	250	PROF SALS - PHYS ED / CENTER
160		10	2305	66	0	1	160	LONGEVITY TEACHERS
250		10	2305	66	0	1	250	PROF SAL/HARRINGTON
250		10	2305	66	2	1	250	PROF SAL/ART/HARRINGTON
250		10	2305	66	58	1	250	PROF SAL/GEN MUSIC/HARRINGTON
250		10	2305	66	74	1	250	PROF SAL/PHYS ED/HARRINGTON
160		10	2305	77	0	1	160	LONGEVITY TEACHERS
250		10	2305	77	0	1	250	PROF SAL/SOUTH ROW L
250		10	2305	77	2	1	250	PROF SAL/ART/SOUTH ROW
250		10	2305	77	58	1	250	PROF SAL/GEN MUSIC/SO ROW
250		10	2305	77	74	1	250	PROF SAL/PHYS ED/SOUTH ROW

									Total
250		10	2310	0	23	0	250	PROF SAL/ELL/DISTRICT WIDE	
350		10	2310	0	0	0	350	TUTORING	
250	**Teachers Specialists**	10	2310	11	77	4	250	PROF SAL/READING/HIGH SCHOOL	
250		10	2310	22	77	3	250	PROF SAL/READING/MCCARTHY	
250		10	2310	33	77	0	250	PROF SAL/READING/PARKER	
250		10	2310	44	77	0	250	PROF SAL/READING/BYAM	
250		10	2310	55	77	1	250	PROF SAL/READING/CENTER	
250		10	2310	66	77	0	250	PROF SAL/READING/HARRINGTON	
250		10	2310	77	77	0	250	PROF SAL/READING/SOUTH ROW	
									Total
320		10	2325	0	0	0	320	SUBSTITUTES PSP	
330		10	2325	0	0	0	330	SUBSTITUTES SECRETARY	
490	**Substitutes**	10	2325	0	0	0	490	CONTRACTUAL SERVICES S/T KELLY	
491		10	2325	0	0	0	491	LONG TERM SUBS - KELLY	
									Total
156		10	2330	0	0	0	156	LONGEVITY/PSP	
355		10	2330	0	76	0	355	ADA - 504 SALARY	
156		10	2330	11	0	3	156	LONGEVITY/PSP	
260		10	2330	11	0	3	260	SALARIES PSP HIGH SCHOOL	
260		10	2330	22	0	2	260	SALARIES/PSP-MCCARTHY	
156		10	2330	33	0	2	156	LONGEVITY/PSP	
260		10	2330	33	0	2	260	SALARIES/PSP-PARKER	
156		10	2330	44	0	1	156	LONGEVITY/PSP	
260		10	2330	44	0	1	260	PSP/BYAM	
260		10	2330	44	39	0	260	COMPUTER LAB - BYAM	
156	**Paraprofessionals/Inst Asst.**	10	2330	55	0	1	156	LONGEVITY/PSP	
260		10	2330	55	0	1	260	SALARIES PSP	
260		10	2330	55	39	0	260	COMPUTER LAB - CENTER	
156		10	2330	66	0	1	156	LONGEVITY/PSP	
260		10	2330	66	0	1	260	PSP/HARRINGTON	
260		10	2330	66	39	0	260	COMPUTER LAB - HARRINGTON	
156		10	2330	77	0	1	156	LONGEVITY/PSP	
260		10	2330	77	0	1	260	PSP/SOUTH ROW	
260		10	2330	77	39	0	260	COMPUTER LAB - SOUTH ROW	
									Total
250		10	2340	11	0	3	250	PROF SAL/HIGH-LIBRARY	
251		10	2340	11	0	3	251	Prof Sals/Lib Media Spec/CHS	
260		10	2340	11	0	3	260	SALARIES/PSP-HIGH SCHOOL	
250		10	2340	22	0	2	250	PROF SAL/MCCARTHY LIBRARY	
250		10	2340	33	0	2	250	PROF SAL/LIBRARIAN/PARKER	
250	**ia Center**	10	2340	44	0	1	250	PROF SAL LIBRARIAN/BYAM	
251		10	2340	44	0	1	251	LIBRARY MEDIA SPEC - BYAM	

260	Librarians Med	10	2340	44	0	1	260	LIB ASSIST - BYAM	
251		10	2340	55	0	1	251	LIBRARY MEDIA SPEC - CENTER	
260		10	2340	55	0	1	260	LIBRARY ASSIST - CENTER	
250		10	2340	66	0	1	250	PROF SALS LIBRARIAN/HARINGTON	
251		10	2340	66	0	1	251	LIBRARY MEDIA SPEC - HARRINGTN	
260		10	2340	66	0	1	260	LIBRARIAN ASSIST - HARRINGTON	
250		10	2340	77	0	1	250	PROF SALS LIBRARIAN/SOUTH ROW	
251		10	2340	77	0	1	251	LIBRARY MEDIA SPEC - SOUTH ROW	
260		10	2340	77	0	1	260	LIBRARY ASSIST - SOUTH ROW	
									Total
180	Professional Development	10	2357	0	0	0	180	MENTOR STIPENDS	
530		10	2357	0	0	0	530	PSP/SECRETARY COURSE REIMB	
540		10	2357	0	0	0	540	TEACHERS COURSE REIMBURSEMENT	
630		10	2357	0	0	0	630	DISTRICT WIDE CONFERENCES	
630		10	2357	11	0	0	630	CHS - TEACHER CONFERENCES	
630		10	2357	22	0	0	630	MCCARTHY TEACHER CONFERENCES	
630		10	2357	33	0	0	630	PARKER TEACHER CONFERENCES	
630		10	2357	44	0	0	630	BYAM TEACHER CONFERENCES	
630		10	2357	55	0	0	630	CENTER TEACHER CONFERENCE	
630		10	2357	66	0	0	630	HARRINGTON TEACHER CONFERENCE	
630		10	2357	77	0	0	630	SOUTH ROW TEACHER CONFERENCES	
									Total
700	& Media Materials	10	2410	0	0	0	700	POSTAGE	
716		10	2410	0	0	0	716	REBINDING	
730		10	2410	0	0	0	730	TEXTBOOK ADOPTIONS - DISTRICT	
730		10	2410	11	0	0	730	MEDIA SUPPLIES/CHS	
730		10	2410	11	2	3	730	TEXTBOOKS/ART/HIGH SCHOOL	
730		10	2410	11	6	3	730	BUSINESS ED/HIGH/ TEXTBOOKS	
730		10	2410	11	24	3	730	TEXTBOOKS/ENGLISH/CHS	
730		10	2410	11	28	3	730	TEXTBOOKS/FOREIGN LANG/CHS	
730		10	2410	11	34	3	730	TEXTBOOKS/HEALTH ED/CHS	
730		10	2410	11	56	3	730	MATH/TEXT/SOFTWARE/MEDIA/CHS	
730		10	2410	11	58	3	730	MUSIC/HIGH	
730		10	2410	11	77	3	730	READING/HIGH SCHOOL	
730		10	2410	11	78	3	730	SCIENCE/HIGH	
730		10	2410	11	84	3	730	SOC STUDIES/CHS TEXTBOOKS	
730		10	2410	22	0	0	730	SUPPLIES	
730		10	2410	22	2	2	730	TEXTBOOKS/ART/MCCARTHY	
730		10	2410	22	24	2	730	ENGLISH/MCCARTHY	
730		10	2410	22	28	2	730	FOR LANG/MCCARTHY	
730		10	2410	22	56	2	730	MATH/MCCARTHY	
730		10	2410	22	58	2	730	MUSIC/MCCARTHY	
730		10	2410	22	77	2	730	READING/MCCARTHY	
730		10	2410	22	78	2	730	SUPP SCIENCE MCC	
730		10	2410	22	84	2	730	SOC STUDIES/MCCARTHY/TEXTBOOKS	
730		10	2410	33	0	0	730	MEDIA/PARKER/TEXTBOOKS	

730	Textbooks & Media Materials, SP Textbooks &	10	2410	33	2	0	730	TEXTBOOKS/ART/PARKER	
730		10	2410	33	24	2	730	ENGLISH/PARKER	
730		10	2410	33	28	2	730	FOR LANG/PARKER	
730		10	2410	33	56	2	730	MATH/TEXTBOOKS/PARKER	
730		10	2410	33	58	2	730	MUSIC/PARKER	
730		10	2410	33	77	2	730	READING/PARKER	
730		10	2410	33	78	2	730	SCIENCE/PARKER	
730		10	2410	33	84	2	730	SOC STUDIES/PARKER - TEXTBOOKS	
730		10	2410	44	0	0	730	SUPPLIES	
730		10	2410	44	2	0	730	TEXTBOOKS/ART/BYAM	
730		10	2410	44	51	1	730	READ/LANG.ARTS/BYAM	
730		10	2410	44	58	1	730	MUSIC/BYAM	
730		10	2410	44	78	1	730	SCIENCE/BYAM	
730		10	2410	44	84	1	730	SOC STUDY/BYAM	
730		10	2410	55	0	0	730	SUPPLIES / CENTER SCHOOL	
730		10	2410	55	2	0	730	TEXTBOOKS/ART/CENTER	
730		10	2410	55	51	0	730	SUPPLIES/LANG ARTS/CENTER	
730		10	2410	55	58	0	730	SUPPLIES/MUSIC/CENTER	
730		10	2410	55	78	0	730	SUPPLIES/SCIENCE/CENTER	
730		10	2410	55	84	0	730	SUPPLIES/SOCIAL STUDIES/CENTER	
730		10	2410	66	0	0	730	SUPPLIES	
730		10	2410	66	2	0	730	TEXTBOOKS/ART/HARRINGTON	
730		10	2410	66	51	1	730	READ/LANG.ARTS/HARRINGTON	
730		10	2410	66	58	1	730	MUSIC/HARRINGTON	
730		10	2410	66	78	1	730	SCIENCE/HARRINGTON	
730		10	2410	66	84	1	730	SOC STUDY/HARRINGTON	
730		10	2410	77	0	0	730	SOUTH ROW/LIBRARY MEDIA SUPPS	
730		10	2410	77	2	0	730	TEXTBOOKS/ART/SOUTH ROW	
730		10	2410	77	51	1	730	READING/LANG.ARTS TEXTS/SO ROW	
730		10	2410	77	58	1	730	MUSIC TEXTS/SOUTH ROW	
730		10	2410	77	78	1	730	SCIENCE TEXTS/SOUTH ROW	
730		10	2410	77	84	1	730	SOC STUDY TEXTS/SO ROW	
730		10	2410	77	56	1	730	MATH TEXTS/SO ROW	
									Total
490	Library Inst. Materials	10	2415	11	0	3	490	CONTRACTUAL SERVICES - LIBRARY	
730		10	2415	11	0	3	730	LIBRARY SUPPLIES/HIGH-GENERAL	
730		10	2415	22	0	2	730	LIBRARY SUP/MCCARTHY/GENERAL	
730		10	2415	33	0	2	730	LIBRARY SUPPLIES/PARKER	
730		10	2415	44	0	1	730	LIBRARY GENERAL SUPPLIES/BYAM	
730		10	2415	55	0	1	730	LIBRARY GEN SUPPLIES / CENTER	
730		10	2415	66	0	1	730	LIBRARY GENERAL SUPP/HARR	
730		10	2415	77	0	1	730	LIBRARY GENERAL SUPPLIES/S.ROW	
									Total
580		10	2420	0	0	0	580	AV EQUIPMENT	
580		10	2420	0	74	0	580	EQUIPMENT MAINT/PE	
670		10	2420	0	0	0	670	MAINTENANCE MACHINE	

670		10	2420	0	2	0	670	MAINTENANCE MACHINE/ART	
670		10	2420	0	34	0	670	MACH MAINT/HEALTH ED	
778		10	2420	0	0	0	778	VIDEO CASS	
500		10	2420	11	0	3	500	COPIER - HIGH SCHOOL	
580		10	2420	11	0	3	580	EQUIPMENT/GENERAL/CHS	
580		10	2420	11	39	3	580	EQUIPMENT/TECH ED/CHS	
580		10	2420	11	56	3	580	INST EQUIPMENT/MATH/CHS	
580		10	2420	11	58	3	580	EQUIPMENT/MUSIC/CHS	
580		10	2420	11	74	3	580	EQUIPMENT/PHYS ED/CHS	
580		10	2420	11	78	3	580	EQUIPMENT/SCIENCE/CHS	
670		10	2420	11	39	3	670	MACHINE MAINT/TECH ED/CHS	
670		10	2420	11	58	3	670	MACHINE MAINT/MUSIC/CHS	
670		10	2420	11	78	3	670	MACHINE MAINT/SCIENCE/CHS	
500		10	2420	22	0	2	500	COPIER - MCCARTHY	
580		10	2420	22	0	2	580	AV EQUIPMENT/MCCARTHY	
580		10	2420	22	2	2	580	EQUIP/ART/MCCARTHY	
580		10	2420	22	56	2	580	EQUIPMENT/MATH-MCCARTHY	
580		10	2420	22	58	2	580	EQUIPMENT/MUSIC-MCCARTHY	
580	**Instructional Equipment**	10	2420	22	74	2	580	EQUIPMENT/PHYS ED-MCCARTHY	
580		10	2420	22	78	2	580	EQUIPMENT/SCIENCE-MCCARTHY	
580		10	2420	22	84	2	580	EQUIP/SOCIAL STUDY-MCCARTHY	
670		10	2420	22	39	0	670	MAINTENANCE MACHINE - McCARTHY	
670		10	2420	22	58	2	670	MACHINE MAINT/MUSIC-MCCARTHY	
670		10	2420	22	78	2	670	MACHINE MAINT/SCIENCE-MCCARTHY	
500		10	2420	33	0	2	500	COPIER - PARKER	
580		10	2420	33	0	2	580	AV EQUIPMENT PARKER	
580		10	2420	33	2	2	580	EQUIPMENT/ART/PARKER	
580		10	2420	33	56	2	580	EQUIPMENT MATH PARKER	
580		10	2420	33	58	2	580	EQUIP/MUSIC/PARKER	
580		10	2420	33	74	2	580	EQUIP/PHY ED/PARKER	
580		10	2420	33	78	2	580	EQUIP/SCIENCE/PARKER	
580		10	2420	33	84	2	580	EQUIP/SOC STUDY/PARKER	
670		10	2420	33	58	2	670	MAINT MACH/MUSIC/PARKER	
670		10	2420	33	78	2	670	MACH MAINT/SCIENCE/PARKER	
500		10	2420	44	0	1	500	COPIER - BYAM SCHOOL	
580		10	2420	44	0	1	580	AV EQUIPMENT/BYAM	
580		10	2420	44	74	1	580	EQUIP/PHY ED/BYAM	
500		10	2420	55	0	1	500	COPIER - CENTER SCHOOL	
580		10	2420	55	0	1	580	EQUIPMENT	
580		10	2420	55	74	1	580	EQUIPMENT PHY ED - CENTER	
500		10	2420	66	0	1	500	COPIER - HARRINGTON	
580		10	2420	66	0	1	580	AV EQUIPMENT HARRINGTON	
580		10	2420	66	74	1	580	EQUIP/PHY ED/HARRINGTON	
670		10	2420	66	58	1	670	MACHINE MAINT/MUSIC/HARRINGTON	
500		10	2420	77	0	1	500	COPIER - SOUTH ROW	
580		10	2420	77	0	1	580	A/V EQUIPMENT SO ROW	
580		10	2420	77	74	1	580	EQUIP/PHY ED/SOUTH ROW	
									Total

510		10	2430	0	0	0	510	COPIER SUPPLIES
550		10	2430	0	79	0	550	ADA EXPENSES - (504)
700		10	2430	0	0	0	700	POSTAGE
718		10	2430	0	0	0	718	REPORT CARDS
730		10	2430	0	0	0	730	SUPPLIES
730		10	2430	0	0	0	730	SUPPLIES/ELL
750		10	2430	0	0	0	750	TRAVEL IN STATE
730		10	2430	11	0	3	730	SUPPLIES/GENERAL HIGH SCHOOL
730		10	2430	11	2	3	730	SUPPLIES/ART/CHS
730		10	2430	11	6	3	730	SUPPLIES/BUS ED HIGH SCHOOL
730		10	2430	11	24	3	730	SUPPLIES/ENGLISH-HIGH SCHOOL
730		10	2430	11	28	3	730	SUPPLIES/HS FOREIGN LANGUAGE
730		10	2430	11	34	3	730	SUPPLIES/HS HEALTH ED
730		10	2430	11	36	3	730	SUPPLIES/CHS/FAMILY SCIENCES
730		10	2430	11	39	3	730	SUPPLIES/TECH ED-HIGH SCHOOL
730		10	2430	11	46	3	730	SUPPLIES MURALS-HIGH SCHOOL
730		10	2430	11	56	3	730	GEN SUPPLIES/MATH/ CHS
730		10	2430	11	58	3	730	SUPPLIES/MUSIC/CHS
730		10	2430	11	74	3	730	SUPPLIES/PHYS ED-HIGH SCHOOL
730		10	2430	11	77	3	730	SUPPLIES/READING-HIGH SCHOOL
730		10	2430	11	78	3	730	SUPPLIES/SCIENCE-HIGH SCHOOL
730		10	2430	11	84	3	730	SUPPLIES/SOC STUDY-HIGH SCHOOL
730		10	2430	11	94	3	730	SUPPLIES NIGHT SCHOOL
610		10	2430	22	2	2	610	SUPPLIES/ART/MCC/TEACHING
730		10	2430	22	0	2	730	GENERAL SUPPLIES-MCCARTHY
730		10	2430	22	2	2	730	SUPPLIES/ART/MCCARTHY
730		10	2430	22	24	2	730	SUPPLIES/ENGLISH-MCCARTHY
730		10	2430	22	28	2	730	SUPPLIES/FOR LANG-MCCARTHY
730		10	2430	22	34	2	730	SUPPLIES/HEALTH ED-MCCARTHY
730		10	2430	22	39	2	730	SUPPLIES/TECH ED-MCCARTHY
730		10	2430	22	56	2	730	SUPPLIES/MATH-MCCARTHY
730		10	2430	22	58	2	730	SUPPLIES/MUSIC/MCCARTHY
730		10	2430	22	74	2	730	SUPPLIES/PHYS ED-MCCARTHY
730		10	2430	22	77	2	730	SUPPLIES/READING-MCCARTHY
730		10	2430	22	78	2	730	SUPPLIES/SCIENCE-MCCARTHY
730		10	2430	22	84	2	730	GEN SUPPLIES - SOC STUD/MCC
610		10	2430	33	2	2	610	SUPPLIES/ART/PARKER/TEACHING
730		10	2430	33	0	2	730	SUPPLIES-PARKER
730		10	2430	33	2	2	730	SUPPLIES/ART/PARKER
730		10	2430	33	24	2	730	SUPPLIES/ENGLISH-PARKER
730		10	2430	33	28	2	730	SUPPLIES/FOREIGN LANG-PARKER
730		10	2430	33	34	2	730	SUPPLIES/HEALTH ED-PARKER
730	**General Supplies**	10	2430	33	39	2	730	SUPPLIES/TECH ED/PK
730		10	2430	33	56	2	730	SUPP/MATH/PARKER
730		10	2430	33	58	2	730	SUPP/MUSIC/PARKER
730		10	2430	33	74	2	730	SUPP/PHY ED/PARKER
730		10	2430	33	77	2	730	SUPP/READ/PARKER
730		10	2430	33	78	2	730	SUPPLIES/SCIENCE/PARKER

730	10	2430	33	84	2	730	GEN SUPP/SOC STUDY/PARKER
610	10	2430	44	2	1	610	SUPPLIES/ART/BYAM/TEACHING
645	10	2430	44	0	1	645	KINDERGARTEN SUPPLIES/BYAM
730	10	2430	44	0	1	730	GENL SUPP/BYAM
730	10	2430	44	2	1	730	SUPPLIES/ART/BYAM
730	10	2430	44	34	1	730	SUPP/HEALTH/BYAM
730	10	2430	44	51	1	730	SUPP/READ/LANGARTS/BYAM
730	10	2430	44	56	1	730	SUPP/MATH/BYAM
730	10	2430	44	58	1	730	SUPPLIES/MUSIC/BYAM
730	10	2430	44	78	1	730	SUPPLIES/SCIENCE/BYAM
730	10	2430	44	84	1	730	SUPP/SOC STUDY/BYAM
610	10	2430	55	2	1	610	SUPPLIES/ART/CENTER/TEACHING
645	10	2430	55	0	1	645	KINDERGARTEN SUPPLIES - CENTER
730	10	2430	55	0	1	730	SUPPLIES - CENTER
730	10	2430	55	2	1	730	SUPPLIES/ART/CENTER
730	10	2430	55	34	1	730	SUPPLIES/ HEALTH / CENTER
730	10	2430	55	51	1	730	SUPPLIES - LANG ARTS - CENTER
730	10	2430	55	56	1	730	SUPPLIES - MATH - CENTER
730	10	2430	55	58	1	730	SUPPLIES/MUSIC/CENTER
730	10	2430	55	78	1	730	SUPPLIES-SCIENCE - CENTER
730	10	2430	55	84	1	730	SUPPLIES/SOC STUD/CENTER
610	10	2430	66	2	1	610	SUPPLIES/ART/HARR/TEACHING
645	10	2430	66	0	1	645	SUPPLIES/KIND/HARRINGTON
730	10	2430	66	0	1	730	GENERAL SUPPLIES/HARRINGTON
730	10	2430	66	2	1	730	SUPPLIES/ART/HARR
730	10	2430	66	34	1	730	SUPP/HEALTH ED/HARRINGTON
730	10	2430	66	51	1	730	SUPP/READ/LANG ARTS/HARRINGTON
730	10	2430	66	56	1	730	SUPPLIES/MATH/HARRINGTON
730	10	2430	66	58	1	730	SUPPLIES/MUSIC /HARRINGTON
730	10	2430	66	78	1	730	SUPPLIES.SCIENCE/HARRINGTON
730	10	2430	66	84	1	730	SUPPLIES/SOC STUD/HARRINGTON
610	10	2430	77	2	1	610	SUPPLIES/ART/SOUTH ROW/TEACHIN
645	10	2430	77	0	1	645	SUPPLIES KINDER/SOUTH ROW
730	10	2430	77	0	1	730	GENL SUPP/SOUTH ROW
730	10	2430	77	2	1	730	SUPPLIES/ART/SOUTH ROW
730	10	2430	77	34	1	730	SUPP/HEALTH ED/SOUTH ROW
730	10	2430	77	51	1	730	SUPP/READING/LANG ARTS/SO ROW
730	10	2430	77	56	1	730	SUPP/MATH/SO ROW
730	10	2430	77	58	1	730	SUPP/MUSIC/SOUTH ROW
730	10	2430	77	78	1	730	SUPP/SCIENCE/SOUTH ROW
730	10	2430	77	84	1	730	SUPP/SOC STUD/SOUTH ROW
							Total

450	10	2451	11	0	3	450	COMPUTER EQUIPMENT - CHS
465	10	2451	11	2	0	465	COMPUTER SUPPLIES/ART/HIGHSCHO
465	10	2451	11	6	0	465	COMPUTER SUPPLIES/BUSINESS/CHS
465	10	2451	11	14	3	465	COMPUTER SUPPLIES HIGH SCHOOL

465		10	2451	11	24	3	465	COMP SUPPLIES/HIGH SC/ENGLISH	
465		10	2451	11	28	3	465	COMP SUPPLIES/CHS/FOREIGN LAN	
465		10	2451	11	34	0	465	COMPUTER SUPPLIES	
465		10	2451	11	56	0	465	COMPUTER SUPPLIES/MATH/CHS	
660		10	2451	11	6	0	660	COMPUTER MAINT/CHS/BUSINESS	
660	**Classroom Inst Technology**	10	2451	11	14	3	660	COMP MAINT/HIGH SCHOOL	
450		10	2451	22	0	0	450	COMPUTER EQUIPMENT - MCCARTHY	
660		10	2451	22	14	2	660	COMPUTER MAINTENANCE-MCCARTHY	
450		10	2451	33	0	3	450	PARKER - COMPUTER EQUIPMENT	
465		10	2451	33	14	2	465	COMPUTER SUPPLIES-PARKER	
660		10	2451	33	14	2	660	COMPUTER MAINT-PARKER	
450		10	2451	44	14	1	450	COMPUTER/EQUIP/BYAM	
465		10	2451	44	14	1	465	COMPUTER SUPPLIES - BYAM	
660		10	2451	44	14	1	660	COMP/MAINT/BYAM	
450		10	2451	55	14	1	450	COMPUTER EQUIPMENT - CENTER	
465		10	2451	55	14	1	465	COMPUTER SUPPLIES - CENTER	
660		10	2451	55	14	1	660	MAINTENANCE COMPUTER - CENTER	
450		10	2451	66	14	1	450	COMPUTER/EQUIP/HARRINGTON	
465		10	2451	66	14	1	465	COMPUTER SUPPLIES - HARRINGTON	
660		10	2451	66	14	1	660	COMP MAINT/HARRINGTON	
450		10	2451	77	14	1	450	COMP/EQUIP/SOUTH ROW	
465		10	2451	77	14	1	465	COMPUTER SUPPLIES - SOUTH ROW	
660		10	2451	77	14	1	660	COMP/ MAINT/SOUTH ROW	
									Total
250		10	2710	0	0	0	250	STUDENT SERVICES DIRECTOR	
490		10	2710	0	0	0	490	CONTRACTUAL SERVICES	
160		10	2710	11	0	4	160	LONGEVITY TEACHERS	
250		10	2710	11	0	4	250	PROF SAL HIGH GUIDANCE	
260		10	2710	11	0	4	260	PSP/CAREER ED/CHS	
270		10	2710	11	0	4	270	SEC SALARIES HIGH GUIDANCE	
450		10	2710	11	0	4	450	COMP EQUIP/GUIDANCE	
465		10	2710	11	0	4	465	COMPUTER SUPPLIES	
730		10	2710	11	0	4	730	GUID SUPPLIES/HIGH	
160		10	2710	22	0	2	160	LONGEVITY TEACHERS	
250		10	2710	22	0	2	250	PROF SAL MCC GUIDANCE	
730		10	2710	22	0	2	730	GUID SUPP/MCC	
160		10	2710	33	0	2	160	LONGEVITY TEACHERS	
160	**Guidance Counselors**	10	2710	33	0	2	160	LONGEVITY TEACHERS	
250		10	2710	33	0	2	250	PROF SAL/PARKER GUIDANCE	
730		10	2710	33	0	2	730	SUPP/GUIDANCE/PARKER	
250		10	2710	44	0	1	250	PROF SAL BYAM GUIDANCE	
730		10	2710	44	0	1	730	SUPPLIES/GUIDANCE/BYAM	
250		10	2710	55	0	1	250	SALARIES PROFESSIONAL	
730		10	2710	55	0	1	730	SUPPLIES/GUIDANCE/CENTER	
250		10	2710	66	0	1	250	PROF SAL HARR GUIDANCE	
730		10	2710	66	0	1	730	SUPPLIES/GUIDANCE/HARRINGTON	
250		10	2710	77	0	1	250	PROF SAL SR GUIDANCE	

730		10	2710	77	0	1	730	SUPPLIES/GUIDANCE/SOUTH ROW	
									Total
250	**Psychological Services**	10	2800	11	0	0	250	SALARIES PROFESSIONAL	
250		10	2800	22	0	0	250	SALARIES PROFESSIONAL	
250		10	2800	33	0	0	250	SALARIES PROFESSIONAL	
250		10	2800	44	0	0	250	SALARIES PROFESSIONAL	
250		10	2800	55	0	0	250	SALARIES PROFESSIONAL	
250		10	2800	66	0	0	250	SALARIES PROFESSIONAL	
250		10	2800	77	0	0	250	SALARIES PROFESSIONAL	
									Total
345	**Medical/Health Services & SP Medical/Health Services**	10	3200	0	0	0	345	NURSES/SUB	
540		10	3200	0	0	0	540	COURSE REIMBURSEMENT	
555		10	3200	0	0	0	555	DOCTOR SALARY	
250		10	3200	11	0	3	250	SALARIES/HIGH/NURSE	
250		10	3200	11	63	3	250	SALARIES/HIGH/LPN	
580		10	3200	11	0	3	580	EQUIPMENT/HIGH	
643		10	3200	11	0	3	643	INSURANCE	
730		10	3200	11	0	3	730	SUPPLIES/HIGH	
750		10	3200	11	0	3	750	TRAVEL IN STATE/HIGH	
250		10	3200	22	0	2	250	SAL/MCCARTHY/NURSE	
250		10	3200	22	63	2	250	SALARIES PROFESSIONAL	
643		10	3200	22	0	2	643	INSURANCE	
730		10	3200	22	0	2	730	SUPPLIES/MCCARTHY	
250		10	3200	33	0	2	250	SALARIES/PARKER/NURSE	
250		10	3200	33	63	0	250	PARKER/NURSE/LPN	
643		10	3200	33	0	2	643	INSURANCE	
730		10	3200	33	0	2	730	SUPPLIES/PARKER	
750		10	3200	33	0	2	750	TRAVEL IN STATE/PARKER	
250		10	3200	44	0	1	250	SAL/BYAM/NURSE	
643		10	3200	44	0	1	643	INSURANCE	
730		10	3200	44	0	1	730	SUPPLIES/BYAM	
750		10	3200	44	0	1	750	TRAVEL IN STATE	
250		10	3200	55	0	1	250	SALARIES PROFESSIONAL	
643		10	3200	55	0	1	643	INSURANCE	
730		10	3200	55	0	1	730	SUPPLIES	
750		10	3200	55	0	1	750	TRAVEL IN STATE	
250		10	3200	66	0	1	250	SAL/HARRINGTON/NURSE	
643		10	3200	66	0	1	643	INSURANCE	
730		10	3200	66	0	1	730	SUPPLIES/HARRINGTON	
750		10	3200	66	0	1	750	TRAVEL IN STATE	
250		10	3200	77	0	1	250	SAL/SO ROW/NURSE	
643		10	3200	77	0	1	643	INSURANCE	
730		10	3200	77	0	1	730	SUPPLIES/SO ROW	
750		10	3200	77	0	1	750	TRAVEL IN STATE	
									Total

260	Transportation & SP Transportation	10	3300	0	0	0	260	SALARIES PSP		
647		10	3300	0	0	0	647	LATE BUSES/HIGH-MCC		
743		10	3300	0	0	0	743	TRANS CONTINGENCY		
747		10	3300	0	0	0	747	REGULAR TRANSPORTATION		
									Total	
670	Food Services	10	3400	0	0	0	670	MAINTENANCE/EQUIP		
690		10	3400	0	0	0	690	OTHER EXPENSES		
									Total	
250	Athletic Department	10	3510	11	0	3	250	PROF SALARIES/ ATHLETICS		
270		10	3510	11	0	3	270	SALARIES SECRETARIES		
570		10	3510	11	0	3	570	ATHLETICS DEPT STADIUM LIGHTS		
580		10	3510	11	0	3	580	EQUIPMENT		
643		10	3510	11	0	3	643	INSURANCE		
670		10	3510	11	0	3	670	MAINTENANCE MACHINE		
680		10	3510	11	0	3	680	MEDICAL		
687		10	3510	11	0	3	687	OFFICIALS/POLICE		
690		10	3510	11	0	3	690	OTHER EXPENSES		
697		10	3510	11	0	3	697	POOL & ICE		
730		10	3510	11	0	3	730	SUPPLIES		
747		10	3510	11	0	3	747	TRANSPORTATION		
									Total	
730	Other Student Activities	10	3520	0	64	0	730	DESTINATION IMAGINATION (OM)		
250		10	3520	11	0	3	250	OTHER STUD ACT/CHS		
440		10	3520	11	0	3	440	TV Studio Club		
440		10	3520	11	78	3	440	SCIENCE CLUB/HIGH		
622		10	3520	11	60	3	622	NAT'L HONOR SOC/HIGH		
730		10	3520	11	4	3	730	BAND/HIGH SCHOOL		
730		10	3520	11	45	3	730	VOICE/HIGH SCHOOL		
730		10	3520	11	54	3	730	MATH LEAGUE/HIGH		
747		10	3520	11	4	3	747	BAND TRANSP/HIGH		
747		10	3520	11	54	3	747	MATH TEAM TRANSP		
250		10	3520	22	0	2	250	OTHER STUD ACT/MCC		
250		10	3520	22	46	2	250	SALARIES PROFESSIONAL		
730		10	3520	22	12	2	730	CHORUS/MCC		
730		10	3520	22	54	2	730	MATH LEAGUE/MCC		
747		10	3520	22	58	2	747	MUSIC/TRANSP-MCC		
250		10	3520	33	0	2	250	OTHER STUDENT ACT/PARKER		
730		10	3520	33	12	2	730	CHORUS/PARKER		
730		10	3520	33	54	2	730	MATH LEAGUE/PARKER		
									Total	
260	I y	10	3600	11	0	0	260	STCH School Security		

260	School Securit	10	3600	22	0	0	260	McCarthy PSP - Security Office	
135		10	3600	33	0	0	135	DETENTION DUTY	
260		10	3600	33	0	0	260	Parker - PSP - Security Office	
									Total
140	Custodial Services	10	4110	0	0	0	140	LONGEVITY CUSTODIAL SERVICES	
180		10	4110	0	0	0	180	OVERTIME CUSTODIANS	
250		10	4110	0	91	0	250	SAL/SUPV/BLDGS/GROUNDS	
270		10	4110	0	91	0	270	SALARIES SECRETARIES	
310		10	4110	0	0	0	310	SUBSTITUTES CUSTODIAN	
490		10	4110	0	0	0	490	CONTRACTUAL SERVICES	
750		10	4110	0	0	0	750	TRAVEL IN STATE	
140		10	4110	11	0	3	140	LONGEVITY CUSTODIANS	
240		10	4110	11	0	3	240	CUST SAL/HIGH	
716		10	4110	11	0	3	716	CUST RENTAL SUPP/HIGH	
730		10	4110	11	0	3	730	SUPPLIES/HIGH SCHOOL	
730		10	4110	11	19	0	730	SUPPLIES - PERFORMING ARTS	
140		10	4110	22	0	2	140	LONGEVITY CUSTODIANS	
240		10	4110	22	0	2	240	SALARIES CUSTODIAN/MCC	
716		10	4110	22	0	2	716	CUST RENTAL SUPP/MCC	
730		10	4110	22	0	2	730	SUPPLIES/MCCARTHY	
140		10	4110	33	0	2	140	LONGEVITY CUSTODIANS	
240		10	4110	33	0	2	240	SALARIES CUSTODIAN/PARKER	
716		10	4110	33	0	2	716	CUST RENTAL SUPP/PARKER	
730		10	4110	33	0	2	730	SUPPLIES/PARKER	
140		10	4110	44	0	1	140	LONGEVITY CUSTODIANS	
240		10	4110	44	0	1	240	SALARIES CUSTODIAN/BYAM	
730		10	4110	44	0	1	730	SUPPLIES/BYAM	
240		10	4110	55	0	1	240	SALARIES CUSTODIAN - CENTER	
716		10	4110	55	0	1	716	RENTAL - CENTER SCHOOL	
730		10	4110	55	0	1	730	SUPPLIES - CENTER SCHOOL	
240		10	4110	66	0	1	240	CUST SAL/HARRINGTON	
716		10	4110	66	0	1	716	CUST RENTAL SUPP/HARRING	
730		10	4110	66	0	1	730	SUPPLIES/HARRINGTON	
140		10	4110	77	0	1	140	LONGEVITY CUSTODIANS	
240		10	4110	77	0	1	240	SALARIES CUSTODIAN/SO ROW	
716		10	4110	77	0	1	716	CUST RENTAL SUPP/SO ROW	
730		10	4110	77	0	1	730	SUPPLIES/SO ROW	
									Total
600	Utilities/Fuel	10	4120	0	0	0	600	FUEL	
600		10	4120	11	0	3	600	FUEL/HIGH	
600		10	4120	22	0	2	600	FUEL/MCCARTHY	
600		10	4120	33	0	2	600	FUEL/PARKER	
600		10	4120	44	0	1	600	FUEL / BYAM	
600		10	4120	55	0	1	600	FUEL - CENTER SCHOOL	
600		10	4120	66	0	1	600	FUEL-HARRINGTON	
600		10	4120	77	0	1	600	FUEL-SOUTH ROW	

600		10	4120	99	0	0	600	FUEL - OFFSET	
									Total
570		10	4130	0	0	0	570	ELECTRIC	
740		10	4130	0	0	0	740	TELEPHONE/SUPT OFFICE	
780		10	4130	0	0	0	780	WATER/SUPT'S OFFICE	
570		10	4130	11	0	3	570	ELECTRICITY/HIGH	
740		10	4130	11	0	3	740	TELEPHONE/HIGH	
780		10	4130	11	0	3	780	WATER/HIGH	
570	**Utilities/Elec/Telephone/Water**	10	4130	22	0	2	570	ELECTRICIYT/MCCARTHY	
740		10	4130	22	0	2	740	TELEPHONE/MCCARTHY	
780		10	4130	22	0	2	780	WATER/MCCARTHY	
570		10	4130	33	0	2	570	ELECTRICITY/PARKER	
740		10	4130	33	0	2	740	TELEPHONE/PARKER	
570		10	4130	44	0	1	570	ELECTRICITY/BYAM	
740		10	4130	44	0	1	740	TELEPHONE/BYAM	
570		10	4130	55	0	1	570	ELECTRIC - CENTER SCHOOL	
740		10	4130	55	0	1	740	TELEPHONE - CENTER SCHOOL	
780		10	4130	55	0	1	780	WATER CENTER SCHOOL	
570		10	4130	66	0	1	570	ELECTRICITY/HARRINGTON	
740		10	4130	66	0	1	740	TELEPHONE/HARRINGTON	
780		10	4130	66	0	1	780	WATER/HARRINGTON	
570		10	4130	77	0	1	570	ELECTRICITY/SO ROW	
740		10	4130	77	0	1	740	TELEPHONE/SO ROW	
740		10	4130	88	0	1	740	TELEPHONE/WESTLANDS	
570		10	4130	99	0	0	570	ELECTRIC - OFFSET	
									Total

= includes encumbrances

= encumbrance changed due to remaining salary listing

905	215	0	0	0	0	905	REVENUE
490	215	0	0	0	0	490	CONTRACTUAL SERVICES
730	215	0	0	0	0	730	SUPPLIES
730	237	0	0	0	0	730	SUPPLIES
580	248	0	0	98	0	580	EQUIPMENT
730	265	0	0	0	0	730	SUPPLIES
900	265	0	0	0	0	900	CARRY FORWARD
490	267	0	0	0	0	490	CONTRACTED SERVICES
730	273	0	0	0	0	730	SUPPLIES
730	273	0	0	0	0	730	SUPPLIES
905	273	0	0	0	0	905	REVENUE
490	276	0	0	0	0	490	CONTRACTUAL SERVICES
`	276	0	0	0	0	730	SUPPLIES
905	276	0	0	0	0	905	REVENUE
250	277	0	0	0	0	250	SALARIES PROFESSIONAL
`	277	0	0	0	0	380	RETURNED REVENUE
490	277	0	0	0	0	490	CONTRACTUAL SERVICES
750	277	0	0	0	0	750	TRAVEL IN STATE
905	277	0	0	0	0	905	REVENUE
730	278	0	0	0	0	730	SUPPLIES
905	278	0	0	0	0	905	REVENUE
250	279	0	0	0	0	250	SALARIES PROFESSIONAL
405	279	0	0	0	0	405	FRINGE BENEFITS
490	279	0	0	0	0	490	CONTRACTUAL SERVICES
905	279	0	0	0	0	905	REVENUE
250	280	0	0	0	0	250	SALARIES PROFESSIONAL
905	280	0	0	0	0	905	REVENUE
103	281	0	0	0	0	103	ADMINISTRATORS
250	281	0	0	0	0	250	SALARIES PROFESSIONAL
405	281	0	0	0	0	405	FRINGE BENEFITS
490	281	0	0	0	0	490	CONTRACTUAL SERVICES
730	281	0	0	0	0	730	SUPPLIES
750	281	0	0	0	0	750	TRAVEL IN STATE
905	281	0	0	0	0	905	REVENUE
260	282	0	0	0	0	260	SALARIES PSP
490	282	0	0	0	0	490	CONTRACTUAL SERVICES
690	282	0	0	0	0	690	OTHER EXPENSES
730	282	0	0	0	0	730	SUPPLIES
750	282	0	0	0	0	750	TRAVEL IN STATE
905	282	0	0	0	0	905	REVENUE
250	283	0	0	0	0	250	SALARIES PROFESSIONAL
260	283	0	0	0	0	260	SALARIES PSP
405	283	0	0	0	0	405	FRINGE BENEFITS
490	283	0	0	0	0	490	CONTRACTUAL SERVICES
905	283	0	0	0	0	905	REVENUE
490	284	0	0	0	0	490	CONTRACTUAL SERVICES
730	284	0	0	0	0	730	SUPPLIES
750	284	0	0	0	0	750	TRAVEL IN STATE

905	284	0	0	0	0	905	REVENUE
103	285	0	0	0	0	103	ADMINISTRATORS
250	285	0	0	0	0	250	SALARIES PROFESSIONAL
260	285	0	0	0	0	260	SALARIES PSP
405	285	0	0	0	0	405	FRINGE BENEFITS
490	285	0	0	0	0	490	CONTRACTUAL SERVICES
730	285	0	0	0	0	730	SUPPLIES
750	285	0	0	0	0	750	TRAVEL IN STATE
905	285	0	0	0	0	905	REVENUE
380	286	0	0	0	0	380	RETURNED REVENUE
490	286	0	0	0	0	490	CONTRACTUAL SERVICES
730	286	0	0	0	0	730	SUPPLIES
905	286	0	0	0	0	905	REVENUE
490	287	0	0	0	0	490	CONTRACTUAL SERVICES
730	287	0	0	0	0	730	SUPPLIES
905	287	0	0	0	0	905	REVENUE
103	298	0	0	0	0	103	ADMINISTRATORS
250	298	0	0	0	0	250	SALARIES PROFESSIONAL
250	298	0	0	0	0	250	SALARIES PROFESSIONAL
260	298	0	0	0	0	260	SALARIES
490	298	0	0	0	0	490	CONTRACTUAL SERVICES
490	298	0	0	0	0	490	CONTRACTUAL SERVICES
730	298	0	0	0	0	730	SUPPLIES
730	298	0	0	0	0	730	SUPPLIES
730	298	0	0	0	0	730	SUPPLIES
731	298	0	0	0	0	731	SUPPLIES- OTHER
750	298	0	0	0	0	750	TRAVEL IN STATE
750	298	0	0	0	0	750	TRAVEL IN STATE
905	298	0	0	0	0	905	REVENUE
905	298	0	0	0	0	905	REVENUE
250	299	0	0	0	0	250	SALARIES PROFESSIONAL
490	299	0	0	0	0	490	CONTRACTUAL SERVICES
730	299	0	0	0	0	730	SUPPLIES
730	299	0	0	0	0	730	SUPPLIES
905	299	0	0	0	0	905	REVENUE
905	299	0	0	0	0	905	REVENUE
250	300	0	0	0	0	250	SALARIES PROFESSIONAL
250	300	0	0	0	0	250	SALARIES PROFESSIONAL
405	300	0	0	0	0	405	FRINGE BENEFITS
490	300	0	0	0	0	490	CONTRACTUAL SERVICES
490	300	0	0	0	0	490	CONTRACTUAL SERVICES
730	300	0	0	0	0	730	SUPPLIES
730	300	0	0	0	0	730	SUPPLIES
905	300	0	0	0	0	905	REVENUE
905	300	0	0	0	0	905	REVENUE
103	302	0	0	0	0	103	ADMINISTRATORS
103	302	0	0	0	0	103	ADMINISTRATORS
250	302	0	0	0	0	250	SALARIES PROFESSIONAL
250	302	0	0	0	0	250	SALARIES PROFESSIONAL

260	302	0	0	0	0	260	SALARIES PSP
260	302	0	0	0	0	260	SALARIES PSP
405	302	0	0	0	0	405	FRINGE BENEFITS
405	302	0	0	0	0	405	FRINGE BENEFITS
490	302	0	0	0	0	490	CONTRACTUAL SERVICES
490	302	0	0	0	0	490	CONTRACTUAL SERVICES
730	302	0	0	0	0	730	SUPPLIES
730	302	0	0	0	0	730	SUPPLIES
747	302	0	0	0	0	747	TRANSPORTATION
750	302	0	0	0	0	750	TRAVEL IN STATE
750	302	0	0	0	0	750	TRAVEL IN STATE
905	302	0	0	0	0	905	REVENUE
905	302	0	0	0	0	905	REVENUE
250	303	0	0	0	0	250	SALARIES PROFESSIONAL
260	303	0	0	0	0	260	SALARIES PSP
405	303	0	0	0	0	405	FRINGE BENEFITS
405	303	0	0	0	0	405	FRINGE BENEFITS
490	303	0	0	0	0	490	CONTRACTUAL SERVICES
490	303	0	0	0	0	490	Boston ABA Consulting
905	303	0	0	0	0	905	REVENUE
103	304	0	0	0	0	103	ADMINISTRATORS
260	304	0	0	0	0	260	SALARIES PSP
405	304	0	0	0	0	405	FRINGE BENEFITS
490	304	0	0	0	0	490	CONTRACTUAL SERVICES
490	304	0	0	0	0	490	CONTRACTED SERVICES
730	304	0	0	0	0	730	SUPPLIES
730	304	0	0	0	0	730	SUPPLIES
750	304	0	0	0	0	750	TRAVEL IN STATE
750	304	0	0	0	0	750	TRAVEL IN STATE
905	304	0	0	0	0	905	REVENUE
905	304	0	0	0	0	905	REVENUE
103	306	0	0	0	0	103	ADMINISTRATORS
103	306	0	0	0	0	103	ADMINISTRATORS
250	306	0	0	0	0	250	SALARIES PROFESSIONAL
250	306	0	0	0	0	250	SALARIES PROFESSIONAL
260	306	0	0	0	0	260	SALARIES PSP
260	306	0	0	0	0	260	SALARIES PSP
405	306	0	0	0	0	405	FRINGE BENEFITS
405	306	0	0	0	0	405	FRINGE BENEFITS
490	306	0	0	0	0	490	CONTRACTUAL SERVICES
490	306	0	0	0	0	490	CONTRACTUAL SERVICES
730	306	0	0	0	0	730	SUPPLIES
730	306	0	0	0	0	730	SUPPLIES
731	306	0	0	0	0	731	SUPPLIES- OTHER
750	306	0	0	0	0	750	TRAVEL IN STATE
750	306	0	0	0	0	750	TRAVEL IN STATE
905	306	0	0	0	0	905	REVENUE
905	306	0	0	0	0	905	REVENUE
103	309	0	0	0	0	103	ADMINISTRATORS

250	309	0	0	0	0	250	SALARIES PROFESSIONAL
250	309	0	0	0	0	250	SALARIES PROFESSIONAL
490	309	0	0	0	0	490	CONTRACTUAL SERVICES
730	309	0	0	0	0	730	SUPPLIES
730	309	0	0	0	0	730	SUPPLIES
905	309	0	0	0	0	905	REVENUE
770	310	0	0	0	4	770	TUITIONS
770	310	0	0	0	0	770	TUITIONS
900	310	0	0	0	4	900	CARRY FORWARD
905	310	0	0	0	4	905	REVENUE
905	310	0	0	0	0	905	REVENUE
490	311	0	0	0	0	490	CONTRACTUAL SERVICES
730	311	0	0	0	0	730	SUPPLIES
905	311	0	0	0	0	905	REVENUE
250	313	0	0	0	0	250	SALARIES PROFESSIONAL
730	313	0	0	0	0	730	SUPPLIES
730	313	0	0	0	0	730	SUPPLIES
730	313	0	0	0	0	730	SUPPLIES
900	313	0	0	0	0	900	CARRY FORWARD
905	313	0	0	0	0	905	REVENUE
730	314	0	0	0	0	730	SUPPLIES
905	314	0	0	0	0	905	REVENUE
250	315	0	0	0	0	250	SALARIES PROFESSIONAL
490	315	0	0	0	0	490	CONTRACTUAL SERVICES
730	315	0	0	0	0	730	SUPPLIES
905	315	0	0	0	0	905	REVENUE
490	403	0	0	0	0	490	CONTRACTUAL SERVICES
730	404	0	0	0	0	730	SUPPLIES
750	404	0	0	0	0	750	TRAVEL IN STATE
103	434	0	0	0	0	103	ADMINISTRATORS
250	434	0	0	0	0	250	SALARIES PROFESSIONAL
405	434	0	0	0	0	405	FRINGE BENEFITS
405	434	0	0	0	0	405	FRINGE BENEFITS
490	434	0	0	0	0	490	CONTRACTUAL SERVICES
750	434	0	0	0	0	750	TRAVEL IN STATE
905	434	0	0	0	0	905	REVENUE
490	434	1450	0	0	0	490	CONTRACTUAL SERVICES
723	434	1450	0	0	0	723	SOFTWARE
490	447	0	0	0	0	490	CONTRACTUAL SERVICES
580	476	0	22	0	0	580	EQUIPMENT
580	476	0	33	0	0	580	EQUIPMENT
580	476	2451	0	0	0	580	EQUIPMENT
580	476	2451	0	0	0	580	EQUIPMENT
250	501	0	0	0	0	250	SALARIES PROFESSIONAL
701	501	0	0	0	0	701	FOOD SERV SALES TAX - STATE
702	501	0	0	0	0	702	FOOD SERV SALES TAX - LOCAL
703	501	0	0	0	0	703	FOOD SERVICE HEALTH INS
704	501	0	0	0	0	704	FOOD SERVICE COMMODITIES
730	501	0	0	0	0	730	SUPPLIES

900	501	0	0	0	0	900	CARRY FORWARD
902	501	0	0	0	0	902	REVENUE - FEDERAL 4
903	501	0	0	0	0	903	REVENUE - FEDERAL 11
904	501	0	0	0	0	904	REVENUE - STATE SHARE
905	501	0	0	0	0	905	REVENUE- CAFE
906	501	0	0	0	0	906	REVENUE- OTHER
910	501	0	0	0	0	910	EARNING ON INVESTMENT - CAFE
250	502	0	0	0	0	250	SALARIES PROFESSIONAL
252	502	0	0	0	0	252	PROFESSIONAL- TRANSPORTATION
730	502	0	0	0	0	730	SUPPLIES
731	502	0	0	0	0	731	SUPPLIES- OTHER
732	502	0	0	0	0	732	SUPPLIES- TRANSPORTATION
900	502	0	0	0	0	900	CARRY FORWARD
905	502	0	0	0	0	905	REVENUE - ATHLETIC
907	502	0	0	0	0	907	REVENUE- TRANSPORTATION
909	502	0	0	0	0	909	REVENUE - STUDENT ACTIVITY
250	503	0	0	0	0	250	SALARIES PROFESSIONAL
250	503	0	0	0	0	250	SALARIES PROFESSIONAL
490	503	0	0	0	0	490	CONTRACTUAL SERVICES
730	503	0	0	0	0	730	SUPPLIES
730	503	0	0	0	0	730	SUPPLIES
900	503	0	0	0	0	900	CARRY FORWARD
905	503	0	0	0	0	905	REVENUE-MISC.
906	503	0	0	0	0	906	REVENUE-SHARON
907	503	0	0	0	0	907	REVENUE-HARRINGTON
908	503	0	0	0	0	908	REVENUE-BYAM
911	503	0	0	0	0	911	GIFTS AND DONATIONS-CHS
912	503	0	0	0	0	912	GIFTS AND DONATIONS - MCCARTHY
913	503	0	0	0	0	913	GIFTS AND DONATIONS - CENTER
914	503	0	0	0	0	914	GIFTS AND DONATION-PARKER
730	503	0	11	0	0	730	SUPPLIES
730	503	0	22	0	0	730	SUPPLIES
730	503	0	33	0	0	730	SUPPLIES
730	503	0	44	0	0	730	SUPPLIES
730	503	0	55	0	0	730	SUPPLIES
730	503	0	66	0	0	730	SUPPLIES
730	503	0	77	0	0	730	SUPPLIES
730	504	0	0	0	0	730	SUPPLIES
900	504	0	0	0	0	900	CARRY FORWARD
905	504	0	0	0	0	905	REVENUE- LOST BOOKS
250	505	0	0	0	0	250	SALARIES PROFESSIONAL
730	505	0	0	0	0	730	SUPPLIES
900	505	0	0	0	0	900	CARRY FORWARD
905	505	0	0	0	0	905	REVENUE
250	506	0	0	0	0	250	ADULT ED./PROF. SAL.
490	506	0	0	0	0	490	ADULT ED./CONTR. SERV.
690	506	0	0	0	0	690	ADULT ED./OTHER EXPENSES/FEES
730	506	0	0	0	0	730	ADULT ED./SUPPLIES
900	506	0	0	0	0	900	ADULT ED./CARRY FORWARD

905	506	0	0	0	0	905	ADULT ED./REVENUE
250	506	2440	0	0	0	250	PRIVATE MUSIC/PROF. SAL.
490	506	2440	0	0	0	490	PRIVATE MUSIC/CONTR. SERV.
730	506	2440	0	0	0	730	PRIVATE MUSIC/SUPPLIES
905	506	2440	0	0	0	905	PRIVATE MUSIC/REVENUE
250	506	2710	11	0	0	250	CHS GUIDANCE/PROF. SAL.
490	506	2710	11	0	0	490	CHS GUIDANCE/CONTR. SERV.
730	506	2710	11	0	0	730	CHS GUIDANCE/SUPPLIES
905	506	2710	11	0	0	905	CHS GUIDANCE/REVENUE
490	506	6300	0	0	0	490	SUMMER/CONTR SERVICES
570	506	6300	0	0	0	570	FIELDS/ELECTRIC
600	506	6300	0	0	0	600	SUMMER/FUEL
740	506	6300	0	0	0	740	FIELDS/TELEPHONE
780	506	6300	0	0	0	780	FIELDS/WATER
905	506	6300	0	0	0	905	SUMMER/REVENUE
180	507	0	0	0	0	180	OVERTIME
240	507	0	0	0	0	240	SALARIES CUSTODIAN
250	507	0	0	0	0	250	SALARIES PROFESSIONAL
405	507	0	0	0	0	405	HEALTH INSURANCE CHARGE
500	507	0	0	0	0	500	COPIER- CHILD CARE
570	507	0	0	0	0	570	CHILD CARE/ELECTRIC
600	507	0	0	0	0	600	CHILD CARE/FUEL
690	507	0	0	0	0	690	BUILDING MAINTENANCE
690	507	0	0	0	0	690	CHILD CARE/OTHER EXPENSES/FEES
730	507	0	0	0	0	730	CHILD CARE/SUPPLIES
731	507	0	0	0	0	731	Chips- SUPPLIES
740	507	0	0	0	0	740	CHILD CARE/TELEPHONE
900	507	0	0	0	0	900	CARRY FORWARD
905	507	0	0	0	0	905	REVENUE
906	507	0	0	0	0	906	REVENUE- Chips
250	508	0	0	0	0	250	SALARIES PROFESSIONAL
730	508	0	0	0	0	730	SUPPLIES
770	508	0	0	0	0	770	TUITIONS
900	508	0	0	0	0	900	CARRY FORWARD
905	508	0	0	0	0	905	REVENUE
250	509	0	0	0	0	250	SALARIES PROFESSIONAL
730	509	0	0	0	0	730	SUMMER SCHOOL/SUPPLIES
900	509	0	0	0	0	900	CARRY FORWARD
905	509	0	0	0	0	905	REVENUE
900	510	0	0	0	0	900	CARRY FORWARD
905	510	0	0	0	0	905	REVENUE
250	511	0	0	0	0	250	SALARIES PROFESSIONAL
260	511	0	0	0	0	260	FIELD MAINTENANCE
490	511	0	0	0	0	490	CONTRACTUAL SERVICES
580	511	0	0	0	0	580	EQUIPMENT
620	511	0	0	0	0	620	TURF BOND/SUPPLIES
730	511	0	0	0	0	730	SUPPLIES
900	511	0	0	0	0	900	CARRY FORWARD
905	511	0	0	0	0	905	REVENUE- BUILDING RENTAL

906	511	0	0	0	0	906	TURF REVENUE
250	513	0	0	0	0	250	SALARIES PROFESSIONAL
730	513	0	0	0	0	730	SUPPLIES
905	513	0	0	0	0	905	REVENUE
760	890	1410	0	0	0	760	TRAVEL OUT OF STATE
730	237	0	0	0	0	730	SUPPLIES
905	298	0	0	0	2	905	REVENUE
905	303	0	0	0	0	905	REVENUE

FY 2012			FY 2013	
ORIGINAL APPROP	YTD ACTUAL	BALANCE	ORIGINAL APPROP	YTD ACTUAL
0	245,567.29	245,567.29		
0	838,763.80	838,763.80	0	946,382.68
2,054	3,400.00	1,346.00	2,054	4,420.00
235	185.00	50.00	235	375.00
7,850	11,174.04	3,324.04	13,672	5,285.00
19,110	26,837.36	7,727.36	9,110	10,464.29
51	0.00	51.00	51	0.00
1,140	812.59	327.41	1,140	0.00
30,440	**42,409**	**11,969**	**26,262**	**20,544**
2,600	1,500.00	1,100.00	2,600	2,250.00
139,210	165,918.21	26,708.21	163,398	160,000.04
53,690	43,933.31	9,756.69	45,690	46,904.64
195,500	**211,352**	**15,852**	**211,688**	**209,155**
201,615	126,132.94	75,482.06	126,641	124,000.08
37,706	41,694.84	3,988.84	45,280	47,043.85
239,321	**167,828**	**71,493**	**171,921**	**171,044**
0	4,741.85	4,741.85	15,000	0.00
15,698	11,572.80	4,125.20	15,698	8,500.00
0	8,523.94	8,523.94	7,000	257.38
46,375	12,199.56	34,175.44	31,375	13,039.56
20,426	33,806.67	13,380.67	35,000	2,460.90
505	512.65	7.65	505	479.17
709	0.00	709.00	709	0.00
3,177	2,452.59	724.41	3,663	0.00
7,069	3,000.00	4,069.00	7,069	1,500.00
1,413	0.00	1,413.00	2,100	0.00
7,863	3,409.61	4,453.57	7,863	1,344.14
2,542	2,606.90	64.90	2,607	2,702.08
12,535	7,442.31	5,092.69	12,535	83,999.64
0	3,182.76	3,182.76	3,000	56.20
118,312	**93,452**	**24,861**	**144,124**	**114,339**

249,000	279,845.42	30,845.42	289,138	295,068.15
71,000	35,699.52	35,300.48	37,582	21,465.27
320,000	**315,545**	**4,455**	**326,720**	**316,533**
69,942	76,015.39	6,073.39	82,247	83,000.06
6,398	6,380.00	18.00	0	0.00
43,660	51,449.63	7,789.63	53,055	45,654.04
120,000	**133,845**	**13,845**	**135,302**	**128,654**
72,000	22,195.20	49,804.80	72,000	39,129.23
72,000	**22,195**	**49,805**	**72,000**	**39,129**
111,000	205,782.64	94,782.64	211,236	299,789.38
189,000	201,872.96	12,872.96	209,180	182,081.93
199,000	127,567.71	71,432.29	147,890	129,911.16
		0.00	0	5,860.40
426,384	548,216.86	121,832.86	491,570	384,389.99
20,000	259,001.25	239,001.25	30,000	298,856.34
10,000	11,025.55	1,025.55	15,000	11,172.08
955,384	**1,353,467**	**398,083**	**1,104,876**	**1,312,061**
66,567	40,025.26	26,541.74	66,567	62,006.97
0	650.00	650.00	650	0.00
260,255	900,406.61	640,151.61	902,235	944,120.17
28,197	24,528.32	3,668.68	37,628	28,775.35
5,000	4,749.75	250.25	5,000	3,379.50
1,200	696.22	503.78	1,200	0.00
1,000	999.44	0.56	1,000	1,000.00
150	0.00	150.00	150	0.00
300	0.00	300.00	300	0.00
800	403.05	396.95	800	0.00
7,000	5,807.44	1,192.56	7,600	7,600.00
20,000	7,897.00	12,103.00	20,000	6,000.00
1,800	0.00	1,800.00	1,800	250.73
5,000	4,584.09	415.91	5,000	6,195.62
1,500	66.43	1,433.57	1,500	0.00
398,769	**990,814**	**592,045**	**1,051,430**	**1,059,328**
8,632	0.00	8,632.00		
77,778	0.00	77,778.00		
74,488	0.00	74,488.00		
56,451	0.00	56,451.00		

217,349	**0**	**217,349**	0	0
1,377	576.84	800.16	1,377	0.00
2,500	0.00	2,500.00	2,500	0.00
2,600	750.00	1,850.00	800	750.00
381,602	405,453.76	23,851.76	408,578	395,841.61
117,808	114,392.67	3,414.96	116,558	114,934.67
2,000	0.00	2,000.00	2,000	0.00
2,800	1,524.98	1,275.02	2,800	0.00
12,270	16,433.00	4,163.00	15,980	14,020.00
13,000	20,750.18	7,750.18	13,000	13,352.45
8,500	21,837.49	13,337.49	8,500	8,930.88
2,000	2,000.00	0.00	2,000	2,000.00
5,200	14,199.27	8,999.27	10,208	10,827.64
6,000	11,748.11	5,748.11	8,500	9,217.97
5,500	0.00	5,500.00	5,500	5,500.00
6,500	11,426.06	4,926.06	9,585	9,559.14
300	247.45	52.55	300	0.00
1,400	0.00	1,400.00	1,400	0.00
200,205	204,237.91	4,032.91	203,730	196,769.84
65,010	59,747.44	5,262.56	62,896	62,060.32
2,500	675.20	1,824.80	2,500	0.00
1,256	805.00	451.00	1,256	1,091.00
2,900	608.00	2,292.00	2,900	525.00
6,400	5,365.82	1,034.18	6,400	8,902.81
400	260.91	139.09	400	1,651.62
300	0.00	300.00	300	0.00
650	650.00	0.00	650	650.00
204,252	201,806.62	2,445.39	239,170	190,777.08
64,400	63,243.62	1,156.38	64,400	62,943.20
2,500	2,197.62	302.38	2,500	1,477.76
760	530.00	230.00	760	437.00
1,300	1,299.95	0.05	1,300	1,746.48
3,900	2,067.17	1,832.83	3,900	1,019.32
5,300	5,436.79	136.79	5,300	5,374.46
2,700	0.00	2,700.00	2,700	2,700.00
2,000	2,541.82	541.82	2,504	2,300.82
1,900	923.00	977.00	1,900	1,865.42
113,962	95,533.84	18,428.16	97,508	94,435.12
33,021	32,081.54	939.46	33,021	32,415.94
800	835.28	35.28	800	825.97
650	650.00	0.00	650	0.00
900	900.00	0.00	900	900.00
1,500	1,900.00	400.00	1,500	1,200.00
500	550.10	50.10	500	351.00
2,000	2,000.00	0.00	2,000	2,032.93
700	710.54	10.54	700	779.41
500	499.97	0.03	500	483.95

750	750.00	0.00	750	750.00
97,560	94,933.16	2,626.84	98,568	95,599.92
33,021	31,949.66	1,071.34	33,021	32,524.92
1,000	919.20	80.80	1,000	0.00
510	619.00	109.00	619	609.00
1,100	1,100.00	0.00	1,100	1,100.00
900	2,040.00	1,140.00	1,640	1,875.00
350	273.48	76.52	350	796.98
1,200	1,200.00	0.00	1,200	1,124.91
1,000	781.00	219.00	1,000	154.28
400	235.00	165.00	400	400.00
99,843	95,641.15	4,201.85	99,257	96,000.06
33,021	32,777.50	243.50	33,489	31,557.16
1,000	605.44	394.56	1,000	0.00
280	49.00	231.00	280	530.00
1,100	1,109.65	9.65	1,100	1,100.00
1,200	1,688.00	488.00	1,288	1,290.00
600	712.13	112.13	600	824.00
2,000	2,000.00	0.00	2,000	2,000.00
1,200	2,599.46	1,399.46	2,200	2,431.31
400	400.00	0.00	400	400.00
102,970	99,477.02	3,492.98	103,289	99,622.56
33,021	32,061.07	959.93	32,872	32,519.12
1,000	0.00	1,000.00	1,000	888.23
52	52.76	0.76	52	579.00
1,000	1,000.00	0.00	1,000	1,000.00
900	470.08	429.92	900	300.00
500	500.00	0.00	500	500.00
1,500	1,428.86	71.14	1,500	832.09
832	832.00	0.00	832	1,740.61
500	500.00	0.00	500	500.00
1,715,233	**1,718,103**	**2,870**	**1,776,838**	**1,670,200**

200,000	340,184.51	140,184.51	311,648	245,279.87
1,500,000	0.00	1,500,000.00		
56,000	28,653.00	27,347.00	41,000	29,520.00
17,000	18,011.91	1,011.91	17,000	18,401.91
335,000	372,193.28	37,193.28	379,835	385,893.32
210,000	269,091.66	59,091.66	275,299	277,276.43
1,060,000	1,018,353.10	41,646.90	1,019,157	1,033,443.36
622,000	621,902.58	97.42	642,983	662,590.57
183,000	207,173.33	24,173.33	214,072	215,091.29
65,000	69,065.07	4,065.07	71,634	70,806.14
134,000	138,130.08	4,130.08	143,358	143,537.47
1,085,000	1,035,256.07	49,743.93	1,076,252	1,137,238.82
205,000	223,335.42	18,335.42	230,208	227,630.51
255,000	249,773.78	5,226.22	257,210	219,228.91
920,000	1,001,812.39	81,812.39	1,034,500	1,079,392.60

940,000	898,826.95	41,173.05	942,391	928,656.55
18,000	17,364.00	636.00	12,156	16,495.00
115,000	116,431.13	1,431.13	118,516	119,365.98
70,000	43,312.49	26,687.51	46,816	47,152.28
213,000	240,209.82	27,209.82	277,037	264,820.25
200,000	209,269.37	9,269.37	212,732	208,657.26
45,000	51,797.20	6,797.20	53,970	52,454.29
60,000	64,683.97	4,683.97	65,842	66,314.44
280,000	312,181.64	32,181.64	300,084	313,568.96
235,000	221,408.38	13,591.62	229,095	264,659.35
190,000	186,498.99	3,501.01	191,249	242,811.91
245,000	317,938.99	72,938.99	270,224	340,157.50
169,000	255,154.60	86,154.60	271,647	275,819.34
535,000	678,338.39	143,338.39	695,252	705,415.77
560,000	670,594.18	110,594.18	688,757	631,065.12
21,000	1,736.00	19,264.00	2,605	4,341.00
85,000	97,622.15	12,622.15	100,455	92,570.31
72,000	67,039.57	4,960.43	69,797	74,837.18
225,000	250,184.17	25,184.17	257,269	270,993.80
180,000	163,993.57	16,006.43	170,355	153,829.84
100,000	34,532.53	65,467.47	35,151	19,560.32
60,000	67,376.99	7,376.99	68,854	69,348.86
265,000	242,171.19	22,828.81	252,934	247,137.53
125,000	160,555.95	35,555.95	166,564	142,337.05
173,000	204,212.30	31,212.30	209,616	213,460.37
258,000	270,191.72	12,191.72	275,299	279,498.22
240,000	253,279.92	13,279.92	259,677	287,579.49
400,000	506,500.76	106,500.76	528,468	506,748.96
435,000	531,150.89	96,150.89	548,875	495,522.08
11,604	3,472.00	8,132.00	7,604	1,736.00
1,205,000	1,272,792.81	67,792.81	1,338,487	1,353,579.05
56,000	72,996.95	16,996.95	74,303	74,837.35
4,000	70,454.04	66,454.04	71,987	71,798.29
21,000	24,976.76	3,976.76	26,363	22,218.45
6,077	7,813.00	1,736.00	9,551	9,551.00
1,238,000	1,250,319.72	12,319.72	1,273,330	1,211,238.32
55,000	65,697.45	10,697.45	66,873	67,353.44
49,000	64,217.36	15,217.36	66,598	66,371.51
70,000	72,997.08	2,997.08	74,303	74,837.18
8,682	8,682.00	0.00	9,551	8,682.00
1,300,000	1,228,306.20	71,693.80	1,274,319	1,215,060.64
47,000	63,263.07	16,263.07	65,842	66,314.44
31,000	49,079.10	18,079.10	50,145	51,996.20
62,000	71,576.05	9,576.05	74,303	74,837.18
13,023	8,682.00	4,341.00	9,551	10,418.00
1,130,000	1,164,925.25	34,925.25	1,198,753	1,179,328.30
27,000	53,693.51	26,693.51	55,629	56,583.38
60,000	49,810.14	10,189.86	52,326	51,996.40
11,000	64,683.97	53,683.97	65,842	70,806.14

18,766,386	**18,395,932**	**370,454**	**18,901,503**	**18,820,053**
247,426	224,006.79	23,419.21	233,088	229,543.80
200,000	39,573.09	160,426.91	21,854	87,413.55
53,000	54,031.93	1,031.93	57,726	58,140.56
80,000	138,184.90	58,184.90	141,489	140,155.00
150,000	136,104.41	13,895.59	140,097	141,103.62
143,000	138,130.14	4,869.86	140,602	141,612.28
88,000	80,577.37	7,422.63	84,063	140,155.00
89,000	82,750.54	6,249.46	85,537	32,591.40
108,000	138,130.14	30,130.14	140,602	141,612.28
1,158,426	**1,031,489**	**126,937**	**1,045,058**	**1,112,327**
137,952	127,819.94	10,132.06	0	3,354.15
21,048	7,083.00	13,965.00	0	47.68
368,000	492,068.18	124,068.18	539,000	724,609.03
131,000	18,406.93	112,593.07	120,000	170,225.35
658,000	**645,378**	**12,622**	**659,000**	**898,236**
0	550.00	550.00	550	0.00
36,000	17,769.52	18,230.48	19,140	440.46
1,850	1,990.00	140.00	550	1,990.00
86,000	91,468.97	5,468.97	96,235	94,390.04
113,000	105,179.29	7,820.71	114,278	110,125.45
0	692.31	692.31	693	692.31
104,779	97,887.58	6,891.25	104,778	96,421.12
1,277	0.00	1,277.00		
62,218	55,607.77	6,610.23	62,218	58,427.65
21,156	22,881.23	1,724.79	23,503	21,157.42
1,312	1,838.46	526.46	1,839	1,838.46
69,366	53,272.51	16,093.96	69,366	58,519.09
20,305	994.93	19,310.50	22,595	13,909.24
1,250	2,619.23	1,369.23	2,620	2,619.23
61,970	56,905.55	5,064.52	61,970	58,666.19
19,000	22,386.00	3,386.00	24,443	22,499.73
1,270	692.31	577.69	1,270	692.31
56,000	53,050.62	2,949.38	56,312	51,463.29
19,010	21,721.74	2,711.74	22,595	22,273.15
675,764	**607,508**	**68,256**	**684,955**	**616,125**
77,000	0.00	77,000.00		
72,000	0.00	72,000.00		
80,000	41,651.89	38,348.11	80,000	38,571.49
73,000	72,457.91	542.09	72,635	73,712.02
51,000	56,711.07	5,711.07	60,453	60,887.86
17,102	7,810.27	9,291.73	12,102	8,553.46

20,000	22,852.61	2,852.61	24,678	23,644.25
18,000	7,810.27	10,189.73	11,391	8,553.46
20,000	22,814.98	2,814.98	23,503	23,163.03
8,000	10,270.78	2,270.78	11,000	11,078.74
18,000	7,810.27	10,189.73	13,000	8,553.46
19,000	23,023.18	4,023.18	23,503	23,163.02
18,000	7,810.27	10,189.73	8,493	8,553.30
21,000	23,271.31	2,271.31	23,973	23,626.08
512,102	**304,295**	**207,807**	**364,731**	**312,060**
0	20,906.00	20,906.00	20,047	23,908.00
3,900	3,965.00	65.00	3,900	2,941.50
56,000	63,876.44	7,876.44	56,000	62,638.50
1,700	20,839.31	19,139.31	12,985	31,375.19
5,300	5,257.00	43.00	5,300	5,381.33
1,800	1,949.00	149.00	3,500	5,901.36
1,100	1,843.98	743.98	2,100	1,986.00
1,500	1,183.00	317.00	1,600	1,875.00
1,800	1,360.00	440.00	1,600	1,490.00
1,500	655.00	845.00	1,600	1,593.14
2,400	892.75	1,507.25	1,600	1,600.00
77,000	**122,727**	**45,727**	**110,232**	**140,690**
5,000	0.00	5,000.00	5,000	47.92
8,700	1,879.50	6,820.50	8,700	3,302.05
3,000	13,757.95	10,757.95	3,000	0.00
6,000	5,757.20	242.80	6,000	5,994.22
1,000	3,852.15	2,852.15	1,000	1,333.00
12,000	11,950.82	49.18	12,000	11,999.75
12,000	12,260.05	260.05	12,000	18,204.48
19,000	22,670.72	3,670.72	19,000	19,000.00
12,000	11,848.03	151.97	12,000	13,834.96
9,000	51,698.48	42,698.48	9,255	5,960.53
5,000	4,983.00	17.00	5,000	5,127.59
4,000	44,049.98	40,049.98	35,136	4,663.78
9,000	17,868.88	8,868.88	13,960	13,628.02
36,000	72,205.27	36,205.27	36,000	35,120.78
1,000	769.68	230.32	1,000	0.00
1,000	3,981.00	2,981.00	3,981	3,981.00
4,000	46,064.11	42,064.11	4,000	25,205.22
1,000	557.56	442.44	1,000	1,000.00
1,000	5,723.91	4,723.91	1,000	26,968.01
3,000	2,946.90	53.10	3,000	3,019.99
800	4,974.88	4,174.88	800	4,640.08
1,000	128.56	871.44	1,000	970.80
5,000	5,000.00	0.00	7,000	7,618.75
1,000	769.68	230.32	1,000	0.00

1,000	1,000.00	0.00	1,000	1,320.60
4,000	45,300.75	41,300.75	4,000	17,506.43
500	0.00	500.00	500	500.00
1,000	927.62	72.38	1,000	58.35
2,000	1,972.38	27.62	2,000	2,045.88
2,000	5,300.15	3,300.15	2,000	3,886.49
			0	766.29
4,000	3,976.19	23.81	4,000	4,440.31
1,000	769.68	230.32	1,000	707.75
1,000	2,178.00	1,178.00	2,178	2,178.00
1,000	999.98	0.02	1,000	7,164.80
1,000	994.75	5.25	1,000	1,025.34
1,000	1,000.00	0.00	1,000	869.57
1,000	999.82	0.18	1,000	1,037.64
1,000	769.68	230.32	1,000	0.00
1,000	1,144.95	144.95	1,000	1,845.83
1,000	0.00	1,000.00	1,000	6,000.00
1,000	875.48	124.52	1,000	1,000.00
1,000	1,000.00	0.00	1,000	889.88
1,000	947.37	52.63	1,000	0.00
1,000	769.69	230.31	1,000	1,000.00
1,000	1,683.00	683.00	1,658	1,623.97
1,000	0.00	1,000.00	1,000	6,226.00
2,000	1,932.87	67.13	2,000	2,194.61
1,000	1,000.00	0.00	1,000	996.87
1,000	0.00	1,000.00	1,000	1,000.00
1,000	880.62	119.38	1,034	383.88
1,000	1,018.36	18.36	1,000	1,000.00
1,000	0.00	1,000.00	1,000	6,000.00
1,000	1,000.00	0.00	1,000	1,000.00
1,000	1,000.00	0.00	1,000	869.57
1,000	0.00	1,000.00	1,000	0.00
			0	153.37
200,000	**425,140**	**225,140**	**243,202**	**287,312**
12,600	11,785.67	814.33	12,000	11,998.86
13,200	10,853.52	2,346.48	11,000	10,999.96
6,200	6,396.33	196.33	6,500	6,449.98
6,550	5,253.84	1,296.16	5,500	5,536.68
2,850	3,750.00	900.00	3,750	3,735.69
2,850	3,643.78	793.78	3,750	6,752.21
2,900	3,698.66	798.66	3,750	3,734.59
2,850	3,647.14	797.14	3,750	3,750.00
50,000	**49,029**	**971**	**50,000**	**52,958**
6,800	5,233.83	1,566.17	6,800	490.00
2,800	2,799.85	0.15	2,800	2,176.65
7,600	5,994.45	1,605.55	7,600	0.00

500	505.90	5.90	500	714.50
1,600	1,422.95	177.05	1,600	198.78
900	692.71	207.29	900	0.00
54,000	57,647.24	3,647.24	54,000	67,158.24
6,000	4,074.78	1,925.22	6,000	4,493.85
1,200	1,182.65	17.35	1,200	1,267.82
6,000	13,361.08	7,361.08	6,000	5,195.07
5,300	5,805.93	505.93	5,300	5,298.92
1,800	1,816.07	16.07	1,800	1,800.00
7,400	7,432.84	32.84	7,400	7,554.40
400	400.00	0.00	400	400.00
200	200.00	0.00	200	200.00
800	800.00	0.00	800	800.00
37,000	36,971.52	28.48	37,000	39,379.52
24,000	18,472.36	5,527.64	24,000	0.00
500	446.12	53.88	500	500.00
2,000	9,613.52	7,613.52	2,000	0.00
2,700	2,672.82	27.18	2,700	2,720.63
800	707.95	92.05	800	801.00
2,000	1,788.48	211.52	2,000	2,000.00
2,000	3,823.00	1,823.00	3,729	3,699.66
150	135.00	15.00	150	0.00
200	322.31	122.31	200	199.99
400	400.00	0.00	400	400.00
38,000	28,926.86	9,073.14	38,000	29,583.00
2,300	1,770.27	529.73	2,300	0.00
1,000	987.86	12.14	1,000	961.03
2,200	2,563.94	363.94	2,200	893.98
2,000	2,000.00	0.00	2,000	2,000.00
700	1,069.57	369.57	1,070	1,062.34
1,800	1,833.45	33.45	1,800	1,749.32
2,000	1,354.45	645.55	2,000	1,975.65
180	250.50	70.50	180	179.92
607	562.50	44.50	607	539.00
26,600	17,054.46	9,545.54	26,600	16,215.36
1,500	1,154.52	345.48	1,500	0.00
600	1,147.81	547.81	600	600.00
22,000	11,731.56	10,268.44	22,000	12,241.56
1,560	7,111.63	5,551.63	7,205	415.73
620	681.76	61.76	620	701.11
23,000	18,155.04	4,844.96	23,000	18,845.04
1,530	1,177.61	352.39	1,530	0.00
550	2,389.25	1,839.25	550	275.85
88	88.00	0.00	88	97.32
28,800	17,079.64	11,720.36	28,800	16,282.00
1,500	1,500.00	0.00	1,500	0.00
600	690.30	90.30	691	606.62
334,785	**306,004**	**28,781**	**342,620**	**252,674**

66,000	73,239.84	7,239.84	66,000	63,019.92
24,000	5,715.43	18,284.57	24,000	16,616.29
1,000	0.00	1,000.00	1,000	0.00
1,200	0.00	1,200.00	1,200	0.00
900	0.00	900.00	900	0.00
		0.00	0	1,733.50
4,000	2,006.87	1,993.13	4,000	3,763.72
4,000	7,114.23	3,114.23	4,338	7,640.27
18,150	18,421.87	271.87	19,093	20,547.28
1,000	856.03	143.97	1,000	993.46
1,500	2,132.14	632.14	2,095	2,721.29
1,800	1,758.23	41.77	1,800	1,800.00
1,200	1,214.82	14.82	1,230	1,107.32
1,000	824.20	175.80	1,000	1,304.05
4,000	3,988.99	11.01	4,000	4,179.74
1,000	0.00	1,000.00	1,000	0.00
1,700	1,959.59	259.59	1,700	1,778.96
825	852.26	27.26	853	852.62
600	559.15	40.85	600	600.00
1,400	1,396.08	3.92	1,400	1,172.78
14,000	13,655.30	344.70	14,000	19,947.76
2,800	2,903.27	103.27	2,800	2,785.82
1,000	0.00	1,000.00	1,000	0.00
1,000	1,081.70	81.70	1,000	1,000.00
14,000	14,570.61	570.61	14,000	13,624.70
6,750	6,701.00	49.00	6,750	6,770.78
1,000	941.52	58.48	1,000	676.34
700	552.03	147.97	700	694.69
1,250	1,204.20	45.80	1,250	1,315.57
4,150	4,716.37	566.37	4,681	3,656.51
8,000	7,625.92	374.08	8,000	7,399.26
950	984.18	34.18	950	1,031.08
1,260	1,764.01	504.01	1,764	1,761.32
1,600	1,613.11	13.11	1,663	2,510.99
9,000	8,908.00	92.00	14,443	14,382.39
2,000	7.11	1,992.89	2,000	384.29
500	500.00	0.00	500	500.00
11,000	9,281.07	1,718.93	11,000	9,593.84
6,250	6,248.60	1.40	6,250	6,316.00
800	735.42	64.58	800	389.87
700	523.77	176.23	700	700.00
1,250	1,572.69	322.69	1,573	1,265.19
5,500	5,513.63	13.63	5,500	4,317.13
7,500	5,419.43	2,080.57	7,500	7,095.28
805	805.00	0.00	805	804.83
1,260	1,196.69	63.31	1,260	1,277.00
1,550	1,614.11	64.11	1,550	3,591.49
6,000	5,997.74	2.26	13,388	14,042.38

2,000	0.00	2,000.00	2,000	0.00
500	532.98	32.98	500	483.40
4,500	4,500.00	0.00	4,500	4,284.87
13,000	12,716.38	283.62	13,000	15,888.85
3,500	3,500.00	0.00	3,500	3,457.02
100	113.00	13.00	113	113.00
2,000	11,774.26	9,774.26	2,000	3,181.05
13,000	13,000.00	0.00	13,000	12,972.98
500	500.00	0.00	500	499.99
1,000	2,014.21	1,014.21	10,370	9,469.11
2,000	2,250.00	250.00	2,000	745.00
3,200	3,096.90	103.10	3,200	3,317.77
3,000	3,234.29	234.29	3,138	3,140.97
11,000	9,850.10	1,149.90	11,000	10,553.27
3,200	3,215.25	15.25	3,200	2,828.76
100	0.00	100.00	100	75.65
1,500	10,245.99	8,745.99	1,959	3,051.37
12,000	11,468.14	531.86	12,000	11,360.72
150	155.39	5.39	150	259.00
6,000	6,060.17	60.17	10,256	9,229.47
600	250.00	350.00	600	526.67
1,000	1,205.25	205.25	3,100	2,748.13
2,500	2,445.11	54.89	2,500	1,026.24
12,000	11,815.48	184.52	12,000	11,985.62
2,500	2,574.93	74.93	2,500	1,530.07
500	502.10	2.10	500	663.02
1,600	10,695.85	9,095.85	1,600	3,100.00
14,500	12,938.06	1,561.94	14,500	13,209.80
500	556.50	56.50	500	517.25
5,000	5,000.00	0.00	10,543	10,516.17
1,000	250.00	750.00	1,000	994.91
3,000	2,999.67	0.33	3,500	3,709.10
1,000	1,000.00	0.00	1,000	1,342.60
12,000	8,395.46	3,604.54	12,000	8,957.31
3,000	3,002.67	2.67	3,000	3,054.98
500	515.80	15.80	500	252.01
1,400	9,605.22	8,205.22	3,000	2,514.16
12,000	10,831.72	1,168.28	13,588	11,319.44
544	511.91	32.09	544	544.00
3,000	2,980.51	19.49	10,000	9,033.52
200	250.00	50.00	200	125.00
408,444	**415,230**	**6,786**	**457,197**	**440,248**

61,500	61,025.53	474.47	61,500	62,066.00
100	100.00	0.00	100	53.00
500	0.00	500.00	500	0.00
1,000	0.00	1,000.00		

50	0.00	50.00	50	0.00
220	0.00	220.00	220	220.00
0	44.90	44.90	45	33.61
0	0.00	0.00	730	0.00
300	0.00	300.00	300	0.00
100	100.00	0.00	100	100.00
3,000	3,000.00	0.00	3,000	2,981.62
800	800.00	0.00	800	800.00
5,000	5,000.00	0.00	5,000	4,984.76
		0.00		
250	250.00	0.00	250	250.00
37,000	36,787.95	212.05	37,000	46,105.80
3,000	2,948.89	51.11	3,000	2,196.64
450	450.00	0.00	450	260.18
25,000	25,000.00	0.00	30,000	29,953.56
450	0.00	450.00	450	0.00
500	497.00	3.00	500	500.00
19,000	19,000.00	0.00	30,000	27,730.84
350	0.00	350.00	350	0.00
400	0.00	400.00	400	395.86
30,000	29,854.42	145.58	40,000	41,345.12
708	0.00	708.00	708	0.00
300	300.00	0.00	300	300.00
189,978	**185,159**	**4,819**	**215,753**	**220,277**
90,000	7,500.00	82,500.00		
189	0.00	189.00	189	0.00
0	1,736.00	1,736.00	1,736	0.00
391,262	380,049.24	11,212.76	365,826	382,228.88
20,000	21,575.24	1,575.24	21,815	21,995.30
33,000	37,280.25	4,280.25	37,322	36,787.25
1,200	0.00	1,200.00	1,200	277.72
800	0.00	800.00	800	0.00
1,400	1,055.30	344.70	1,400	3,337.85
2,605	0.00	2,605.00	2,605	0.00
138,000	161,231.94	23,231.94	166,648	167,308.58
		0.00	0	469.30
2,605	0.00	2,605.00	2,605	0.00
108,000	147,808.35	39,808.35	151,886	102,544.74
		0.00	0	524.75
69,000	59,390.50	9,609.50	63,179	63,632.94
		0.00	0	254.48
0	43,312.49	43,312.49	46,816	66,379.12
0	320.06	320.06	321	335.92
0	48,673.56	48,673.56	52,273	49,094.09
2,700	1,486.76	1,213.24	1,700	964.23
70,000	74,090.51	4,090.51	75,416	75,958.12

0	129.70	129.70	130	139.90
930,761	**985,640**	**54,879**	**993,867**	**972,233**
75,000	74,090.51	909.49	75,416	113,937.18
75,000	74,090.51	909.49	75,416	75,958.12
75,000	74,090.51	909.49	75,416	75,958.12
38,999	41,064.58	2,065.58	55,923	24,679.74
17,450	28,835.00	11,385.00	28,659	26,877.76
38,060	41,064.73	3,004.73	55,923	31,506.50
17,450	28,834.87	11,384.87	28,659	26,877.68
336,959	**362,071**	**25,112**	**395,412**	**375,795**
21,000	25,200.00	4,200.00	0	39,928.21
2,000	623.00	1,377.00	2,000	760.00
1,576	1,500.00	76.00	2,000	1,575.00
35,270	41,714.92	6,444.92	45,175	45,498.48
40,858	41,929.41	1,071.65	42,106	42,953.20
1,000	222.55	777.45	1,000	577.75
225	215.50	9.50	225	216.00
2,500	2,222.03	277.97	5,000	2,258.43
200	51.95	148.05	200	0.00
68,736	69,952.44	1,216.35	70,301	78,005.38
17,226	30,509.00	13,282.95	30,475	23,964.45
115	0.00	115.00	115	108.00
1,900	1,453.46	446.54	1,900	1,327.90
51,450	54,773.33	3,323.17	58,733	59,153.92
20,429	20,964.76	535.36	21,053	21,476.64
205	107.50	97.50	205	240.75
1,400	1,428.61	28.61	1,400	1,237.66
100	190.00	90.00	100	125.00
61,472	41,714.92	19,757.15	45,175	45,498.48
0	238.50	238.50	239	0.00
1,400	1,407.27	7.27	1,400	669.29
		0.00		
48,693	62,001.83	13,308.51	60,676	67,418.13
210	98.00	112.00	210	0.00
1,000	1,013.10	13.10	1,000	864.92
		0.00	0	75.00
54,206	57,699.46	3,493.51	61,446	61,887.82
		0.00	0	108.00
1,300	1,270.73	29.27	1,300	789.96
100	0.00	100.00	100	75.00
45,935	49,607.58	3,672.15	53,309	53,691.52
230	230.50	0.50	230	133.00
1,500	1,412.57	87.43	1,500	1,198.46
		0.00	0	75.00
482,237	**509,753**	**27,516**	**508,573**	**551,891**

24,836	5,362.85	19,473.15	9,836	3,033.87
12,488	29,880.00	17,392.00	30,000	30,000.00
0	54,707.50	54,707.50	16,120	95,987.32
1,171,676	1,189,032.85	17,356.85	1,242,182	1,193,823.42
1,209,000	**1,278,983**	**69,983**	**1,298,138**	**1,322,845**
30,000	31,062.27	1,062.27	30,000	42,020.97
30,000	**31,062**	**1,062**	**30,000**	**42,021**
131,323	132,526.33	1,203.46	141,519	130,539.26
20,590	18,499.98	2,090.02	18,959	18,312.98
11,000	817.12	10,182.88	11,000	1,000.00
17,000	13,533.38	3,466.62	17,000	66,149.89
12,596	10,904.00	1,692.00	13,790	10,824.00
8,700	8,677.28	22.72	8,700	8,700.00
5,000	4,012.08	987.92	5,000	5,405.42
76,185	82,385.13	6,200.13	76,185	81,745.63
14,374	13,950.80	423.20	14,374	14,804.08
54,381	59,136.50	4,755.50	54,381	59,307.25
9,000	7,988.50	1,011.50	9,000	9,625.72
94,881	102,185.50	7,304.50	94,881	96,528.28
455,030	**454,617**	**413**	**464,789**	**502,943**
2,000	1,900.00	100.00	2,000	2,210.00
9,200	9,224.49	24.49	4,200	75,468.50
150	0.00	150.00	150	0.00
200	197.72	2.28	200	95.24
0	1,983.92	1,983.92	0	2,476.95
0	1,786.00	1,786.00	1,786	290.00
1,500	3,869.00	2,369.00	2,211	2,211.00
700	694.00	6.00	700	502.00
250	0.00	250.00	250	0.00
1,200	468.00	732.00	1,200	830.60
11,000	19,851.06	8,851.06	14,251	13,150.24
300	375.00	75.00	300	750.00
750	545.00	205.00	750	530.00
300	0.00	300.00	300	0.00
6,000	13,450.58	7,450.58	9,698	4,610.48
700	2,617.00	1,917.00	700	3,015.00
750	545.00	205.00	750	545.00
35,000	**57,507**	**22,507**	**39,446**	**106,685**
67,000	73,355.34	6,355.34	84,212	85,906.53

30,100	38,403.76	8,303.76	39,810	41,028.33
33	0.00	33.00		
27,154	30,714.24	3,560.24	39,810	34,213.92
124,287	**142,473**	**18,186**	**163,832**	**161,149**
700	4,200.00	3,500.00		
61,715	0.00	61,715.00		
50,459	0.00	50,459.00		
2,972	0.00	2,972.00		
45,926	920.00	45,006.00		
40,773	1,033,648.77	992,875.77	866,264	987,119.72
3,135	0.00	3,135.00		
700	0.00	700.00		
301,582	2,059.84	299,522.16	952	0.00
102	0.00	102.00		
36,967	11,120.91	25,846.09	55,000	594.09
12,000	11,710.92	289.08	12,000	8,054.03
700	0.00	700.00		
183,751	439.68	183,311.32		
103	0.00	103.00		
21,000	3,464.74	17,535.26	22,510	922.75
1,400	0.00	1,400.00		
141,952	0.00	141,952.00		
69	0.00	69.00	69	0.00
17,500	17,416.31	83.69	17,500	0.00
700	0.00	700.00		
82,159	700.00	81,459.00		
11,550	11,545.94	4.06	11,550	0.00
81,893	0.00	81,893.00		
75	0.00	75.00		
12,000	8,280.76	3,719.24	12,306	0.00
80,817	0.00	80,817.00		
109	0.00	109.00		
13,000	2,368.47	10,631.53	11,187	197.73
700	0.00	700.00		
81,799	0.00	81,799.00		
43	0.00	43.00		
10,000	2,859.71	7,140.29	10,241	0.00
1,298,351	**1,110,736**	**187,615**	**1,019,579**	**996,888**
31,000	56,969.03	25,969.03	35,000	63,000.00
230,000	118,807.80	111,192.20	190,000	153,520.05
108,000	27,936.66	80,063.34	80,000	28,500.00
102,000	64,874.38	37,125.62	80,000	97,038.62
53,000	41,684.50	11,315.50	41,000	40,949.84
68,000	51,375.84	16,624.16	41,000	69,175.03
63,000	43,047.94	19,952.06	41,000	45,041.23
60,000	39,338.99	20,661.01	41,026	45,000.00

170,000	92,000.00	78,000.00		
545,000	**352,035**	**192,965**	**549,026**	**542,225**
72,000	38,498.93	33,501.07	32,286	47,632.88
20,000	51,687.91	31,687.91	33,486	95,551.19
3,000	0.00	3,000.00		
310,000	307,052.06	2,947.94	270,000	146,950.20
10,000	33,524.50	23,524.50	21,000	44,872.49
5,000	8,853.55	3,853.55	5,000	10,218.60
101,000	114,474.77	13,474.77	101,000	116,158.44
4,000	3,051.18	948.82	3,000	5,855.35
300	97.28	202.72	300	0.00
100,000	103,853.55	3,853.55	88,000	107,685.12
4,000	2,811.58	1,188.42	3,000	4,280.52
37,300	37,444.46	144.46	33,108	40,475.79
3,000	2,178.39	821.61	3,000	6,639.34
84,000	82,857.90	1,142.10	71,000	86,048.61
3,000	1,794.64	1,205.36	3,000	4,716.63
700	814.32	114.32	700	624.60
38,000	18,070.06	19,929.94	32,000	25,468.67
3,000	2,640.08	359.92	3,000	5,474.50
1,600	2,241.08	641.08	1,600	2,636.01
32,000	37,384.90	5,384.90	35,624	37,395.39
3,000	1,564.11	1,435.89	3,000	4,810.24
100	0.00	100.00		
110,000	105,000.00	5,000.00		
725,000	**745,895**	**20,895**	**743,104**	**793,495**

0	8,000.00	8,000.00		
		0.00	0	5,000.00
		0.00	0	2,556.43
0	4,216.12	4,216.12	0	595.00
0	0.00	0.00	161,340	161,339.94
0	0.00	0.00	0	11.00
0	140.74	140.74		
		0.00		
		0.00	0	28,995.93
0	10,258.46	10,258.46		
0	29,043.89	29,043.89	0	48,723.00
0	0.00	0.00	1,050	1,400.00
		0.00	350	0.00
		0.00	0	1,400.00
0	0.00	0.00	10,300	10,299.90
		0.00	0	24.90
0	0.00	0.00	3,754	3,754.00
0	0.00	0.00	1,000	975.20
		0.00	0	15,054.00
		0.00	13,822	13,822.00
		0.00	0	13,822.00
0	0.00	0.00	29,948	29,947.84
0	0.00	0.00	2,695	539.00
0	0.00	0.00	4,107	4,107.00
		0.00	0	34,594.00
0	0.00	0.00	121,503	121,503.00
		0.00	0	121,503.00
0	0.00	0.00	4,000	4,000.00
0	0.00	0.00	75,636	91,637.00
0	0.00	0.00	7,167	2,874.00
0	0.00	0.00	13,000	10,976.00
0	0.00	0.00	1,392	0.00
0	0.00	0.00	2,081	1,987.29
		0.00	0	111,692.00
		0.00	699	0.00
		0.00	9,500	13,163.00
		0.00	1,288	233.09
		0.00	8,049	1,260.08
		0.00	4,000	8,149.00
		0.00	0	25,209.00
0	0.00	0.00	15,500	15,500.10
0	0.00	0.00	18,142	18,141.90
0	0.00	0.00	1,395	279.00
0	0.00	0.00	2,000	2,000.00
		0.00	0	35,921.00
0	0.00	0.00	2,000	2,000.00
0	0.00	0.00	2,391	2,391.00
0	0.00	0.00	19,000	19,000.00

		0.00	0	23,391.00
0	0.00	0.00	30,000	30,000.00
0	0.00	0.00	260,286	260,286.11
0	0.00	0.00	129,300	129,299.94
0	0.00	0.00	12,564	2,513.00
0	0.00	0.00	18,900	20,429.24
0	0.00	0.00	9,400	9,797.31
0	0.00	0.00	5,000	3,073.40
		0.00	0	455,399.00
		0.00	0	141.44
0	0.00	0.00	9,600	9,600.00
0	0.00	0.00	2,400	2,258.56
		0.00	0	12,000.00
0	0.00	0.00	15,000	16,000.00
0	0.00	0.00	5,000	4,000.00
		0.00	0	20,000.00
		0.00	0	0.00
0	2,508.75	2,508.75	0	10,960.74
0	2,014.28	2,014.28	0	0.00
		0.00		
0	2,466.00	2,466.00	0	5,157.70
0	0.00	0.00	0	2,065.84
0	48.59	48.59	0	0.00
0	0.00	0.00	0	1,924.48
		0.00	0	240.00
		0.00	0	1,492.45
0	217.52	217.52	0	1,163.03
0	0.00	0.00	0	840.00
0	16,814.00	16,814.00	0	7,223.00
0	14,452.00	14,452.00	0	6,233.00
0	0.00	0.00	0	9,600.00
0	20,621.48	20,621.48	0	4,978.23
0	418.74	418.74	0	21.53
0	7,443.81	7,443.81		
0	5,600.00	5,600.00		
0	43,000.00	43,000.00		
		0.00	0	19,206.00
		0.00		
0	815.00	815.00		
0	6,071.00	6,071.00	0	12,045.00
0	54,705.02	54,705.02	0	57,958.05
0	218.00	218.00	0	9,522.97
0	2,018.65	2,018.65		
0	26,195.00	26,195.00	0	5,463.00
0	72,829.00	72,829.00	0	76,984.00
0	7,222.68	7,222.68	0	4,783.07
0	46,641.98	46,641.98	0	55,238.10
0	303,096.27	303,096.27	0	216,664.96
		0.00		

0	3,646.79	3,646.79	0	590.46
0	559,868.88	559,868.88	0	641,870.38
0	9,009.00	9,009.00	0	6,390.00
0	0.00	0.00	0	4,905.00
0	28,502.10	28,502.10	0	6,831.11
0	166,371.80	166,371.80	0	149,881.69
0	14,509.55	14,509.55	0	0.00
0	24,897.91	24,897.91	0	27,168.63
		0.00		
0	2,997.00	2,997.00	0	0.00
0	10,403.52	10,403.52	0	10,837.97
0	258,605.00	258,605.00		
0	1,129,875.00	1,129,875.00	0	1,131,905.00
0	15,083.63	15,083.63		
0	17,273.73	17,273.73	0	30,000.00
0	288.00	288.00	0	270.00
0	0.00	0.00		
0	2,700.00	2,700.00	0	3,762.14
		0.00		
0	21,196.20	21,196.20	0	14,130.80
0	0.00	0.00		
0	0.00	0.00	0	0.00
0	0.00	0.00		
0	2,672.00	2,672.00	0	47,595.30
		0.00	0	10,208.32
0	1,545.96	1,545.96	0	7,218.84
		0.00	0	8,573.00
0	581.00	581.00	0	2,718.90
		0.00	0	2,026.53
0	21,212.00	21,212.00	0	40,544.00
		0.00	0	22,707.00
0	5,809.95	5,809.95	0	8,764.35
0	11,170.00	11,170.00		
0	135,116.00	135,116.00	0	134,075.82
		0.00		
0	2,064.42	2,064.42	0	0.00
		0.00	0	2,850.00
0	2,623.00	2,623.00	0	2,223.40
0	0.00	0.00	0	2,137.80
0	856.67	856.67	0	1,526.00
0	0.00	0.00		
0	649.95	649.95	0	356.01
0	17,793.67	17,793.67	0	5,277.14
0	923.09	923.09	0	0.00
0	0.00	0.00	0	310.00
0	876.00	876.00		
0	41,105.00	41,105.00		
0	172,490.00	172,490.00	0	152,150.00
0	1,500.00	1,500.00	0	1,500.00

0	3,547.20	3,547.20	0	1,098.17
		0.00	0	4,328.24
0	1,517.48	1,517.48		
0	184.58	184.58	0	149.73
0	838.90	838.90	0	1,297.76
0	7,134.00	7,134.00	0	7,126.00
0	2,479,217.29	2,479,217.29	0	1,850,945.39
		0.00	0	72,000.00
0	783,497.48	783,497.48	0	278,468.60
0	1,972,729.00	1,972,729.00	0	1,296,430.00
		0.00	0	72,000.00
0	10,080.00	10,080.00	0	15,139.52
0	420.00	420.00	0	326.70
0	10,500.00	10,500.00		
0	3,426.00	3,426.00		
0	4,470.00	4,470.00	0	170.00
		0.00	0	9,064.00
		0.00	0	2,593.00
0	1,355.00	1,355.00		
0	10,000.00	10,000.00	0	5,000.00
		0.00	0	2,106.73
		0.00	0	4,250.00
0	0.00	0.00	0	8,249.03
0	0.00	0.00	0	23,730.22
0	0.00	0.00	0	5,020.78
0	18,500.00	18,500.00	0	18,500.00
0	5,117.46	5,117.46		
0	30.38	30.38		
0	979.60	979.60		
0	7,523.00	7,523.00	0	5,000.00
		0.00		
0	0.00	0.00	0	135.00
		0.00	0	90.00
0	9,850.00	9,850.00		
		0.00	0	6,120.00
0	20,518.00	20,518.00	0	11,120.00
0	2,800.00	2,800.00	0	3,010.00
0	2,220.00	2,220.00		
0	0.00	0.00	655,000	656,002.84
0	48,692.20	48,692.20		
0	48,410.90	48,410.90		
0	506,000.00	506,000.00	0	463,298.19
		0.00		
0	451,210.57	451,210.57	0	388,957.55
0	714.72	714.72	0	784.37
0	85.75	85.75	0	94.12
0	50,952.96	50,952.96	0	47,405.52
0	2,032.62	2,032.62	0	3,581.07
0	501,053.49	501,053.49	0	377,111.63

0	82,860.27	82,860.27	0	84,390.07
0	63,732.76	63,732.76	0	52,940.37
0	122,299.07	122,299.07	0	121,451.62
0	14,994.61	14,994.61	0	13,188.39
0	805,848.47	805,848.47	0	566,986.24
		0.00	0	2,155.54
0	705.00	705.00	0	548.35
0	483,971.65	483,971.65	0	421,078.01
0	41,313.04	41,313.04	0	21,938.60
0	47,632.08	47,632.08	0	42,141.23
0	10,283.30	10,283.30	0	34,791.07
0	410,347.00	410,347.00	0	593,204.72
0	212,421.33	212,421.33	0	172,186.30
0	414,314.01	414,314.01	0	433,361.79
0	454,912.63	454,912.63	0	522,109.95
0	84,085.40	84,085.40	0	87,760.00
0	2,420.73	2,420.73	0	2,020.00
		0.00		
		0.00	0	20,112.55
0	59,803.78	59,803.78	0	123,352.19
		0.00		
0	38,580.90	38,580.90	0	29,357.16
0	53,000.77	53,000.77	0	89,070.35
		0.00	0	700.00
		0.00	0	311.72
		0.00	0	1,415.90
		0.00	0	2,914.25
		0.00	0	13,677.00
		0.00	0	1,500.00
		0.00	0	11,683.12
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
0	18.99	18.99	0	546.14
0	15,795.21	15,795.21	0	18,391.50
0	2,615.28	2,615.28	0	1,989.28
		0.00	0	427.55
0	0.00	0.00	0	612.63
0	1,677.00	1,677.00	0	2,811.86
0	1,135.00	1,135.00		
0	48,578.25	48,578.25	0	43,099.22
		0.00		
0	32,639.08	32,639.08	0	36,455.48
0	49,253.25	49,253.25	0	15,841.59
0	121,732.42	121,732.42	0	60,186.35

0	312,753.74	312,753.74	0	224,125.34
0	30,009.38	30,009.38	0	41,747.00
0	5,568.00	5,568.00	0	0.00
0	443.92	443.92	0	644.30
0	35,754.53	35,754.53	0	50,873.50
0	10,892.17	10,892.17	0	10,163.00
0	560.00	560.00	0	540.00
0	54,766.24	54,766.24	0	48,383.15
0	13,374.00	13,374.00	0	39,011.00
0	163,834.29	163,834.29	0	156,670.63
0	3,407.87	3,407.87	0	2,958.86
0	23,415.21	23,415.21	0	24,679.42
0	0.00	0.00		
0	60.68	60.68		
		0.00		
0	0.00	0.00		
0	2,119.18	2,119.18		
0	1,127,624.15	1,127,624.15	0	1,183,846.06
0	117,930.00	117,930.00	0	125,006.00
0	7,335.70	7,335.70	0	8,351.77
0	31,823.16	31,823.16	0	33,562.88
0	6,768.01	6,768.01	0	10,017.06
0	3,698.95	3,698.95	0	4,163.33
0	141.60	141.60	0	517.45
0	292,578.79	292,578.79	0	349,508.67
0	1,404.69	1,404.69		
0	2,942.87	2,942.87	0	5,871.91
0	842,143.00	842,143.00	0	998,818.82
0	1,736,883.18	1,736,883.18	0	1,828,224.82
		0.00	0	700.00
		0.00		
		0.00		
0	6,330.00	6,330.00		
0	21,578.00	21,578.00	0	31,078.28
0	15,825.00	15,825.00	0	24,860.20
0	20,510.53	20,510.53	0	21,836.00
0	20,215.20	20,215.20	0	5,196.22
0	42,425.70	42,425.70	0	39,702.80
0	40,512.53	40,512.53	0	34,226.00
0	76,304.00	76,304.00	0	152,453.00
0	76,149.00	76,149.00	0	161,482.00
0	54,736.33	54,736.33	0	76,421.07
0	3,941.70	3,941.70	0	3,630.72
0	75,881.77	75,881.77	0	126,351.53
0	49,447.05	49,447.05		
0	17,924.92	17,924.92	0	1,844.36
0	12.50	12.50	0	4,320.95
0	68,476.00	68,476.00	0	19,930.66
0	147,741.14	147,741.14	0	243,477.88

0	5,658.01	5,658.01	0	2,965.00
0	21,000.00	21,000.00	6,000	29,500.00
0	1,039,914.41	1,039,914.41	59,851	1,650,097.59
		0.00	0	75,392.00
		0.00	0	37,905.95
			0	3,783.35
			0	36,304.00

FY 2014

BALANCE	ORIGINAL APPROP	YTD ACTUAL	BALANCE
946,382.68	0	502,023.34	502,023.34
2,366.00	2,054	1,020.00	1,034.00
140.00	235	358.56	123.56
8,387.00	13,672	0.00	13,672.00
1,354.29	9,110	13,596.59	4,486.59
51.00	51	0.00	51.00
1,140.00	1,140	161.25	978.75
5,718	**26,262**	**15,136**	**11,126**
350.00	2,600	750.00	1,850.00
3,397.96	163,398	162,434.57	963.43
1,214.64	45,690	45,690.00	0.00
2,533	**211,688**	**208,875**	**2,813**
2,640.92	126,641	116,384.56	10,256.44
1,763.85	45,280	45,280.01	0.01
877	**171,921**	**161,665**	**10,256**
15,000.00	0	765.31	765.31
7,198.00	15,698	17,874.14	2,176.14
6,742.62	7,000	0.00	7,000.00
18,335.44	31,375	20,091.96	11,283.04
32,539.10	30,000	1,422.72	28,577.28
25.83	505	505.00	0.00
709.00	709	0.00	709.00
3,663.00	3,663	2,400.75	1,262.25
5,569.00	7,069	750.00	6,319.00
2,100.00	2,100	0.00	2,100.00
6,519.04	7,863	1,088.20	6,774.98
95.08	2,607	2,525.87	81.13
71,464.64	12,535	10,465.10	2,069.90
2,943.80	3,000	0.00	3,000.00
29,785	**124,124**	**56,358**	**67,766**

5,930.15	289,138	310,490.80	21,352.80
16,116.73	37,582	0.00	37,582.00
10,187	**326,720**	**310,491**	**16,229**
753.06	83,001	90,496.90	7,495.90
0.00			
7,400.96	53,055	44,121.30	8,933.70
6,648	**136,056**	**134,618**	**1,438**
32,870.77	70,000	57,950.92	12,049.08
32,871	**70,000**	**57,951**	**12,049**
88,553.38	73,855	399,881.85	326,026.85
27,098.07	209,180	91,981.12	117,198.88
17,978.84	147,890	124,801.99	23,088.01
5,860.40			0.00
107,180.00	404,390	396,088.23	8,301.76
268,856.34	239,040	284,000.91	44,960.91
3,827.92	15,000	14,539.58	460.42
207,185	**1,089,355**	**1,311,294**	**221,939**
4,560.03	66,567	51,811.05	14,755.95
650.00	650	0.00	650.00
41,885.17	994,139	1,012,803.94	18,664.94
8,852.65	37,628	52,857.66	15,229.66
1,620.50	5,000	3,768.00	1,232.00
1,200.00	1,200	0.00	1,200.00
0.00	1,000	1,000.00	0.00
150.00	150	0.00	150.00
300.00	300	0.00	300.00
800.00	800	0.00	800.00
0.00	7,600	6,516.58	1,083.42
14,000.00	20,000	8,450.00	11,550.00
1,549.27	1,800	0.00	1,800.00
1,195.62	5,000	4,503.64	496.36
1,500.00	1,500	176.91	1,323.09
7,898	**1,143,334**	**1,141,888**	**1,446**
0.00			0.00
0.00			0.00
0.00			0.00

0	**0**	**0**	**0**
1,377.00	1,377	0.00	1,377.00
2,500.00	2,500	0.00	2,500.00
50.00	800	750.00	50.00
12,736.39	408,578	415,763.14	7,185.14
1,623.33	116,558	114,413.97	2,144.03
2,000.00	2,000	0.00	2,000.00
2,800.00	2,800	0.00	2,800.00
1,960.00	15,980	6,849.00	9,131.00
352.45	13,000	9,449.56	3,550.44
430.88	8,500	8,090.26	409.74
0.00	2,000	2,032.00	32.00
619.64	10,208	6,414.46	3,793.54
717.97	8,500	10,148.55	1,648.55
0.00	5,500	3,900.00	1,600.00
25.92	9,585	1,427.19	8,157.87
300.00	300	0.00	300.00
1,400.00	1,400	0.00	1,400.00
6,960.16	203,730	204,780.47	1,050.47
835.68	62,896	59,041.11	3,854.89
2,500.00	2,500	0.00	2,500.00
165.00	1,256	555.99	700.01
2,375.00	2,900	456.10	2,443.90
2,502.81	6,400	5,636.49	763.51
1,251.62	1,655	585.09	1,069.91
300.00	300	0.00	300.00
0.00	650	750.00	100.00
48,392.92	194,170	198,696.59	4,526.59
1,456.80	64,400	64,091.81	308.19
1,022.24	2,500	2,066.22	433.78
323.00	760	1,037.00	277.00
446.48	1,300	1,262.35	37.65
2,880.68	3,900	1,195.74	2,704.26
74.46	5,300	5,874.56	574.56
0.00	2,700	2,596.90	103.10
203.18	2,504	2,305.96	198.04
34.58	1,900	3,137.05	1,237.05
3,072.88	97,508	91,999.96	5,508.04
605.06	33,021	32,420.31	600.69
25.97	800	479.00	321.00
650.00	650	0.00	650.00
0.00	900	899.73	0.27
300.00	1,500	600.00	900.00
149.00	500	300.00	200.00
32.93	2,000	1,954.47	45.53
79.41	700	600.12	99.88
16.05	500	0.00	500.00

0.00	750	750.00	0.00
2,967.86	98,568	99,023.94	456.16
496.08	33,021	32,465.16	555.84
1,000.00	1,000	0.00	1,000.00
10.00	619	639.00	20.00
0.00	1,100	1,099.67	0.33
235.00	1,640	1,290.00	350.00
446.98	631	627.75	3.25
75.09	1,200	580.00	620.00
845.72	1,000	916.03	83.97
0.00	400	235.00	165.00
3,256.94	99,257	98,999.94	257.06
1,931.84	33,489	30,131.85	3,357.15
1,000.00	1,000	0.00	1,000.00
250.00	530	550.00	20.00
0.00	1,100	1,099.70	0.30
2.00	1,288	1,538.00	250.00
224.00	824	873.99	49.99
0.00	2,000	2,000.00	0.00
231.31	2,200	4,521.79	2,321.79
0.00	400	444.00	44.00
3,666.44	95,000	121,755.09	26,755.09
352.88	32,872	30,942.16	1,929.84
111.77	1,000	0.00	1,000.00
527.00	579	599.00	20.00
0.00	1,000	999.70	0.30
600.00	900	150.00	750.00
0.00	500	690.37	190.37
667.91	1,500	1,297.95	202.05
908.61	1,544	46.73	1,497.27
0.00	500	0.00	500.00
106,638	**1,726,798**	**1,696,828**	**29,970**
66,368.13	271,648	251,243.82	20,404.18
0.00			0.00
11,480.00	0	4,341.00	4,341.00
1,401.91	29,085	17,465.91	11,619.09
6,058.32	399,439	370,199.50	29,239.50
1,977.43	287,137	294,691.44	7,554.44
14,286.36	1,137,045	1,138,832.83	1,787.83
19,607.57	687,810	696,650.62	8,840.62
1,019.29	223,854	210,215.96	13,638.04
827.86	72,943	73,591.96	648.96
179.47	145,886	182,407.86	36,521.86
60,986.82	1,211,021	1,202,699.69	8,321.31
2,577.49	240,970	267,422.64	26,452.64
37,981.09	227,281	200,693.56	26,587.44
44,892.60	1,128,658	1,110,582.06	18,075.94

13,734.45	975,194	1,045,006.43	69,812.43
4,339.00	26,915	25,179.00	1,736.00
849.98	122,969	137,423.00	14,454.00
336.28	51,390	52,203.70	813.70
12,216.75	283,476	288,359.45	4,883.45
4,074.74	215,113	217,567.81	2,454.81
1,515.71	57,147	74,779.08	17,632.08
472.44	68,316	55,753.24	12,562.76
13,484.96	330,108	321,076.40	9,031.60
35,564.35	276,340	303,986.92	27,646.92
51,562.91	251,366	288,977.73	37,611.73
69,933.50	362,672	344,464.48	18,207.52
4,172.34	295,893	233,249.79	62,643.21
10,163.77	726,899	726,420.78	478.22
57,691.88	650,251	717,074.81	66,823.81
1,736.00	15,628	17,364.00	1,736.00
7,884.69	86,607	92,028.28	5,421.28
5,040.18	77,095	78,375.56	1,280.56
13,724.80	282,506	266,957.35	15,548.65
16,525.16	164,670	165,166.58	496.58
15,590.68	22,021	0.00	22,021.00
494.86	72,935	50,610.04	22,324.96
5,796.47	259,100	262,702.53	3,602.53
24,226.95	148,787	115,412.30	33,374.70
3,844.37	221,681	217,184.52	4,496.48
4,199.22	287,137	290,797.88	3,660.88
27,902.49	296,606	299,683.86	3,077.86
21,719.04	552,174	544,442.94	7,731.06
53,352.92	520,875	522,712.52	1,837.52
5,868.00	4,341	4,341.00	0.00
15,092.05	1,434,893	1,244,996.89	189,896.11
534.35	77,095	77,734.99	639.99
188.71	74,853	74,834.88	18.12
4,144.55	24,739	80,889.96	56,150.96
0.00	2,605	4,341.00	1,736.00
62,091.68	1,255,254	1,269,032.42	13,778.42
480.44	69,386	77,776.56	8,390.56
226.49	72,074	73,333.92	1,259.92
534.18	77,095	77,177.70	82.70
869.00	11,287	9,551.00	1,736.00
59,258.36	1,267,478	1,210,860.94	56,617.06
472.44	68,316	68,312.00	4.00
1,851.20	56,705	69,254.32	12,549.32
534.18	77,095	77,776.56	681.56
867.00	9,551	11,287.00	1,736.00
19,424.70	1,230,682	1,227,284.74	3,397.26
954.38	58,764	73,591.96	14,827.96
329.60	56,705	48,100.82	8,604.18
4,964.14	72,943	74,147.46	1,204.46

81,450	**19,766,509**	**19,630,626**	**135,883**
3,544.20	122,537	276,185.04	153,648.04
65,559.55	21,854	78,245.82	56,391.82
414.56	62,710	63,861.92	1,151.92
1,334.00	145,878	135,489.28	10,388.72
1,006.62	146,797	148,493.52	1,696.52
1,010.28	145,886	148,475.81	2,589.81
56,092.00	145,878	107,386.62	38,491.38
52,945.60	6,594	71,467.26	64,873.26
1,010.28	145,886	147,183.92	1,297.92
67,269	**944,020**	**1,176,789**	**232,769**
3,354.15	0	159,914.50	159,914.50
47.68	0	85.91	85.91
185,609.03	539,000	519,897.43	19,102.57
50,225.35	120,000	42,275.65	77,724.35
239,236	**659,000**	**722,173**	**63,173**
550.00	550	0.00	550.00
18,699.54	19,140	554.23	18,585.77
1,440.00	1,990	1,500.00	490.00
1,844.96	96,235	97,637.37	1,402.37
4,152.55	114,278	112,542.34	1,735.66
0.69	693	0.00	693.00
8,356.88	104,778	79,830.88	24,947.12
3,790.35	62,218	60,062.41	2,155.59
2,345.58	23,503	33,317.97	9,814.97
0.54	1,839	1,538.46	300.54
10,846.91	69,366	61,308.59	8,057.41
8,685.76	22,595	29,925.35	7,330.35
0.77	2,620	692.31	1,927.69
3,303.81	61,970	63,502.31	1,532.31
1,943.27	24,443	29,133.90	4,690.90
577.69	1,270	0.00	1,270.00
4,848.71	56,312	51,846.53	4,465.47
321.85	22,595	33,406.62	10,811.62
68,830	**686,395**	**656,799**	**29,596**
0.00			0.00
41,428.51	50,000	41,323.83	8,676.17
1,077.02	75,364	76,588.00	1,224.00
434.86	65,537	66,430.85	893.85
0.00	0	3,484.70	3,484.70
3,548.54	9,372	9,380.16	8.16

1,033.75	24,678	29,922.77	5,244.77
2,837.54	9,372	9,380.16	8.16
339.97	23,503	34,821.63	11,318.63
78.74	11,976	0.00	11,976.00
4,446.54	9,372	9,380.16	8.16
339.98	23,503	33,317.97	9,814.97
0.00			0.00
60.30	9,372	9,379.66	7.66
346.92	23,973	23,868.28	104.72
52,671	**336,022**	**347,278**	**11,256**
3,861.00	20,047	20,378.00	331.00
958.50	3,900	2,801.00	1,099.00
6,638.50	56,000	45,205.35	10,794.65
18,390.19	17,366	26,426.52	9,060.52
81.33	5,300	5,476.88	176.88
2,401.36	3,790	2,552.46	1,237.54
114.00	2,100	2,094.00	6.00
275.00	1,600	1,227.00	373.00
110.00	1,600	1,530.99	69.01
6.86	1,600	1,196.99	403.01
0.00	1,600	409.00	1,191.00
30,458	**114,903**	**109,298**	**5,605**
4,952.08	5,000	0.00	5,000.00
5,397.95	8,700	2,417.65	6,282.35
3,000.00	3,000	0.00	3,000.00
5.78	6,000	6,017.13	17.13
333.00	1,333	1,560.88	227.88
0.25	12,000	11,310.55	689.45
6,204.48	12,000	14,949.32	2,949.32
0.00	19,000	17,816.37	1,183.63
1,834.96	12,000	0.00	12,000.00
3,294.47	21,788	11,085.23	10,702.77
127.59	5,000	4,801.46	198.54
30,472.08	4,730	4,364.61	365.25
331.98	13,960	15,210.11	1,250.11
879.22	36,000	16,921.43	19,078.57
1,000.00	1,000	0.00	1,000.00
0.00	3,981	3,429.08	551.92
21,205.22	4,000	3,625.00	375.00
0.00	1,000	1,000.00	0.00
25,968.01	1,000	18,509.93	17,509.93
19.99	3,020	2,649.82	370.18
3,840.08	4,000	3,322.70	677.30
29.20	1,000	1,000.00	0.00
618.75	7,539	6,891.46	647.54
1,000.00	1,000	399.95	600.05

320.60	1,000	1,000.00	0.00
13,506.43	4,000	825.61	3,174.39
0.00	500	500.00	0.00
941.65	1,000	14,804.85	13,804.85
45.88	2,046	1,969.45	76.55
1,886.49	4,000	2,749.29	1,250.71
766.29	1,000	995.75	4.25
440.31	6,916	6,709.20	206.80
292.25	1,000	747.88	252.12
0.00	2,178	1,923.57	254.43
6,164.80	6,422	6,571.14	149.14
25.34	1,026	606.65	419.35
130.43	1,000	999.96	0.04
37.64	1,038	0.00	1,038.00
1,000.00	1,000	0.00	1,000.00
845.83	1,847	3,027.76	1,180.76
5,000.00	6,000	4,843.84	1,156.16
0.00	1,000	692.61	307.39
110.12	1,000	304.86	695.14
1,000.00	1,000	999.70	0.30
0.00	1,000	1,400.00	400.00
34.03	1,658	2,373.27	715.27
5,226.00	6,226	5,761.44	464.56
194.61	2,000	1,581.98	418.02
3.13	1,000	0.00	1,000.00
0.00	1,000	0.00	1,000.00
650.12	1,034	127.96	906.04
0.00	1,000	1,225.50	225.50
5,000.00	6,000	5,054.60	945.40
0.00	1,000	905.00	95.00
130.43	1,000	89.87	910.13
1,000.00	1,000	0.00	1,000.00
153.37			
44,111	**256,942**	**216,074**	**40,867**
1.14	12,000	11,999.60	0.40
0.04	11,000	10,983.18	16.82
50.02	6,500	6,265.59	234.41
36.68	5,500	5,499.14	0.86
14.31	3,750	3,740.45	9.55
3,002.21	3,750	6,739.77	2,989.77
15.41	3,750	3,851.81	101.81
0.00	3,750	3,719.71	30.29
2,958	**50,000**	**52,799**	**2,799**
6,310.00	6,800	0.00	6,800.00
623.35	2,800	2,000.57	799.43
7,600.00	7,600	0.00	7,600.00

214.50	500	500.00	0.00
1,401.22	1,600	1,026.45	573.55
900.00	900	0.00	900.00
13,158.24	54,298	59,734.58	5,436.58
1,506.15	6,000	5,721.85	278.15
67.82	1,598	1,924.49	326.49
804.93	6,000	168.51	5,831.49
1.08	5,300	5,295.36	4.64
0.00	1,800	1,588.53	211.47
154.40	7,400	7,396.13	3.87
0.00	400	0.00	400.00
0.00	200	200.00	0.00
0.00	800	869.10	69.10
2,379.52	37,000	37,281.06	281.06
24,000.00	24,000	0.00	24,000.00
0.00	500	0.00	500.00
2,000.00	2,000	0.00	2,000.00
20.63	2,700	2,844.65	144.65
1.00	801	787.29	13.71
0.00	2,000	1,555.55	444.45
29.34	3,729	3,624.79	104.21
150.00	150	0.00	150.00
0.01	200	125.00	75.00
0.00	400	337.00	63.00
8,417.00	38,000	29,404.59	8,595.41
2,300.00	2,300	0.00	2,300.00
38.97	1,000	886.75	113.25
1,306.02	2,200	115.29	2,084.71
0.00	2,000	1,159.54	840.46
7.66	1,070	1,070.00	0.00
50.68	1,800	2,140.40	3,940.40
24.35	2,000	1,911.17	88.83
0.08	180	173.50	6.50
68.00	607	580.06	26.94
10,384.64	26,600	20,392.45	6,207.55
1,500.00	1,500	735.00	765.00
0.00	600	599.41	0.59
9,758.44	22,000	11,358.24	10,641.76
6,789.27	7,205	0.00	7,205.00
81.11	817	668.32	148.68
4,154.96	23,000	16,567.21	6,432.79
1,530.00	1,530	0.00	1,530.00
274.15	550	550.00	0.00
9.32	98	29.11	68.89
12,518.00	28,800	17,501.36	11,298.64
1,500.00	1,500	0.00	1,500.00
84.38	691	691.00	0.00
89,946	**343,524**	**235,234**	**108,290**

2,980.08	59,476	74,141.60	14,665.60
7,383.71	24,000	12,216.90	11,783.10
1,000.00	1,000	0.00	1,000.00
1,200.00	1,200	0.00	1,200.00
900.00	900	406.59	493.41
1,733.50	2,000	1,417.92	582.08
236.28	4,000	5,023.84	1,023.84
3,302.27	6,771	18,371.45	11,600.45
1,454.28	20,564	20,203.00	361.00
6.54	1,000	586.25	413.75
626.29	2,095	0.00	2,095.00
0.00	1,800	1,857.59	57.59
122.68	1,230	1,405.33	175.33
304.05	1,382	0.00	1,382.00
179.74	4,395	4,196.93	198.07
1,000.00	1,000	0.00	1,000.00
78.96	1,700	3,750.38	2,050.38
0.38	853	803.03	49.97
0.00	600	712.43	112.43
227.22	1,600	1,297.15	302.85
5,947.76	19,805	19,958.17	153.17
14.18	2,800	2,623.48	176.52
1,000.00	1,000	0.00	1,000.00
0.00	1,000	942.09	57.91
375.30	14,000	14,129.71	129.71
20.78	6,750	6,323.81	426.19
323.66	1,000	0.00	1,000.00
5.31	700	547.25	152.75
65.57	1,324	910.49	413.51
1,024.49	4,681	4,245.00	436.00
600.74	8,000	5,489.57	2,510.43
81.08	1,032	432.40	599.60
2.68	1,764	1,613.12	150.88
847.99	2,500	2,435.76	64.24
60.61	14,443	15,635.40	1,192.40
1,615.71	2,000	0.00	2,000.00
0.00	500	278.45	221.55
1,406.16	11,000	9,291.42	1,708.58
66.00	6,316	6,480.11	164.11
410.13	800	0.00	800.00
0.00	700	687.64	12.36
307.81	1,573	1,149.29	423.71
1,182.87	5,500	4,718.96	781.04
404.72	7,500	27,065.46	19,565.46
0.17	805	800.00	5.00
17.00	1,278	1,219.25	58.75
2,041.49	2,500	2,006.44	493.56
654.38	13,388	12,384.37	1,003.63

2,000.00	2,000	0.00	2,000.00
16.60	500	497.57	2.43
215.13	4,500	3,133.85	1,366.15
2,888.85	13,000	9,351.82	3,648.18
42.98	3,500	3,548.82	48.82
0.00	113	282.88	169.88
1,181.05	3,100	3,079.27	20.73
27.02	13,000	10,800.98	2,199.02
0.01	500	470.00	30.00
900.89	10,370	10,046.33	323.67
1,255.00	2,000	125.00	1,875.00
117.77	3,318	3,455.99	137.99
2.97	3,138	3,123.64	14.36
446.73	11,000	10,919.52	80.48
371.24	3,082	2,756.04	325.96
24.35	100	79.32	20.68
1,092.37	3,100	1,681.32	1,418.68
639.28	12,000	6,221.24	5,778.76
109.00	257	251.00	6.00
1,026.53	10,256	5,203.14	5,052.86
73.33	600	600.66	0.66
351.87	3,100	1,590.72	1,509.28
1,473.76	2,500	0.00	2,500.00
14.38	12,000	11,931.82	68.18
969.93	2,500	2,494.32	5.68
163.02	664	344.69	319.31
1,500.00	3,100	3,069.62	30.38
1,290.20	14,500	7,592.72	6,907.28
17.25	518	411.00	107.00
26.83	10,543	5,653.45	4,889.55
5.09	1,000	503.00	497.00
209.10	3,713	3,263.90	449.20
342.60	1,092	400.32	691.68
3,042.69	12,000	7,464.09	4,535.91
54.98	3,000	2,255.13	744.87
247.99	500	500.00	0.00
485.84	3,100	2,771.18	328.82
2,268.56	13,588	7,006.04	6,581.96
0.00	544	553.91	9.91
966.48	10,000	2,580.56	7,419.44
75.00	200	125.00	75.00
16,949	**469,821**	**423,898**	**45,923**
566.00	62,067	62,067.00	0.00
47.00	107	100.00	7.00
500.00	500	0.00	500.00
0.00			0.00

50.00	50	0.00	50.00
0.00	220	0.00	220.00
11.39	45	0.00	45.00
730.00	730	0.00	730.00
300.00	300	0.00	300.00
0.00	100	100.00	0.00
18.38	3,000	3,000.00	0.00
0.00	800	775.93	24.07
15.24	5,000	5,000.00	0.00
0.00	0	384.00	384.00
0.00	250	250.00	0.00
9,105.80	37,000	36,788.28	211.72
803.36	3,000	1,939.50	1,060.50
189.82	450	450.00	0.00
46.44	30,000	29,987.74	12.26
450.00	450	0.00	450.00
0.00	500	500.00	0.00
2,269.16	30,120	30,131.46	11.46
350.00	350	0.00	350.00
4.14	400	0.00	400.00
1,345.12	40,000	38,565.99	1,434.01
708.00	708	0.00	708.00
0.00	300	300.00	0.00
4,524	**216,447**	**210,340**	**6,107**
0.00			0.00
189.00			0.00
1,736.00	6,946	6,946.00	0.00
16,402.88	267,548	426,098.33	158,550.33
180.30	22,088	22,683.94	595.94
534.75	37,322	37,432.53	110.53
922.28	523	0.00	522.66
800.00	500	0.00	500.00
1,937.85	1,400	794.84	605.16
2,605.00	1,736	692.31	1,043.69
660.58	172,904	198,643.32	25,739.32
469.30	500	783.56	283.56
2,605.00	2,605	0.00	2,605.00
	2,605	0.00	2,605.00
49,341.26	111,269	112,903.08	1,634.08
524.75	500	571.13	71.13
453.94	68,367	70,239.92	1,872.92
254.48	250	439.04	189.04
19,563.12	69,989	69,991.40	2.40
14.92	530	459.52	70.48
3,178.91	57,050	52,732.40	4,317.60
735.77	787	117.85	669.49
542.12	78,250	78,982.04	732.04

9.90	250	260.45	10.45
21,634	**903,919**	**1,080,772**	**176,853**
38,521.18	117,375	121,537.54	4,162.54
542.12	78,250	78,232.04	17.96
542.12	78,250	78,232.04	17.96
31,243.26	26,842	0.00	26,842.00
1,781.24	26,214	34,679.68	8,465.68
24,416.50	26,842	56,599.70	29,757.70
1,781.32	26,214	34,679.68	8,465.68
19,617	**379,987**	**403,961**	**23,974**
39,928.21	4,508	36,004.09	31,496.09
1,240.00	2,000	0.00	2,000.00
425.00	2,000	2,000.00	0.00
323.48	49,670	49,710.04	40.04
847.20	44,249	44,282.12	33.12
422.25	1,000	294.46	705.54
9.00	225	108.00	117.00
2,741.57	5,000	1,840.33	3,159.67
200.00	200	47.00	153.00
7,704.38	72,943	80,615.34	7,672.34
6,510.55	22,125	28,441.70	6,316.70
7.00	365	0.00	365.00
572.10	1,900	1,000.37	899.63
420.92	63,740	63,758.96	18.96
423.64	22,125	22,141.06	16.06
35.75	205	239.00	34.00
162.34	1,400	761.95	638.05
25.00	100	40.00	60.00
323.48	49,670	54,254.24	4,584.24
238.50	239	108.00	130.50
730.71	1,150	878.96	271.04
0.00	0	75.00	75.00
6,742.13	76,121	90,252.44	14,131.44
210.00	210	98.00	112.00
135.08	1,000	805.57	194.43
75.00	75	25.00	50.00
441.82	65,363	65,889.64	526.64
108.00			0.00
510.04	1,300	1,073.55	226.45
25.00	100	100.00	0.00
382.52	58,112	62,556.04	4,444.04
97.00	230	133.00	97.00
301.54	1,500	1,210.46	289.54
75.00	75	75.00	0.00
43,319	**548,900**	**608,819**	**59,920**

6,802.13	9,836	3,450.00	6,386.00
0.00	30,000	26,440.00	3,560.00
79,867.32	16,120	125,360.35	109,240.35
48,358.58	1,243,115	1,153,446.00	89,669.00
24,707	**1,299,071**	**1,308,696**	**9,625**
12,020.97	30,000	87,001.11	57,001.11
12,021	**30,000**	**87,001**	**57,001**
10,979.74	141,519	252,631.09	111,112.09
646.02	18,959	21,950.12	2,991.12
10,000.00	11,000	1,243.68	9,756.32
49,149.89	17,000	11,876.19	5,123.81
2,966.00	13,790	12,044.00	1,746.00
0.00	8,700	13,466.48	4,766.48
405.42	5,260	5,246.39	13.61
5,560.63	76,185	80,254.84	4,069.84
430.08	14,374	20,201.37	5,827.37
4,926.25	54,381	59,232.64	4,851.64
625.72	9,626	9,048.24	577.76
1,647.28	94,881	79,078.50	15,802.50
38,154	**465,675**	**566,274**	**100,599**
210.00	2,000	2,159.00	159.00
71,268.50	4,200	0.00	4,200.00
150.00	150	137.00	13.00
104.76	200	119.21	80.79
2,476.95	0	1,551.10	1,551.10
1,496.00	1,786	555.00	1,231.00
0.00	2,211	2,611.71	400.71
198.00	700	779.46	79.46
250.00	250	0.00	250.00
369.40	1,200	677.85	522.15
1,100.76	4,888	13,046.27	8,158.27
0.00	0	591.04	591.04
450.00	300	750.00	450.00
220.00	750	564.05	185.95
300.00	87	80.00	6.90
5,087.52	9,698	27,240.54	17,542.54
2,315.00	700	3,015.00	2,315.00
205.00	750	589.03	160.97
67,239	**29,870**	**54,466**	**24,596**
1,694.53	88,498	88,548.54	50.54

1,218.33	44,234	44,491.05	257.05
5,596.08	37,485	37,540.40	55.40
2,683	**170,217**	**170,580**	**363**
			0.00
0.00			0.00
0.00			0.00
120,855.72	1,023,772	922,154.21	101,617.79
0.00			0.00
952.00			0.00
0.00			0.00
54,405.91	7,000	3,917.26	3,082.74
3,945.97	12,000	14,302.93	2,302.93
0.00			0.00
0.00			0.00
21,587.25	3,500	1,206.59	2,293.41
0.00			0.00
69.00			0.00
17,500.00	2,500	0.00	2,500.00
0.00			0.00
11,550.00	1,550	110.68	1,439.32
0.00			0.00
0.00			0.00
12,306.00	2,306	583.70	1,722.30
0.00			0.00
0.00			0.00
10,989.27	1,187	753.13	433.87
0.00			0.00
0.00			0.00
10,241.00	241	0.00	241.00
22,691	**1,054,056**	**943,029**	**111,028**
28,000.00	35,000	9,453.93	25,546.07
36,479.95	189,000	61,791.34	127,208.66
51,500.00	80,000	74,562.62	5,437.38
17,038.62	97,000	71,860.54	25,139.46
50.16	41,000	31,185.46	9,814.54
28,175.03	53,000	70,804.28	17,804.28
4,041.23	45,400	13,929.87	31,470.13
3,974.00	42,000	37,783.48	4,216.52

0.00			0.00
6,801	**582,400**	**371,372**	**211,028**
15,346.88	32,286	32,617.39	331.39
62,065.19	42,460	121,821.51	79,361.51
0.00			0.00
123,049.80	233,381	198,199.38	35,181.62
23,872.49	21,120	38,753.95	17,633.95
5,218.60	5,000	9,090.26	4,090.26
15,158.44	91,000	126,872.93	35,872.93
2,855.35	3,000	8,159.70	5,159.70
300.00	300	0.00	300.00
19,685.12	78,000	104,324.37	26,324.37
1,280.52	3,000	7,093.25	4,093.25
7,367.79	33,108	38,475.20	5,367.20
3,639.34	3,000	7,570.96	4,570.96
15,048.61	64,246	88,583.89	24,337.89
1,716.63	3,000	7,585.43	4,585.43
75.40	700	838.09	138.09
6,531.33	32,000	40,072.90	8,072.90
2,474.50	3,000	8,102.70	5,102.70
1,036.01	1,600	2,773.80	1,173.80
1,771.39	35,624	36,782.07	1,158.07
1,810.24	3,000	7,230.50	4,230.50
0.00			0.00
0.00			0.00
50,391	**688,825**	**884,948**	**196,123**

0.00			0.00
5,000.00			0.00
2,556.43			0.00
595.00	0	2,055.66	2,055.66
0.06	161,340	161,339.94	0.06
11.00	0	0.00	0.00
0.00			0.00
0.00	0	2,100.00	2,100.00
28,995.93			0.00
0.00	0	47,991.88	47,991.88
48,723.00	0	48,062.05	48,062.05
350.00	1,050	1,400.00	350.00
350.00	350	0.00	350.00
1,400.00	0	1,400.00	1,400.00
0.10	10,300	10,299.90	0.10
24.90	0	24.90	24.90
0.00	3,754	3,754.00	0.00
24.80	1,000	975.20	24.80
15,054.00	0	15,054.00	15,054.00
0.00	13,822	13,822.00	0.00
13,822.00	0	13,822.00	13,822.00
0.16	29,948	29,947.84	0.16
2,156.00	2,695	539.00	2,156.00
0.00	4,107	4,107.00	0.00
34,594.00	0	34,594.00	34,594.00
0.00	121,503	121,503.00	0.00
121,503.00	0	121,503.00	121,503.00
0.00	4,000	4,000.00	0.00
16,001.00	75,636	91,637.00	16,001.00
4,293.00	7,167	2,874.00	4,293.00
2,024.00	13,000	10,976.00	2,024.00
1,392.00	1,392	0.00	1,392.00
93.71	2,081	1,987.29	93.71
111,692.00	0	111,692.00	111,692.00
699.00	699	0.00	699.00
3,663.00	9,500	13,163.00	3,663.00
1,054.91	1,288	233.09	1,054.91
6,788.92	8,049	1,260.08	6,788.92
4,149.00	4,000	8,149.00	4,149.00
25,209.00	0	25,209.00	25,209.00
0.10	15,500	15,500.10	0.10
0.10	18,142	18,141.90	0.10
1,116.00	1,395	279.00	1,116.00
0.00	2,000	2,000.00	0.00
35,921.00	0	35,921.00	35,921.00
0.00	2,000	2,000.00	0.00
0.00	2,391	2,391.00	0.00
0.00	19,000	19,000.00	0.00

23,391.00	0	23,391.00	23,391.00
0.00	30,000	30,000.00	0.00
0.11	260,286	260,286.11	0.11
0.06	129,300	129,299.94	0.06
10,051.00	12,564	2,513.00	10,051.00
1,529.24	18,900	20,429.24	1,529.24
397.31	9,400	9,797.31	397.31
1,926.60	5,000	3,073.40	1,926.60
455,399.00	0	455,399.00	455,399.00
141.44	0	141.44	141.44
0.00	9,600	9,600.00	0.00
141.44	2,400	2,258.56	141.44
12,000.00	0	12,000.00	12,000.00
1,000.00	15,000	16,000.00	1,000.00
1,000.00	5,000	4,000.00	1,000.00
20,000.00	0	20,000.00	20,000.00
0.00	0	0.00	0.00
10,960.74	0	12,701.80	12,701.80
0.00	0	1,101.54	1,101.54
0.00			0.00
5,157.70	0	625.86	625.86
2,065.84			0.00
0.00	0	0.00	0.00
1,924.48	0	1,992.00	1,992.00
240.00	0	1,635.92	1,635.92
1,492.45	0	2,368.05	2,368.05
1,163.03	0	0.00	0.00
840.00	0	0.00	0.00
7,223.00	0	16,093.00	16,093.00
6,233.00	0	2,585.00	2,585.00
9,600.00			0.00
4,978.23	0	0.00	0.00
21.53	0	0.00	0.00
0.00			0.00
0.00			0.00
0.00			0.00
19,206.00	0	0.00	0.00
0.00	0	15,500.00	15,500.00
0.00			0.00
12,045.00	0	0.00	0.00
57,958.05	0	57,000.00	57,000.00
9,522.97	0	981.00	981.00
0.00			0.00
5,463.00	0	62,979.00	62,979.00
76,984.00			0.00
4,783.07	0	45,000.00	45,000.00
55,238.10			0.00
216,664.96	0	100.00	100.00
0.00	0	165,000.00	165,000.00

590.46			0.00
641,870.38	0	695,000.00	695,000.00
6,390.00	0	0.00	0.00
4,905.00			0.00
6,831.11	0	22,979.92	22,979.92
149,881.69	0	143,000.00	143,000.00
0.00	0	1,333.66	1,333.66
27,168.63	0	25,163.50	25,163.50
0.00			0.00
0.00	0	925.00	925.00
10,837.97	0	9,850.00	9,850.00
0.00			0.00
1,131,905.00	0	892,217.00	892,217.00
0.00			0.00
30,000.00	0	28,743.00	28,743.00
270.00			0.00
0.00			0.00
3,762.14	0	2,541.86	2,541.86
0.00	0	6,304.00	6,304.00
14,130.80			0.00
0.00			0.00
0.00			0.00
0.00			0.00
47,595.30	0	17,331.81	17,331.81
10,208.32	0	4,384.96	4,384.96
7,218.84	0	4,000.00	4,000.00
8,573.00			0.00
2,718.90	0	933.34	933.34
2,026.53	0	2,366.20	2,366.20
40,544.00	0	16,366.00	16,366.00
22,707.00	0	6,728.00	6,728.00
8,764.35			0.00
0.00			0.00
134,075.82	0	137,427.00	137,427.00
0.00			0.00
0.00	0	2,100.00	2,100.00
2,850.00			0.00
2,223.40	0	7,981.00	7,981.00
2,137.80			0.00
1,526.00			0.00
0.00			0.00
356.01	0	5,058.00	5,058.00
5,277.14			0.00
0.00			0.00
310.00			0.00
0.00			0.00
0.00			0.00
152,150.00	0	126,436.00	126,436.00
1,500.00	0	1,500.00	1,500.00

1,098.17	0	0.00	0.00
4,328.24	0	4,322.00	4,322.00
0.00			0.00
149.73	0	355.31	355.31
1,297.76			0.00
7,126.00	0	3,652.00	3,652.00
1,850,945.39	0	1,809,325.85	1,809,325.85
72,000.00			0.00
278,468.60	0	348,119.69	348,119.69
1,296,430.00	0	1,694,000.00	1,694,000.00
72,000.00			0.00
15,139.52	0	11,735.00	11,735.00
326.70			0.00
0.00	0	11,735.00	11,735.00
0.00			0.00
170.00	0	2,461.00	2,461.00
9,064.00			0.00
2,593.00			0.00
0.00			0.00
5,000.00	0	5,000.00	5,000.00
2,106.73	0	2,143.27	2,143.27
4,250.00	0	8,550.00	8,550.00
8,249.03			0.00
23,730.22			0.00
5,020.78			0.00
18,500.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
5,000.00			0.00
0.00	0	24,450.00	24,450.00
135.00			0.00
90.00			0.00
0.00			0.00
6,120.00	0	270.00	270.00
11,120.00	0	14,970.00	14,970.00
3,010.00			0.00
0.00			0.00
1,002.84	655,000	656,002.84	1,002.84
0.00			
0.00			
463,298.19	0	648,175.21	648,175.21
	0	2,591.81	2,591.81
388,957.55	0	364,345.99	364,345.99
784.37			
94.12			
47,405.52	0	50,062.32	50,062.32
3,581.07			
377,111.63	0	491,962.31	491,962.31

84,390.07	0	73.42	73.42
52,940.37	0	84,181.37	84,181.37
121,451.62	0	134,627.95	134,627.95
13,188.39	0	12,925.25	12,925.25
566,986.24	0	666,300.62	666,300.62
2,155.54	0	3,986.68	3,986.68
548.35	0	8.79	8.79
421,078.01	0	279,018.69	279,018.69
21,938.60	0	27,255.90	27,255.90
42,141.23	0	28,339.00	28,339.00
34,791.07	0	27,013.05	27,013.05
593,204.72	0	498,993.98	498,993.98
172,186.30	0	19,264.49	19,264.49
433,361.79	0	410,767.50	410,767.50
522,109.95	0	455,897.76	455,897.76
87,760.00	0	95,183.00	95,183.00
2,020.00	0	9,000.00	9,000.00
0.00			
20,112.55	0	11,895.54	11,895.54
123,352.19	0	104,995.00	104,995.00
0.00			
29,357.16	0	40,877.00	40,877.00
89,070.35	0	43,592.50	43,592.50
700.00			
311.72	0	1,367.00	1,367.00
1,415.90	0	24,800.93	24,800.93
2,914.25	0	16,130.39	16,130.39
13,677.00	0	32,420.09	32,420.09
1,500.00	0	24,892.00	24,892.00
11,683.12	0	14,795.53	14,795.53
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
546.14	0	20,004.96	20,004.96
18,391.50	0	19,834.91	19,834.91
1,989.28	0	1,694.44	1,694.44
427.55			
612.63	0	1,574.70	1,574.70
2,811.86	0	2,578.00	2,578.00
43,099.22	0	34,103.66	34,103.66
	0	5,485.74	5,485.74
36,455.48			
15,841.59	0	15,812.82	15,812.82
60,186.35	0	1,254.15	1,254.15

224,125.34	0	245,386.85	245,386.85
41,747.00	0	17,066.00	17,066.00
	0	27,599.00	27,599.00
644.30	0	145.00	145.00
50,873.50	0	52,446.50	52,446.50
10,163.00	0	7,292.00	7,292.00
540.00	0	506.00	506.00
48,383.15	0	40,974.98	40,974.98
39,011.00	0	11,165.00	11,165.00
156,670.63	0	127,383.24	127,383.24
2,958.86	0	2,225.14	2,225.14
24,679.42	0	0.00	0.00
0.00			
0.00			
0.00	0	366.00	366.00
0.00			
0.00			
1,183,846.06	0	1,238,283.31	1,238,283.31
125,006.00			
8,351.77	0	8,077.90	8,077.90
33,562.88	0	34,642.71	34,642.71
10,017.06	0	31,250.57	31,250.57
4,163.33	0	949.50	949.50
517.45	0	319.95	319.95
349,508.67	0	453,372.02	453,372.02
0.00			
5,871.91	0	8,038.67	8,038.67
998,818.82	0	1,090,789.90	1,090,789.90
1,828,224.82	0	1,881,042.29	1,881,042.29
700.00	0	210.00	210.00
	0	130,000.00	130,000.00
	0	8,843.09	8,843.09
31,078.28	0	55,938.48	55,938.48
24,860.20	0	86,044.30	86,044.30
21,836.00	0	21,941.28	21,941.28
5,196.22	0	27,175.29	27,175.29
39,702.80	0	38,945.58	38,945.58
34,226.00	0	24,337.50	24,337.50
152,453.00	0	377,152.59	377,152.59
161,482.00	0	132,370.00	132,370.00
76,421.07	0	72,316.68	72,316.68
3,630.72	0	2,746.07	2,746.07
126,351.53	0	157,361.70	157,361.70
0.00	0	789.00	789.00
1,844.36	0	8,195.00	8,195.00
4,320.95	0	3,985.24	3,985.24
19,930.66	0	57,982.91	57,982.91
243,477.88	0	223,203.63	223,203.63

2,965.00	0	30,200.70	30,200.70
23,500.00	6,000	29,500.00	23,500.00
1,590,246.46	59,851	1,650,097.59	1,590,246.46
75,392.00	0	75,392.00	75,392.00
37,905.95			
3,783.35			
	0	0.00	0.00
36,304.00	0	35,047.00	35,047.00

FY 2015

ORIGINAL APPROP	YTD ACTUAL	ENCUMBRANCES	BALANCE	REQUIRED
			0.00	
0	53,120.13	0.00	53,120.13	
2,095	0.00	0.00	2,095.08	2,000.00
235	0.00	0.00	235.00	
13,672	4,995.00	0.00	8,677.00	
9,110	1,548.90	0.00	7,561.10	10,000.00
51	0.00	0.00	51.00	
1,140	0.00	0.00	1,140.00	500.00
26,303	**6,544**	**0**	**19,759**	**12,500**
2,600	750.00	0.00	1,850.00	
163,398	53,923.04	110,076.84	601.88	
46,604	8,680.40	42,030.90	4,107.50	
212,602	**63,353**	**152,108**	**2,859**	
126,641	38,641.57	87,230.70	768.73	
46,186	8,424.32	41,454.72	3,693.44	
172,827	**47,066**	**128,685**	**2,925**	
			0.00	
14,586	26,050.00	2.00	11,466.00	
7,000	0.00	6,897.00	103.00	6,000.00
31,375	1,973.26	12,869.61	16,532.13	
2,000	0.00	0.00	2,000.00	2,000.00
505	0.00	240.00	265.00	
709	0.00	0.00	709.00	
3,663	2,885.68	185.00	592.32	
7,069	500.00	0.00	6,569.00	500.00
2,100	0.00	0.00	2,100.00	
7,863	1,965.00	0.00	5,898.00	
2,607	2,759.00	0.00	152.00	
12,535	3,260.93	1,631.20	7,642.87	
3,000	0.00	0.00	3,000.00	
95,012	**39,394**	**21,825**	**33,793**	**8,500**

289,138	100,127.36	225,286.56	36,275.92	
0	500.00	0.00	500.00	
289,138	**100,627**	**225,287**	**36,776**	
83,001	30,075.72	68,787.72	15,862.44	
			0.00	
54,116	13,519.84	28,246.14	12,350.12	
137,117	**43,596**	**97,034**	**3,512**	
70,000	4,083.75	35,916.25	30,000.00	20,000.00
70,000	**4,084**	**35,916**	**30,000**	**20,000**
388,920	113,818.23	301,609.20	26,507.10	
213,364	39,314.56	88,457.76	85,591.28	50,000.00
150,848	24,601.68	31,015.44	95,230.68	75,000.00
			0.00	
396,390	309,152.25	39,415.50	47,822.24	
239,040	237,734.89	1,305.11	0.00	
15,000	6,322.10	6,341.62	2,336.28	
1,403,562	**730,944**	**468,145**	**204,473**	**125,000**
66,567	39,582.27	0.00	26,984.73	15,000.00
650	0.00	0.00	650.00	
1,030,326	328,844.60	665,203.25	36,278.12	
38,381	13,655.77	0.00	24,724.79	10,000.00
5,000	2,174.99	0.00	2,825.01	2,500.00
1,200	0.00	0.00	1,200.00	
1,000	1,000.00	0.00	0.00	
150	0.00	0.00	150.00	
300	0.00	0.00	300.00	
47,000	0.00	0.00	47,000.00	
7,600	3,283.89	4,316.11	0.00	
20,000	6,600.00	600.00	12,800.00	
1,800	0.00	0.00	1,800.00	
5,000	121.12	0.00	4,878.88	4,800.00
1,500	0.00	0.00	1,500.00	200.00
1,226,474	**395,263**	**670,119**	**161,092**	**32,500**
			0.00	
			0.00	
			0.00	

0	0	0	0	0
1,377	0.00	0.00	1,377.00	
2,500	0.00	0.00	2,500.00	
800	750.00	0.00	50.00	
424,078	116,489.82	290,776.86	16,811.72	
118,889	27,704.35	0.00	91,184.81	90,000.00
2,000	1,334.25	665.75	0.00	
2,800	949.45	195.00	1,655.55	
15,980	6,919.00	0.00	9,061.00	8,000.00
13,000	9,970.00	1,000.00	2,030.00	
8,500	360.00	0.00	8,140.00	8,000.00
2,000	1,164.00	0.00	836.00	
10,208	3,422.37	1,277.79	5,507.84	5,000.00
8,500	8,123.31	317.33	59.36	
5,500	0.00	5,499.99	0.01	
9,585	1,664.55	1,072.14	6,848.37	7,000.00
300	0.00	0.00	300.00	
1,400	0.00	0.00	1,400.00	
207,805	64,605.04	143,111.34	88.22	
64,154	16,732.05	0.00	47,421.87	45,000.00
2,500	338.75	424.80	1,736.45	
1,256	673.00	0.00	583.00	
2,900	345.00	0.00	2,555.00	
6,400	0.00	4,028.50	2,371.50	
1,655	0.00	0.00	1,655.00	1,600.00
300	0.00	0.00	300.00	
650	750.00	0.00	100.00	
202,090	63,409.92	140,422.32	1,742.61	
65,688	17,160.46	0.00	48,527.54	45,000.00
2,500	0.00	2,300.51	199.49	
760	825.00	0.00	65.00	
1,300	0.00	0.00	1,300.00	1,300.00
3,900	532.05	0.00	3,367.95	500.00
5,300	3,567.76	0.00	1,732.24	2,000.00
2,700	0.00	0.00	2,700.00	2,600.00
2,504	797.33	669.29	1,037.38	1,000.00
1,900	1,900.00	0.00	0.00	
104,668	28,923.04	65,076.84	10,667.77	
33,681	7,217.71	0.00	26,463.71	25,000.00
800	0.00	147.90	652.10	
650	0.00	0.00	650.00	
900	0.00	0.00	900.00	900.00
1,500	400.00	0.00	1,100.00	1,000.00
500	0.00	0.00	500.00	300.00
2,000	0.00	275.00	1,725.00	1,700.00
700	377.92	0.00	322.08	
500	0.00	0.00	500.00	

750	750.00	0.00	0.00	
100,539	31,680.00	71,280.00	2,420.86	
33,681	6,633.89	0.00	27,047.53	25,000.00
1,000	0.00	0.00	1,000.00	
619	619.00	0.00	0.00	
1,100	0.00	0.00	1,100.00	1,100.00
1,640	890.00	490.00	260.00	
631	0.00	0.00	631.00	600.00
1,200	0.00	275.00	925.00	900.00
1,000	65.01	0.00	934.99	900.00
400	0.00	0.00	400.00	400.00
101,242	31,680.00	71,280.00	1,717.86	
34,159	6,072.22	0.00	28,086.56	25,000.00
1,000	0.00	0.00	1,000.00	
530	54.00	0.00	476.00	
1,100	0.00	0.00	1,100.00	1,100.00
1,288	489.95	458.20	339.85	
824	0.00	0.00	824.00	800.00
2,000	0.00	275.00	1,725.00	1,700.00
2,200	6,636.27	3,879.95	8,316.22	
400	0.00	0.00	400.00	400.00
104,970	28,923.04	65,076.84	10,969.71	
33,529	6,727.52	0.00	26,801.92	25,000.00
1,000	0.00	0.00	1,000.00	
579	0.00	579.00	0.00	
1,000	1,000.00	0.00	0.00	
900	100.00	0.00	800.00	
500	249.67	0.00	250.33	250.00
1,500	999.12	272.37	228.51	
1,544	0.00	0.00	1,544.00	1,000.00
500	0.00	0.00	500.00	400.00
1,782,903	**510,976**	**871,128**	**400,800**	**330,450**

352,244	173,210.75	0.00	179,033.07	179,000.00
			0.00	
38,760	22,574.00	0.00	16,186.00	
18,360	1,844.84	0.00	16,515.16	16,000.00
377,603	56,469.55	310,582.58	10,551.36	
300,585	43,948.08	225,123.74	31,513.45	
1,125,094	194,699.24	1,015,335.82	84,940.81	
707,274	108,051.16	581,109.73	18,112.89	
228,331	34,001.68	187,009.24	7,320.16	
75,064	11,640.76	64,024.18	601.14	
178,445	26,053.16	125,276.88	27,114.74	
1,202,626	195,394.43	979,060.66	28,170.74	
272,771	40,971.36	225,342.56	6,457.20	
187,165	32,379.84	178,089.12	23,304.14	
1,075,757	186,987.44	959,068.47	70,299.08	

1,015,907	170,260.89	926,039.84	80,394.17
17,711	18,233.00	0.00	521.72
140,171	21,440.32	117,921.76	809.38
53,248	8,954.92	49,252.06	4,959.21
289,146	48,474.08	252,061.74	11,390.30
221,919	34,420.32	189,311.76	1,812.91
76,275	11,640.76	64,024.18	609.72
69,682	9,848.76	51,693.18	8,140.38
336,710	49,894.96	274,422.28	12,392.92
310,067	51,078.80	262,917.90	3,930.04
294,665	48,847.24	251,253.62	5,436.26
369,925	53,932.56	278,613.58	37,379.30
237,915	45,446.22	238,071.97	45,603.40
741,437	122,074.16	635,986.18	16,623.36
711,189	110,609.88	607,347.18	6,767.57
4,428	4,341.00	0.00	86.82
93,869	17,054.47	79,029.85	2,215.47
79,943	12,336.32	67,849.76	243.01
288,156	41,609.20	228,850.60	17,696.32
167,963	27,746.60	152,606.30	12,389.50
22,461	0.00	0.00	22,461.42
74,394	9,129.68	47,738.24	17,525.78
267,957	45,745.44	232,936.57	10,725.43
151,763	18,929.40	104,111.70	28,721.64
226,115	33,345.08	183,397.94	9,371.60
296,614	45,642.44	251,033.42	62.02
305,678	55,914.52	252,187.66	2,424.64
563,217	90,106.00	495,583.00	22,471.52
533,167	88,626.08	470,444.14	25,903.45
4,428	1,736.00	0.00	2,691.82
1,208,051	210,961.88	1,143,683.44	146,594.38
79,290	0.00	77,850.99	1,438.70
76,350	8,867.00	48,768.50	18,714.56
82,508	16,692.60	91,809.30	25,994.14
11,513	9,551.00	0.00	1,961.74
1,284,244	201,530.12	1,080,208.51	2,505.42
79,332	21,858.92	101,132.16	43,658.99
74,801	12,148.24	66,815.30	4,162.97
79,332	12,336.32	67,849.76	853.99
11,513	11,287.00	0.00	225.74
1,292,828	204,915.00	1,121,376.65	33,464.09
69,682	10,720.16	58,960.88	1.28
70,639	14,449.60	62,865.90	6,676.12
79,332	12,336.32	67,849.76	853.99
7,085	6,946.00	0.00	138.92
1,255,296	194,791.00	1,071,350.50	10,845.86
75,064	11,640.76	64,024.18	601.14
57,839	8,519.32	46,856.26	2,463.52
75,630	11,640.76	64,024.18	34.53

20,076,525	**3,406,837**	**16,850,136**	**180,448**	**195,000**
255,670	20,979.85	104,668.74	130,021.39	
21,854	6,756.70	0.00	15,097.30	70,000.00
63,964	10,730.60	59,018.30	5,784.70	
148,796	22,099.72	121,548.46	5,147.38	
149,733	23,700.16	130,350.88	4,318.10	
148,804	23,281.52	128,048.36	2,526.16	
148,796	16,879.12	92,835.16	39,081.28	
60,616	11,640.76	64,024.18	15,049.24	
148,804	23,281.52	128,048.36	2,526.16	
1,147,035	**159,350**	**828,542**	**159,143**	**70,000**
110,805	17,398.18	93,102.50	304.53	
500	0.00	500.00	0.00	
401,801	19,402.68	280,597.32	101,800.56	200,000.00
120,000	862.50	99,137.50	20,000.00	
633,106	**37,663**	**473,337**	**122,105**	**200,000**
550	0.00	0.00	550.00	
19,140	0.00	0.00	19,140.00	
1,990	1,500.00	0.00	490.00	
98,160	15,046.49	13,661.71	69,451.50	65,000.00
116,564	19,546.98	0.00	97,016.58	90,000.00
693	690.00	0.00	3.00	
106,874	10,528.13	0.00	96,345.43	80,000.00
63,462	9,852.47	0.00	53,609.89	50,000.00
23,973	6,893.16	29,295.93	12,216.03	
1,839	1,380.00	0.00	459.00	
70,753	9,776.69	0.00	60,976.63	50,000.00
23,047	7,259.80	0.00	15,787.10	15,000.00
2,620	2,790.00	0.00	170.00	
63,209	9,644.52	0.00	53,564.88	50,000.00
24,932	5,567.52	30,621.36	11,257.02	
1,270	690.00	0.00	580.00	
57,438	9,394.09	0.00	48,044.15	45,000.00
23,047	6,893.16	29,295.93	13,142.19	
699,561	**117,453**	**102,875**	**479,233**	**445,000**
			0.00	
			0.00	
51,000	5,922.21	0.00	45,077.79	45,000.00
76,871	12,059.40	66,326.70	1,514.82	
66,848	10,984.16	60,412.88	4,549.30	
			0.00	
9,372	1,647.60	9,061.80	1,337.40	

25,172	5,567.52	30,621.36	11,017.32	
9,372	1,647.60	9,061.80	1,337.40	
23,973	5,567.52	30,621.36	12,215.82	
12,216	6,893.16	29,295.93	23,973.57	
9,372	1,647.60	9,061.80	1,337.40	
23,973	0.00	36,189.09	12,216.03	
0	5,268.32	28,975.76	34,244.08	
9,372	1,647.60	9,061.80	1,337.40	
24,452	0.00	0.00	24,452.46	
341,993	**58,853**	**318,690**	**35,550**	**45,000**

20,047	0.00	0.00	20,047.00	21,000.00
3,900	2,400.00	0.00	1,500.00	
56,000	14,351.25	0.00	41,648.75	30,000.00
17,366	12,665.17	4,637.97	62.86	4,000.00
5,300	1,170.00	215.00	3,915.00	4,000.00
3,790	159.00	0.00	3,631.00	3,000.00
2,100	0.00	0.00	2,100.00	2,000.00
1,600	0.00	0.00	1,600.00	1,600.00
1,600	0.00	0.00	1,600.00	1,600.00
1,600	0.00	0.00	1,600.00	1,000.00
1,600	0.00	0.00	1,600.00	1,600.00
114,903	**30,745**	**4,853**	**79,305**	**69,800**

5,000	0.00	0.00	5,000.00	
8,700	2,647.10	0.00	6,052.90	
145,000	127,498.80	2,466.01	15,035.19	
6,000	1,267.22	0.00	4,732.78	1,700.00
1,333	0.00	0.00	1,333.00	1,300.00
12,000	11,330.26	0.00	669.74	
15,895	125.00	4,750.00	11,020.00	10,000.00
8,250	1,637.58	193.05	6,419.37	10,000.00
12,000	0.00	0.00	12,000.00	12,000.00
12,000	3,026.99	116.24	8,856.77	7,000.00
5,000	909.61	3,176.16	914.23	
2,000	964.82	375.00	660.18	3,000.00
13,960	7.46	1,950.42	12,002.12	11,000.00
4,000	322.16	1,759.37	1,918.47	12,000.00
1,000	0.00	0.00	1,000.00	
3,981	0.00	0.00	3,981.00	3,900.00
4,000	415.87	1,008.84	2,575.29	2,500.00
750	68.48	107.65	573.87	800.00
6,000	6,000.00	0.00	0.00	12,000.00
3,020	1,885.35	414.82	719.83	500.00
2,000	22.41	681.81	1,340.60	2,000.00
1,000	0.00	0.00	1,000.00	1,000.00
3,500	2,480.76	0.00	1,019.24	4,000.00
1,000	0.00	0.00	1,000.00	500.00

1,000	0.00	0.00	1,000.00	1,000.00
4,000	895.20	821.80	2,283.00	
750	93.16	107.65	549.19	
6,000	6,000.00	0.00	0.00	
2,046	1,235.51	231.57	578.92	1,000.00
2,000	960.28	119.95	919.77	1,000.00
1,000	0.00	294.00	706.00	700.00
3,500	0.00	2,052.51	1,447.49	1,500.00
1,000	0.00	0.00	1,000.00	1,000.00
2,178	0.00	0.00	2,178.00	2,000.00
3,500	3.94	1,290.90	2,213.04	3,000.00
1,026	456.48	0.00	569.52	600.00
1,000	0.00	0.00	1,000.00	1,000.00
1,038	0.00	0.00	1,038.00	1,000.00
1,000	0.00	0.00	1,000.00	
1,847	0.00	0.00	1,847.00	1,800.00
3,500	238.62	306.00	2,955.38	3,000.00
1,000	0.00	872.55	127.45	
1,000	0.00	0.00	1,000.00	500.00
1,000	0.00	0.00	1,000.00	1,000.00
1,000	0.00	0.00	1,000.00	1,000.00
1,658	0.00	0.00	1,658.00	1,600.00
3,500	536.18	0.00	2,963.82	5,000.00
2,000	91.30	393.80	1,514.90	1,000.00
1,000	0.00	0.00	1,000.00	
1,000	0.00	0.00	1,000.00	
1,034	127.96	0.00	906.04	
1,000	0.00	0.00	1,000.00	1,000.00
3,500	524.55	0.00	2,975.45	4,500.00
1,000	0.00	0.00	1,000.00	1,000.00
1,000	0.00	0.00	1,000.00	500.00
1,000	0.00	0.00	1,000.00	
335,466	**171,720**	**23,490**	**140,256**	**130,900**
12,000	6,393.60	3,839.84	1,766.56	
11,000	4,590.19	3.42	6,406.39	5,000.00
6,500	2,157.45	715.42	3,627.13	3,500.00
5,500	163.80	2,839.17	2,497.03	2,500.00
3,750	2,479.37	719.12	551.51	
3,750	1,662.00	188.79	1,899.21	2,000.00
3,750	1,662.00	1,308.70	779.30	
3,750	1,850.79	0.00	1,899.21	2,000.00
50,000	**20,959**	**9,614**	**19,426**	**15,000**
			0.00	
2,800	2,391.54	0.00	408.46	
			0.00	

500	0.00	0.00	500.00	500.00
1,600	0.00	557.56	1,042.44	1,000.00
			0.00	
54,298	9,003.04	12,869.63	32,425.33	
6,000	111.50	888.50	5,000.00	4,000.00
1,598	168.58	0.00	1,429.42	1,500.00
			0.00	
5,300	0.00	0.00	5,300.00	5,300.00
1,800	1,806.23	0.00	6.23	
7,400	779.55	1,097.64	5,522.81	5,400.00
400	0.00	0.00	400.00	
200	0.00	0.00	200.00	200.00
800	0.00	0.00	800.00	800.00
37,000	5,881.92	12,869.61	18,248.47	
			0.00	
500	50.95	0.00	449.05	
			0.00	
2,700	0.00	1,014.08	1,685.92	1,700.00
801	1,954.41	347.42	1,500.83	
2,000	810.03	0.00	1,189.97	1,000.00
			0.00	3600
150	0.00	0.00	150.00	
200	0.00	0.00	200.00	200.00
400	0.00	0.00	400.00	400.00
38,000	4,338.50	12,869.61	20,791.89	
2,300	0.00	0.00	2,300.00	
1,000	0.00	0.00	1,000.00	800.00
			0.00	
2,000	0.00	0.00	2,000.00	2,000.00
1,070	1,336.34	0.00	266.34	
1,800	0.00	0.00	1,800.00	1,800.00
			0.00	1900
180	0.00	0.00	180.00	180.00
607	0.00	0.00	607.00	600.00
26,600	2,422.56	12,869.61	11,307.83	
1,500	0.00	0.00	1,500.00	1,000.00
600	813.72	0.00	213.72	
22,000	1,870.26	12,869.61	7,260.13	
			0.00	
817	815.43	0.00	1.57	
23,000	2,910.84	12,869.61	7,219.55	
1,530	0.00	0.00	1,530.00	
550	550.00	189.66	189.66	
98	0.00	0.00	98.00	90.00
28,800	2,357.00	12,869.61	13,573.39	
1,500	0.00	0.00	1,500.00	
691	1,011.77	0.00	320.77	
281,090	**41,384**	**94,182**	**145,524**	**33,970**

59,476	577.55	16,794.00	42,104.45	55,000.00
24,000	4,502.52	2,924.39	16,573.09	10,000.00
1,000	0.00	0.00	1,000.00	
1,200	0.00	0.00	1,200.00	
900	3.31	0.00	896.69	
2,000	0.00	1,100.00	900.00	900.00
4,000	1,971.42	0.00	2,028.58	
6,771	3,747.28	7,173.93	4,150.21	
20,564	12,371.37	3,636.20	4,556.43	4,000.00
1,000	1,000.00	0.00	0.00	
1,800	803.81	0.00	996.19	
			0.00	
1,230	50.64	784.19	395.17	
1,382	0.00	0.00	1,382.00	
4,395	3,435.06	492.67	467.27	
1,000	0.00	0.00	1,000.00	
3,000	582.86	175.39	2,241.75	1,300.00
853	0.00	0.00	853.00	850.00
600	0.00	0.00	600.00	600.00
1,600	494.10	0.00	1,105.90	1,000.00
19,805	7,575.94	2,263.57	9,965.49	10,000.00
5,930	1,554.51	601.03	3,774.46	
1,000	0.00	0.00	1,000.00	
1,000	0.00	0.00	1,000.00	1,000.00
14,000	1,691.91	9,419.74	2,888.35	3,000.00
6,750	2,109.31	7,052.91	2,412.22	
750	51.81	0.00	698.19	
			0.00	500
1,324	0.00	490.15	833.85	800.00
4,681	4,675.00	0.00	6.00	
3,000	1,098.52	1,109.22	792.26	2,000.00
1,032	791.99	0.00	240.01	
1,764	0.00	0.00	1,764.00	1,600.00
2,500	1,020.78	738.71	740.51	
14,443	3,852.83	1,415.17	9,175.00	8,000.00
5,000	2,616.46	251.36	2,132.18	
500	0.00	0.00	500.00	500.00
11,000	8,303.37	1,132.32	1,564.31	
6,316	2,515.75	2,256.21	1,544.04	
			0.00	
750	202.55	0.00	547.45	600.00
1,573	587.34	0.00	985.66	1,000.00
5,500	5,500.00	0.00	0.00	
3,000	125.15	668.82	2,206.03	6,000.00
805	149.99	0.00	655.01	650.00
1,278	0.00	0.00	1,278.00	1,200.00
2,500	312.61	732.30	1,455.09	1,500.00
13,388	608.15	1,427.85	11,352.00	10,000.00

5,000	1,584.83	313.34	3,101.83	
500	0.00	0.00	500.00	500.00
4,500	872.78	919.09	2,708.13	2,700.00
13,000	2,121.70	3,616.93	7,261.37	7,000.00
3,500	2,550.65	31.63	917.72	
113	113.00	0.00	0.00	
3,100	858.54	1,311.11	930.35	
13,500	10,741.50	647.22	2,111.28	
500	0.00	0.00	500.00	500.00
10,370	193.22	2,995.75	7,181.03	7,000.00
2,000	0.00	0.00	2,000.00	500.00
3,318	0.00	0.00	3,318.00	3,500.00
3,138	686.91	2,390.82	60.27	
11,000	5,559.97	1,260.66	4,179.37	
3,082	1,293.02	3,238.24	1,449.26	
100	107.40	0.00	7.40	
3,100	876.38	828.31	1,395.31	
13,500	10,755.10	651.63	2,093.27	
257	0.00	0.00	257.00	
10,256	4,576.91	0.00	5,679.09	
600	0.00	0.00	600.00	600.00
3,100	0.00	0.00	3,100.00	3,000.00
2,500	0.00	0.00	2,500.00	1,500.00
12,000	90.02	3,234.99	8,674.99	8,000.00
2,500	186.00	2,578.17	264.17	
664	3.49	0.00	660.51	
3,100	894.12	238.47	1,967.41	2,000.00
13,500	10,755.10	650.12	2,094.78	
518	0.00	0.00	518.00	
10,543	7,814.53	960.53	1,767.94	
1,000	756.00	0.00	244.00	
3,713	0.00	0.00	3,713.10	3,500.00
1,092	0.00	0.00	1,092.00	1,000.00
12,000	4,157.10	4,101.26	3,741.64	
3,000	2,233.43	2,543.02	1,776.45	
500	166.80	0.00	333.20	
3,100	334.83	1,369.77	1,395.40	1,000.00
13,500	10,754.10	736.25	2,009.65	
544	441.45	0.00	102.55	
10,000	0.00	0.00	10,000.00	3,000.00
200	0.00	0.00	200.00	150.00
467,868	**156,363**	**97,257**	**214,248**	**167,450**

62,067	56,173.13	5,893.87	0.00
107	0.00	0.00	107.00
500	270.00	29.95	200.05
			0.00

50	0.00	50.00	0.00	
220	0.00	0.00	220.00	
45	27.00	0.00	18.00	
			0.00	
300	0.00	0.00	300.00	
100	100.00	0.00	0.00	
3,000	2,758.47	241.53	0.00	
800	693.94	0.00	106.06	
5,000	2,745.52	2,254.48	0.00	
			0.00	
250	250.00	0.00	0.00	
37,000	25,225.61	9,010.31	2,764.08	
3,000	0.00	0.00	3,000.00	
450	450.00	0.00	0.00	
30,000	29,200.28	799.43	0.29	
450	0.00	0.00	450.00	
500	500.00	0.00	0.00	
30,120	9,762.54	20,357.46	0.00	
350	184.00	0.00	166.00	
400	400.00	0.00	0.00	
40,000	40,000.00	0.00	0.00	
708	600.00	0.00	108.00	
300	0.00	299.99	0.01	
215,717	**169,340**	**38,937**	**7,439**	**0**

			0.00	
			0.00	
1,736	0.00	0.00	1,736.00	
416,499	65,221.92	326,030.73	25,246.12	
22,530	5,278.11	0.00	17,251.65	17,000.00
38,068	11,826.00	0.00	26,242.44	25,000.00
523	0.00	0.00	522.66	
500	0.00	426.75	73.25	
1,400	78.40	585.58	736.02	
2,605	0.00	0.00	2,605.00	
202,616	28,056.08	152,581.88	21,978.23	
767	0.00	0.00	767.37	700.00
2,605	0.00	0.00	2,605.00	
			0.00	
113,494	19,893.24	109,412.82	15,811.68	
650	0.00	0.00	650.00	600.00
69,734	11,247.08	61,858.94	3,371.68	
450	0.00	0.00	450.00	400.00
71,389	11,640.76	64,024.18	4,276.16	
450	0.00	0.00	450.00	450.00
57,783	8,510.92	46,810.06	2,461.99	
450	0.00	163.65	286.35	500.00
79,815	12,399.52	68,197.36	781.88	

450	84.00	0.00	366.00	250.00
1,084,515	**174,236**	**830,092**	**80,187**	**44,900**
119,723	21,366.12	117,513.66	19,157.28	
79,815	12,399.52	68,197.36	781.88	
79,815	12,399.52	68,197.36	781.88	
27,379	0.00	0.00	27,378.84	
26,738	11,676.92	64,223.06	49,161.70	
27,379	9,870.00	54,285.00	36,776.16	
26,738	0.00	0.00	26,738.28	
387,587	**67,712**	**372,416**	**52,542**	
4,508	3,125.00	0.00	1,383.00	35,000.00
2,000	90.00	0.00	1,910.00	1,000.00
2,000	0.00	0.00	2,000.00	2,000.00
50,663	19,164.44	105,404.42	73,905.46	
45,134	0.00	44,248.88	885.10	
1,000	0.00	0.00	1,000.00	500.00
225	0.00	0.00	225.00	
5,000	685.00	1,081.78	3,233.22	
200	0.00	0.00	200.00	
74,402	12,740.08	64,024.18	2,362.40	
22,568	5,086.68	26,733.30	9,252.48	
365	0.00	0.00	365.00	
1,900	0.00	1,090.56	809.44	
65,015	10,730.60	59,018.30	4,734.10	
22,568	2,634.16	14,487.88	5,445.46	
280	0.00	0.00	280.00	
1,400	783.57	0.00	616.43	
100	0.00	0.00	100.00	100.00
50,663	9,398.76	51,693.18	10,428.54	
239	0.00	0.00	238.50	
1,150	704.75	0.00	445.25	
			0.00	
77,643	12,700.76	53,978.23	10,964.43	
135	0.00	0.00	135.00	
1,000	533.03	0.00	466.97	
75	0.00	0.00	75.00	
66,670	10,721.68	58,969.24	3,020.66	
			0.00	
1,300	0.00	838.70	461.30	
100	0.00	0.00	100.00	100.00
59,274	9,121.40	50,167.70	14.86	
230	0.00	0.00	230.00	
1,500	1,034.78	0.00	465.22	
75	0.00	0.00	75.00	
559,382	**99,255**	**531,736**	**71,609**	**38,700**

10,033	490.00	0.00	9,542.72	5,000.00
30,000	960.00	30,000.00	960.00	
75,687	15,667.00	10,000.00	50,020.35	100,000.00
1,243,115	0.00	1,045,321.20	197,793.80	100,000.00
1,358,835	**17,117**	**1,085,321**	**256,397**	**205,000**
75,000	45,110.67	29,650.00	239.33	
0	0.00	1,000.00	1,000.00	
75,000	**45,111**	**30,650**	**761**	**0**
144,349	44,447.52	97,936.92	1,964.94	
19,338	4,562.83	0.00	14,775.35	15,000.00
11,000	228.95	571.05	10,200.00	
17,000	0.00	0.00	17,000.00	17,000.00
13,790	15,199.00	0.00	1,409.00	
8,700	4,153.88	812.00	3,734.12	3,700.00
5,260	3,356.59	0.00	1,903.41	2,000.00
76,185	9,468.00	0.00	66,717.00	70,000.00
14,374	500.00	1,127.00	12,747.00	12,000.00
54,381	0.00	0.00	54,381.00	59,000.00
9,626	450.00	182.28	8,993.72	7,500.00
94,881	13,938.00	3,500.00	77,443.00	80,000.00
468,885	**96,305**	**104,129**	**268,451**	**266,200**
2,000	0.00	0.00	2,000.00	2,000.00
43,796	232.00	0.00	43,564.00	
150	0.00	0.00	150.00	
200	0.00	0.00	200.00	
			0.00	1500
1,786	0.00	0.00	1,786.00	1,000.00
2,211	0.00	0.00	2,211.00	2,200.00
700	0.00	265.00	435.00	500.00
250	0.00	0.00	250.00	
1,200	0.00	258.00	942.00	
21,998	752.10	0.00	21,245.90	
			0.00	
300	0.00	0.00	300.00	500.00
750	275.96	216.80	257.24	
87	0.00	0.00	86.90	
10,458	78.48	0.00	10,379.52	
700	0.00	0.00	700.00	3,000.00
750	363.44	126.80	259.76	
87,336	**1,702**	**867**	**84,767**	**10,700**
90,268	15,540.64	74,727.32	0.00	

45,119	9,436.76	40,106.23	4,424.31	
38,235	6,590.48	36,247.64	4,603.42	
173,621	**31,568**	**151,081**	**9,028**	**0**

			0.00	
			0.00	
			0.00	
			0.00	
1,023,772	242,160.57	807,140.28	25,528.85	
			0.00	
			0.00	
			0.00	
7,000	1,909.00	6,118.20	1,027.20	
12,000	0.00	0.00	12,000.00	10,000.00
			0.00	
			0.00	
3,500	3,499.95	0.00	0.05	
			0.00	
			0.00	
2,500	134.45	2,365.55	0.00	
			0.00	
1,550	249.00	790.99	510.01	
			0.00	
			0.00	
2,306	0.00	1,473.90	832.10	
			0.00	
			0.00	
1,187	2,267.98	0.00	1,080.98	
			0.00	
			0.00	
241	0.00	220.00	21.00	
1,054,056	**250,221**	**818,109**	**14,274**	**10,000**

35,000	390.23	34,609.77	0.00	
100,000	2,276.08	97,724.92	1.00	
30,000	1,690.15	29,809.85	1,500.00	
30,000	700.38	59,299.62	30,000.00	
20,000	506.44	19,493.56	0.00	
53,000	182.64	52,819.36	2.00	
30,000	245.18	29,754.82	0.00	
20,000	207.92	19,792.08	0.00	

			0.00	
318,000	**6,199**	**343,304**	**31,503**	**0**
0	6,839.39	14,275.48	21,114.87	
42,460	38,382.64	23,651.07	19,573.71	
			0.00	
100,000	61,550.85	42,800.10	4,350.95	
21,120	11,446.12	10,609.16	935.28	
5,000	2,074.72	0.00	2,925.28	
50,000	17,589.88	28,332.63	4,077.49	
3,000	2,719.05	6,932.01	6,651.06	
300	0.00	0.00	300.00	
50,000	16,567.87	28,793.20	4,638.93	
3,000	2,379.16	6,932.01	6,311.17	
20,000	8,489.94	7,139.91	4,370.15	
3,000	2,594.82	6,932.00	6,526.82	
40,000	18,992.45	8,669.34	12,338.21	
3,000	2,528.51	6,932.00	6,460.51	
700	99.00	0.00	601.00	
20,000	5,524.55	9,978.93	4,496.52	
3,000	2,716.45	6,932.00	6,648.45	
1,600	708.45	0.00	891.55	
20,000	5,719.78	9,936.54	4,343.68	
3,000	2,379.19	6,932.01	6,311.20	
			0.00	
			0.00	
389,180	**209,303**	**225,778**	**45,901**	**0**
35,735,598	**7,311,243**	**26,005,645**	**2,418,710**	**2,476,570**

			0.00
			0.00
			0.00
0	2,405.17	1,496.99	3,902.16
161,340	161,339.94	0.00	0.06
0	0.00	0.00	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
1,050	1,400.00	0.00	350.00
350	0.00	0.00	350.00
0	1,400.00	0.00	1,400.00
10,300	10,299.90	0.00	0.10
0	24.90	0.00	24.90
3,754	3,754.00	0.00	0.00
1,000	975.20	0.00	24.80
0	15,054.00	0.00	15,054.00
13,822	13,822.00	0.00	0.00
0	13,822.00	0.00	13,822.00
29,948	29,947.84	0.00	0.16
2,695	539.00	0.00	2,156.00
4,107	4,107.00	0.00	0.00
0	34,594.00	0.00	34,594.00
121,503	121,503.00	0.00	0.00
0	121,503.00	0.00	121,503.00
4,000	4,000.00	0.00	0.00
75,636	91,637.00	0.00	16,001.00
7,167	2,874.00	0.00	4,293.00
13,000	10,976.00	0.00	2,024.00
1,392	0.00	0.00	1,392.00
2,081	1,987.29	0.00	93.71
0	111,692.00	0.00	111,692.00
699	0.00	0.00	699.00
9,500	13,163.00	0.00	3,663.00
1,288	233.09	0.00	1,054.91
8,049	1,260.08	0.00	6,788.92
4,000	8,149.00	0.00	4,149.00
0	25,209.00	0.00	25,209.00
15,500	15,500.10	0.00	0.10
18,142	18,141.90	0.00	0.10
1,395	279.00	0.00	1,116.00
2,000	2,000.00	0.00	0.00
0	35,921.00	0.00	35,921.00
2,000	2,000.00	0.00	0.00
2,391	2,391.00	0.00	0.00
19,000	19,000.00	0.00	0.00

0	23,391.00	0.00	23,391.00
30,000	30,000.00	0.00	0.00
260,286	260,286.11	0.00	0.11
129,300	129,299.94	0.00	0.06
12,564	2,513.00	0.00	10,051.00
18,900	20,429.24	0.00	1,529.24
9,400	9,797.31	0.00	397.31
5,000	3,073.40	0.00	1,926.60
0	455,399.00	0.00	455,399.00
0	141.44	0.00	141.44
9,600	9,600.00	0.00	0.00
2,400	2,258.56	0.00	141.44
0	12,000.00	0.00	12,000.00
15,000	16,000.00	0.00	1,000.00
5,000	4,000.00	0.00	1,000.00
0	20,000.00	0.00	20,000.00
			0.00
0	9,941.52	0.00	9,941.52
0	734.00	0.00	734.00
0	0.00	0.00	0.00
			0.00
			0.00
0	0.00	242.22	242.22
0	164.00	0.00	164.00
0	0.00	0.00	0.00
			0.00
0	5,252.00	0.00	5,252.00
			0.00
0	15,510.00	0.00	15,510.00
0	833.00	0.00	833.00
			0.00
0	0.00	200.29	200.29
0	0.00	134.66	134.66
			0.00
			0.00
			0.00
0	0.00	0.00	0.00
			0.00
			0.00
0	5,700.00	28,500.00	34,200.00
			0.00
0	0.00	0.00	0.00
			0.00
0	6,648.00	0.00	6,648.00
0	0.00	0.00	0.00
			0.00
			0.00
			0.00
			0.00

			0.00
			0.00
0	18,900.00	0.00	18,900.00
			0.00
0	4,500.00	0.00	4,500.00
0	491.17	196,477.83	196,969.00
0	2,030.00	0.00	2,030.00
0	75.64	5,141.58	5,217.22
0	126,690.32	722,557.68	849,248.00
0	150.00	0.00	150.00
0	2,233.00	325.00	2,558.00
0	216,376.00	0.00	216,376.00
0	0.00	0.00	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0	10,615.12	0.00	10,615.12
			0.00
			0.00
			0.00
0	727.00	0.00	727.00
			0.00
0	15,365.00	0.00	15,365.00
			0.00
0	0.00	0.00	0.00
			0.00
0	18,043.16	103,748.27	121,791.43
0	13,013.04	71,288.08	84,301.12
0	0.00	0.00	0.00
			0.00
0	1,995.00	0.00	1,995.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
			0.00
0	0.00	15,980.00	15,980.00
			0.00
			0.00
			0.00
			0.00
0	5,971.00	0.00	5,971.00
0	0.00	0.00	0.00
			0.00

			0.00
			0.00
			0.00
0	944.69	0.00	944.69
			0.00
0	3,470.00	0.00	3,470.00
0	292,946.76	1,965,325.82	2,258,272.58
			0.00
0	87,312.46	0.00	87,312.46
0	0.00	0.00	0.00
			0.00
0	9,578.00	0.00	9,578.00
			0.00
0	4,789.00	0.00	4,789.00
			0.00
0	0.00	743.42	743.42
0	0.00	0.00	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0	9,484.00	0.00	9,484.00
			0.00
			0.00
655,000	656,002.84	0.00	1,002.84
			0.00
			0.00
0	0.00	98,178.00	98,178.00
0	471,311.29	93,688.71	565,000.00
0	58,141.62	34,165.98	92,307.60
0	0.00	0.00	0.00
0	12,087.87	554,576.52	566,664.39

0	15.60	0.00	15.60
0	20,259.21	0.00	20,259.21
0	60,089.70	0.00	60,089.70
0	20,000.00	0.00	20,000.00
0	0.00	6,937.45	6,937.45
0	4,232.80	0.00	4,232.80
0	4,216.66	447,994.80	452,211.46
0	101,156.45	0.00	101,156.45
0	107,668.00	0.00	107,668.00
0	255,782.33	0.00	255,782.33
0	20,000.00	0.00	20,000.00
0	1,800.00	0.00	1,800.00
0	0.00	0.00	0.00
0	47,223.35	15,250.21	62,473.56
0	42,353.13	0.00	42,353.13
0	10,350.95	0.00	10,350.95
0	600.00	0.00	600.00
0	665.83	0.00	665.83
0	10,655.38	0.00	10,655.38
0	1,332.32	0.00	1,332.32
0	2,131.96	0.00	2,131.96
0	540.00	0.00	540.00
0	0.00	1,220.44	1,220.44
0	0.00	227.92	227.92
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	213.11	501.40	714.51
0	1,524.39	0.00	1,524.39
0	1,128.29	0.00	1,128.29
0	0.00	0.00	0.00
0	196.98	0.00	196.98
0	8,454.64	0.00	8,454.64
0	5,300.00	0.00	5,300.00
0	10,169.67	2,800.00	12,969.67
0	4,357.29	0.00	4,357.29

0	47,302.79	0.00	47,302.79
0	5,071.00	0.00	5,071.00
0	1,577.00	0.00	1,577.00
0	0.00	0.00	0.00
0	2,420.00	0.00	2,420.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	980.00	0.00	980.00
0	51,406.40	0.00	51,406.40
0	1,436.23	2,563.77	4,000.00
0	339,137.28	436,859.41	775,996.69
0	1,186.30	12,869.61	14,055.91
0	6,708.77	16,915.58	23,624.35
0	503.20	29,520.06	30,023.26
0	133.45	0.00	133.45
0	860.05	0.00	860.05
0	245,798.47	26,158.46	271,956.93
0	1,332.32	537.93	1,870.25
0	2,713.61	6,932.01	9,645.62
0	1,099,575.79	0.00	1,099,575.79
0	325,033.50	0.00	325,033.50
0	3,629.00	0.00	3,629.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	14,188.69	0.00	14,188.69
0	13,550.00	0.00	13,550.00
0	0.00	0.00	0.00
0	16,821.51	0.00	16,821.51
0	15,434.00	0.00	15,434.00
0	573,198.59	0.00	573,198.59
0	8,860.32	0.00	8,860.32
0	1,704.78	0.00	1,704.78
0	30,674.00	0.01	30,674.01
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	8,907.54	0.00	8,907.54
0	42,690.87	0.00	42,690.87
0	52,167.19	0.00	52,167.19

0	33,835.00	0.00	33,835.00
6,000	29,500.00	0.00	23,500.00
59,851	1,650,097.59	0.00	1,590,246.46
0	75,392.00	0.00	75,392.00

PROJECTED
0.00
53,120.13
95.08
235.00
8,677.00
2,438.90
51.00
640.00
7,259
1,850.00
601.88
4,107.50
2,859
768.73
3,693.44
2,925
0.00
11,466.00
5,897.00
16,532.13
0.00
265.00
709.00
592.32
6,069.00
2,100.00
5,898.00
152.00
7,642.87
3,000.00
25,293

36,275.92
500.00
36,776

15,862.44
0.00
12,350.12
3,512

10,000.00
10,000

26,507.10
35,591.28
20,230.68
0.00
47,822.24
0.00
2,336.28
79,473

11,984.73
650.00
36,278.12
14,724.79
325.01
1,200.00
0.00
150.00
300.00
47,000.00
0.00
12,800.00
1,800.00
78.88
1,300.00
128,592

0
1,377.00
2,500.00
50.00
16,811.72
1,184.81
0.00
1,655.55
1,061.00
2,030.00
140.00
836.00
507.84
59.36
0.01
151.63
300.00
1,400.00
88.22
2,421.87
1,736.45
583.00
2,555.00
2,371.50
55.00
300.00
100.00
1,742.61
3,527.54
199.49
65.00
0.00
2,867.95
267.76
100.00
37.38
0.00
10,667.77
1,463.71
652.10
650.00
0.00
100.00
200.00
25.00
322.08
500.00

0.00
2,420.86
2,047.53
1,000.00
0.00
0.00
260.00
31.00
25.00
34.99
0.00
1,717.86
3,086.56
1,000.00
476.00
0.00
339.85
24.00
25.00
8,316.22
0.00
10,969.71
1,801.92
1,000.00
0.00
0.00
800.00
0.33
228.51
544.00
100.00
70,350

33.07
0.00
16,186.00
515.16
10,551.36
31,513.45
84,940.81
18,112.89
7,320.16
601.14
27,114.74
28,170.74
6,457.20
23,304.14
70,299.08

80,394.17
521.72
809.38
4,959.21
11,390.30
1,812.91
609.72
8,140.38
12,392.92
3,930.04
5,436.26
37,379.30
45,603.40
16,623.36
6,767.57
86.82
2,215.47
243.01
17,696.32
12,389.50
22,461.42
17,525.78
10,725.43
28,721.64
9,371.60
62.02
2,424.64
22,471.52
25,903.45
2,691.82
146,594.38
1,438.70
18,714.56
25,994.14
1,961.74
2,505.42
43,658.99
4,162.97
853.99
225.74
33,464.09
1.28
6,676.12
853.99
138.92
10,845.86
601.14
2,463.52
34.53

375,448

130,021.39
54,902.70
5,784.70
5,147.38
4,318.10
2,526.16
39,081.28
15,049.24
2,526.16
89,143

304.53
0.00
98,199.44
20,000.00
77,895

550.00
19,140.00
490.00
4,451.50
7,016.58
3.00
16,345.43
0.00
3,609.89
12,216.03
459.00
10,976.63
787.10
170.00
3,564.88
11,257.02
580.00
3,044.15
13,142.19
34,233

0.00
0.00
77.79
1,514.82
4,549.30
0.00
1,337.40

11,017.32
1,337.40
12,215.82
23,973.57
1,337.40
12,216.03
34,244.08
1,337.40
24,452.46
80,550

953.00
1,500.00
11,648.75
3,937.14
85.00
631.00
100.00
0.00
0.00
600.00
0.00
9,505

5,000.00
6,052.90
15,035.19
3,032.78
33.00
669.74
1,020.00
3,580.63
0.00
1,856.77
914.23
2,339.82
1,002.12
10,081.53
1,000.00
81.00
75.29
226.13
12,000.00
219.83
659.40
0.00
2,980.76
500.00

0.00
2,283.00
549.19
0.00
421.08
80.23
6.00
52.51
0.00
178.00
786.96
30.48
0.00
38.00
1,000.00
47.00
44.62
127.45
500.00
0.00
0.00
58.00
2,036.18
514.90
1,000.00
1,000.00
906.04
0.00
1,524.55
0.00
500.00
1,000.00
0.00
9,356

1,766.56
1,406.39
127.13
2.97
551.51
100.79
779.30
100.79
4,426

0.00
408.46
0.00

0.00
42.44
0.00
32,425.33
1,000.00
70.58
0.00
0.00
6.23
122.81
400.00
0.00
0.00
18,248.47
0.00
449.05
0.00
14.08
1,500.83
189.97
3,600.00
150.00
0.00
0.00
20,791.89
2,300.00
200.00
0.00
0.00
266.34
0.00
1,900.00
0.00
7.00
11,307.83
500.00
213.72
7,260.13
0.00
1.57
7,219.55
1,530.00
189.66
8.00
13,573.39
1,500.00
320.77
111,554

12,895.55
6,573.09
1,000.00
1,200.00
896.69
0.00
2,028.58
4,150.21
556.43
0.00
996.19
0.00
395.17
1,382.00
467.27
1,000.00
941.75
3.00
0.00
105.90
34.51
3,774.46
1,000.00
0.00
111.65
2,412.22
698.19
500.00
33.85
6.00
1,207.74
240.01
164.00
740.51
1,175.00
2,132.18
0.00
1,564.31
1,544.04
0.00
52.55
14.34
0.00
3,793.97
5.01
78.00
44.91
1,352.00

3,101.83
0.00
8.13
261.37
917.72
0.00
930.35
2,111.28
0.00
181.03
1,500.00
182.00
60.27
4,179.37
1,449.26
7.40
1,395.31
2,093.27
257.00
5,679.09
0.00
100.00
1,000.00
674.99
264.17
660.51
32.59
2,094.78
518.00
1,767.94
244.00
213.10
92.00
3,741.64
1,776.45
333.20
395.40
2,009.65
102.55
7,000.00
50.00
46,798

0.00
107.00
200.05
0.00

0.00
220.00
18.00
0.00
300.00
0.00
0.00
106.06
0.00
0.00
0.00
2,764.08
3,000.00
0.00
0.29
450.00
0.00
0.00
166.00
0.00
0.00
108.00
0.01
7,439

0.00
0.00
1,736.00
25,246.12
251.65
1,242.44
522.66
73.25
736.02
2,605.00
21,978.23
67.37
2,605.00
0.00
15,811.68
50.00
3,371.68
50.00
4,276.16
0.00
2,461.99
213.65
781.88

116.00
35,287
19,157.28
781.88
781.88
27,378.84
49,161.70
36,776.16
26,738.28
52,542
0.00
33,617.00
910.00
0.00
73,905.46
885.10
500.00
225.00
3,233.22
200.00
2,362.40
9,252.48
365.00
809.44
4,734.10
5,445.46
280.00
616.43
0.00
10,428.54
238.50
445.25
0.00
10,964.43
135.00
466.97
75.00
3,020.66
0.00
461.30
0.00
14.86
230.00
465.22
75.00
110,309

4,542.72
960.00
49,979.65
97,793.80
51,397

239.33
1,000.00
761

1,964.94
224.65
10,200.00
0.00
1,409.00
34.12
96.59
3,283.00
747.00
4,619.00
1,493.72
2,557.00
2,251

0.00
43,564.00
150.00
200.00
1,500.00
786.00
11.00
65.00
250.00
942.00
21,245.90
0.00
200.00
257.24
86.90
10,379.52
2,300.00
259.76
74,067

0.00

4,424.31
0.00
4,603.42
9,028
0.00
0.00
0.00
0.00
0.00
0.00
25,528.85
0.00
0.00
0.00
0.00
1,027.20
2,000.00
0.00
0.00
0.00
0.05
0.00
0.00
0.00
0.00
0.00
0.00
510.01
0.00
0.00
832.10
0.00
0.00
1,080.98
0.00
0.00
0.00
21.00
24,274

0.00
1.00
1,500.00
30,000.00
0.00
2.00
0.00
0.00

0.00
31,503

21,114.87
19,573.71
0.00
4,350.95
935.28
2,925.28
4,077.49
6,651.06
300.00
4,638.93
6,311.17
4,370.15
6,526.82
12,338.21
6,460.51
601.00
4,496.52
6,648.45
891.55
4,343.68
6,311.20
0.00
0.00
45,901

57,860