OBJ	ACCOUNT	ACCOUNT DESCRIPTION
125	010 -2110-00-00-00-125	CURRICULUM DEVELOP/ENRICHMENT
130	010 -2120-00-00-00-130	Department Heads Summer Sals
135	010 -3600-33-00-00-135	DETENTION DUTY
140	010 -4110-00-00-00-140	LONGEVITY CUSTODIAL SERVICES
140	010 -4110-11-00-03-140	LONGEVITY CUSTODIANS
140	010 -4110-22-00-02-140	LONGEVITY CUSTODIANS
140	010 -4110-33-00-02-140	LONGEVITY CUSTODIANS
140	010 -4110-44-00-01-140	LONGEVITY CUSTODIANS
140	010 -4110-77-00-01-140	LONGEVITY CUSTODIANS
150	010 -1210-00-00-00-150	LONGEVITY SECRETARY
150	010 -2110-00-00-00-150	LONGEVITY SECRETARY
150	010 -2210-11-00-03-150	LONGEVITY SECRETARY HIGH SCHL
150	010 -2210-22-00-02-150	LONGEVITY SECRETARY MCCARTHY
150	010 -2210-33-00-02-150	LONGEVITY SECRETARY PARKER
150	010 -2210-55-00-01-150	LONGEVITY SECRETARY CENTER
156	010 -2330-00-00-00-156	LONGEVITY/PSP
156	010 -2330-11-00-03-156	LONGEVITY/PSP
156	010 -2330-33-00-02-156	LONGEVITY/PSP
156	010 -2330-44-00-01-156	LONGEVITY/PSP
156	010 -2330-55-00-01-156	LONGEVITY/PSP
156	010 -2330-66-00-01-156	LONGEVITY/PSP
156	010 -2330-77-00-01-156	LONGEVITY/PSP
160	010 -2305-11-00-03-160	LONGEVITY TEACHERS
160	010 -2305-22-00-02-160	LONGEVITY TEACHERS
160	010 -2305-33-00-02-160	LONGEVITY TEACHERS
160	010 -2305-44-00-01-160	LONGEVITY TEACHERS
160	010 -2305-55-00-01-160	LONGEVITY TEACHERS
160	010 -2305-66-00-01-160	LONGEVITY TEACHERS
160	010 -2305-77-00-01-160	LONGEVITY TEACHERS
160	010 -2710-11-00-04-160	LONGEVITY TEACHERS
160	010 -2710-22-00-02-160	LONGEVITY TEACHERS
160	010 -2710-33-00-02-160	LONGEVITY TEACHERS
160	010 -2710-33-00-02-160	LONGEVITY TEACHERS

165	010 -2305-11-00-03-165	PROF SAL/HS NIGHT SCHOOL
180	010 -2357-00-00-00-180	MENTOR STIPENDS
180	010 -4110-00-00-00-180	OVERTIME CUSTODIANS
210	010 -2305-00-00-00-210	RETIREMENT/SICK BUY BACK
240	010 -4110-11-00-03-240	CUST SAL/HIGH
240	010 -4110-22-00-02-240	SALARIES CUSTODIAN/MCC
240	010 -4110-33-00-02-240	SALARIES CUSTODIAN/PARKER
240	010 -4110-44-00-01-240	SALARIES CUSTODIAN/BYAM
240	010 -4110-55-00-01-240	SALARIES CUSTODIAN - CENTER
240	010 -4110-66-00-01-240	CUST SAL/HARRINGTON
240	010 -4110-77-00-01-240	SALARIES CUSTODIAN/SO ROW
250	010 -1210-00-00-00-250	SALARIES PROFESSIONAL ADMIN
250	010 -1220-00-00-00-250	ASST. SUPT. - PROF. SALARIES
250	010 -1230-00-00-00-250	NEASC REAC. SALARIES
250	010 -1410-00-98-00-250	BUSINESS OFFICE- PROFESSIONAL
250	010 -1420-00-00-00-250	Human Resources - Prof Salary
250	010 -1450-00-00-00-250	SALARIES PROFESSIONAL
250	010 -2110-00-00-00-250	PROF. SALARIES CURR. DIRECTORS
250	010 -2120-00-28-00-250	DEPT HEAD- FOREIGN LANG.
250	010 -2120-00-34-00-250	DEPT HEAD - HEALTH/P.E.
250	010 -2120-00-58-00-250	SALARIES PROFESSIONAL
250	010 -2210-11-00-03-250	PROF SAL HIGH SCHOOL PRINCIPAL
250	010 -2210-22-00-02-250	PROF SALARY MCCARTHY PRINCIPAL
250	010 -2210-33-00-02-250	PROF SAL/PARKER PRINCIPAL
250	010 -2210-44-00-01-250	SALARIES PROFESSIONAL BYAM
250	010 -2210-55-00-01-250	SALARIES PROFESSIONAL CENTER
250	010 -2210-66-00-01-250	SALARIES PROFESSIONAL HARRING
250	010 -2210-77-00-01-250	SALARIES PROFESSIONAL SOUTH RO
250	010 -2305-00-00-00-250	SALARIES PROF STEP INCR
250	010 -2305-11-02-03-250	PROF SAL/HIGH SCHOOL ART
250	010 -2305-11-06-00-250	PROF SAL/HS BUSINESS
250	010 -2305-11-24-03-250	PROF SAL/HIGH SCHOOL ENGLISH
250	010 -2305-11-28-03-250	PROF SAL/HS FOREIGN LANGUAGE
250	010 -2305-11-34-03-250	PROF SAL/HIGH SC HEALTH ED
250	010 -2305-11-36-03-250	PROF SAL/CHS/FAMILY SCIENCES
250	010 -2305-11-39-03-250	PROF SAL/HIGH TECH ED
250	010 -2305-11-56-04-250	PROF SAL/HIGH SCHOOL MATH
250	010 -2305-11-58-03-250	PROF SALARIES/HIGH SCHOOL MUSC
250	010 -2305-11-74-03-250	PROF SALARIES/PHYS ED-HIGH SCH
250	010 -2305-11-78-03-250	PROF SALARIES/SCIENCE-HIGH SCH

250	010 -2305-11-84-03-250	PROF SAL/SOC STUD-HIGH SCHOOL
250	010 -2305-22-02-02-250	PROF SALARIES/ART-MCCARTHY
250	010 -2305-22-14-00-250	SALARIES PROFESSIONAL
250	010 -2305-22-24-02-250	PROF SAL/ENGLISH-MCCARTHY
250	010 -2305-22-28-02-250	PROF SAL/FOR LANGUAGE-MCCARTHY
250	010 -2305-22-34-02-250	PROF SAL/HEALTH ED-MCCARTHY
250	010 -2305-22-39-02-250	PROF SAL/TECH ED-MCCARTHY
250	010 -2305-22-56-03-250	PROF SAL/MATH-MCCARTHY
250	010 -2305-22-58-02-250	PROF SAL/GEN MUSIC-MCCARTHY
250	010 -2305-22-74-02-250	PROF SAL/PHYS ED-MCCARTHY
250	010 -2305-22-78-02-250	PROF SAL/SCIENCE-MCCARTHY
250	010 -2305-22-84-02-250	PROF SAL/SOCIAL STDY-MCCARTHY
250	010 -2305-22-96-02-250	PROF SAL/GRADE 5-MCCARTHY
250	010 -2305-22-97-02-250	PROF SAL/GRADE 6-MCCARTHY
250	010 -2305-33-02-02-250	PROF SAL/ART-PARKER
250	010 -2305-33-14-02-250	SAL/COMPUTER TECH-PARKER
250	010 -2305-33-24-02-250	PROF SAL/ENGLISH-PARKER
250	010 -2305-33-28-02-250	PROF SAL/FOREIGN LANG-PARKER
250	010 -2305-33-34-02-250	PROF SAL/HEALTH ED-PARKER
250	010 -2305-33-39-02-250	SALARY PROF. TECH ED
250	010 -2305-33-56-03-250	SALARIES PROF.MATH/PARKER
250	010 -2305-33-58-02-250	PRO. SAL./GEN MUSIC/PARKER
250	010 -2305-33-74-02-250	PROF SAL/PHYSED/PARKER
250	010 -2305-33-78-02-250	PROF SAL/SCIENCE/PARKER
250	010 -2305-33-84-02-250	PROF SAL/SOCIAL STUDIES/PARKER
250	010 -2305-33-96-02-250	PROF SALARIES/PARKER GRADE 5
250	010 -2305-33-97-02-250	PARKER GRADE 6
250	010 -2305-44-00-01-250	PROF SALARIES/BYAM
250	010 -2305-44-02-01-250	PROF SAL/ART/BYAM
250	010 -2305-44-58-01-250	PROF SAL/GEN MUSIC/BYAM
250	010 -2305-44-74-01-250	PROF SAL/PHYS ED/BYAM
250	010 -2305-55-00-01-250	SALARIES PROFESSIONAL
250	010 -2305-55-02-01-250	PROF SALS - ART/CENTER SCHOOL
250	010 -2305-55-58-01-250	PROF SALS - GEN MUSIC/CENTER
250	010 -2305-55-74-01-250	PROF SALS - PHYS ED / CENTER
250	010 -2305-66-00-01-250	PROF SAL/HARRINGTON
250	010 -2305-66-02-01-250	PROF SAL/ART/HARRINGTON
250	010 -2305-66-58-01-250	PROF SAL/GEN MUSIC/HARRINGTON
250	010 -2305-66-74-01-250	PROF SAL/PHYS ED/HARRINGTON
250	010 -2305-77-00-01-250	PROF SAL/SOUTH ROW L
250	010 -2305-77-02-01-250	PROF SAL/ART/SOUTH ROW
250	010 -2305-77-58-01-250	PROF SAL/GEN MUSIC/SO ROW
250	010 -2305-77-74-01-250	PROF SAL/PHYS ED/SOUTH ROW
250	010 -2310-00-23-00-250	PROF SAL/ELL/DISTRICT WIDE
250	010 -2310-11-77-04-250	PROF SAL/READING/HIGH SCHOOL
250	010 -2310-22-77-03-250	PROF SAL/READING/MCCARTHY
250	010 -2310-33-77-00-250	PROF SAL/READING/PARKER
250	010 -2310-44-77-00-250	PROF SAL/READING/BYAM
250	010 -2310-55-77-01-250	PROF SAL/READING/CENTER

250	010 -2310-66-77-00-250	PROF SAL/READING/HARRINGTON
250	010 -2310-77-77-00-250	PROF SAL/READING/SOUTH ROW
250	010 -2340-11-00-03-250	PROF SAL/HIGH-LIBRARY
250	010 -2340-22-00-02-250	PROF SAL/MCCARTHY LIBRARY
250	010 -2340-33-00-02-250	PROF SAL/LIBRARIAN/PARKER
250	010 -2340-44-00-01-250	PROF SAL LIBRARIAN/BYAM
250	010 -2340-66-00-01-250	PROF SALS LIBRARIAN/HARINGTON
250	010 -2340-77-00-01-250	PROF SALS LIBRARIAN/SOUTH ROW
250	010 -2710-00-00-00-250	STUDENT SERVICES DIRECTOR
250	010 -2710-11-00-04-250	PROF SAL HIGH GUIDANCE
250	010 -2710-22-00-02-250	PROF SAL MCC GUIDANCE
250	010 -2710-33-00-02-250	PROF SAL/PARKER GUIDANCE
250	010 -2710-44-00-01-250	PROF SAL BYAM GUIDANCE
250	010 -2710-55-00-01-250	SALARIES PROFESSIONAL
250	010 -2710-66-00-01-250	PROF SAL HARR GUIDANCE
250	010 -2710-77-00-01-250	PROF SAL SR GUIDANCE
250	010 -2800-11-00-00-250	SALARIES PROFESSIONAL
250	010 -2800-22-00-00-250	SALARIES PROFESSIONAL
250	010 -2800-33-00-00-250	SALARIES PROFESSIONAL
250	010 -2800-44-00-00-250	SALARIES PROFESSIONAL
250	010 -2800-55-00-00-250	SALARIES PROFESSIONAL
250	010 -2800-66-00-00-250	SALARIES PROFESSIONAL
250	010 -2800-77-00-00-250	SALARIES PROFESSIONAL
250	010 -3200-11-00-03-250	SALARIES/HIGH/NURSE
250	010 -3200-11-63-03-250	SALARIES/HIGH/LPN
250	010 -3200-22-00-02-250	SAL/MCCARTHY/NURSE
250	010 -3200-22-63-02-250	SALARIES PROFESSIONAL
250	010 -3200-33-00-02-250	SALARIES/PARKER/NURSE
250	010 -3200-33-63-00-250	PARKER/NURSE/LPN
250	010 -3200-44-00-01-250	SAL/BYAM/NURSE
250	010 -3200-55-00-01-250	SALARIES PROFESSIONAL
250	010 -3200-66-00-01-250	SAL/HARRINGTON/NURSE
250	010 -3200-77-00-01-250	SAL/SO ROW/NURSE
250	010 -3510-11-00-03-250	PROF SALARIES/ ATHLETICS
250	010 -3520-11-00-03-250	OTHER STUD ACT/CHS
250	010 -3520-22-00-02-250	OTHER STUD ACT/MCC
250	010 -3520-22-46-02-250	SALARIES PROFESSIONAL
250	010 -3520-33-00-02-250	OTHER STUDENT ACT/PARKER
250	010 -4110-00-91-00-250	SAL/SUPV/BLDGS/GROUNDS
250	010 -0000-00-00-00-250	Prior Year Sal Carry forward

251	010 -2340-11-00-03-251	Prof Sals/Lib Media Spec/CHS
251	010 -2340-44-00-01-251	LIBRARY MEDIA SPEC - BYAM
251	010 -2340-55-00-01-251	LIBRARY MEDIA SPEC - CENTER
251	010 -2340-66-00-01-251	LIBRARY MEDIA SPEC - HARRINGTN
251	010 -2340-77-00-01-251	LIBRARY MEDIA SPEC - SOUTH ROW

255	010 -1450-00-00-00-255	Technology - Data Management
256	010 -1450-00-00-00-256	Computer Technicians Prof Sals
260	010 -1410-00-98-00-260	BUSINESS OFFICE- CLERICAL
260	010 -1420-00-00-00-260	H/R Substitues Coordinator Sal
260	010 -2330-11-00-03-260	SALARIES PSP HIGH SCHOOL
260	010 -2330-22-00-02-260	SALARIES/PSP-MCCARTHY
260	010 -2330-33-00-02-260	SALARIES/PSP-PARKER
260	010 -2330-44-00-01-260	PSP/BYAM
260	010 -2330-44-39-00-260	COMPUTER LAB - BYAM
260	010 -2330-55-00-01-260	SALARIES PSP
260	010 -2330-55-39-00-260	COMPUTER LAB - CENTER
260	010 -2330-66-00-01-260	PSP/HARRINGTON
260	010 -2330-66-39-00-260	COMPUTER LAB - HARRINGTON
260	010 -2330-77-00-01-260	PSP/SOUTH ROW
260	010 -2330-77-39-00-260	COMPUTER LAB - SOUTH ROW
260	010 -2340-11-00-03-260	SALARIES/PSP-HIGH SCHOOL
260	010 -2340-44-00-01-260	LIB ASSIST - BYAM
260	010 -2340-55-00-01-260	LIBRARY ASSIST - CENTER
260	010 -2340-66-00-01-260	LIBRARIAN ASSIST - HARRINGTON
260	010 -2340-77-00-01-260	LIBRARY ASSIST - SOUTH ROW
260	010 -2710-11-00-04-260	PSP/CAREER ED/CHS
260	010 -3300-00-00-00-260	SALARIES PSP
260	010 -3600-11-00-00-260	STCH School Security
260	010 -3600-22-00-00-260	McCarthy PSP - Security Office
260	010 -3600-33-00-00-260	Parker - PSP - Security Office
270	010 -1110-00-00-00-270	SEC SAL - SCH COMM
270	010 -1210-00-00-00-270	SALARIES SECRETARIES ADMIN
270	010 -1220-00-00-00-270	ASST. SUPT. - SEC. SALARY
270	010 -1420-00-00-00-270	H/R Sec Salary
270	010 -2110-00-00-00-270	SALARIES SECRETARIES SUPERVIS
270	010 -2210-11-00-03-270	SALARIES SECRETARIES HIGH SCHL
270	010 -2210-22-00-02-270	SALARIES SECRETARIES MCCARTHY
270	010 -2210-33-00-02-270	SALARIES SECRETARIES PARKER
270	010 -2210-44-00-01-270	SALARIES SECRETARIES BYAM
270	010 -2210-55-00-01-270	SALARIES SECRETARIES CENTER
270	010 -2210-66-00-01-270	SALARIES SECRETARIES HARRING
270	010 -2210-77-00-01-270	SALARIES SECRETARIES SOUTH ROW
270	010 -2710-11-00-04-270	SEC SALARIES HIGH GUIDANCE
270	010 -3510-11-00-03-270	SALARIES SECRETARIES
270	010 -4110-00-91-00-270	SALARIES SECRETARIES
310	010 -4110-00-00-00-310	SUBSTITUTES CUSTODIAN

320	010 -2325-00-00-00-320	SUBSTITUTES PSP
330	010 -2325-00-00-00-330	SUBSTITUTES SECRETARY
345	010 -3200-00-00-00-345	NURSES/SUB
350	010 -2310-00-00-00-350	TUTORING
355	010 -2330-00-76-00-355	ADA - 504 SALARY
440	010 -3520-11-00-03-440	TV Studio Club
440	010 -3520-11-78-03-440	SCIENCE CLUB/HIGH
450	010 -1450-00-00-00-450	SCHOOL SECURITY
450	010 -2451-11-00-03-450	COMPUTER EQUIPMENT - CHS
450	010 -2451-22-00-00-450	COMPUTER EQUIPMENT - MCCARTHY
450	010 -2451-33-00-03-450	PARKER - COMPUTER EQUIPMENT
450	010 -2451-44-14-01-450	COMPUTER/EQUIP/BYAM
450	010 -2451-55-14-01-450	COMPUTER EQUIPMENT - CENTER
450	010 -2451-66-14-01-450	COMPUTER/EQUIP/HARRINGTON
450	010 -2451-77-14-01-450	COMP/EQUIP/SOUTH ROW
450	010 -2710-11-00-04-450	COMP EQUIP/GUIDANCE
465	010 -2210-11-00-03-465	COMPUTER SUPPLIES HIGH SCHOOL
465	010 -2210-22-00-02-465	COMPUTER SUPPLIES MCCARTHY
465	010 -2210-33-00-02-465	COMPUTER SUPPLIES PARKER
465	010 -2210-44-00-01-465	COMPUTER SUPPLIES BYAM
465	010 -2210-55-00-01-465	COMPUTER SUPPLIES - CENTER
465	010 -2210-66-00-01-465	COMPUTER SUPPLIES HARRINGTON
465	010 -2210-77-00-01-465	COMPUTER SUPPLIES SO ROW
465	010 -2451-11-02-00-465	COMPUTER SUPPLIES/ART/HIGHSCHO
465	010 -2451-11-06-00-465	COMPUTER SUPPLIES/BUSINESS/CHS
465	010 -2451-11-14-03-465	COMPUTER SUPPLIES HIGH SCHOOL
465	010 -2451-11-24-03-465	COMP SUPPLIES/HIGH SC/ENGLISH
465	010 -2451-11-28-03-465	COMP SUPPLIES/CHS/FOREIGN LAN
465	010 -2451-11-34-00-465	COMPUTER SUPPLIES
465	010 -2451-11-56-00-465	COMPUTER SUPPLIES/MATH/CHS
465	010 -2451-33-14-02-465	COMPUTER SUPPLIES-PARKER
465	010 -2451-44-14-01-465	COMPUTER SUPPLIES - BYAM
465	010 -2451-55-14-01-465	COMPUTER SUPPLIES - CENTER

465	010 -2451-66-14-01-465	COMPUTER SUPPLIES - HARRINGTON
465	010 -2451-77-14-01-465	COMPUTER SUPPLIES - SOUTH ROW
465	010 -2710-11-00-04-465	COMPUTER SUPPLIES
470	010 -1110-00-00-00-470	CONFERENCE / INSTITUTE
470	010 -2210-11-00-03-470	ADMIN INST/CONFERENCE CEEB
490	010 -1110-00-00-00-490	CONTRACTUAL SERVICES-SCH COMM
490	010 -1230-00-00-00-490	CONTRACTUAL SERVICES
490	010 -1230-00-00-00-490	CONTRACTUAL SERVICES
490	010 -2325-00-00-00-490	CONTRACTUAL SERVICES S/T KELLY
490	010 -2415-11-00-03-490	CONTRACTUAL SERVICES - LIBRARY
490	010 -2710-00-00-00-490	CONTRACTUAL SERVICES
490	010 -4110-00-00-00-490	CONTRACTUAL SERVICES
491	010 -2325-00-00-00-491	LONG TERM SUBS - KELLY
495	010 -1450-00-00-00-495	Technology Service Contracts
500	010 -1230-00-00-00-500	COPIER - ADMINISTRATION
500	010 -2420-11-00-03-500	COPIER - HIGH SCHOOL
500	010 -2420-22-00-02-500	COPIER - MCCARTHY
500	010 -2420-33-00-02-500	COPIER - PARKER
500	010 -2420-44-00-01-500	COPIER - BYAM SCHOOL
500	010 -2420-55-00-01-500	COPIER - CENTER SCHOOL
500	010 -2420-66-00-01-500	COPIER - HARRINGTON
500	010 -2420-77-00-01-500	COPIER - SOUTH ROW
510	010 -2430-00-00-00-510	COPIER SUPPLIES
530	010 -2357-00-00-00-530	PSP/SECRETARY COURSE REIMB
540	010 -2110-00-00-00-540	COURSE REIMBURSEMENT ADMIN
540	010 -2357-00-00-00-540	TEACHERS COURSE REIMBURSEMENT
540	010 -3200-00-00-00-540	COURSE REIMBURSEMENT
550	010 -2430-00-79-00-550	ADA EXPENSES - (504)

555	010 -3200-00-00-00-555	DOCTOR SALARY
560	010 -2210-11-00-03-560	DUES HIGH SCHOOL
560	010 -2210-22-00-02-560	MCCARTHY DUES
560	010 -2210-33-00-02-560	DUES PARKER
560	010 -2210-44-00-01-560	DUES BYAM
560	010 -2210-55-00-01-560	DUES CENTER
560	010 -2210-66-00-01-560	DUES HARRINGTON
560	010 -2210-77-00-01-560	DUES SOUTH ROW
570	010 -3510-11-00-03-570	ATHLETICS DEPT STADIUM LIGHTS
570	010 -4130-00-00-00-570	ELECTRIC
570	010 -4130-11-00-03-570	ELECTRICITY/HIGH
570	010 -4130-22-00-02-570	ELECTRICIYT/MCCARTHY
570	010 -4130-33-00-02-570	ELECTRICITY/PARKER
570	010 -4130-44-00-01-570	ELECTRICITY/BYAM
570	010 -4130-55-00-01-570	ELECTRIC - CENTER SCHOOL
570	010 -4130-66-00-01-570	ELECTRICITY/HARRINGTON
570	010 -4130-77-00-01-570	ELECTRICITY/SO ROW
570	010 -4130-99-00-00-570	ELECTRIC - OFFSET
580	010 -1230-00-00-00-580	EQUIPMENT
580	010 -1450-00-00-00-580	EQUIPMENT- TECHNOLOGY
580	010 -2110-00-00-00-580	EQUIPMENT
580	010 -2210-11-00-03-580	EQUIPMENT HIGH SCHOOL
580	010 -2420-00-00-00-580	AV EQUIPMENT
580	010 -2420-00-74-00-580	EQUIPMENT MAINT/PE
580	010 -2420-11-00-03-580	EQUIPMENT/GENERAL/CHS
580	010 -2420-11-39-03-580	EQUIPMENT/TECH ED/CHS
580	010 -2420-11-56-03-580	INST EQUIPMENT/MATH/CHS
580	010 -2420-11-58-03-580	EQUIPMENT/MUSIC/CHS
580	010 -2420-11-74-03-580	EQUIPMENT/PHYS ED/CHS
580	010 -2420-11-78-03-580	EQUIPMENT/SCIENCE/CHS
580	010 -2420-22-00-02-580	AV EQUIPMENT/MCCARTHY
580	010 -2420-22-02-02-580	EQUIP/ART/MCCARTHY
580	010 -2420-22-56-02-580	EQUIPMENT/MATH-MCCARTHY
580	010 -2420-22-58-02-580	EQUIPMENT/MUSIC-MCCARTHY
580	010 -2420-22-74-02-580	EQUIPMENT/PHYS ED-MCCARTHY
580	010 -2420-22-78-02-580	EQUIPMENT/SCIENCE-MCCARTHY
580	010 -2420-22-84-02-580	EQUIP/SOCIAL STUDY-MCCARTHY
580	010 -2420-33-00-02-580	AV EQUIPMENT PARKER
580	010 -2420-33-02-02-580	EQUIPMENT/ART/PARKER
580	010 -2420-33-56-02-580	EQUIPMENT MATH PARKER
580	010 -2420-33-58-02-580	EQUIP/MUSIC/PARKER
580	010 -2420-33-74-02-580	EQUIP/PHY ED/PARKER
580	010 -2420-33-78-02-580	EQUIP/SCIENCE/PARKER

580	010 -2420-33-84-02-580	EQUIP/SOC STUDY/PARKER
580	010 -2420-44-00-01-580	AV EQUIPMENT/BYAM
580	010 -2420-44-74-01-580	EQUIP/PHY ED/BYAM
580	010 -2420-55-00-01-580	EQUIPMENT
580	010 -2420-55-74-01-580	EQUIPMENT PHY ED - CENTER
580	010 -2420-66-00-01-580	AV EQUIPMENT HARRINGTON
580	010 -2420-66-74-01-580	EQUIP/PHY ED/HARRINGTON
580	010 -2420-77-00-01-580	A/V EQUIPMENT SO ROW
580	010 -2420-77-74-01-580	EQUIP/PHY ED/SOUTH ROW
580	010 -3200-11-00-03-580	EQUIPMENT/HIGH
580	010 -3510-11-00-03-580	EQUIPMENT
600	010 -4120-00-00-00-600	FUEL
600	010 -4120-11-00-03-600	FUEL/HIGH
600	010 -4120-22-00-02-600	FUEL/MCCARTHY
600	010 -4120-33-00-02-600	FUEL/PARKER
600	010 -4120-44-00-01-600	FUEL / BYAM
600	010 -4120-55-00-01-600	FUEL - CENTER SCHOOL
600	010 -4120-66-00-01-600	FUEL-HARRINGTON
600	010 -4120-77-00-01-600	FUEL-SOUTH ROW
600	010 -4120-99-00-00-600	FUEL - OFFSET
610	010 -2430-22-02-02-610	SUPPLIES/ART/MCC/TEACHING
610	010 -2430-33-02-02-610	SUPPLIES/ART/PARKER/TEACHING
610	010 -2430-44-02-01-610	SUPPLIES/ART/BYAM/TEACHING
610	010 -2430-55-02-01-610	SUPPLIES/ART/CENTER/TEACHING
610	010 -2430-66-02-01-610	SUPPLIES/ART/HARR/TEACHING
610	010 -2430-77-02-01-610	SUPPLIES/ART/SOUTH ROW/TEACHIN
622	010 -3520-11-60-03-622	NAT'L HONOR SOC/HIGH
625	010 -2210-11-00-03-625	HS GRADUATION
627	010 -2210-00-00-00-627	PRINCIPALS - CONFERENCES
630	010 -2357-00-00-00-630	DISTRICT WIDE CONFERENCES
630	010 -2357-11-00-00-630	CHS - TEACHER CONFERENCES
630	010 -2357-22-00-00-630	MCCARTHY TEACHER CONFERENCES
630	010 -2357-33-00-00-630	PARKER TEACHER CONFERENCES
630	010 -2357-44-00-00-630	BYAM TEACHER CONFERENCES
630	010 -2357-55-00-00-630	CENTER TEACHER CONFERENCE
630	010 -2357-66-00-00-630	HARRINGTON TEACHER CONFERENCE
630	010 -2357-77-00-00-630	SOUTH ROW TEACHER CONFERENCES

643	010 -3200-11-00-03-643	INSURANCE
643	010 -3200-22-00-02-643	INSURANCE
643	010 -3200-33-00-02-643	INSURANCE
643	010 -3200-44-00-01-643	INSURANCE
643	010 -3200-55-00-01-643	INSURANCE
643	010 -3200-66-00-01-643	INSURANCE
643	010 -3200-77-00-01-643	INSURANCE
643	010 -3510-11-00-03-643	INSURANCE
645	010 -2430-44-00-01-645	KINDERGARTEN SUPPLIES/BYAM
645	010 -2430-55-00-01-645	KINDERGARTEN SUPPLIES - CENTER
645	010 -2430-66-00-01-645	SUPPLIES/KIND/HARRINGTON
645	010 -2430-77-00-01-645	SUPPLIES KINDER/SOUTH ROW
647	010 -3300-00-00-00-647	LATE BUSES/HIGH-MCC
650	010 -1430-00-00-00-650	LEGAL FEES/SCH COMM
660	010 -1230-00-00-00-660	MAINTENANCE COMPUTER
660	010 -2110-00-00-00-660	MAINTENANCE COMPUTER
660	010 -2210-11-00-03-660	MAINTENANCE COMPUTER CHS
660	010 -2210-33-00-02-660	COMPUTER MAINTENANCE PARKER
660	010 -2210-44-00-01-660	COMPUTER MAINTENANCE BYAM
660	010 -2210-55-00-01-660	MAINTENANCE COMPUTER CENTER
660	010 -2210-66-00-01-660	COMPUTER MAINT HARRINGTON
660	010 -2210-77-00-01-660	MAINTENANCE COMPUTER SO ROW
660	010 -2451-11-06-00-660	COMPUTER MAINT/CHS/BUSINESS
660	010 -2451-11-14-03-660	COMP MAINT/HIGH SCHOOL
660	010 -2451-22-14-02-660	COMPUTER MAINTENANCE-MCCARTHY
660	010 -2451-33-14-02-660	COMPUTER MAINT-PARKER
660	010 -2451-44-14-01-660	COMP/MAINT/BYAM
660	010 -2451-55-14-01-660	MAINTENANCE COMPUTER - CENTER
660	010 -2451-66-14-01-660	COMP MAINT/HARRINGTON
660	010 -2451-77-14-01-660	COMP/ MAINT/SOUTH ROW
670	010 -1230-00-00-00-670	MAINTENANCE MACHINE UNDIST
670	010 -2110-00-00-00-670	MAINTENANCE MACHINE
670	010 -2210-00-00-00-670	MAINTENANCE EQUIPMENT
670	010 -2420-00-00-00-670	MAINTENANCE MACHINE
670	010 -2420-00-02-00-670	MAINTENANCE MACHINE/ART
670	010 -2420-00-34-00-670	MACH MAINT/HEALTH ED
670	010 -2420-11-39-03-670	MACHINE MAINT/TECH ED/CHS

670	010 -2420-11-58-03-670	MACHINE MAINT/MUSIC/CHS
670	010 -2420-11-78-03-670	MACHINE MAINT/SCIENCE/CHS
670	010 -2420-22-39-00-670	MAINTENANCE MACHINE - McCARTHY
670	010 -2420-22-58-02-670	MACHINE MAINT/MUSIC-MCCARTHY
670	010 -2420-22-78-02-670	MACHINE MAINT/SCIENCE-MCCARTHY
670	010 -2420-33-58-02-670	MAINT MACH/MUSIC/PARKER
670	010 -2420-33-78-02-670	MACH MAINT/SCIENCE/PARKER
670	010 -2420-66-58-01-670	MACHINE MAINT/MUSIC/HARRINGTON
670	010 -3400-00-00-00-670	MAINTENANCE/EQUIP
670	010 -3510-11-00-03-670	MAINTENANCE MACHINE
680	010 -3510-11-00-03-680	MEDICAL
687	010 -3510-11-00-03-687	OFFICIALS/POLICE
690	010 -1110-00-00-00-690	OTHER EXPENSES - SCH COMM
690	010 -1230-00-00-00-690	OTHER EXPENSES
690	010 -3510-11-00-03-690	OTHER EXPENSES
690	010 -0000-00-00-00-690	Prior Year Expense Carry Forw
697	010 -3510-11-00-03-697	POOL & ICE
700	010 -1110-00-00-00-700	POSTAGE SCH COMM
700	010 -1230-00-00-00-700	POSTAGE
700	010 -2110-00-00-00-700	POSTAGE SUPERVISION
700	010 -2210-11-00-03-700	POSTAGE HIGH SCHOOL
700	010 -2210-22-00-02-700	POSTAGE MCCARTHY
700	010 -2210-33-00-02-700	POSTAGE PARKER
700	010 -2210-44-00-01-700	POSTAGE BYAM
700	010 -2210-55-00-01-700	CENTER SCHOOL - POSTAGE
700	010 -2210-66-00-01-700	POSTAGE HARRINGTON
700	010 -2210-77-00-01-700	POSTAGE SOUTH ROW
700	010 -2410-00-00-00-700	POSTAGE
700	010 -2430-00-00-00-700	POSTAGE
705	010 -1230-00-00-00-705	PUBLICITY
710	010 -2210-11-00-03-710	PRINTING HIGH SCHOOL
710	010 -2210-22-00-02-710	PRINTING MCCARTHY
710	010 -2210-33-00-02-710	PRINTING PARKER
710	010 -2210-44-00-01-710	PRINTING BYAM

710	010 -2210-55-00-01-710	PRINTING
710	010 -2210-66-00-01-710	PRINTING HARRINGTON
710	010 -2210-77-00-01-710	PRINTING SOUTH ROW
712	010 -1230-00-00-00-712	INSTATE TRAVEL & CONFERENCES
716	010 -2410-00-00-00-716	REBINDING
716	010 -4110-11-00-03-716	CUST RENTAL SUPP/HIGH
716	010 -4110-22-00-02-716	CUST RENTAL SUPP/MCC
716	010 -4110-33-00-02-716	CUST RENTAL SUPP/PARKER
716	010 -4110-55-00-01-716	RENTAL - CENTER SCHOOL
716	010 -4110-66-00-01-716	CUST RENTAL SUPP/HARRING
716	010 -4110-77-00-01-716	CUST RENTAL SUPP/SO ROW
718	010 -2430-00-00-00-718	REPORT CARDS
719	010 -2110-00-00-00-719	ACHIEVEMENT/DIAGNOSTIC TESTING
723	010 -1230-00-00-00-723	SOFTWARE
723	010 -2110-00-00-00-723	SOFTWARE
723	010 -2210-11-00-03-723	SOFTWARE HIGH SCHOOL
723	010 -2210-33-00-02-723	SOFTWARE PARKER
723	010 -2210-44-00-01-723	SOFTWARE BYAM
723	010 -2210-55-00-01-723	SOFTWARE
723	010 -2210-66-00-01-723	SOFTWARE HARINGTON
723	010 -2210-77-00-01-723	SOFTWARE SOUTH ROW
727	010 -2110-00-00-00-727	STAFF DEVELOPMENT
730	010 -1110-00-00-00-730	SUPPLIES SCH COMM
730	010 -1230-00-00-00-730	DISTRICT WIDE ADMIN - SUPPLIES
730	010 -1230-00-00-00-730	SUPPLIES
730	010 -1450-00-00-00-730	SUPPLIES & MATERIALS
730	010 -2110-00-00-00-730	SUPPLIES - CURR COORDS
730	010 -2110-00-73-00-730	STAFF DEVELOPMENT MATERIALS
730	010 -2210-11-00-03-730	SUPPLIES HIGH SCHOOL
730	010 -2210-22-00-02-730	SUPPLIES MCCARTHY
730	010 -2210-33-00-02-730	SUPPLIES PARKER
730	010 -2210-44-00-01-730	SUPPLIES BYAM
730	010 -2210-55-00-01-730	SUPPLIES
730	010 -2210-66-00-01-730	SUPPLIES HARRINGTON
730	010 -2210-77-00-01-730	SUPPLIES SOUTH ROW

730	010 -2410-00-00-00-730	TEXTBOOK ADOPTIONS - DISTRICT
730	010 -2410-11-00-00-730	MEDIA SUPPLIES/CHS
730	010 -2410-11-02-03-730	TEXTBOOKS/ART/HIGH SCHOOL
730	010 -2410-11-06-03-730	BUSINESS ED/HIGH/ TEXTBOOKS
730	010 -2410-11-24-03-730	TEXTBOOKS/ENGLISH/CHS
730	010 -2410-11-28-03-730	TEXTBOOKS/FOREIGN LANG/CHS
730	010 -2410-11-34-03-730	TEXTBOOKS/HEALTH ED/CHS
730	010 -2410-11-56-03-730	MATH/TEXT/SOFTWARE/MEDIA/CHS
730	010 -2410-11-58-03-730	MUSIC/HIGH
730	010 -2410-11-77-03-730	READING/HIGH SCHOOL
730	010 -2410-11-78-03-730	SCIENCE/HIGH
730	010 -2410-11-84-03-730	SOC STUDIES/CHS TEXTBOOKS
730	010 -2410-22-00-00-730	SUPPLIES
730	010 -2410-22-02-02-730	TEXTBOOKS/ART/MCCARTHY
730	010 -2410-22-24-02-730	ENGLISH/MCCARTHY
730	010 -2410-22-28-02-730	FOR LANG/MCCARTHY
730	010 -2410-22-56-02-730	MATH/MCCARTHY
730	010 -2410-22-58-02-730	MUSIC/MCCARTHY
730	010 -2410-22-77-02-730	READING/MCCARTHY
730	010 -2410-22-78-02-730	SUPP SCIENCE MCC
730	010 -2410-22-84-02-730	SOC STUDIES/MCCARTHY/TEXTBOOKS
730	010 -2410-33-00-00-730	MEDIA/PARKER/TEXTBOOKS
730	010 -2410-33-02-00-730	TEXTBOOKS/ART/PARKER
730	010 -2410-33-24-02-730	ENGLISH/PARKER
730	010 -2410-33-28-02-730	FOR LANG/PARKER
730	010 -2410-33-56-02-730	MATH/TEXTBOOKS/PARKER
730	010 -2410-33-58-02-730	MUSIC/PARKER
730	010 -2410-33-77-02-730	READING/PARKER
730	010 -2410-33-84-02-730	SOC STUDIES/PARKER - TEXTBOOKS
730	010 -2410-44-00-00-730	SUPPLIES
730	010 -2410-44-02-00-730	TEXTBOOKS/ART/BYAM
730	010 -2410-44-51-01-730	READ/LANG.ARTS/BYAM
730	010 -2410-44-58-01-730	MUSIC/BYAM
730	010 -2410-44-78-01-730	SCIENCE/BYAM
730	010 -2410-44-84-01-730	SOC STUDY/BYAM
730	010 -2410-55-00-00-730	SUPPLIES / CENTER SCHOOL
730	010 -2410-55-02-00-730	TEXTBOOKS/ART/CENTER
730	010 -2410-55-51-00-730	SUPPLIES/LANG ARTS/CENTER
730	010 -2410-55-58-00-730	SUPPLIES/MUSIC/CENTER
730	010 -2410-55-78-00-730	SUPPLIES/SCIENCE/CENTER
730	010 -2410-55-84-00-730	SUPPLIES/SOCIAL STUDIES/CENTER
730	010 -2410-66-00-00-730	SUPPLIES
730	010 -2410-66-02-00-730	TEXTBOOKS/ART/HARRINGTON
730	010 -2410-66-51-01-730	READ/LANG.ARTS/HARRINGTON
730	010 -2410-66-58-01-730	MUSIC/HARRINGTON
730	010 -2410-66-78-01-730	SCIENCE/HARRINGTON
730	010 -2410-66-84-01-730	SOC STUDY/HARRINGTON
730	010 -2410-77-00-00-730	SOUTH ROW/LIBRARY MEDIA SUPPS

730	010 -2410-77-02-00-730	TEXTBOOKS/ART/SOUTH ROW
730	010 -2410-77-51-01-730	READING/LANG.ARTS TEXTS/SO ROW
730	010 -2410-77-58-01-730	MUSIC TEXTS/SOUTH ROW
730	010 -2410-77-78-01-730	SCIENCE TEXTS/SOUTH ROW
730	010 -2410-77-84-01-730	SOC STUDY TEXTS/SO ROW
730	010 -2415-11-00-03-730	LIBRARY SUPPLIES/HIGH-GENERAL
730	010 -2415-22-00-02-730	LIBRARY SUP/MCCARTHY/GENERAL
730	010 -2415-33-00-02-730	LIBRARY SUPPLIES/PARKER
730	010 -2415-44-00-01-730	LIBRARY GENERAL SUPPLIES/BYAM
730	010 -2415-55-00-01-730	LIBRARY GEN SUPPLIES / CENTER
730	010 -2415-66-00-01-730	LIBRARY GENERAL SUPP/HARR
730	010 -2415-77-00-01-730	LIBRARY GENERAL SUPPLIES/S.ROW
730	010 -2430-00-00-00-730	SUPPLIES
730	010 -2430-00-00-00-730	SUPPLIES/ELL
730	010 -2430-11-00-03-730	SUPPLIES/GENERAL HIGH SCHOOL
730	010 -2430-11-02-03-730	SUPPLIES/ART/CHS
730	010 -2430-11-06-03-730	SUPPLIES/BUS ED HIGH SCHOOL
730	010 -2430-11-24-03-730	SUPPLIES/ENGLISH-HIGH SCHOOL
730	010 -2430-11-28-03-730	SUPPLIES/HS FOREIGN LANGUAGE
730	010 -2430-11-34-03-730	SUPPLIES/HS HEALTH ED
730	010 -2430-11-36-03-730	SUPPLIES/CHS/FAMILY SCIENCES
730	010 -2430-11-39-03-730	SUPPLIES/TECH ED-HIGH SCHOOL
730	010 -2430-11-46-03-730	SUPPLIES MURALS-HIGH SCHOOL
730	010 -2430-11-56-03-730	GEN SUPPLIES/MATH/ CHS
730	010 -2430-11-58-03-730	SUPPLIES/MUSIC/CHS
730	010 -2430-11-74-03-730	SUPPLIES/PHYS ED-HIGH SCHOOL
730	010 -2430-11-77-03-730	SUPPLIES/READING-HIGH SCHOOL
730	010 -2430-11-78-03-730	SUPPLIES/SCIENCE-HIGH SCHOOL
730	010 -2430-11-84-03-730	SUPPLIES/SOC STUDY-HIGH SCHOOL
730	010 -2430-11-94-03-730	SUPPLIES NIGHT SCHOOL
730	010 -2430-22-00-02-730	GENERAL SUPPLIES-MCCARTHY
730	010 -2430-22-02-02-730	SUPPLIES/ART/MCCARTHY
730	010 -2430-22-24-02-730	SUPPLIES/ENGLISH-MCCARTHY
730	010 -2430-22-28-02-730	SUPPLIES/FOR LANG-MCCARTHY
730	010 -2430-22-34-02-730	SUPPLIES/HEALTH ED-MCCARTHY
730	010 -2430-22-39-02-730	SUPPLIES/TECH ED-MCCARTHY
730	010 -2430-22-56-02-730	SUPPLIES/MATH-MCCARTHY
730	010 -2430-22-58-02-730	SUPPLIES/MUSIC/MCCARTHY
730	010 -2430-22-74-02-730	SUPPLIES/PHYS ED-MCCARTHY
730	010 -2430-22-77-02-730	SUPPLIES/READING-MCCARTHY
730	010 -2430-22-78-02-730	SUPPLIES/SCIENCE-MCCARTHY
730	010 -2430-22-84-02-730	GEN SUPPLIES - SOC STUD/MCC
730	010 -2430-33-00-02-730	SUPPLIES-PARKER
730	010 -2430-33-02-02-730	SUPPLIES/ART/PARKER
730	010 -2430-33-24-02-730	SUPPLIES/ENGLISH-PARKER
730	010 -2430-33-28-02-730	SUPPLIES/FOREIGN LANG-PARKER
730	010 -2430-33-34-02-730	SUPPLIES/HEALTH ED-PARKER
730	010 -2430-33-39-02-730	SUPPLIES/TECH ED/PK

730	010 -2430-33-56-02-730	SUPP/MATH/PARKER
730	010 -2430-33-58-02-730	SUPP/MUSIC/PARKER
730	010 -2430-33-74-02-730	SUPP/PHY ED/PARKER
730	010 -2430-33-77-02-730	SUPP/READ/PARKER
730	010 -2430-33-78-02-730	SUPPLIES/SCIENCE/PARKER
730	010 -2430-33-84-02-730	GEN SUPP/SOC STUDY/PARKER
730	010 -2430-44-00-01-730	GENL SUPP/BYAM
730	010 -2430-44-02-01-730	SUPPLIES/ART/BYAM
730	010 -2430-44-34-01-730	SUPP/HEALTH/BYAM
730	010 -2430-44-51-01-730	SUPP/READ/LANGARTS/BYAM
730	010 -2430-44-56-01-730	SUPP/MATH/BYAM
730	010 -2430-44-58-01-730	SUPPLIES/MUSIC/BYAM
730	010 -2430-44-78-01-730	SUPPLIES/SCIENCE/BYAM
730	010 -2430-44-84-01-730	SUPP/SOC STUDY/BYAM
730	010 -2430-55-00-01-730	SUPPLIES - CENTER
730	010 -2430-55-02-01-730	SUPPLIES/ART/CENTER
730	010 -2430-55-34-01-730	SUPPLIES/ HEALTH / CENTER
730	010 -2430-55-51-01-730	SUPPLIES - LANG ARTS - CENTER
730	010 -2430-55-56-01-730	SUPPLIES - MATH - CENTER
730	010 -2430-55-58-01-730	SUPPLIES/MUSIC/CENTER
730	010 -2430-55-78-01-730	SUPPLIES-SCIENCE - CENTER
730	010 -2430-55-84-01-730	SUPPLIES/SOC STUD/CENTER
730	010 -2430-66-00-01-730	GENERAL SUPPLIES/HARRINGTON
730	010 -2430-66-02-01-730	SUPPLIES/ART/HARR
730	010 -2430-66-34-01-730	SUPP/HEALTH ED/HARRINGTON
730	010 -2430-66-51-01-730	SUPP/READ/LANG ARTS/HARRINGTON
730	010 -2430-66-56-01-730	SUPPLIES/MATH/HARRINGTON
730	010 -2430-66-58-01-730	SUPPLIES/MUSIC /HARRINGTON
730	010 -2430-66-78-01-730	SUPPLIES.SCIENCE/HARRINGTON
730	010 -2430-66-84-01-730	SUPPLIES/SOC STUD/HARRINGTON
730	010 -2430-77-00-01-730	GENL SUPP/SOUTH ROW
730	010 -2430-77-02-01-730	SUPPLIES/ART/SOUTH ROW
730	010 -2430-77-34-01-730	SUPP/HEALTH ED/SOUTH ROW
730	010 -2430-77-51-01-730	SUPP/READING/LANG ARTS/SO ROW
730	010 -2430-77-56-01-730	SUPP/MATH/SO ROW
730	010 -2430-77-58-01-730	SUPP/MUSIC/SOUTH ROW
730	010 -2430-77-78-01-730	SUPP/SCIENCE/SOUTH ROW
730	010 -2430-77-84-01-730	SUPP/SOC STUD/SOUTH ROW
730	010 -2710-11-00-04-730	GUID SUPPLIES/HIGH
730	010 -2710-22-00-02-730	GUID SUPP/MCC
730	010 -2710-33-00-02-730	SUPP/GUIDANCE/PARKER
730	010 -2710-44-00-01-730	SUPPLIES/GUIDANCE/BYAM
730	010 -2710-55-00-01-730	SUPPLIES/GUIDANCE/CENTER
730	010 -2710-66-00-01-730	SUPPLIES/GUIDANCE/HARRINGTON
730	010 -2710-77-00-01-730	SUPPLIES/GUIDANCE/SOUTH ROW
730	010 -3200-11-00-03-730	SUPPLIES/HIGH
730	010 -3200-22-00-02-730	SUPPLIES/MCCARTHY
730	010 -3200-33-00-02-730	SUPPLIES/PARKER
730	010 -3200-44-00-01-730	SUPPLIES/BYAM

730	010 -3200-55-00-01-730	SUPPLIES
730	010 -3200-66-00-01-730	SUPPLIES/HARRINGTON
730	010 -3200-77-00-01-730	SUPPLIES/SO ROW
730	010 -3510-11-00-03-730	SUPPLIES
730	010 -3520-00-64-00-730	DESTINATION IMAGINATION (OM)
730	010 -3520-11-04-03-730	BAND/HIGH SCHOOL
730	010 -3520-11-45-03-730	VOICE/HIGH SCHOOL
730	010 -3520-11-54-03-730	MATH LEAGUE/HIGH
730	010 -3520-22-12-02-730	CHORUS/MCC
730	010 -3520-22-54-02-730	MATH LEAGUE/MCC
730	010 -3520-33-12-02-730	CHORUS/PARKER
730	010 -3520-33-54-02-730	MATH LEAGUE/PARKER
730	010 -4110-11-00-03-730	SUPPLIES/HIGH SCHOOL
730	010 -4110-11-19-00-730	SUPPLIES - PERFORMING ARTS
730	010 -4110-22-00-02-730	SUPPLIES/MCCARTHY
730	010 -4110-33-00-02-730	SUPPLIES/PARKER
730	010 -4110-44-00-01-730	SUPPLIES/BYAM
730	010 -4110-55-00-01-730	SUPPLIES - CENTER SCHOOL
730	010 -4110-66-00-01-730	SUPPLIES/HARRINGTON
730	010 -4110-77-00-01-730	SUPPLIES/SO ROW
740	010 -4130-00-00-00-740	TELEPHONE/SUPT OFFICE
740	010 -4130-11-00-03-740	TELEPHONE/HIGH
740	010 -4130-22-00-02-740	TELEPHONE/MCCARTHY
740	010 -4130-33-00-02-740	TELEPHONE/PARKER
740	010 -4130-44-00-01-740	TELEPHONE/BYAM
740	010 -4130-55-00-01-740	TELEPHONE - CENTER SCHOOL
740	010 -4130-66-00-01-740	TELEPHONE/HARRINGTON
740	010 -4130-77-00-01-740	TELEPHONE/SO ROW
740	010 -4130-88-00-01-740	TELEPHONE/WESTLANDS
743	010 -3300-00-00-00-743	TRANS CONTINGENCY
747	010 -3300-00-00-00-747	REGULAR TRANSPORTATION
747	010 -3510-11-00-03-747	TRANSPORTATION
747	010 -3520-11-04-03-747	BAND TRANSP/HIGH
747	010 -3520-11-54-03-747	MATH TEAM TRANSP
747	010 -3520-22-58-02-747	MUSIC/TRANSP-MCC
750	010 -2110-00-00-00-750	INSTATE TRAVEL CURR COORDS
750	010 -2210-11-00-03-750	TRAVEL IN STATE HIGH SCHOOL
750	010 -2210-22-00-02-750	TRAVEL IN STATE MCCARTHY
750	010 -2210-33-00-02-750	TRAVEL IN STATE PARKER
750	010 -2210-44-00-01-750	TRAVEL IN STATE BYAM
750	010 -2210-55-00-01-750	TRAVEL IN STATE

750	010 -2210-66-00-01-750	TRAVEL IN STATE HARRINGTON
750	010 -2210-77-00-01-750	TRAVEL IN STATE SO ROW
750	010 -2430-00-00-00-750	TRAVEL IN STATE
750	010 -3200-11-00-03-750	TRAVEL IN STATE/HIGH
750	010 -3200-33-00-02-750	TRAVEL IN STATE/PARKER
750	010 -3200-44-00-01-750	TRAVEL IN STATE
750	010 -3200-55-00-01-750	TRAVEL IN STATE
750	010 -3200-66-00-01-750	TRAVEL IN STATE
750	010 -3200-77-00-01-750	TRAVEL IN STATE
750	010 -4110-00-00-00-750	TRAVEL IN STATE
778	010 -2420-00-00-00-778	VIDEO CASS
780	010 -4130-00-00-00-780	WATER/SUPT'S OFFICE
780	010 -4130-11-00-03-780	WATER/HIGH
780	010 -4130-22-00-02-780	WATER/MCCARTHY
780	010 -4130-55-00-01-780	WATER CENTER SCHOOL
780	010 -4130-66-00-01-780	WATER/HARRINGTON
156	076 -2330-00-00-00-156	LONGEVITY/PSP
160	076 -2310-00-00-00-160	LONGEVITY TEACHERS
170	076 -2310-00-00-00-170	OTHER SALARIES - SUMMER SPED
250	076 -2110-00-00-00-250	SALARIES SUPERVISION
250	076 -2110-00-65-00-250	PROF SAL CHET CHAIR
250	076 -2310-00-23-00-250	PROF/SAL ELL
250	076 -2310-00-37-00-250	PROF/SAL SLD
250	076 -2310-00-57-00-250	PROF SAL RES ROOM
250	076 -2310-00-59-00-250	PROF SAL A.D.P.E.
250	076 -2310-00-61-00-250	SPED - ALTERNATIVE PROGRAMS
250	076 -2310-00-88-00-250	SPED - SPEECH SALARIES
250	076 -2310-98-57-00-250	PROF. SAL./TEACHERS/CHIPS
250	076 -2310-98-57-00-250	PROF. SAL./TEACHERS/CHIPS
250	076 -2320-00-59-00-250	SALARIES PROFESSIONAL
250	076 -2320-00-60-00-250	PHYSICAL THERAPY
250	076 -2320-00-66-00-250	PROF SAL SOC WKR
250	076 -2320-00-67-00-250	PROF SAL OCCUP. THER
250	076 -3200-11-63-00-250	SALARIES LPN -CHS
250	076 -3200-98-00-00-250	PROF. SAL./NURSE/CHIPS

260	076 -2330-11-00-00-260	SPED PSP SALARY - CHS
260	076 -2330-22-00-00-260	SPED PSP SALARY - MCCARTHY
260	076 -2330-33-00-00-260	SPED PSP SALARY - PARKER
260	076 -2330-44-00-00-260	SPED PSP SALARY - BYAM
260	076 -2330-55-00-00-260	SPED - PSP SALARY - CENTER
260	076 -2330-66-00-00-260	SPED PSP SALARY - HARRINGTON
260	076 -2330-77-00-00-260	SPED - PSP SALARY - SOUTH ROW
260	076 -2330-98-00-00-260	PSP/CHIPS
270	076 -2110-00-00-00-270	SALARIES SECRETARIES SUPERVISI
450	076 -2110-00-00-00-450	COMPUTER EQUIPMENT
465	076 -2110-00-00-00-465	COMPUTER SUPPLIES
480	076 -2440-00-00-00-480	CONTINGENCY EXPENSES
490	076 -7600-99-00-00-490	CONTRACTUAL SERVICES
490	076 -2440-00-00-00-490	CONTRACTUAL SERVICES
500	076 -2110-00-00-00-500	COPIER - SPED
545	076 -2440-00-00-00-545	CRISES INTERVENTION
560	076 -2110-00-00-00-560	DUES
640	076 -2440-00-00-00-640	INSTRUCTION H AND H
650	076 -2110-00-00-00-650	LEGAL FEES/LITIGATION
660	076 -2110-00-00-00-660	MAINTENANCE COMPUTER
670	076 -2110-00-00-00-670	MAINTENANCE MACHINE
670	076 -2440-00-00-00-670	MAINTENANCE MACHINE
680	076 -2440-00-00-00-680	MEDICAL

693	076 -2110-00-00-00-693	PARENT ADVISORY COUNCIL
700	076 -2110-00-00-00-700	POSTAGE
710	076 -2110-00-00-00-710	PRINTING
730	076 -2110-00-00-00-730	SUPPLIES SUPERVISION
730	076 -2410-00-37-00-730	SUPPLIES
730	076 -2430-00-00-00-730	SUPPLIES RES ROOM
730	076 -2430-00-13-00-730	SUPPLIES - DEAF
730	076 -2430-00-37-00-730	SUPPLIES - SLD
730	076 -2430-00-61-00-730	SUPPLIES - ALTERNATIVE PROGS
730	076 -2430-00-69-00-730	SUPPLIES - CORE EVALUATION
730	076 -2430-00-88-00-730	SUPPLIES SPEECH
730	076 -2440-00-00-00-730	SUPPLIES
740	076 -2110-00-00-00-740	TELEPHONE
747	076 -3300-00-53-00-747	TRANSPORTATION IN TOWN
747	076 -3300-00-55-00-747	TRANSPORTATION OUT TOWN
750	076 -2110-00-00-00-750	TRAVEL IN STATE
750	076 -2440-00-00-00-750	TRAVEL IN STATE
770	076 -2440-00-00-00-770	TUITIONS
905	215 -0000-00-00-00-905	REVENUE
490	215 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	215 -0000-00-00-00-730	SUPPLIES
730	237 -0000-00-00-00-730	SUPPLIES
580	248 -0000-00-98-00-580	EQUIPMENT

730	265 -0000-00-00-00-730	SUPPLIES
730	273 -0000-00-00-00-730	SUPPLIES
900	265 -0000-00-00-00-900	CARRY FORWARD
490	267 -0000-00-00-00-490	CONTRACTED SERVICES
730	273 -0000-00-00-00-730	SUPPLIES
905	273 -0000-00-00-00-905	REVENUE
490	276 -0000-00-00-00-490	CONTRACTUAL SERVICES
`	276 -0000-00-00-00-730	SUPPLIES
905	276 -0000-00-00-00-905	REVENUE
250	277 -0000-00-00-00-250	SALARIES PROFESSIONAL
`	277 -0000-00-00-00-380	RETURNED REVENUE
490	277 -0000-00-00-00-490	CONTRACTUAL SERVICES
750	277 -0000-00-00-00-750	TRAVEL IN STATE
905	277 -0000-00-00-00-905	REVENUE
730	278 -0000-00-00-00-730	SUPPLIES
905	278 -0000-00-00-00-905	REVENUE
250	279 -0000-00-00-00-250	SALARIES PROFESSIONAL

405	279 -0000-00-00-00-405	FRINGE BENEFITS
490	279 -0000-00-00-00-490	CONTRACTUAL SERVICES
905	279 -0000-00-00-00-905	REVENUE
250	280 -0000-00-00-00-250	SALARIES PROFESSIONAL
905	280 -0000-00-00-00-905	REVENUE
103	281 -0000-00-00-00-103	ADMINISTRATORS
250	281 -0000-00-00-00-250	SALARIES PROFESSIONAL
405	281 -0000-00-00-00-405	FRINGE BENEFITS
490	281 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	281 -0000-00-00-00-730	SUPPLIES
750	281 -0000-00-00-00-750	TRAVEL IN STATE
905	281 -0000-00-00-00-905	REVENUE
260	282 -0000-00-00-00-260	SALARIES PSP
490	282 -0000-00-00-00-490	CONTRACTUAL SERVICES
690	282 -0000-00-00-00-690	OTHER EXPENSES
730	282 -0000-00-00-00-730	SUPPLIES

750	282 -0000-00-00-00-750	TRAVEL IN STATE
905	282 -0000-00-00-00-905	REVENUE
250	283 -0000-00-00-00-250	SALARIES PROFESSIONAL
260	283 -0000-00-00-00-260	SALARIES PSP
405	283 -0000-00-00-00-405	FRINGE BENEFITS
490	283 -0000-00-00-00-490	CONTRACTUAL SERVICES
905	283 -0000-00-00-00-905	REVENUE
490	284 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	284 -0000-00-00-00-730	SUPPLIES
750	284 -0000-00-00-00-750	TRAVEL IN STATE
905	284 -0000-00-00-00-905	REVENUE
103	285 -0000-00-00-00-103	ADMINISTRATORS
250	285 -0000-00-00-00-250	SALARIES PROFESSIONAL
260	285 -0000-00-00-00-260	SALARIES PSP
405	285 -0000-00-00-00-405	FRINGE BENEFITS
490	285 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	285 -0000-00-00-00-730	SUPPLIES

750	285 -0000-00-00-00-750	TRAVEL IN STATE
905	285 -0000-00-00-00-905	REVENUE
380	286 -0000-00-00-00-380	RETURNED REVENUE
490	286 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	286 -0000-00-00-00-730	SUPPLIES
905	286 -0000-00-00-00-905	REVENUE
490	287 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	287 -0000-00-00-00-730	SUPPLIES
905	287 -0000-00-00-00-905	REVENUE
103	298 -0000-00-00-00-103	ADMINISTRATORS
250	298 -0000-00-00-00-250	SALARIES PROFESSIONAL
250	298 -0000-00-00-00-250	SALARIES PROFESSIONAL
260	298 -0000-00-00-00-260	SALARIES
490	298 -0000-00-00-00-490	CONTRACTUAL SERVICES
490	298 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	298 -0000-00-00-00-730	SUPPLIES
730	298 -0000-00-00-00-730	SUPPLIES
730	298 -0000-00-00-00-730	SUPPLIES
731	298 -0000-00-00-00-731	SUPPLIES- OTHER

750	298 -0000-00-00-00-750	TRAVEL IN STATE
750	298 -0000-00-00-00-750	TRAVEL IN STATE
905	298 -0000-00-00-00-905	REVENUE
905	298 -0000-00-00-00-905	REVENUE
250	299 -0000-00-00-00-250	SALARIES PROFESSIONAL
490	299 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	299 -0000-00-00-00-730	SUPPLIES
730	299 -0000-00-00-00-730	SUPPLIES
905	299 -0000-00-00-00-905	REVENUE
905	299 -0000-00-00-00-905	REVENUE
250	300 -0000-00-00-00-250	SALARIES PROFESSIONAL
250	300 -0000-00-00-00-250	SALARIES PROFESSIONAL
405	300 -0000-00-00-00-405	FRINGE BENEFITS
490	300 -0000-00-00-00-490	CONTRACTUAL SERVICES
490	300 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	300 -0000-00-00-00-730	SUPPLIES
730	300 -0000-00-00-00-730	SUPPLIES
905	300 -0000-00-00-00-905	REVENUE
905	300 -0000-00-00-00-905	REVENUE
103	302 -0000-00-00-00-103	ADMINISTRATORS
103	302 -0000-00-00-00-103	ADMINISTRATORS
250	302 -0000-00-00-00-250	SALARIES PROFESSIONAL

250	302 -0000-00-00-00-250	SALARIES PROFESSIONAL
260	302 -0000-00-00-00-260	SALARIES PSP
260	302 -0000-00-00-00-260	SALARIES PSP
405	302 -0000-00-00-00-405	FRINGE BENEFITS
405	302 -0000-00-00-00-405	FRINGE BENEFITS
490	302 -0000-00-00-00-490	CONTRACTUAL SERVICES
490	302 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	302 -0000-00-00-00-730	SUPPLIES
730	302 -0000-00-00-00-730	SUPPLIES
747	302 -0000-00-00-00-747	TRANSPORTATION
750	302 -0000-00-00-00-750	TRAVEL IN STATE
750	302 -0000-00-00-00-750	TRAVEL IN STATE
905	302 -0000-00-00-00-905	REVENUE
905	302 -0000-00-00-00-905	REVENUE
250	303 -0000-00-00-00-250	SALARIES PROFESSIONAL
260	303 -0000-00-00-00-260	SALARIES PSP
405	303 -0000-00-00-00-405	FRINGE BENEFITS
405	303 -0000-00-00-00-405	FRINGE BENEFITS
490	303 -0000-00-00-00-490	CONTRACTUAL SERVICES
490	303 -0000-00-00-00-490	Boston ABA Consulting
905	303 -0000-00-00-00-905	REVENUE
103	304 -0000-00-00-00-103	ADMINISTRATORS

260	304 -0000-00-00-00-260	SALARIES PSP
405	304 -0000-00-00-00-405	FRINGE BENEFITS
490	304 -0000-00-00-00-490	CONTRACTUAL SERVICES
490	304 -0000-00-00-00-490	CONTRACTED SERVICES
730	304 -0000-00-00-00-730	SUPPLIES
730	304 -0000-00-00-00-730	SUPPLIES
750	304 -0000-00-00-00-750	TRAVEL IN STATE
750	304 -0000-00-00-00-750	TRAVEL IN STATE
905	304 -0000-00-00-00-905	REVENUE
905	304 -0000-00-00-00-905	REVENUE
103	306 -0000-00-00-00-103	ADMINISTRATORS
103	306 -0000-00-00-00-103	ADMINISTRATORS
250	306 -0000-00-00-00-250	SALARIES PROFESSIONAL
250	306 -0000-00-00-00-250	SALARIES PROFESSIONAL
260	306 -0000-00-00-00-260	SALARIES PSP
260	306 -0000-00-00-00-260	SALARIES PSP
405	306 -0000-00-00-00-405	FRINGE BENEFITS
405	306 -0000-00-00-00-405	FRINGE BENEFITS
490	306 -0000-00-00-00-490	CONTRACTUAL SERVICES
490	306 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	306 -0000-00-00-00-730	SUPPLIES
730	306 -0000-00-00-00-730	SUPPLIES
731	306 -0000-00-00-00-731	SUPPLIES- OTHER

750	306 -0000-00-00-00-750	TRAVEL IN STATE
750	306 -0000-00-00-00-750	TRAVEL IN STATE
905	306 -0000-00-00-00-905	REVENUE
905	306 -0000-00-00-00-905	REVENUE
103	309 -0000-00-00-00-103	ADMINISTRATORS
250	309 -0000-00-00-00-250	SALARIES PROFESSIONAL
250	309 -0000-00-00-00-250	SALARIES PROFESSIONAL
490	309 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	309 -0000-00-00-00-730	SUPPLIES
730	309 -0000-00-00-00-730	SUPPLIES
905	309 -0000-00-00-00-905	REVENUE
770	310 -0000-00-00-04-770	TUITIONS
770	310 -0000-00-00-00-770	TUITIONS
900	310 -0000-00-00-04-900	CARRY FORWARD
905	310 -0000-00-00-04-905	REVENUE
905	310 -0000-00-00-00-905	REVENUE
490	311 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	311 -0000-00-00-00-730	SUPPLIES
905	311 -0000-00-00-00-905	REVENUE
250	313 -0000-00-00-00-250	SALARIES PROFESSIONAL

730	313 -0000-00-00-00-730	SUPPLIES
730	313 -0000-00-00-00-730	SUPPLIES
730	313 -0000-00-00-00-730	SUPPLIES
900	313 -0000-00-00-00-900	CARRY FORWARD
905	313 -0000-00-00-00-905	REVENUE
730	314 -0000-00-00-00-730	SUPPLIES
905	314 -0000-00-00-00-905	REVENUE
250	315 -0000-00-00-00-250	SALARIES PROFESSIONAL
490	315 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	315 -0000-00-00-00-730	SUPPLIES
905	315 -0000-00-00-00-905	REVENUE
490	403 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	404 -0000-00-00-00-730	SUPPLIES
750	404 -0000-00-00-00-750	TRAVEL IN STATE
103	434 -0000-00-00-00-103	ADMINISTRATORS
405	434 -0000-00-00-00-405	FRINGE BENEFITS
405	434 -0000-00-00-00-405	FRINGE BENEFITS

490	434 -1450-00-00-00-490	CONTRACTUAL SERVICES
490	434 -0000-00-00-00-490	CONTRACTUAL SERVICES
723	434 -1450-00-00-00-723	SOFTWARE
750	434 -0000-00-00-00-750	TRAVEL IN STATE
905	434 -0000-00-00-00-905	REVENUE
490	447 -0000-00-00-00-490	CONTRACTUAL SERVICES
580	476 -2451-00-00-00-580	EQUIPMENT
580	476 -0000-22-00-00-580	EQUIPMENT
580	476 -0000-33-00-00-580	EQUIPMENT
250	501 -0000-00-00-00-250	SALARIES PROFESSIONAL
701	501 -0000-00-00-00-701	FOOD SERV SALES TAX - STATE
702	501 -0000-00-00-00-702	FOOD SERV SALES TAX - LOCAL
703	501 -0000-00-00-00-703	FOOD SERVICE HEALTH INS
704	501 -0000-00-00-00-704	FOOD SERVICE COMMODITIES
730	501 -0000-00-00-00-730	SUPPLIES
900	501 -0000-00-00-00-900	CARRY FORWARD
902	501 -0000-00-00-00-902	REVENUE - FEDERAL 4
903	501 -0000-00-00-00-903	REVENUE - FEDERAL 11

904	501 -0000-00-00-00-904	REVENUE - STATE SHARE
905	501 -0000-00-00-00-905	REVENUE- CAFE
906	501 -0000-00-00-00-906	REVENUE- OTHER
910	501 -0000-00-00-00-910	EARNING ON INVESTMENT - CAFE
250	502 -0000-00-00-00-250	SALARIES PROFESSIONAL
252	502 -0000-00-00-00-252	PROFESSIONAL- TRANSPORTATION
730	502 -0000-00-00-00-730	SUPPLIES
731	502 -0000-00-00-00-731	SUPPLIES- OTHER
732	502 -0000-00-00-00-732	SUPPLIES- TRANSPORTATION
900	502 -0000-00-00-00-900	CARRY FORWARD
905	502 -0000-00-00-00-905	REVENUE - ATHLETIC
907	502 -0000-00-00-00-907	REVENUE- TRANSPORTATION
909	502 -0000-00-00-00-909	REVENUE - STUDENT ACTIVITY
250	503 -0000-00-00-00-250	SALARIES PROFESSIONAL
250	503 -0000-00-00-00-250	SALARIES PROFESSIONAL
490	503 -0000-00-00-00-490	CONTRACTUAL SERVICES
730	503 -0000-00-00-00-730	SUPPLIES
730	503 -0000-11-00-00-730	SUPPLIES
730	503 -0000-22-00-00-730	SUPPLIES

730	503 -0000-33-00-00-730	SUPPLIES
730	503 -0000-00-00-00-730	SUPPLIES
730	503 -0000-44-00-00-730	SUPPLIES
730	503 -0000-55-00-00-730	SUPPLIES
730	503 -0000-66-00-00-730	SUPPLIES
730	503 -0000-77-00-00-730	SUPPLIES
900	503 -0000-00-00-00-900	CARRY FORWARD
905	503 -0000-00-00-00-905	REVENUE-MISC.
906	503 -0000-00-00-00-906	REVENUE-SHARON
907	503 -0000-00-00-00-907	REVENUE-HARRINGTON
908	503 -0000-00-00-00-908	REVENUE-BYAM
911	503 -0000-00-00-00-911	GIFTS AND DONATIONS-CHS
912	503 -0000-00-00-00-912	GIFTS AND DONATIONS - MCCARTHY
913	503 -0000-00-00-00-913	GIFTS AND DONATIONS - CENTER
914	503 -0000-00-00-00-914	GIFTS AND DONATION-PARKER
730	504 -0000-00-00-00-730	SUPPLIES
900	504 -0000-00-00-00-900	CARRY FORWARD
905	504 -0000-00-00-00-905	REVENUE- LOST BOOKS
250	505 -0000-00-00-00-250	SALARIES PROFESSIONAL
730	505 -0000-00-00-00-730	SUPPLIES

900	505 -0000-00-00-00-900	CARRY FORWARD
905	505 -0000-00-00-00-905	REVENUE
250	506 -0000-00-00-00-250	ADULT ED./PROF. SAL.
250	506 -2440-00-00-00-250	PRIVATE MUSIC/PROF. SAL.
250	506 -2710-11-00-00-250	CHS GUIDANCE/PROF. SAL.
490	506 -0000-00-00-00-490	ADULT ED./CONTR. SERV.
490	506 -2440-00-00-00-490	PRIVATE MUSIC/CONTR. SERV.
490	506 -2710-11-00-00-490	CHS GUIDANCE/CONTR. SERV.
490	506 -6300-00-00-00-490	SUMMER/CONTR SERVICES
570	506 -6300-00-00-00-570	FIELDS/ELECTRIC
600	506 -6300-00-00-00-600	SUMMER/FUEL
690	506 -0000-00-00-00-690	ADULT ED./OTHER EXPENSES/FEES
730	506 -0000-00-00-00-730	ADULT ED./SUPPLIES
730	506 -2440-00-00-00-730	PRIVATE MUSIC/SUPPLIES
730	506 -2710-11-00-00-730	CHS GUIDANCE/SUPPLIES
740	506 -6300-00-00-00-740	FIELDS/TELEPHONE
780	506 -6300-00-00-00-780	FIELDS/WATER
900	506 -0000-00-00-00-900	ADULT ED./CARRY FORWARD
905	506 -0000-00-00-00-905	ADULT ED./REVENUE
905	506 -2440-00-00-00-905	PRIVATE MUSIC/REVENUE
905	506 -2710-11-00-00-905	CHS GUIDANCE/REVENUE
905	506 -6300-00-00-00-905	SUMMER/REVENUE
180	507 -0000-00-00-00-180	OVERTIME

240	507 -0000-00-00-00-240	SALARIES CUSTODIAN
250	507 -0000-00-00-00-250	SALARIES PROFESSIONAL
405	507 -0000-00-00-00-405	HEALTH INSURANCE CHARGE
500	507 -0000-00-00-00-500	COPIER- CHILD CARE
570	507 -0000-00-00-00-570	CHILD CARE/ELECTRIC
600	507 -0000-00-00-00-600	CHILD CARE/FUEL
690	507 -0000-00-00-00-690	BUILDING MAINTENANCE
690	507 -0000-00-00-00-690	CHILD CARE/OTHER EXPENSES/FEES
730	507 -0000-00-00-00-730	CHILD CARE/SUPPLIES
731	507 -0000-00-00-00-731	Chips- SUPPLIES
740	507 -0000-00-00-00-740	CHILD CARE/TELEPHONE
900	507 -0000-00-00-00-900	CARRY FORWARD
905	507 -0000-00-00-00-905	REVENUE
906	507 -0000-00-00-00-906	REVENUE- Chips
250	508 -0000-00-00-00-250	SALARIES PROFESSIONAL
730	508 -0000-00-00-00-730	SUPPLIES
770	508 -0000-00-00-00-770	TUITIONS

900	508 -0000-00-00-00-900	CARRY FORWARD
905	508 -0000-00-00-00-905	REVENUE
250	509 -0000-00-00-00-250	SALARIES PROFESSIONAL
730	509 -0000-00-00-00-730	SUMMER SCHOOL/SUPPLIES
900	509 -0000-00-00-00-900	CARRY FORWARD
905	509 -0000-00-00-00-905	REVENUE
900	510 -0000-00-00-00-900	CARRY FORWARD
905	510 -0000-00-00-00-905	REVENUE
250	511 -0000-00-00-00-250	SALARIES PROFESSIONAL
260	511 -0000-00-00-00-260	FIELD MAINTENANCE
490	511 -0000-00-00-00-490	CONTRACTUAL SERVICES
580	511 -0000-00-00-00-580	EQUIPMENT
620	511 -0000-00-00-00-620	TURF BOND/SUPPLIES
730	511 -0000-00-00-00-730	SUPPLIES
900	511 -0000-00-00-00-900	CARRY FORWARD
905	511 -0000-00-00-00-905	REVENUE- BUILDING RENTAL

906	511 -0000-00-00-00-906	TURF REVENUE
250	513 -0000-00-00-00-250	SALARIES PROFESSIONAL
730	513 -0000-00-00-00-730	SUPPLIES
905	513 -0000-00-00-00-905	REVENUE
760	890 -1410-00-00-00-760	TRAVEL OUT OF STATE

FY 2012			FY 2013	
ORIGINAL APPROP	YTD ACTUAL	BALANCE	ORIGINAL APPROP	YTD ACTUAL
66,567	40,025.26	26,541.74	66,567	61,706.97
8,632	0.00	8,632.00		
33	0.00	33.00		
700	4,200.00	3,500.00		
700	0.00	700.00		
700	0.00	700.00		
1,400	0.00	1,400.00		
700	0.00	700.00		
700	0.00	700.00		
2,600	1,500.00	1,100.00	2,600	2,250.00
0	650.00	650.00	650	0.00
2,600	750.00	1,850.00	800	750.00
1,400	0.00	1,400.00	1,400	0.00
650	650.00	0.00	650	650.00
750	750.00	0.00	750	750.00
0	550.00	550.00	550	0.00
1,850	1,990.00	140.00	550	1,990.00
0	692.31	692.31	693	692.31
1,277	0.00	1,277.00		
1,312	1,838.46	526.46	1,839	1,838.46
1,250	2,619.23	1,369.23	2,620	2,619.23
1,270	692.31	577.69	1,270	692.31
56,000	28,653.00	27,347.00	41,000	29,520.00
18,000	17,364.00	636.00	12,156	16,495.00
21,000	1,736.00	19,264.00	2,605	4,341.00
11,604	3,472.00	8,132.00	7,604	1,736.00
6,077	7,813.00	1,736.00	9,551	9,551.00
8,682	8,682.00	0.00	9,551	8,682.00
13,023	8,682.00	4,341.00	9,551	10,418.00
0	1,736.00	1,736.00	1,736	0.00
2,605	0.00	2,605.00	2,605	0.00
2,605	0.00	2,605.00	2,605	0.00

17,000	18,011.91	1,011.91	17,000	18,401.91
0	20,906.00	20,906.00	20,047	23,908.00
61,715	0.00	61,715.00		
200,000	340,184.51	140,184.51	311,648	245,279.87
301,582	2,059.84	299,522.16	952	0.00
183,751	439.68	183,311.32		
141,952	0.00	141,952.00		
82,159	700.00	81,459.00		
81,893	0.00	81,893.00		
80,817	0.00	80,817.00		
81,799	0.00	81,799.00		
139,210	165,918.21	26,708.21	163,398	160,000.04
201,615	126,132.94	75,482.06	126,641	124,000.08
0	4,741.85	4,741.85	15,000	0.00
249,000	279,845.42	30,845.42	289,138	295,068.15
69,942	76,015.39	6,073.39	82,247	83,000.06
111,000	205,782.64	94,782.64	211,236	299,789.38
260,255	900,406.61	640,151.61	902,235	944,120.17
77,778	0.00	77,778.00		
74,488	0.00	74,488.00		
56,451	0.00	56,451.00		
381,602	405,453.76	23,851.76	408,578	395,841.61
200,205	204,237.91	4,032.91	203,730	196,769.84
204,252	201,806.62	2,445.39	239,170	190,777.08
113,962	95,533.84	18,428.16	97,508	94,435.12
97,560	94,933.16	2,626.84	98,568	95,599.92
99,843	95,641.15	4,201.85	99,257	96,000.06
102,970	99,477.02	3,492.98	103,289	99,622.56
1,500,000	0.00	1,500,000.00		
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
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
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
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
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
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
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
247,426	224,006.79	23,419.21	233,088	229,543.80
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
77,000	0.00	77,000.00		
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
8,000	10,270.78	2,270.78	11,000	11,078.74
90,000	7,500.00	82,500.00		
391,262	380,049.24	11,212.76	365,826	382,228.88
138,000	161,231.94	23,231.94	166,648	167,308.58
108,000	147,808.35	39,808.35	151,886	102,544.74
69,000	59,390.50	9,609.50	63,179	63,632.94
0	43,312.49	43,312.49	46,816	66,379.12
0	48,673.56	48,673.56	52,273	49,094.09
70,000	74,090.51	4,090.51	75,416	75,958.12
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
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
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
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
61,472	41,714.92	19,757.15	45,175	45,498.48
48,693	62,001.83	13,308.51	60,676	67,418.13
54,206	57,699.46	3,493.51	61,446	61,887.82
45,935	49,607.58	3,672.15	53,309	53,691.52
131,323	132,526.33	1,203.46	141,519	130,539.26
9,200	9,224.49	24.49	4,200	75,468.50
11,000	19,851.06	8,851.06	14,251	13,150.24
6,000	13,450.58	7,450.58	9,698	4,610.48
50,459	0.00	50,459.00		
0	245,567.29	245,567.29		
72,000	0.00	72,000.00		
17,102	7,810.27	9,291.73	12,102	8,553.46
18,000	7,810.27	10,189.73	11,391	8,553.46
18,000	7,810.27	10,189.73	13,000	8,553.46
18,000	7,810.27	10,189.73	8,493	8,553.30

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
71,000	35,699.52	35,300.48	37,582	21,465.27
6,398	6,380.00	18.00	0	0.00
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
104,779	97,887.58	6,891.25	104,778	96,421.12
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
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
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
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
80,000	41,651.89	38,348.11	80,000	38,571.49
20,000	22,852.61	2,852.61	24,678	23,644.25
20,000	22,814.98	2,814.98	23,503	23,163.03
19,000	23,023.18	4,023.18	23,503	23,163.02
21,000	23,271.31	2,271.31	23,973	23,626.08
20,000	21,575.24	1,575.24	21,815	21,995.30
24,836	5,362.85	19,473.15	9,836	3,033.87
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
27,154	30,714.24	3,560.24	39,810	34,213.92
2,054	3,400.00	1,346.00	2,054	4,420.00
53,690	43,933.31	9,756.69	45,690	46,904.64
37,706	41,694.84	3,988.84	45,280	47,043.85
43,660	51,449.63	7,789.63	53,055	45,654.04
28,197	24,528.32	3,668.68	37,628	28,775.35
117,808	114,392.67	3,414.96	116,558	114,934.67
65,010	59,747.44	5,262.56	62,896	62,060.32
64,400	63,243.62	1,156.38	64,400	62,943.20
33,021	32,081.54	939.46	33,021	32,415.94
33,021	31,949.66	1,071.34	33,021	32,524.92
33,021	32,777.50	243.50	33,489	31,557.16
33,021	32,061.07	959.93	32,872	32,519.12
33,000	37,280.25	4,280.25	37,322	36,787.25
20,590	18,499.98	2,090.02	18,959	18,312.98
2,972	0.00	2,972.00		
45,926	920.00	45,006.00		

137,952	127,819.94	10,132.06	0	3,354.15
21,048	7,083.00	13,965.00	0	47.68
21,000	25,200.00	4,200.00	0	39,928.21
		0.00		
		0.00		
200,000	39,573.09	160,426.91	21,854	87,413.55
		0.00		
		0.00		
36,000	17,769.52	18,230.48	19,140	440.46
		0.00		
		0.00		
150	0.00	150.00	150	0.00
200	197.72	2.28	200	95.24
		0.00		
		0.00		
		0.00	0	0.00
61,500	61,025.53	474.47	61,500	62,066.00
3,000	3,000.00	0.00	3,000	2,981.62
5,000	5,000.00	0.00	5,000	4,984.76
37,000	36,787.95	212.05	37,000	46,105.80
25,000	25,000.00	0.00	30,000	29,953.56
19,000	19,000.00	0.00	30,000	27,730.84
30,000	29,824.43	175.57	40,000	41,345.12
1,200	0.00	1,200.00	1,200	277.72
		0.00		
		0.00		
2,000	0.00	2,000.00	2,000	0.00
2,500	675.20	1,824.80	2,500	0.00
2,500	2,197.62	302.38	2,500	1,477.76
800	835.28	35.28	800	825.97
1,000	919.20	80.80	1,000	0.00
1,000	605.44	394.56	1,000	0.00
1,000	0.00	1,000.00	1,000	557.34
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
		0.00		
3,000	2,948.89	51.11	3,000	2,196.64
450	0.00	450.00	450	0.00

350	0.00	350.00	350	0.00
708	0.00	708.00	708	0.00
800	0.00	800.00	800	0.00
		0.00		
		0.00		
		0.00		
235	185.00	50.00	235	0.00
2,800	1,524.98	1,275.02	2,800	0.00
		0.00		
		0.00		
7,850	11,174.04	3,324.04	13,672	5,285.00
15,698	10,994.80	4,703.20	15,698	6,000.00
0	8,523.94	8,523.94	7,000	257.38
368,000	479,594.02	111,594.02	539,000	714,349.56
12,600	11,785.67	814.33	12,000	11,998.86
189	0.00	189.00	189	0.00
40,773	998,901.41	958,128.41	866,264	986,679.72
		0.00		
		0.00		
131,000	18,406.93	112,593.07	120,000	167,800.26
		0.00		
		0.00		
426,384	536,441.36	110,057.36	491,570	384,153.49
		0.00		
		0.00		
46,375	12,199.56	34,175.44	31,375	13,039.56
54,000	57,647.24	3,647.24	54,000	67,158.24
37,000	36,971.52	28.48	37,000	39,379.52
38,000	28,926.86	9,073.14	38,000	29,583.00
26,600	17,054.46	9,545.54	26,600	16,215.36
22,000	11,731.56	10,268.44	22,000	12,241.56
23,000	18,155.04	4,844.96	23,000	18,845.04
28,800	16,909.64	11,890.36	28,800	16,016.00
		0.00		
		0.00		
66,000	73,223.10	7,223.10	66,000	63,019.92
		0.00		
		0.00		
3,900	3,965.00	65.00	3,900	2,941.50
		0.00		
		0.00		
5,000	4,749.75	250.25	5,000	3,379.50
56,000	45,809.59	10,190.41	56,000	51,811.04
2,000	623.00	1,377.00	2,000	760.00
		0.00		
		0.00		
24,000	4,757.93	19,242.07	24,000	16,616.29
		0.00		
		0.00		

1,576	1,500.00	76.00	2,000	1,575.00
		0.00		
		0.00		
12,270	16,433.00	4,163.00	15,980	14,020.00
1,256	805.00	451.00	1,256	266.00
760	530.00	230.00	760	437.00
650	650.00	0.00	650	0.00
510	619.00	109.00	619	609.00
280	0.00	280.00	280	530.00
52	52.76	0.76	52	579.00
		0.00		
		0.00		
11,000	817.12	10,182.88	11,000	821.56
72,000	38,498.93	33,501.07	32,286	47,631.88
310,000	306,952.06	3,047.94	270,000	146,167.88
101,000	114,474.77	13,474.77	101,000	116,157.44
100,000	103,853.55	3,853.55	88,000	107,440.27
37,300	37,444.46	144.46	33,108	40,460.16
84,000	82,757.90	1,242.10	71,000	86,047.61
38,000	18,070.06	19,929.94	32,000	25,467.67
32,000	37,384.90	5,384.90	35,624	37,394.39
110,000	105,000.00	5,000.00		
		0.00		
		0.00		
20,426	33,806.67	13,380.67	35,000	2,460.90
20,000	94,441.77	74,441.77	30,000	228,334.40
1,200	696.22	503.78	1,200	0.00
13,000	18,989.18	5,989.18	13,000	6,346.03
6,800	5,233.83	1,566.17	6,800	490.00
2,800	2,093.85	706.15	2,800	2,056.95
6,000	3,674.78	2,325.22	6,000	4,493.85
1,200	1,182.65	17.35	1,200	1,197.84
6,000	2,268.72	3,731.28	6,000	5,195.07
5,300	4,106.59	1,193.41	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
24,000	18,472.36	5,527.64	24,000	0.00
500	446.12	53.88	500	500.00
2,000	2,305.42	305.42	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	1,764.87
2,000	3,616.49	1,616.49	3,729	3,699.66
2,300	1,770.27	529.73	2,300	0.00
1,000	987.86	12.14	1,000	747.95
2,200	1,765.94	434.06	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	1,650.75

2,000	1,354.45	645.55	2,000	1,975.65
1,500	1,154.52	345.48	1,500	0.00
600	1,147.81	547.81	600	600.00
1,560	7,111.63	5,551.63	7,205	415.73
620	463.15	156.85	620	701.11
1,530	1,177.61	352.39	1,530	0.00
550	2,212.25	1,662.25	550	263.28
1,500	1,500.00	0.00	1,500	0.00
600	690.30	90.30	691	606.62
1,000	222.55	777.45	1,000	577.75
17,000	13,533.38	3,466.62	17,000	16,947.89
		0.00		
		0.00		
31,000	56,469.03	25,469.03	35,000	56,336.58
230,000	111,850.75	118,149.25	190,000	146,776.62
108,000	21,884.43	86,115.57	80,000	24,687.40
102,000	57,369.19	44,630.81	80,000	77,876.43
53,000	36,841.05	16,158.95	41,000	38,335.87
68,000	51,374.84	16,625.16	41,000	69,173.03
63,000	32,493.69	30,506.31	41,000	36,708.36
60,000	34,361.14	25,638.86	41,026	43,041.59
170,000	92,000.00	78,000.00		
		0.00		
		0.00		
1,000	1,081.70	81.70	1,000	1,000.00
500	500.00	0.00	500	500.00
500	377.73	122.27	500	422.73
3,200	3,096.90	103.10	3,200	3,292.82
1,000	1,013.90	13.90	3,100	2,703.13
3,000	2,999.67	0.33	3,500	3,489.10
		0.00		
		0.00		
0	1,983.92	1,983.92	0	2,476.95
		0.00		
		0.00		
8,500	21,469.95	12,969.95	8,500	8,842.36
		0.00		
		0.00		
1,377	576.84	800.16	1,377	0.00
		0.00		
		0.00		
1,700	20,839.31	19,139.31	12,985	27,380.19
5,300	5,257.00	43.00	5,300	5,381.33
1,800	1,830.00	30.00	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	555.00	945.00	1,600	1,593.14
2,400	892.75	1,507.25	1,600	374.00

		0.00		
		0.00		
225	215.50	9.50	225	216.00
115	0.00	115.00	115	108.00
205	107.50	97.50	205	240.75
0	238.50	238.50	239	0.00
210	98.00	112.00	210	0.00
		0.00	0	108.00
230	230.50	0.50	230	133.00
12,596	10,904.00	1,692.00	13,790	10,824.00
		0.00		
		0.00		
4,500	4,500.00	0.00	4,500	4,284.87
3,000	3,234.29	234.29	3,138	3,085.66
2,500	2,445.11	54.89	2,500	1,026.24
1,000	1,000.00	0.00	1,000	1,342.60
		0.00		
		0.00		
12,488	29,880.00	17,392.00	30,000	28,600.00
		0.00		
		0.00		
72,000	20,798.40	51,201.60	72,000	39,129.23
		0.00		
		0.00		
505	512.65	7.65	505	479.17
1,000	999.44	0.56	1,000	1,000.00
2,000	2,000.00	0.00	2,000	1,875.00
1,300	1,299.95	0.05	1,300	1,746.48
900	900.00	0.00	900	900.00
1,100	1,100.00	0.00	1,100	1,100.00
1,100	1,109.65	9.65	1,100	1,100.00
1,000	1,000.00	0.00	1,000	1,000.00
300	0.00	300.00	300	0.00
100	100.00	0.00	100	100.00
800	800.00	0.00	800	800.00
250	250.00	0.00	250	250.00
450	450.00	0.00	450	260.18
500	497.00	3.00	500	500.00
400	0.00	400.00	400	395.86
300	300.00	0.00	300	300.00
		0.00		
		0.00		
709	0.00	709.00	709	0.00
150	0.00	150.00	150	0.00
2,500	0.00	2,500.00	2,500	0.00
7,600	5,994.45	1,605.55	7,600	0.00
500	505.90	5.90	500	644.50
1,600	1,174.95	425.05	1,600	198.78
400	400.00	0.00	400	0.00

200	200.00	0.00	200	200.00
800	800.00	0.00	800	800.00
150	0.00	150.00	150	0.00
200	322.31	122.31	200	199.99
400	400.00	0.00	400	400.00
180	250.50	70.50	180	179.92
607	562.50	44.50	607	539.00
88	88.00	0.00	88	97.32
30,000	31,062.27	1,062.27	30,000	37,020.97
8,700	8,677.28	22.72	8,700	8,700.00
		0.00		
		0.00		
5,000	4,012.08	987.92	5,000	5,405.42
		0.00		
		0.00		
76,185	82,385.13	6,200.13	76,185	81,745.63
		0.00		
		0.00		
19,110	26,837.36	7,727.36	9,110	10,330.97
3,177	2,401.45	775.55	3,663	0.00
		0.00		
14,374	11,610.80	2,763.20	14,374	14,624.08
0	838,763.80	838,763.80	0	946,382.68
		0.00		
		0.00		
54,381	59,136.50	4,755.50	54,381	59,307.25
		0.00		
		0.00		
51	0.00	51.00	51	0.00
7,069	3,000.00	4,069.00	7,069	1,500.00
300	0.00	300.00	300	0.00
5,200	14,199.27	8,999.27	10,208	10,827.64
2,900	608.00	2,292.00	2,900	525.00
3,900	2,067.17	1,832.83	3,900	1,019.32
1,500	1,900.00	400.00	1,500	1,200.00
900	2,040.00	1,140.00	1,640	1,875.00
1,200	1,688.00	488.00	1,288	1,290.00
900	470.08	429.92	900	300.00
5,000	0.00	5,000.00	5,000	47.92
1,000	0.00	1,000.00	1,000	0.00
		0.00		
		0.00		
1,413	0.00	1,413.00	2,100	0.00
		0.00		
		0.00		
6,000	11,748.11	5,748.11	8,500	7,899.14
6,400	4,959.00	1,441.00	6,400	4,958.31
5,300	5,436.79	136.79	5,300	5,033.48
500	550.10	50.10	500	351.00

350	273.48	76.52	350	796.98
600	662.14	62.14	600	824.00
500	500.00	0.00	500	500.00
		0.00		
		0.00		
7,863	3,409.61	4,453.57	7,863	1,344.14
		0.00		
		0.00		
8,700	1,879.50	6,820.50	8,700	3,302.05
102	0.00	102.00		
103	0.00	103.00		
69	0.00	69.00	69	0.00
75	0.00	75.00		
109	0.00	109.00		
43	0.00	43.00		
		0.00		
		0.00		
1,200	0.00	1,200.00	1,200	0.00
		0.00		
		0.00		
800	403.05	396.95	800	0.00
		0.00		
		0.00		
2,542	2,606.90	64.90	2,607	2,702.08
7,000	5,807.44	1,192.56	7,600	7,600.00
5,500	0.00	5,500.00	5,500	5,500.00
2,700	0.00	2,700.00	2,700	2,700.00
2,000	2,000.00	0.00	2,000	2,032.93
1,200	1,200.00	0.00	1,200	1,124.91
2,000	2,000.00	0.00	2,000	2,000.00
1,500	628.86	871.14	1,500	832.09
		0.00		
		0.00		
20,000	7,897.00	12,103.00	20,000	6,000.00
		0.00		
		0.00		
1,140	812.59	327.41	1,140	0.00
12,535	7,233.55	5,301.45	12,535	83,999.64
0	3,182.76	3,182.76	3,000	56.20
10,000	11,003.50	1,003.50	15,000	11,172.08
1,800	0.00	1,800.00	1,800	250.73
5,000	4,384.09	615.91	5,000	6,181.57
6,500	11,426.06	4,926.06	9,585	9,519.14
400	260.91	139.09	400	1,651.62
2,000	2,541.82	541.82	2,504	2,300.82
700	710.54	10.54	700	779.41
1,000	781.00	219.00	1,000	154.28
1,200	2,599.46	1,399.46	2,200	2,431.31
832	832.00	0.00	832	1,740.61

3,000	2,309.05	690.95	3,000	0.00
6,000	5,757.20	242.80	6,000	5,972.20
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	4,124.54	7,875.46	12,000	17,236.03
19,000	22,670.72	3,670.72	19,000	18,754.65
12,000	11,848.03	151.97	12,000	12,065.56
9,000	20,814.41	11,814.41	9,255	5,960.53
5,000	4,556.00	444.00	5,000	5,126.59
4,000	36,167.29	32,167.29	35,136	4,192.18
9,000	17,868.88	8,868.88	13,960	13,628.02
36,000	36,312.84	312.84	36,000	34,188.24
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	43,500.28	39,500.28	4,000	965.40
1,000	377.56	622.44	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	2,726.29
800	4,974.88	4,174.88	800	2,376.48
1,000	87.73	912.27	1,000	970.80
5,000	4,461.62	538.38	7,000	7,096.17
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	178.87
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	2,236.89
		0.00	0	766.29
4,000	758.06	3,241.94	4,000	4,177.31
1,000	769.68	230.32	1,000	707.75
1,000	2,178.00	1,178.00	2,178	1,985.00
1,000	999.98	0.02	1,000	7,112.41
1,000	971.91	28.09	1,000	1,025.34
1,000	992.10	7.90	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	5,720.32
1,000	875.48	124.52	1,000	1,000.00
1,000	0.00	1,000.00	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	6,223.08
2,000	1,932.87	67.13	2,000	2,194.61
1,000	0.00	1,000.00	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	5,507.90
		0.00	0	153.37
1,000	1,000.00	0.00	1,000	1,000.00
1,000	0.00	1,000.00	1,000	869.57
1,000	0.00	1,000.00	1,000	0.00
13,200	10,853.52	2,346.48	11,000	10,936.44
6,200	6,396.33	196.33	6,500	6,366.82
6,550	5,253.84	1,296.16	5,500	5,330.85
2,850	3,750.00	900.00	3,750	3,639.32
2,850	3,643.78	793.78	3,750	3,660.69
2,900	3,698.66	798.66	3,750	3,166.66
2,850	3,647.14	797.14	3,750	3,652.82
900	0.00	900.00	900	0.00
		0.00	0	1,313.50
4,000	7,114.23	3,114.23	4,338	6,328.88
18,150	18,421.87	271.87	19,093	20,521.54
1,000	256.06	743.94	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	1,737.36
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	3,214.99	785.01	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	13,273.78	726.22	14,000	19,947.76
2,800	2,903.27	103.27	2,800	2,638.47
1,000	0.00	1,000.00	1,000	0.00
14,000	14,346.96	346.96	14,000	13,624.70
6,750	6,476.25	273.75	6,750	6,448.29
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	3,220.51
8,000	7,556.11	443.89	8,000	7,399.26
950	984.18	34.18	950	1,031.08
1,260	1,480.01	220.01	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	13,974.49
2,000	0.00	2,000.00	2,000	384.29
11,000	9,281.07	1,718.93	11,000	9,498.34
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	687.64
1,250	1,376.89	126.89	1,573	1,265.19
5,500	3,772.33	1,727.67	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	11,072.35
2,000	0.00	2,000.00	2,000	0.00
13,000	12,716.38	283.62	13,000	15,594.13
3,500	3,500.00	0.00	3,500	3,457.02
100	113.00	13.00	113	113.00
2,000	11,750.89	9,750.89	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	7,830.21
2,000	2,250.00	250.00	2,000	745.00
11,000	9,850.10	1,149.90	11,000	10,551.97
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	2,737.07
12,000	10,866.69	1,133.31	12,000	11,360.72
150	155.39	5.39	150	259.00
6,000	3,912.53	2,087.47	10,256	8,447.94
600	250.00	350.00	600	526.67
12,000	11,647.37	352.63	12,000	11,552.42
2,500	2,574.93	74.93	2,500	1,530.07
500	164.70	335.30	500	663.02
1,600	10,695.85	9,095.85	1,600	3,036.76
14,500	12,721.06	1,778.94	14,500	13,209.80
500	556.50	56.50	500	517.25
5,000	1,164.93	3,835.07	10,543	8,877.65
1,000	250.00	750.00	1,000	994.91
12,000	8,395.46	3,604.54	12,000	8,649.31
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	2,336.00
12,000	10,544.37	1,455.63	13,588	11,319.44
544	511.91	32.09	544	544.00
3,000	1,708.77	1,291.23	10,000	7,772.32
200	250.00	50.00	200	125.00
1,400	620.30	779.70	1,400	1,064.97
		0.00	0	212.35
		0.00	0	510.66
		0.00	0	254.48
0	320.06	320.06	321	335.92
2,700	1,262.76	1,437.24	1,700	964.23
0	129.70	129.70	130	139.90
2,500	2,222.03	277.97	5,000	2,224.13
1,900	1,453.46	446.54	1,900	1,327.90
1,400	1,428.61	28.61	1,400	1,237.66
1,400	1,407.27	7.27	1,400	669.29

1,000	1,013.10	13.10	1,000	864.92
1,300	1,270.73	29.27	1,300	789.96
1,500	1,412.57	87.43	1,500	1,198.46
9,000	6,407.00	2,593.00	9,000	8,193.22
2,000	1,900.00	100.00	2,000	2,210.00
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
300	375.00	75.00	300	750.00
750	545.00	205.00	750	530.00
700	2,617.00	1,917.00	700	3,015.00
750	545.00	205.00	750	545.00
36,967	6,121.91	30,845.09	55,000	594.09
12,000	9,714.97	2,285.03	12,000	8,054.03
21,000	3,464.74	17,535.26	22,510	922.75
17,500	17,416.31	83.69	17,500	0.00
11,550	11,545.94	4.06	11,550	0.00
12,000	8,280.76	3,719.24	12,306	0.00
13,000	2,368.47	10,631.53	11,187	197.73
10,000	2,859.71	7,140.29	10,241	0.00
		0.00		
		0.00		
20,000	51,687.91	31,687.91	33,486	95,550.19
10,000	33,524.50	23,524.50	21,000	44,872.49
4,000	3,051.18	948.82	3,000	5,855.35
4,000	2,811.58	1,188.42	3,000	4,280.52
3,000	2,178.39	821.61	3,000	5,960.43
3,000	1,794.64	1,205.36	3,000	4,716.63
3,000	2,640.08	359.92	3,000	5,474.50
3,000	1,564.11	1,435.89	3,000	4,810.24
100	0.00	100.00		
		0.00		
		0.00		
0	54,707.50	54,707.50	16,120	95,987.32
		0.00		
		0.00		
1,171,676	1,189,032.85	17,356.85	1,242,182	1,193,823.42
94,881	101,230.50	6,349.50	94,881	95,998.27
250	0.00	250.00	250	0.00
1,200	468.00	732.00	1,200	830.60
300	0.00	300.00	300	0.00
		0.00		
		0.00		
1,500	66.43	1,433.57	1,500	0.00
300	247.45	52.55	300	0.00
300	0.00	300.00	300	0.00
1,900	378.00	1,522.00	1,900	695.42
500	499.97	0.03	500	483.95
400	235.00	165.00	400	400.00

400	400.00	0.00	400	400.00
500	500.00	0.00	500	466.89
4,000	2,006.87	1,993.13	4,000	3,763.72
200	51.95	148.05	200	0.00
100	190.00	90.00	100	125.00
		0.00		
		0.00	0	75.00
100	0.00	100.00	100	75.00
		0.00	0	75.00
3,135	0.00	3,135.00		
		0.00		
		0.00		
900	692.71	207.29	900	0.00
		0.00		
		0.00		
3,000	0.00	3,000.00		
5,000	8,853.55	3,853.55	5,000	10,218.60
300	97.28	202.72	300	0.00
700	814.32	114.32	700	624.60
1,600	2,241.08	641.08	1,600	2,636.01
		0.00		
		0.00		
8,911	600.00	8,311.00	3,911	600.00
		0.00		
		0.00		
19,000	17,688.94	1,311.06	18,000	19,100.00
		0.00		
		0.00		
58,867	56,511.45	2,355.55	56,512	66,282.36
		0.00		
		0.00		
106,000	148,563.35	42,563.35	146,487	152,702.86
195,000	323,836.99	128,836.99	328,078	298,301.01
		0.00		
600,000	646,957.92	46,957.92	719,719	750,453.96
1,400,000	1,428,608.17	28,608.17	1,466,704	1,562,490.08
0	34,532.54	34,532.54	35,151	19,560.16
260,000	298,386.72	38,386.72	304,979	356,111.71
590,000	665,646.62	75,646.62	682,419	690,697.56
270,000	283,141.27	13,141.27		
		0.00	291,933	269,905.92
52,501	54,123.68	1,622.68	58,142	46,218.08
65,000	64,683.97	316.03	65,842	66,314.44
10,500	0.00	10,500.00		
53,000	155,435.88	102,435.88	159,805	175,524.32
3,000	0.00	3,000.00		
33,383	33,223.38	159.62	33,731	33,973.52
		0.00		
		0.00		

342,425	374,199.03	31,774.03	381,652	404,294.11
192,601	249,370.70	56,769.70	259,538	278,877.24
174,216	171,214.75	3,001.25	178,727	152,567.68
183,529	258,488.49	74,959.49	270,034	307,684.89
246,814	240,052.27	6,761.73	249,291	283,795.02
141,098	170,360.43	29,262.43	173,096	195,106.08
130,802	145,507.08	14,705.08	147,635	182,442.38
156,245	185,174.82	28,929.82	185,747	202,746.93
		0.00		
		0.00		
92,000	9,090.30	82,909.70	52,000	13,912.24
		0.00		
		0.00		
3,000	603.72	2,396.28	1,000	2,715.44
		0.00		
		0.00		
1,200	0.00	1,200.00		
		0.00		
		0.00		
1,000	0.00	1,000.00	1,000	997.06
		0.00		
		0.00		
0	267,355.14	267,355.14	300,000	2,172.00
0	78,164.80	78,164.80	0	826,517.39
		0.00		
		0.00		
9,000	14,460.96	5,460.96	16,676	14,670.96
		0.00		
		0.00		
33,450	18,545.67	14,904.33	23,450	19,967.39
		0.00		
		0.00		
1,000	0.00	1,000.00	1,000	0.00
		0.00		
		0.00		
20,400	39,574.58	19,174.58	24,073	28,132.00
		0.00		
		0.00		
10,000	6,542.50	3,457.50	6,500	11,113.83
		0.00		
		0.00		
200	200.00	0.00	200	200.00
		0.00		
		0.00		
400	0.00	400.00	400	0.00
1,000	356.00	644.00	1,000	0.00
		0.00		
		0.00		
500	0.00	500.00	500	0.00

		0.00		
		0.00		
421	0.00	421.00	421	0.00
		0.00		
		0.00		
5,000	4,000.00	1,000.00	5,000	15,000.00
		0.00		
		0.00		
1,000	0.00	1,000.00	1,000	0.00
		0.00		
		0.00		
1,000	653.80	346.20	1,000	41.69
0	1,010.34	1,010.34	1,012	1,017.57
2,000	1,709.04	290.96	3,000	2,742.65
101	0.00	101.00	101	0.00
1,100	1,123.92	23.92	1,100	446.72
300	0.00	300.00	300	0.00
20,000	22,010.31	2,010.31	20,000	23,326.62
900	560.08	339.92	900	347.43
		0.00	0	2,541.86
		0.00		
		0.00		
3,500	0.00	3,500.00	3,500	0.00
		0.00		
		0.00		
695,000	731,006.35	36,006.35	689,595	769,921.48
1,172,000	1,042,172.15	129,827.85	1,210,144	691,336.35
		0.00		
		0.00		
10,000	8,437.34	1,562.66	10,000	10,032.60
500	242.00	258.00	500	379.40
		0.00		
		0.00		
5,222,000	3,852,659.07	1,369,340.93	4,722,000	4,129,551.51
		0.00		
		0.00		
0	8,000.00	8,000.00		
		0.00		
		0.00		
		0.00	0	5,000.00
		0.00		
		0.00		
		0.00	0	2,556.43
0	4,216.12	4,216.12	0	595.00
		0.00	0	3,783.35
		0.00		
		0.00		
0	0.00	0.00	161,340	161,339.94
		0.00		

		0.00		
0	0.00	0.00	0	11.00
		0.00	0	28,995.93
		0.00		
		0.00		
0	140.74	140.74		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
0	10,258.46	10,258.46		
		0.00		
		0.00		
0	29,043.89	29,043.89	0	48,723.00
		0.00		
		0.00		
0	0.00	0.00	1,050	1,400.00
		0.00		
		0.00		
		0.00	350	0.00
		0.00		
		0.00		
		0.00	0	1,400.00
		0.00		
		0.00		
0	0.00	0.00	10,300	10,299.90
		0.00		
		0.00		
		0.00	0	24.90
		0.00		
		0.00		
0	0.00	0.00	3,754	3,754.00
		0.00		
		0.00		
0	0.00	0.00	1,000	975.20
		0.00		
		0.00		
		0.00	0	15,054.00
		0.00		
		0.00		
		0.00	13,822	13,822.00
		0.00		
		0.00		
		0.00	0	13,822.00
		0.00		
		0.00		
0	0.00	0.00	29,948	29,947.84
		0.00		

		0.00		
0	0.00	0.00	2,695	539.00
		0.00		
		0.00		
0	0.00	0.00	4,107	4,107.00
		0.00		
		0.00		
		0.00	0	34,594.00
		0.00		
		0.00		
0	0.00	0.00	121,503	121,503.00
		0.00		
		0.00		
		0.00	0	121,503.00
		0.00		
		0.00		
0	0.00	0.00	4,000	4,000.00
		0.00		
		0.00		
0	0.00	0.00	75,636	91,637.00
		0.00		
		0.00		
0	0.00	0.00	7,167	2,874.00
		0.00		
		0.00		
0	0.00	0.00	13,000	10,976.00
		0.00		
		0.00		
0	0.00	0.00	1,392	0.00
		0.00		
		0.00		
0	0.00	0.00	2,081	1,987.29
		0.00		
		0.00		
		0.00	0	111,692.00
		0.00		
		0.00		
		0.00	699	0.00
		0.00		
		0.00		
		0.00	9,500	13,163.00
		0.00		
		0.00		
		0.00	1,288	233.09
		0.00		
		0.00		
		0.00	8,049	1,260.08
		0.00		
		0.00		

		0.00	4,000	8,149.00
		0.00		
		0.00		
		0.00	0	25,209.00
		0.00		
		0.00		
0	0.00	0.00	15,500	15,500.10
		0.00		
		0.00		
0	0.00	0.00	18,142	18,141.90
		0.00		
		0.00		
0	0.00	0.00	1,395	279.00
		0.00		
		0.00		
0	0.00	0.00	2,000	2,000.00
		0.00		
		0.00		
		0.00	0	35,921.00
		0.00		
		0.00		
0	0.00	0.00	2,000	2,000.00
		0.00		
		0.00		
0	0.00	0.00	2,391	2,391.00
		0.00		
		0.00		
0	0.00	0.00	19,000	19,000.00
		0.00		
		0.00		
		0.00	0	23,391.00
		0.00		
		0.00		
0	0.00	0.00	30,000	30,000.00
		0.00		
		0.00		
0	0.00	0.00	260,286	260,286.11
		0.00		
		0.00		
0	0.00	0.00	129,300	129,299.94
		0.00		
		0.00		
0	0.00	0.00	12,564	2,513.00
		0.00		
		0.00		
0	0.00	0.00	18,900	20,429.24
		0.00		
		0.00		
0	0.00	0.00	9,400	9,797.31

		0.00		
		0.00		
0	0.00	0.00	5,000	3,073.40
		0.00		
		0.00		
		0.00	0	455,399.00
		0.00		
		0.00		
		0.00	0	141.44
		0.00		
		0.00		
0	0.00	0.00	9,600	9,600.00
		0.00		
		0.00		
0	0.00	0.00	2,400	2,258.56
		0.00		
		0.00		
		0.00	0	12,000.00
		0.00		
		0.00		
0	0.00	0.00	15,000	16,000.00
		0.00		
		0.00		
0	0.00	0.00	5,000	4,000.00
		0.00		
		0.00		
		0.00	0	20,000.00
		0.00		
		0.00		
		0.00	0	0.00
		0.00		
		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		
		0.00		
		0.00		
		0.00		
		0.00		
0	2,466.00	2,466.00	0	5,157.70
0	0.00	0.00	0	2,065.84
		0.00		
		0.00		
0	48.59	48.59	0	0.00
0	0.00	0.00	0	1,924.48
		0.00	0	240.00
		0.00		
		0.00		
		0.00	0	1,492.45

		0.00		
		0.00		
0	217.52	217.52	0	1,163.03
0	0.00	0.00	0	840.00
		0.00		
		0.00		
0	16,814.00	16,814.00	0	7,223.00
0	14,452.00	14,452.00	0	6,233.00
		0.00		
		0.00		
		0.00		
0	0.00	0.00	0	9,600.00
		0.00		
		0.00		
0	20,621.48	20,621.48	0	4,978.23
		0.00		
		0.00		
0	418.74	418.74	0	21.53
0	7,443.81	7,443.81		
		0.00		
		0.00		
0	5,600.00	5,600.00		
0	43,000.00	43,000.00		
		0.00		
		0.00		
		0.00	0	19,206.00
		0.00		
		0.00		
		0.00		
0	815.00	815.00		
		0.00		
		0.00		
0	6,071.00	6,071.00	0	12,045.00
0	54,705.02	54,705.02	0	57,958.05
		0.00		
		0.00		
0	218.00	218.00	0	9,522.97
0	2,018.65	2,018.65		
		0.00		
		0.00		
0	26,195.00	26,195.00	0	5,463.00
0	72,829.00	72,829.00	0	76,984.00
		0.00		
		0.00		
0	7,222.68	7,222.68	0	4,783.07
0	46,641.98	46,641.98	0	55,238.10
		0.00		
		0.00		
0	303,096.27	303,096.27	0	216,664.96

		0.00		
		0.00		
		0.00		
0	3,646.79	3,646.79	0	590.46
0	559,868.88	559,868.88	0	641,870.38
		0.00		
		0.00		
0	9,009.00	9,009.00	0	6,390.00
0	0.00	0.00	0	4,905.00
		0.00		
		0.00		
0	28,502.10	28,502.10	0	6,831.11
0	166,371.80	166,371.80	0	149,881.69
		0.00		
		0.00		
0	14,509.55	14,509.55	0	0.00
0	24,897.91	24,897.91	0	27,168.63
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
0	2,997.00	2,997.00	0	0.00
0	10,403.52	10,403.52	0	10,837.97
		0.00		
		0.00		
0	258,605.00	258,605.00		
0	1,129,875.00	1,129,875.00	0	1,131,905.00
		0.00		
		0.00		
0	15,083.63	15,083.63		
		0.00		
		0.00		
0	17,273.73	17,273.73	0	30,000.00
		0.00		
		0.00		
0	288.00	288.00	0	270.00
0	0.00	0.00		
		0.00		
		0.00		
0	2,700.00	2,700.00	0	3,762.14
		0.00		
		0.00		
		0.00		
0	21,196.20	21,196.20	0	14,130.80
		0.00	0	36,304.00
		0.00		
		0.00		
0	0.00	0.00		

		0.00		
		0.00		
0	0.00	0.00	0	0.00
		0.00		
		0.00		
0	0.00	0.00		
		0.00		
		0.00		
0	2,672.00	2,672.00	0	47,595.30
		0.00	0	10,208.32
		0.00		
		0.00		
0	1,545.96	1,545.96	0	7,218.84
		0.00	0	8,573.00
		0.00		
		0.00		
0	581.00	581.00	0	2,718.90
		0.00	0	2,026.53
		0.00		
		0.00		
0	21,212.00	21,212.00	0	40,544.00
		0.00	0	22,707.00
		0.00		
		0.00		
0	5,809.95	5,809.95	0	8,764.35
0	11,170.00	11,170.00		
		0.00		
		0.00		
0	135,116.00	135,116.00	0	134,075.82
		0.00		
		0.00		
		0.00		
0	2,064.42	2,064.42	0	0.00
		0.00	0	2,850.00
		0.00		
		0.00		
0	2,623.00	2,623.00	0	2,223.40
0	0.00	0.00	0	2,137.80
		0.00		
		0.00		
0	856.67	856.67	0	1,526.00
0	0.00	0.00		
		0.00		
		0.00		
0	649.95	649.95	0	356.01
0	17,793.67	17,793.67	0	5,277.14
		0.00		
		0.00		
0	923.09	923.09	0	0.00

		0.00		
		0.00		
0	0.00	0.00	0	310.00
0	876.00	876.00		
		0.00		
		0.00		
0	41,105.00	41,105.00		
0	172,490.00	172,490.00	0	152,150.00
		0.00		
		0.00		
0	1,500.00	1,500.00	0	1,500.00
		0.00		
		0.00		
0	3,547.20	3,547.20	0	1,098.17
		0.00	0	4,328.24
		0.00		
		0.00		
0	1,517.48	1,517.48		
		0.00		
		0.00		
0	184.58	184.58	0	149.73
0	838.90	838.90	0	1,297.76
		0.00		
		0.00		
0	7,134.00	7,134.00	0	7,126.00
		0.00		
		0.00		
0	2,479,217.29	2,479,217.29	0	1,850,945.39
		0.00	0	72,000.00
		0.00		
		0.00		
0	783,497.48	783,497.48	0	278,468.60
		0.00		
		0.00		
0	1,972,729.00	1,972,729.00	0	1,296,430.00
		0.00	0	72,000.00
		0.00		
		0.00		
0	10,080.00	10,080.00	0	15,139.52
		0.00		
		0.00		
0	420.00	420.00	0	326.70
		0.00		
		0.00		
0	10,500.00	10,500.00		
		0.00		
		0.00		
0	3,426.00	3,426.00		
		0.00		

		0.00		
0	4,470.00	4,470.00	0	170.00
		0.00	0	9,064.00
		0.00	0	2,593.00
		0.00		
		0.00		
0	1,355.00	1,355.00		
		0.00		
		0.00		
0	10,000.00	10,000.00	0	5,000.00
		0.00		
		0.00		
		0.00	0	2,106.73
		0.00		
		0.00		
		0.00	0	4,250.00
		0.00		
		0.00		
0	0.00	0.00	0	8,249.03
		0.00		
		0.00		
0	0.00	0.00	0	23,730.22
		0.00		
		0.00		
0	0.00	0.00	0	5,020.78
		0.00		
		0.00		
0	18,500.00	18,500.00	0	18,500.00
		0.00		
		0.00		
0	5,117.46	5,117.46		
		0.00		
		0.00		
0	30.38	30.38		
		0.00		
		0.00		
0	979.60	979.60		
		0.00		
		0.00		
0	7,523.00	7,523.00	0	5,000.00
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
0	0.00	0.00	0	135.00
		0.00	0	90.00
		0.00		
		0.00		

0	2,800.00	2,800.00	0	3,010.00
0	9,850.00	9,850.00		
		0.00		
		0.00		
0	2,220.00	2,220.00		
		0.00		
		0.00		
		0.00	0	6,120.00
		0.00		
		0.00		
0	20,518.00	20,518.00	0	11,120.00
		0.00		
		0.00		
0	0.00	0.00	655,000	656,002.84
		0.00		
		0.00		
0	506,000.00	506,000.00	0	463,298.19
		0.00		
0	48,692.20	48,692.20		
0	48,410.90	48,410.90		
		0.00		
		0.00		
0	451,210.57	451,210.57	0	388,957.55
		0.00		
		0.00		
0	714.72	714.72	0	784.37
		0.00		
		0.00		
0	85.75	85.75	0	94.12
		0.00		
		0.00		
0	50,952.96	50,952.96	0	47,405.52
		0.00		
		0.00		
0	2,032.62	2,032.62	0	3,581.07
		0.00		
		0.00		
0	501,053.49	501,053.49	0	377,111.63
		0.00		
		0.00		
0	82,860.27	82,860.27	0	84,390.07
		0.00		
		0.00		
0	63,732.76	63,732.76	0	52,940.37
		0.00		
		0.00		
0	122,299.07	122,299.07	0	121,451.62
		0.00		
		0.00		

0	14,994.61	14,994.61	0	13,188.39
		0.00		
		0.00		
0	805,848.47	805,848.47	0	566,986.24
		0.00		
		0.00		
		0.00	0	2,155.54
		0.00		
		0.00		
0	705.00	705.00	0	548.35
		0.00		
		0.00		
0	483,971.65	483,971.65	0	421,078.01
		0.00		
		0.00		
0	41,313.04	41,313.04	0	21,938.60
		0.00		
		0.00		
0	47,632.08	47,632.08	0	42,141.23
		0.00		
		0.00		
0	10,283.30	10,283.30	0	34,791.07
		0.00		
		0.00		
0	410,347.00	410,347.00	0	593,204.72
		0.00		
		0.00		
0	212,421.33	212,421.33	0	172,186.30
		0.00		
		0.00		
0	414,314.01	414,314.01	0	433,361.79
		0.00		
		0.00		
0	454,912.63	454,912.63	0	522,109.95
		0.00		
		0.00		
0	84,085.40	84,085.40	0	87,760.00
		0.00		
		0.00		
0	2,420.73	2,420.73	0	2,020.00
		0.00		
		0.00		
		0.00		
		0.00	0	20,112.55
		0.00		
		0.00		
0	59,803.78	59,803.78	0	123,352.19
		0.00		
		0.00		

		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
0	38,580.90	38,580.90	0	29,357.16
		0.00		
		0.00		
0	53,000.77	53,000.77	0	89,070.35
		0.00		
		0.00		
		0.00	0	700.00
		0.00		
		0.00		
		0.00	0	311.72
		0.00		
		0.00		
		0.00	0	1,415.90
		0.00		
		0.00		
		0.00	0	2,914.25
		0.00		
		0.00		
		0.00	0	13,677.00
		0.00		
		0.00		
		0.00	0	1,500.00
		0.00		
		0.00		
		0.00	0	11,683.12
		0.00		
		0.00		
0	18.99	18.99	0	546.14
		0.00		
		0.00		
0	15,795.21	15,795.21	0	18,391.50
		0.00		
		0.00		
0	2,615.28	2,615.28	0	1,989.28
		0.00		
		0.00		
		0.00	0	427.55
		0.00		
		0.00		
0	0.00	0.00	0	612.63
		0.00		

		0.00		
0	1,677.00	1,677.00	0	2,811.86
		0.00		
		0.00		
0	1,135.00	1,135.00		
		0.00		
		0.00		
0	48,578.25	48,578.25	0	43,099.22
0	30,009.38	30,009.38	0	41,747.00
0	10,892.17	10,892.17	0	10,163.00
		0.00		
		0.00		
		0.00		
0	5,568.00	5,568.00	0	0.00
0	560.00	560.00	0	540.00
0	163,834.29	163,834.29	0	156,670.63
		0.00		
		0.00		
0	3,407.87	3,407.87	0	2,958.86
		0.00		
		0.00		
0	23,415.21	23,415.21	0	24,679.42
		0.00		
		0.00		
0	32,639.08	32,639.08	0	36,455.48
		0.00		
		0.00		
0	49,253.25	49,253.25	0	15,841.59
0	443.92	443.92	0	644.30
0	54,766.24	54,766.24	0	48,383.15
		0.00		
		0.00		
0	0.00	0.00		
		0.00		
		0.00		
0	60.68	60.68		
		0.00		
		0.00		
0	121,732.42	121,732.42	0	60,186.35
		0.00		
		0.00		
0	312,753.74	312,753.74	0	224,125.34
0	35,754.53	35,754.53	0	50,873.50
0	13,374.00	13,374.00	0	39,011.00
		0.00		
		0.00		
		0.00		
0	0.00	0.00		
		0.00		

		0.00		
0	2,119.18	2,119.18		
		0.00		
		0.00		
0	1,127,624.15	1,127,624.15	0	1,183,846.06
		0.00		
		0.00		
0	117,930.00	117,930.00	0	125,006.00
		0.00		
		0.00		
0	7,335.70	7,335.70	0	8,351.77
		0.00		
		0.00		
0	31,823.16	31,823.16	0	33,562.88
		0.00		
		0.00		
0	6,768.01	6,768.01	0	10,017.06
		0.00		
		0.00		
0	3,698.95	3,698.95	0	4,163.33
0	141.60	141.60	0	517.45
		0.00		
		0.00		
0	292,578.79	292,578.79	0	349,508.67
		0.00		
		0.00		
0	1,404.69	1,404.69		
		0.00		
		0.00		
0	2,942.87	2,942.87	0	5,871.91
		0.00		
		0.00		
0	842,143.00	842,143.00	0	998,818.82
		0.00		
		0.00		
0	1,736,883.18	1,736,883.18	0	1,828,224.82
		0.00		
		0.00		
		0.00	0	700.00
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
0	6,330.00	6,330.00		
		0.00		

		0.00		
0	21,578.00	21,578.00	0	31,078.28
		0.00		
		0.00		
0	15,825.00	15,825.00	0	24,860.20
		0.00		
		0.00		
0	20,510.53	20,510.53	0	21,836.00
		0.00		
		0.00		
0	20,215.20	20,215.20	0	5,196.22
		0.00		
		0.00		
0	42,425.70	42,425.70	0	39,702.80
		0.00		
		0.00		
0	40,512.53	40,512.53	0	34,226.00
		0.00		
		0.00		
0	76,304.00	76,304.00	0	152,453.00
		0.00		
		0.00		
0	76,149.00	76,149.00	0	161,482.00
		0.00		
		0.00		
0	54,736.33	54,736.33	0	76,421.07
		0.00		
		0.00		
0	3,941.70	3,941.70	0	3,630.72
		0.00		
		0.00		
0	75,881.77	75,881.77	0	126,351.53
		0.00		
		0.00		
0	49,447.05	49,447.05		
		0.00		
		0.00		
0	17,924.92	17,924.92	0	1,844.36
		0.00		
		0.00		
0	12.50	12.50	0	4,320.95
		0.00		
		0.00		
0	68,476.00	68,476.00	0	19,930.66
		0.00		
		0.00		
0	147,741.14	147,741.14	0	243,477.88
		0.00		
		0.00		

0	5,658.01	5,658.01	0	2,965.00
		0.00		
		0.00		
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

BALANCE	FY2014 ORIGINAL APPROP	YTD ACTUAL	BALANCE
4,860.03	66,567	51,811.05	14,755.95
350.00	2,600	750.00	1,850.00
650.00	650	0.00	650.00
50.00	800	750.00	50.00
1,400.00	1,400	0.00	1,400.00
0.00	650	750.00	100.00
0.00	750	750.00	0.00
550.00	550	0.00	550.00
1,440.00	1,990	1,500.00	490.00
0.69	693	0.00	693.00
0.54	1,839	1,538.46	300.54
0.77	2,620	692.31	1,927.69
577.69	1,270	0.00	1,270.00
11,480.00	0	4,341.00	4,341.00
4,339.00	26,915	25,179.00	1,736.00
1,736.00	15,628	17,364.00	1,736.00
5,868.00	4,341	4,341.00	0.00
0.00	2,605	4,341.00	1,736.00
869.00	11,287	9,551.00	1,736.00
867.00	9,551	11,287.00	1,736.00
1,736.00	6,946	6,946.00	0.00
2,605.00	1,736	692.31	1,043.69
2,605.00	2,605	0.00	2,605.00
	2,605	0.00	2,605.00

1,401.91	29,085	17,465.91	11,619.09
			0.00
			0.00
3,861.00	20,047	20,378.00	331.00
			0.00
			0.00
			0.00
66,368.13	271,648	251,243.82	20,404.18
			0.00
			0.00
952.00			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
3,397.96	163,398	162,434.57	963.43
2,640.92	126,641	116,384.56	10,256.44
15,000.00	0	765.31	765.31
5,930.15	289,138	310,490.80	21,352.80
753.06	83,001	90,496.90	7,495.90
88,553.38	73,855	399,881.85	326,026.85
41,885.17	994,139	1,012,803.94	18,664.94
0.00			0.00
0.00			0.00
0.00			0.00
12,736.39	408,578	415,763.14	7,185.14
6,960.16	203,730	204,780.47	1,050.47
48,392.92	194,170	198,696.59	4,526.59
3,072.88	97,508	91,999.96	5,508.04
2,967.86	98,568	99,023.94	456.16
3,256.94	99,257	98,999.94	257.06
3,666.44	95,000	121,755.09	26,755.09
0.00			0.00
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
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
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
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
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
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
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
3,544.20	122,537	276,185.04	153,648.04
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
0.00			0.00
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
78.74	11,976	0.00	11,976.00
0.00			0.00
0.00			0.00
16,402.88	267,548	426,098.33	158,550.33
660.58	172,904	198,643.32	25,739.32
49,341.26	111,269	112,903.08	1,634.08
453.94	68,367	70,239.92	1,872.92
19,563.12	69,989	69,991.40	2.40
3,178.91	57,050	52,732.40	4,317.60
542.12	78,250	78,982.04	732.04
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
323.48	49,670	49,710.04	40.04
847.20	44,249	44,282.12	33.12
7,704.38	72,943	80,615.34	7,672.34
6,510.55	22,125	28,441.70	6,316.70
420.92	63,740	63,758.96	18.96
423.64	22,125	22,141.06	16.06
323.48	49,670	54,254.24	4,584.24
6,742.13	76,121	90,252.44	14,131.44
441.82	65,363	65,889.64	526.64
382.52	58,112	62,556.04	4,444.04
10,979.74	141,519	252,631.09	111,112.09
71,268.50	4,200	0.00	4,200.00
1,100.76	4,888	13,046.27	8,158.27
0.00	0	591.04	591.04
5,087.52	9,698	27,240.54	17,542.54
3,548.54	9,372	9,380.16	8.16
2,837.54	9,372	9,380.16	8.16
4,446.54	9,372	9,380.16	8.16
60.30	9,372	9,379.66	7.66

27,098.07	209,180	91,981.12	117,198.88
17,978.84	147,890	124,801.99	23,088.01
16,116.73	37,582	0.00	37,582.00
0.00			
1,844.96	96,235	97,637.37	1,402.37
4,152.55	114,278	112,542.34	1,735.66
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
10,846.91	69,366	61,308.59	8,057.41
8,685.76	22,595	29,925.35	7,330.35
3,303.81	61,970	63,502.31	1,532.31
1,943.27	24,443	29,133.90	4,690.90
4,848.71	56,312	51,846.53	4,465.47
321.85	22,595	33,406.62	10,811.62
41,428.51	50,000	41,323.83	8,676.17
1,033.75	24,678	29,922.77	5,244.77
339.97	23,503	34,821.63	11,318.63
339.98	23,503	33,317.97	9,814.97
346.92	23,973	23,868.28	104.72
180.30	22,088	22,683.94	595.94
6,802.13	9,836	3,450.00	6,386.00
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
2,366.00	2,054	1,020.00	1,034.00
1,214.64	45,690	45,690.00	0.00
1,763.85	45,280	45,280.01	0.01
7,400.96	53,055	44,121.30	8,933.70
8,852.65	37,628	52,857.66	15,229.66
1,623.33	116,558	114,413.97	2,144.03
835.68	62,896	59,041.11	3,854.89
1,456.80	64,400	64,091.81	308.19
605.06	33,021	32,420.31	600.69
496.08	33,021	32,465.16	555.84
1,931.84	33,489	30,131.85	3,357.15
352.88	32,872	30,942.16	1,929.84
534.75	37,322	37,432.53	110.53
646.02	18,959	21,950.12	2,991.12
0.00			0.00
0.00			0.00

3,354.15	0	159,914.50	159,914.50
47.68	0	85.91	85.91
39,928.21	4,508	36,004.09	31,496.09
65,559.55	21,854	78,245.82	56,391.82
18,699.54	19,140	554.23	18,585.77
150.00	150	137.00	13.00
104.76	200	119.21	80.79
0.00			0.00
566.00	62,067	62,067.00	0.00
18.38	3,000	3,000.00	0.00
15.24	5,000	5,000.00	0.00
9,105.80	37,000	36,788.28	211.72
46.44	30,000	29,987.74	12.26
2,269.16	30,120	30,131.46	11.46
1,345.12	40,000	38,565.99	1,434.01
922.28	523	0.00	522.66
2,000.00	2,000	0.00	2,000.00
2,500.00	2,500	0.00	2,500.00
1,022.24	2,500	2,066.22	433.78
25.97	800	479.00	321.00
1,000.00	1,000	0.00	1,000.00
1,000.00	1,000	0.00	1,000.00
442.66	1,000	0.00	1,000.00
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
0.00	0	384.00	384.00
803.36	3,000	1,939.50	1,060.50
450.00	450	0.00	450.00

350.00	350	0.00	350.00
708.00	708	0.00	708.00
800.00	500	0.00	500.00
0.00			0.00
0.00			0.00
0.00			0.00
235.00	235	358.56	123.56
2,800.00	2,800	0.00	2,800.00
0.00			0.00
0.00			0.00
8,387.00	13,672	0.00	13,672.00
9,698.00	15,698	17,874.14	2,176.14
6,742.62	7,000	0.00	7,000.00
175,349.56	539,000	519,897.43	19,102.57
1.14	12,000	11,999.60	0.40
189.00			0.00
120,415.72	1,023,772	922,154.21	101,617.79
0.00			0.00
0.00			0.00
47,800.26	120,000	42,275.65	77,724.35
0.00			0.00
0.00			0.00
107,416.50	404,390	396,088.23	8,301.76
0.00			0.00
0.00			0.00
18,335.44	31,375	20,091.96	11,283.04
13,158.24	54,298	59,734.58	5,436.58
2,379.52	37,000	37,281.06	281.06
8,417.00	38,000	29,404.59	8,595.41
10,384.64	26,600	20,392.45	6,207.55
9,758.44	22,000	11,358.24	10,641.76
4,154.96	23,000	16,567.21	6,432.79
12,784.00	28,800	17,501.36	11,298.64
0.00			0.00
0.00			0.00
2,980.08	59,476	74,141.60	14,665.60
0.00			0.00
0.00			0.00
958.50	3,900	2,801.00	1,099.00
0.00			0.00
0.00			0.00
1,620.50	5,000	3,768.00	1,232.00
4,188.96	56,000	45,205.35	10,794.65
1,240.00	2,000	0.00	2,000.00
0.00			0.00
0.00			0.00
7,383.71	24,000	12,216.90	11,783.10
0.00			0.00
0.00			0.00

425.00	2,000	2,000.00	0.00
0.00			0.00
0.00			0.00
1,960.00	15,980	6,849.00	9,131.00
990.00	1,256	555.99	700.01
323.00	760	1,037.00	277.00
650.00	650	0.00	650.00
10.00	619	639.00	20.00
250.00	530	550.00	20.00
527.00	579	599.00	20.00
0.00			0.00
0.00			0.00
10,178.44	11,000	1,243.68	9,756.32
15,345.88	32,286	32,616.39	330.39
123,832.12	233,381	198,199.38	35,181.62
15,157.44	91,000	126,871.93	35,871.93
19,440.27	78,000	104,324.37	26,324.37
7,352.16	33,108	38,475.20	5,367.20
15,047.61	64,246	88,582.89	24,336.89
6,532.33	32,000	40,071.90	8,071.90
1,770.39	35,624	36,781.07	1,157.07
0.00			0.00
0.00			0.00
0.00			0.00
32,539.10	30,000	1,422.72	28,577.28
198,334.40	239,040	284,000.91	44,960.91
1,200.00	1,200	0.00	1,200.00
6,653.97	13,000	9,449.56	3,550.44
6,310.00	6,800	0.00	6,800.00
743.05	2,800	2,000.57	799.43
1,506.15	6,000	5,721.85	278.15
2.16	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
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
235.13	2,000	1,555.55	444.45
29.34	3,729	3,624.79	104.21
2,300.00	2,300	0.00	2,300.00
252.05	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
149.25	1,800	2,140.40	3,940.40

24.35	2,000	1,911.17	88.83
1,500.00	1,500	735.00	765.00
0.00	600	599.41	0.59
6,789.27	7,205	0.00	7,205.00
81.11	817	668.32	148.68
1,530.00	1,530	0.00	1,530.00
286.72	550	550.00	0.00
1,500.00	1,500	0.00	1,500.00
84.38	691	691.00	0.00
422.25	1,000	294.46	705.54
52.11	17,000	11,876.19	5,123.81
0.00			0.00
0.00			0.00
21,336.58	35,000	9,453.93	25,546.07
43,223.38	189,000	61,790.34	127,209.66
55,312.60	80,000	74,562.62	5,437.38
2,123.57	97,000	71,860.54	25,139.46
2,664.13	41,000	31,185.46	9,814.54
28,173.03	53,000	70,802.28	17,802.28
4,291.64	45,400	13,929.87	31,470.13
2,015.59	42,000	37,783.48	4,216.52
0.00			0.00
0.00			0.00
0.00			0.00
0.00	1,000	942.09	57.91
0.00	500	278.45	221.55
77.27	500	497.57	2.43
92.82	3,318	3,455.99	137.99
396.87	3,100	1,590.72	1,509.28
10.90	3,713	3,263.90	449.20
0.00			0.00
0.00			0.00
2,476.95	0	1,551.10	1,551.10
0.00			0.00
0.00			0.00
342.36	8,500	8,090.26	409.74
0.00			0.00
0.00			0.00
1,377.00	1,377	0.00	1,377.00
0.00			0.00
0.00			0.00
14,395.19	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
1,226.00	1,600	409.00	1,191.00

0.00			0.00
0.00			0.00
9.00	225	108.00	117.00
7.00	365	0.00	365.00
35.75	205	239.00	34.00
238.50	239	108.00	130.50
210.00	210	98.00	112.00
108.00			0.00
97.00	230	133.00	97.00
2,966.00	13,790	12,044.00	1,746.00
0.00			0.00
0.00			0.00
215.13	4,500	3,133.85	1,366.15
52.34	3,138	3,123.64	14.36
1,473.76	2,500	0.00	2,500.00
342.60	1,092	400.32	691.68
0.00			0.00
0.00			0.00
1,400.00	30,000	26,440.00	3,560.00
0.00			0.00
0.00			0.00
32,870.77	70,000	57,950.92	12,049.08
0.00			0.00
0.00			0.00
25.83	505	505.00	0.00
0.00	1,000	1,000.00	0.00
125.00	2,000	2,032.00	32.00
446.48	1,300	1,262.35	37.65
0.00	900	899.73	0.27
0.00	1,100	1,099.67	0.33
0.00	1,100	1,099.70	0.30
0.00	1,000	999.70	0.30
300.00	300	0.00	300.00
0.00	100	100.00	0.00
0.00	800	775.93	24.07
0.00	250	250.00	0.00
189.82	450	450.00	0.00
0.00	500	500.00	0.00
4.14	400	0.00	400.00
0.00	300	300.00	0.00
0.00			0.00
0.00			0.00
709.00	709	0.00	709.00
150.00	150	0.00	150.00
2,500.00	2,500	0.00	2,500.00
7,600.00	7,600	0.00	7,600.00
144.50	500	500.00	0.00
1,401.22	1,600	1,026.45	573.55
400.00	400	0.00	400.00

0.00	200	200.00	0.00
0.00	800	869.10	69.10
150.00	150	0.00	150.00
0.01	200	125.00	75.00
0.00	400	337.00	63.00
0.08	180	173.50	6.50
68.00	607	580.06	26.94
9.32	98	29.11	68.89
7,020.97	30,000	87,001.11	57,001.11
0.00	8,700	13,466.48	4,766.48
0.00			0.00
0.00			0.00
405.42	5,260	5,246.39	13.61
0.00			0.00
0.00			0.00
5,560.63	76,185	80,254.84	4,069.84
0.00			0.00
0.00			0.00
1,220.97	9,110	13,596.59	4,486.59
3,663.00	3,663	2,400.75	1,262.25
0.00			0.00
250.08	14,374	20,201.37	5,827.37
946,382.68	0	502,023.34	502,023.34
0.00			0.00
0.00			0.00
4,926.25	54,381	59,232.64	4,851.64
0.00			0.00
0.00			0.00
51.00	51	0.00	51.00
5,569.00	7,069	750.00	6,319.00
300.00	300	0.00	300.00
619.64	10,208	6,414.46	3,793.54
2,375.00	2,900	456.10	2,443.90
2,880.68	3,900	1,195.74	2,704.26
300.00	1,500	600.00	900.00
235.00	1,640	1,290.00	350.00
2.00	1,288	1,538.00	250.00
600.00	900	150.00	750.00
4,952.08	5,000	0.00	5,000.00
1,000.00	1,000	0.00	1,000.00
0.00			0.00
0.00			0.00
2,100.00	2,100	0.00	2,100.00
0.00			0.00
0.00			0.00
600.86	8,500	10,148.55	1,648.55
1,441.69	6,400	5,636.49	763.51
266.52	5,300	5,874.56	574.56
149.00	500	300.00	200.00

446.98	631	627.75	3.25
224.00	824	873.99	49.99
0.00	500	690.37	190.37
0.00			0.00
0.00			0.00
6,519.04	7,863	1,088.20	6,774.98
0.00			0.00
0.00			0.00
5,397.95	8,700	2,417.65	6,282.35
0.00			0.00
0.00			0.00
69.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
1,200.00	1,200	0.00	1,200.00
0.00			0.00
0.00			0.00
800.00	800	0.00	800.00
0.00			0.00
0.00			0.00
95.08	2,607	2,525.87	81.13
0.00	7,600	6,516.58	1,083.42
0.00	5,500	3,900.00	1,600.00
0.00	2,700	2,596.90	103.10
32.93	2,000	1,954.47	45.53
75.09	1,200	580.00	620.00
0.00	2,000	2,000.00	0.00
667.91	1,500	1,297.95	202.05
0.00			0.00
0.00			0.00
14,000.00	20,000	8,450.00	11,550.00
0.00			0.00
0.00			0.00
1,140.00	1,140	161.25	978.75
71,464.64	12,535	10,465.10	2,069.90
2,943.80	3,000	0.00	3,000.00
3,827.92	15,000	14,539.58	460.42
1,549.27	1,800	0.00	1,800.00
1,181.57	5,000	4,503.64	496.36
65.92	9,585	1,427.19	8,157.87
1,251.62	1,655	585.09	1,069.91
203.18	2,504	2,305.96	198.04
79.41	700	600.12	99.88
845.72	1,000	916.03	83.97
231.31	2,200	4,521.79	2,321.79
908.61	1,544	46.73	1,497.27

3,000.00	3,000	0.00	3,000.00
27.80	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
5,236.03	12,000	14,949.32	2,949.32
245.35	19,000	17,816.37	1,183.63
65.56	12,000	0.00	12,000.00
3,294.47	21,788	11,085.23	10,702.77
126.59	5,000	4,801.46	198.54
30,943.68	4,730	4,364.61	365.25
331.98	13,960	15,210.11	1,250.11
1,811.76	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
3,034.60	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
273.71	3,020	2,649.82	370.18
1,576.48	4,000	3,322.70	677.30
29.20	1,000	1,000.00	0.00
96.17	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
4,178.87	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
236.89	4,000	2,749.29	1,250.71
766.29	1,000	995.75	4.25
177.31	6,916	6,709.20	206.80
292.25	1,000	747.88	252.12
193.00	2,178	1,923.57	254.43
6,112.41	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
4,720.32	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
5,223.08	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
4,507.90	6,000	5,054.60	945.40
153.37			0.00
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
63.56	11,000	10,983.18	16.82
133.18	6,500	6,265.59	234.41
169.15	5,500	5,499.14	0.86
110.68	3,750	3,740.45	9.55
89.31	3,750	6,739.77	2,989.77
583.34	3,750	3,851.81	101.81
97.18	3,750	3,719.71	30.29
900.00	900	406.59	493.41
1,313.50	2,000	1,417.92	582.08
1,990.88	6,771	18,371.45	11,600.45
1,428.54	20,564	20,203.00	361.00
6.54	1,000	586.25	413.75
626.29	2,095	0.00	2,095.00
62.64	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
161.53	2,800	2,623.48	176.52
1,000.00	1,000	0.00	1,000.00
375.30	14,000	14,129.71	129.71
301.71	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
1,460.49	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
468.51	14,443	15,635.40	1,192.40
1,615.71	2,000	0.00	2,000.00
1,501.66	11,000	9,291.42	1,708.58
66.00	6,316	6,480.11	164.11
410.13	800	0.00	800.00
12.36	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
2,315.65	13,388	12,384.37	1,003.63
2,000.00	2,000	0.00	2,000.00
2,594.13	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
2,539.79	10,370	10,046.33	323.67
1,255.00	2,000	125.00	1,875.00
448.03	11,000	10,919.52	80.48
371.24	3,082	2,756.04	325.96
24.35	100	79.32	20.68
778.07	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
1,808.06	10,256	5,203.14	5,052.86
73.33	600	600.66	0.66
447.58	12,000	11,931.82	68.18
969.93	2,500	2,494.32	5.68
163.02	664	344.69	319.31
1,436.76	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
1,665.35	10,543	5,653.45	4,889.55
5.09	1,000	503.00	497.00
3,350.69	12,000	7,464.09	4,535.91
54.98	3,000	2,255.13	744.87
247.99	500	500.00	0.00
664.00	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
2,227.68	10,000	2,580.56	7,419.44
75.00	200	125.00	75.00
335.03	1,400	794.84	605.16
212.35	500	783.56	283.56
510.66	500	571.13	71.13
254.48	250	439.04	189.04
14.92	530	459.52	70.48
735.77	787	117.85	669.49
9.90	250	260.45	10.45
2,775.87	5,000	1,840.33	3,159.67
572.10	1,900	1,000.37	899.63
162.34	1,400	761.95	638.05
730.71	1,150	878.96	271.04

135.08	1,000	805.57	194.43
510.04	1,300	1,073.55	226.45
301.54	1,500	1,210.46	289.54
806.78	9,626	9,048.24	577.76
210.00	2,000	2,159.00	159.00
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
450.00	300	750.00	450.00
220.00	750	564.05	185.95
2,315.00	700	3,015.00	2,315.00
205.00	750	589.03	160.97
54,405.91	7,000	3,917.26	3,082.74
3,945.97	12,000	14,302.93	2,302.93
21,587.25	3,500	1,206.59	2,293.41
17,500.00	2,500	0.00	2,500.00
11,550.00	1,550	110.68	1,439.32
12,306.00	2,306	583.70	1,722.30
10,989.27	1,187	753.13	433.87
10,241.00	241	0.00	241.00
0.00			0.00
0.00			0.00
62,064.19	42,460	121,820.51	79,360.51
23,872.49	21,120	38,753.95	17,633.95
2,855.35	3,000	8,159.70	5,159.70
1,280.52	3,000	7,093.25	4,093.25
2,960.43	3,000	7,570.96	4,570.96
1,716.63	3,000	7,585.43	4,585.43
2,474.50	3,000	8,102.70	5,102.70
1,810.24	3,000	7,230.50	4,230.50
0.00			0.00
0.00			0.00
0.00			0.00
79,867.32	16,120	125,360.35	109,240.35
0.00			0.00
0.00			0.00
48,358.58	1,243,115	1,153,446.00	89,669.00
1,117.27	94,881	79,078.50	15,802.50
250.00	250	0.00	250.00
369.40	1,200	677.85	522.15
300.00	87	80.00	6.90
0.00			0.00
0.00			0.00
1,500.00	1,500	176.91	1,323.09
300.00	300	0.00	300.00
300.00	300	0.00	300.00
1,204.58	1,900	3,137.05	1,237.05
16.05	500	0.00	500.00
0.00	400	235.00	165.00

0.00	400	444.00	44.00
33.11	500	0.00	500.00
236.28	4,000	5,023.84	1,023.84
200.00	200	47.00	153.00
25.00	100	40.00	60.00
0.00	0	75.00	75.00
75.00	75	25.00	50.00
25.00	100	100.00	0.00
75.00	75	75.00	0.00
0.00			0.00
0.00			0.00
0.00			0.00
900.00	900	0.00	900.00
0.00			0.00
0.00			0.00
0.00			0.00
5,218.60	5,000	9,090.26	4,090.26
300.00	300	0.00	300.00
75.40	700	838.09	138.09
1,036.01	1,600	2,773.80	1,173.80
0.00			0.00
0.00			0.00
3,311.00	3,911	0.00	3,911.00
0.00			0.00
0.00			0.00
1,100.00	16,495	15,628.00	867.00
0.00			0.00
0.00			0.00
9,770.36	66,283	86,470.71	20,187.71
0.00			0.00
0.00			0.00
6,216.36	150,264	191,345.11	41,081.61
29,776.99	336,271	346,286.02	10,015.02
0.00	47,418	0.00	47,418.00
30,734.96	779,689	855,001.25	75,312.25
95,786.08	1,538,175	1,687,784.55	149,609.55
15,590.84	22,021	0.00	22,021.00
51,132.71	365,371	321,421.33	43,949.67
8,278.56	748,491	770,540.84	22,049.84
0.00	0	1,230.75	1,230.75
22,027.08	352,389	301,583.61	50,805.39
11,923.92	70,528	27,263.55	43,264.45
472.44	68,316	81,461.06	13,145.06
0.00			0.00
15,719.32	180,398	190,897.44	10,499.44
0.00			0.00
242.52	35,717	24,884.10	10,832.90
0.00			0.00
0.00			0.00

22,642.11	364,110	356,551.76	7,558.24
19,339.24	254,538	475,207.39	220,669.39
26,159.32	173,727	195,445.79	21,718.79
37,650.89	269,015	306,580.02	37,565.02
34,504.02	250,657	230,710.35	19,946.65
22,010.08	211,610	217,256.98	5,646.98
34,807.38	186,717	139,444.06	47,272.94
16,999.93	215,261	144,209.71	71,051.29
0.00			0.00
0.00			0.00
38,087.76	52,000	18,256.26	33,743.74
0.00			0.00
0.00			0.00
1,715.44	2,716	1,994.95	721.05
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
2.94	1,000	840.27	159.73
0.00			0.00
0.00			0.00
297,828.00	19,000	0.00	19,000.00
826,517.39	439,675	1,227,882.48	788,207.48
0.00			0.00
0.00			0.00
2,005.17	16,676	13,410.87	3,265.26
0.00			0.00
0.00			0.00
3,482.61	23,450	7,559.15	15,890.85
0.00			0.00
0.00			0.00
1,000.00	1,000	0.00	1,000.00
0.00			0.00
0.00			0.00
4,059.00	24,073	13,649.45	10,423.55
0.00			0.00
0.00			0.00
4,613.83	6,500	13,589.67	7,089.67
0.00			0.00
0.00			0.00
0.00	200	200.00	0.00
0.00			0.00
0.00			0.00
400.00	400	127.90	272.10
1,000.00	1,000	424.00	576.00
0.00			0.00
0.00			0.00
500.00	500	0.00	500.00

0.00			0.00
0.00			0.00
421.00	421	0.00	421.00
0.00			0.00
0.00			0.00
10,000.00	10,000	7,500.00	2,500.00
0.00			0.00
0.00			0.00
1,000.00	1,000	516.00	484.00
0.00			0.00
0.00			0.00
958.31	1,000	555.80	444.20
5.57	1,018	1,005.29	12.71
257.35	3,000	1,506.10	1,493.90
101.00	16,643	0.00	16,643.00
653.28	1,100	1,091.47	8.53
300.00	300	0.00	300.00
3,326.62	20,000	13,847.47	6,152.53
552.57	900	434.80	465.20
2,541.86			0.00
0.00			0.00
0.00			0.00
3,500.00	3,500	0.00	3,500.00
0.00			0.00
0.00			0.00
80,326.48	689,595	718,939.82	29,344.82
518,807.65	1,210,144	780,282.55	429,861.45
0.00			0.00
0.00			0.00
32.60	10,000	9,875.95	124.05
120.60	500	410.66	89.34
0.00			0.00
0.00			0.00
592,448.49	4,972,000	3,973,631.15	998,368.85
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
5,000.00			0.00
0.00			0.00
0.00			0.00
2,556.43			0.00
595.00	0	2,055.66	2,055.66
3,783.35			0.00
0.00			0.00
0.00			0.00
0.06	161,340	161,339.94	0.06
0.00			0.00

0.00			0.00
11.00	0	0.00	0.00
28,995.93			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	2,100.00	2,100.00
0.00			0.00
0.00			0.00
0.00	0	47,991.88	47,991.88
0.00			0.00
0.00			0.00
48,723.00	0	48,062.05	48,062.05
0.00			0.00
0.00			0.00
350.00	1,050	1,400.00	350.00
0.00			0.00
0.00			0.00
350.00	350	0.00	350.00
0.00			0.00
0.00			0.00
1,400.00	0	1,400.00	1,400.00
0.00			0.00
0.00			0.00
0.10	10,300	10,299.90	0.10
0.00			0.00
0.00			0.00
24.90	0	24.90	24.90
0.00			0.00
0.00			0.00
0.00	3,754	3,754.00	0.00
0.00			0.00
0.00			0.00
24.80	1,000	975.20	24.80
0.00			0.00
0.00			0.00
15,054.00	0	15,054.00	15,054.00
0.00			0.00
0.00			0.00
0.00	13,822	13,822.00	0.00
0.00			0.00
0.00			0.00
13,822.00	0	13,822.00	13,822.00
0.00			0.00
0.00			0.00
0.16	29,948	29,947.84	0.16
0.00			0.00

0.00			0.00
2,156.00	2,695	539.00	2,156.00
0.00			0.00
0.00			0.00
0.00	4,107	4,107.00	0.00
0.00			0.00
0.00			0.00
34,594.00	0	34,594.00	34,594.00
0.00			0.00
0.00			0.00
0.00	121,503	121,503.00	0.00
0.00			0.00
0.00			0.00
121,503.00	0	121,503.00	121,503.00
0.00			0.00
0.00			0.00
0.00	4,000	4,000.00	0.00
0.00			0.00
0.00			0.00
16,001.00	75,636	91,637.00	16,001.00
0.00			0.00
0.00			0.00
4,293.00	7,167	2,874.00	4,293.00
0.00			0.00
0.00			0.00
2,024.00	13,000	10,976.00	2,024.00
0.00			0.00
0.00			0.00
1,392.00	1,392	0.00	1,392.00
0.00			0.00
0.00			0.00
93.71	2,081	1,987.29	93.71
0.00			0.00
0.00			0.00
111,692.00	0	111,692.00	111,692.00
0.00			0.00
0.00			0.00
699.00	699	0.00	699.00
0.00			0.00
0.00			0.00
3,663.00	9,500	13,163.00	3,663.00
0.00			0.00
0.00			0.00
1,054.91	1,288	233.09	1,054.91
0.00			0.00
0.00			0.00
6,788.92	8,049	1,260.08	6,788.92
0.00			0.00
0.00			0.00

4,149.00	4,000	8,149.00	4,149.00
0.00			0.00
0.00			0.00
25,209.00	0	25,209.00	25,209.00
0.00			0.00
0.00			0.00
0.10	15,500	15,500.10	0.10
0.00			0.00
0.00			0.00
0.10	18,142	18,141.90	0.10
0.00			0.00
0.00			0.00
1,116.00	1,395	279.00	1,116.00
0.00			0.00
0.00			0.00
0.00	2,000	2,000.00	0.00
0.00			0.00
0.00			0.00
35,921.00	0	35,921.00	35,921.00
0.00			0.00
0.00			0.00
0.00	2,000	2,000.00	0.00
0.00			0.00
0.00			0.00
0.00	2,391	2,391.00	0.00
0.00			0.00
0.00			0.00
0.00	19,000	19,000.00	0.00
0.00			0.00
0.00			0.00
23,391.00	0	23,391.00	23,391.00
0.00			0.00
0.00			0.00
0.00	30,000	30,000.00	0.00
0.00			0.00
0.00			0.00
0.11	260,286	260,286.11	0.11
0.00			0.00
0.00			0.00
0.06	129,300	129,299.94	0.06
0.00			0.00
0.00			0.00
10,051.00	12,564	2,513.00	10,051.00
0.00			0.00
0.00			0.00
1,529.24	18,900	20,429.24	1,529.24
0.00			0.00
0.00			0.00
397.31	9,400	9,797.31	397.31

0.00			0.00
0.00			0.00
1,926.60	5,000	3,073.40	1,926.60
0.00			0.00
0.00			0.00
455,399.00	0	455,399.00	455,399.00
0.00			0.00
0.00			0.00
141.44	0	141.44	141.44
0.00			0.00
0.00			0.00
0.00	9,600	9,600.00	0.00
0.00			0.00
0.00			0.00
141.44	2,400	2,258.56	141.44
0.00			0.00
0.00			0.00
12,000.00	0	12,000.00	12,000.00
0.00			0.00
0.00			0.00
1,000.00	15,000	16,000.00	1,000.00
0.00			0.00
0.00			0.00
1,000.00	5,000	4,000.00	1,000.00
0.00			0.00
0.00			0.00
20,000.00	0	20,000.00	20,000.00
0.00			0.00
0.00			0.00
0.00	0	0.00	0.00
0.00			0.00
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
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
5,157.70	0	625.86	625.86
2,065.84			0.00
0.00			0.00
0.00			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
0.00			0.00
0.00			0.00
1,492.45	0	2,368.05	2,368.05

0.00			0.00
0.00			0.00
1,163.03	0	0.00	0.00
840.00	0	0.00	0.00
0.00			0.00
0.00			0.00
7,223.00	0	16,093.00	16,093.00
6,233.00	0	2,585.00	2,585.00
0.00	0	0.00	0.00
0.00			0.00
0.00			0.00
9,600.00			0.00
0.00			0.00
0.00			0.00
4,978.23	0	0.00	0.00
0.00			0.00
0.00			0.00
21.53	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
19,206.00	0	0.00	0.00
0.00	0	15,500.00	15,500.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
12,045.00	0	0.00	0.00
57,958.05	0	57,000.00	57,000.00
0.00			0.00
0.00			0.00
9,522.97	0	981.00	981.00
0.00			0.00
0.00			0.00
0.00			0.00
5,463.00	0	62,979.00	62,979.00
76,984.00			0.00
0.00			0.00
0.00			0.00
4,783.07	0	45,000.00	45,000.00
55,238.10			0.00
0.00			0.00
0.00			0.00
216,664.96	0	100.00	100.00

0.00	0	165,000.00	165,000.00
0.00			0.00
0.00			0.00
590.46			0.00
641,870.38	0	695,000.00	695,000.00
0.00			0.00
0.00			0.00
6,390.00	0	0.00	0.00
4,905.00			0.00
0.00			0.00
0.00			0.00
6,831.11	0	22,979.92	22,979.92
149,881.69	0	143,000.00	143,000.00
0.00			0.00
0.00			0.00
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			0.00
0.00			0.00
0.00			0.00
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
0.00			0.00
0.00			0.00
1,131,905.00	0	892,217.00	892,217.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
30,000.00	0	28,743.00	28,743.00
0.00			0.00
0.00			0.00
270.00			0.00
0.00			0.00
0.00			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
0.00			0.00
0.00			0.00
14,130.80			0.00
36,304.00	0	35,047.00	35,047.00
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
0.00			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
0.00			0.00
0.00			0.00
7,218.84	0	4,000.00	4,000.00
8,573.00			0.00
0.00			0.00
0.00			0.00
2,718.90	0	933.34	933.34
2,026.53	0	2,366.20	2,366.20
0.00			0.00
0.00			0.00
40,544.00	0	16,366.00	16,366.00
22,707.00	0	6,728.00	6,728.00
0.00			0.00
0.00			0.00
8,764.35			0.00
0.00			0.00
0.00			0.00
0.00			0.00
134,075.82	0	137,427.00	137,427.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00	0	2,100.00	2,100.00
2,850.00			0.00
0.00			0.00
0.00			0.00
2,223.40	0	7,981.00	7,981.00
2,137.80			0.00
0.00			0.00
0.00			0.00
1,526.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
356.01	0	5,058.00	5,058.00
5,277.14			0.00
0.00			0.00
0.00			0.00
0.00			0.00

0.00			0.00
0.00			0.00
310.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
152,150.00	0	126,436.00	126,436.00
0.00			0.00
0.00			0.00
1,500.00	0	1,500.00	1,500.00
0.00			0.00
0.00			0.00
1,098.17	0	0.00	0.00
4,328.24	0	4,322.00	4,322.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
149.73	0	355.31	355.31
1,297.76			0.00
0.00			0.00
0.00			0.00
7,126.00	0	3,652.00	3,652.00
0.00			0.00
0.00			0.00
1,850,945.39	0	1,809,325.85	1,809,325.85
72,000.00			0.00
0.00			0.00
0.00			0.00
278,468.60	0	348,119.69	348,119.69
0.00			0.00
0.00			0.00
1,296,430.00	0	1,694,000.00	1,694,000.00
72,000.00			0.00
0.00			0.00
0.00			0.00
15,139.52	0	11,735.00	11,735.00
0.00			0.00
0.00			0.00
326.70			0.00
0.00			0.00
0.00			0.00
0.00	0	11,735.00	11,735.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00

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
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
5,000.00	0	5,000.00	5,000.00
0.00			0.00
0.00			0.00
2,106.73	0	2,143.27	2,143.27
0.00			0.00
0.00			0.00
4,250.00	0	8,550.00	8,550.00
0.00			0.00
0.00			0.00
8,249.03			0.00
0.00			0.00
0.00			0.00
23,730.22			0.00
0.00			0.00
0.00			0.00
5,020.78			0.00
0.00			0.00
0.00			0.00
18,500.00			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			0.00
0.00			0.00
0.00			0.00
5,000.00			0.00
0.00			0.00
0.00			0.00
0.00	0	24,450.00	24,450.00
0.00			0.00
0.00			0.00
135.00			0.00
90.00			0.00
0.00			0.00
0.00			0.00

3,010.00			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
6,120.00	0	270.00	270.00
0.00			0.00
0.00			0.00
11,120.00	0	14,970.00	14,970.00
0.00			0.00
0.00			0.00
1,002.84	655,000	656,002.84	1,002.84
0.00			0.00
0.00			0.00
463,298.19	0	648,175.21	648,175.21
	0	2,591.81	2,591.81
0.00			
0.00			
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			
0.00			

0.00			
0.00			
0.00			
0.00			
0.00			
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
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
41,747.00	0	17,066.00	17,066.00
10,163.00	0	7,292.00	7,292.00
	0	5,485.74	5,485.74
	0	27,599.00	27,599.00
540.00	0	506.00	506.00
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
36,455.48			
15,841.59	0	15,812.82	15,812.82
644.30	0	145.00	145.00
48,383.15	0	40,974.98	40,974.98
0.00			
0.00			
60,186.35	0	1,254.15	1,254.15
224,125.34	0	245,386.85	245,386.85
50,873.50	0	52,446.50	52,446.50
39,011.00	0	11,165.00	11,165.00
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			

	FY 2015		
ORIGINAL APPROP	**YTD ACTUAL**	**ENCUMBRANCES**	**BALANCE**
66,567	39,582.27	0.00	26,984.73
2,600	750.00	0.00	1,850.00
650	0.00	0.00	650.00
800	750.00	0.00	50.00
1,400	0.00	0.00	1,400.00
650	750.00	0.00	100.00
750	750.00	0.00	0.00
550	0.00	0.00	550.00
1,990	1,500.00	0.00	490.00
693	690.00	0.00	3.00
1,839	1,380.00	0.00	459.00
2,620	2,790.00	0.00	170.00
1,270	690.00	0.00	580.00
38,760	22,574.00	0.00	16,186.00
17,711	18,233.00	0.00	521.72
4,428	4,341.00	0.00	86.82
4,428	1,736.00	0.00	2,691.82
11,513	9,551.00	0.00	1,961.74
11,513	11,287.00	0.00	225.74
7,085	6,946.00	0.00	138.92
1,736	0.00	0.00	1,736.00
2,605	0.00	0.00	2,605.00
2,605	0.00	0.00	2,605.00
			0.00
			0.00

			0.00
18,360	1,844.84	0.00	16,515.16
			0.00
			0.00
20,047	0.00	0.00	20,047.00
			0.00
			0.00
			0.00
352,244	173,210.75	0.00	179,033.07
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
163,398	53,923.04	116,192.22	6,717.26
126,641	38,641.57	92,076.85	4,077.42
			0.00
289,138	100,127.36	237,802.48	48,791.84
83,001	30,075.72	72,609.26	19,683.98
388,920	113,818.23	320,772.22	45,670.12
1,030,326	328,844.60	751,935.79	50,454.42
			0.00
			0.00
			0.00
424,078	116,489.82	317,854.85	10,266.27
207,805	64,605.04	151,061.97	7,862.41
202,090	63,409.92	148,223.56	9,543.85
104,668	28,923.04	68,692.22	7,052.39
100,539	31,680.00	75,240.00	6,380.86
101,242	31,680.00	75,240.00	5,677.86
104,970	28,923.04	68,692.22	7,354.33
			0.00
377,603	56,469.55	324,699.97	3,566.03
300,585	43,948.08	236,110.76	20,526.43
1,125,094	194,699.24	1,064,010.63	133,615.62
707,274	108,051.16	608,122.52	8,899.90
228,331	34,001.68	195,509.66	1,180.26
75,064	11,640.76	66,934.37	3,511.33
178,445	26,053.16	131,790.17	20,601.45
1,202,626	195,394.43	1,063,067.24	55,835.84
272,771	40,971.36	235,585.40	3,785.64
187,165	32,379.84	186,184.08	31,399.10
1,075,757	186,987.44	1,005,815.33	117,045.94

1,015,907	170,260.89	968,132.56	122,486.89
140,171	21,440.32	123,281.84	4,550.70
53,248	8,954.92	51,490.79	7,197.94
289,146	48,474.08	264,180.26	23,508.82
221,919	34,420.32	197,916.84	10,417.99
76,275	11,640.76	66,934.37	2,300.47
69,682	9,848.76	54,042.87	5,790.69
336,710	49,894.96	286,896.02	80.82
310,067	51,078.80	275,687.60	16,699.74
294,665	48,847.24	263,465.43	17,648.07
369,925	53,932.56	292,096.72	23,896.16
237,915	45,446.22	249,356.68	56,888.11
741,437	122,074.16	666,504.72	47,141.90
711,189	110,609.88	634,953.87	34,374.26
93,869	17,054.47	83,470.45	6,656.07
79,943	12,336.32	70,933.84	3,327.09
288,156	41,609.20	239,252.90	7,294.02
167,963	27,746.60	159,542.95	19,326.15
22,461	0.00	0.00	22,461.42
74,394	9,129.68	49,908.16	15,355.86
267,957	45,745.44	244,372.93	22,161.79
151,763	18,929.40	108,844.05	23,989.29
226,115	33,345.08	191,734.21	1,035.33
296,614	45,642.44	262,444.03	11,472.63
305,678	55,914.52	266,166.29	16,403.27
563,217	90,106.00	518,109.50	44,998.02
533,167	88,626.08	492,600.66	48,059.97
1,208,051	210,961.88	1,090,082.70	92,993.64
79,290	0.00	77,850.99	1,438.70
76,350	8,867.00	47,555.70	19,927.36
82,508	16,692.60	95,982.45	30,167.29
1,284,244	201,530.12	1,130,591.04	47,877.11
79,332	21,858.92	106,596.89	49,123.72
74,801	12,148.24	69,852.36	7,200.03
79,332	12,336.32	70,933.84	3,938.07
1,292,828	204,915.00	1,153,826.85	65,914.29
69,682	10,720.16	61,640.92	2,678.76
70,639	14,449.60	66,478.28	10,288.50
79,332	12,336.32	70,933.84	3,938.07
1,255,296	194,791.00	1,120,048.25	59,543.61
75,064	11,640.76	66,934.37	3,511.33
57,839	8,519.32	48,986.07	333.71
75,630	11,640.76	66,934.37	2,944.72
255,670	20,979.85	109,426.40	125,263.73
63,964	10,730.60	61,700.95	8,467.35
148,796	22,099.72	127,073.39	377.55
149,733	23,700.16	136,275.92	10,243.14
148,804	23,281.52	133,868.74	8,346.54
148,796	16,879.12	97,054.84	34,861.60

60,616	11,640.76	66,934.37	17,959.43
148,804	23,281.52	133,868.74	8,346.54
			0.00
76,871	12,059.40	69,341.55	4,529.67
66,848	10,984.16	63,158.92	7,295.34
			0.00
12,216	6,893.16	31,019.22	25,696.86
0	5,268.32	30,292.84	35,561.16
			0.00
416,499	65,221.92	283,269.02	68,007.83
202,616	28,056.08	159,517.42	15,042.69
113,494	19,893.24	114,386.13	20,784.99
69,734	11,247.08	64,670.71	6,183.45
71,389	11,640.76	66,934.37	7,186.35
57,783	8,510.92	48,937.79	334.26
79,815	12,399.52	71,297.24	3,881.76
119,723	21,366.12	122,855.19	24,498.81
79,815	12,399.52	71,297.24	3,881.76
79,815	12,399.52	71,297.24	3,881.76
27,379	0.00	0.00	27,378.84
26,738	11,676.92	67,142.29	52,080.93
27,379	9,870.00	56,752.50	39,243.66
26,738	0.00	0.00	26,738.28
50,663	19,164.44	110,195.53	78,696.57
45,134	0.00	44,248.88	885.10
74,402	12,740.08	66,934.37	5,272.59
22,568	5,086.68	27,948.45	10,467.63
65,015	10,730.60	61,700.95	7,416.75
22,568	2,634.16	16,463.50	3,469.84
50,663	9,398.76	54,042.87	12,778.23
77,643	12,700.76	61,182.00	3,760.66
66,670	10,721.68	61,649.66	5,701.08
59,274	9,121.40	52,448.05	2,295.21
144,349	44,447.52	103,377.86	3,476.00
43,796	232.00	0.00	43,564.00
21,998	752.10	0.00	21,245.90
			0.00
10,458	78.48	0.00	10,379.52
			0.00
			0.00
			0.00
			0.00
			0.00
9,372	1,647.60	9,473.70	1,749.30
9,372	1,647.60	9,473.70	1,749.30
9,372	1,647.60	9,473.70	1,749.30
9,372	1,647.60	9,473.70	1,749.30
			0.00
			0.00

213,364	39,314.56	93,372.08	80,676.96
			0.00
			0.00
150,848	24,601.68	32,738.52	93,507.60
			0.00
			0.00
0	500.00	0.00	500.00
			0.00
98,160	15,046.49	14,465.34	68,647.87
116,564	19,546.98	0.00	97,016.58
106,874	10,528.13	0.00	96,345.43
63,462	9,852.47	0.00	53,609.89
23,973	6,893.16	31,019.22	13,939.32
70,753	9,776.69	0.00	60,976.63
23,047	7,259.80	0.00	15,787.10
63,209	9,644.52	0.00	53,564.88
24,932	5,567.52	32,013.24	12,648.90
57,438	9,394.09	0.00	48,044.15
23,047	6,893.16	31,019.22	14,865.48
51,000	5,922.21	0.00	45,077.79
25,172	5,567.52	32,013.24	12,409.20
23,973	5,567.52	32,013.24	13,607.70
23,973	0.00	36,189.09	12,216.03
24,452	0.00	0.00	24,452.46
22,530	5,278.11	0.00	17,251.65
10,033	490.00	0.00	9,542.72
90,268	15,540.64	78,612.48	3,885.16
45,119	9,436.76	42,465.42	6,783.50
38,235	6,590.48	37,895.26	6,251.04
			0.00
			0.00
2,095	0.00	0.00	2,095.08
46,604	8,680.40	44,365.95	6,442.55
46,186	8,424.32	43,757.76	5,996.48
54,116	13,519.84	29,815.37	10,780.89
38,381	13,655.77	0.00	24,724.79
118,889	27,704.35	0.00	91,184.81
64,154	16,732.05	0.00	47,421.87
65,688	17,160.46	0.00	48,527.54
33,681	7,217.71	0.00	26,463.71
33,681	6,633.89	0.00	27,047.53
34,159	6,072.22	0.00	28,086.56
33,529	6,727.52	0.00	26,801.92
38,068	11,826.00	0.00	26,242.44
19,338	4,562.83	0.00	14,775.35
			0.00
			0.00
			0.00
			0.00

			0.00
			0.00
110,805	17,398.18	93,102.50	304.53
			0.00
			0.00
500	0.00	500.00	0.00
			0.00
			0.00
4,508	3,125.00	0.00	1,383.00
			0.00
			0.00
21,854	6,756.70	0.00	15,097.30
			0.00
			0.00
19,140	0.00	0.00	19,140.00
			0.00
			0.00
150	0.00	0.00	150.00
200	0.00	0.00	200.00
			0.00
			0.00
			0.00
62,067	56,173.13	5,893.87	0.00
3,000	2,758.47	241.53	0.00
5,000	2,745.52	2,254.48	0.00
37,000	25,225.61	9,010.31	2,764.08
30,000	29,200.28	799.43	0.29
30,120	9,762.54	20,357.46	0.00
40,000	40,000.00	0.00	0.00
523	0.00	0.00	522.66
			0.00
			0.00
2,000	1,334.25	665.75	0.00
2,500	338.75	424.80	1,736.45
2,500	0.00	2,300.51	199.49
800	0.00	147.90	652.10
1,000	0.00	0.00	1,000.00
1,000	0.00	0.00	1,000.00
1,000	0.00	0.00	1,000.00
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
			0.00
3,000	0.00	0.00	3,000.00
450	0.00	0.00	450.00

350	184.00	0.00	166.00
708	600.00	0.00	108.00
500	0.00	426.75	73.25
			0.00
			0.00
			0.00
235	0.00	0.00	235.00
2,800	949.45	195.00	1,655.55
			0.00
			0.00
13,672	4,995.00	0.00	8,677.00
14,586	26,050.00	2.00	11,466.00
7,000	0.00	6,897.00	103.00
401,801	19,402.68	280,597.32	101,800.56
12,000	6,393.60	3,839.84	1,766.56
			0.00
1,023,772	242,160.57	807,140.28	25,528.85
			0.00
			0.00
120,000	862.50	99,137.50	20,000.00
			0.00
			0.00
396,390	309,152.25	39,415.50	47,822.24
			0.00
			0.00
31,375	1,973.26	12,869.61	16,532.13
54,298	9,003.04	12,869.63	32,425.33
37,000	5,881.92	12,869.61	18,248.47
38,000	4,338.50	12,869.61	20,791.89
26,600	2,422.56	12,869.61	11,307.83
22,000	1,870.26	12,869.61	7,260.13
23,000	2,910.84	12,869.61	7,219.55
28,800	2,357.00	12,869.61	13,573.39
			0.00
			0.00
59,476	577.55	16,794.00	42,104.45
			0.00
			0.00
3,900	2,400.00	0.00	1,500.00
			0.00
			0.00
5,000	2,174.99	0.00	2,825.01
56,000	14,351.25	0.00	41,648.75
2,000	90.00	0.00	1,910.00
			0.00
			0.00
24,000	4,502.52	2,924.39	16,573.09
			0.00
			0.00

2,000	0.00	0.00	2,000.00
			0.00
			0.00
15,980	6,919.00	0.00	9,061.00
1,256	673.00	0.00	583.00
760	825.00	0.00	65.00
650	0.00	0.00	650.00
619	619.00	0.00	0.00
530	54.00	0.00	476.00
579	0.00	579.00	0.00
			0.00
			0.00
11,000	228.95	571.05	10,200.00
0	6,839.39	14,275.48	21,114.87
100,000	61,550.85	42,800.10	4,350.95
50,000	17,589.88	28,332.63	4,077.49
50,000	16,567.87	28,793.20	4,638.93
20,000	8,489.94	7,139.91	4,370.15
40,000	18,992.45	8,669.34	12,338.21
20,000	5,524.55	9,978.93	4,496.52
20,000	5,719.78	9,936.54	4,343.68
			0.00
			0.00
			0.00
2,000	0.00	0.00	2,000.00
239,040	237,734.89	1,305.11	0.00
1,200	0.00	0.00	1,200.00
13,000	9,970.00	1,000.00	2,030.00
			0.00
2,800	2,391.54	0.00	408.46
6,000	111.50	888.50	5,000.00
1,598	168.58	0.00	1,429.42
			0.00
5,300	0.00	0.00	5,300.00
1,800	1,806.23	0.00	6.23
7,400	779.55	1,097.64	5,522.81
			0.00
500	50.95	0.00	449.05
			0.00
2,700	0.00	1,014.08	1,685.92
801	1,954.41	340.42	1,493.83
2,000	810.03	0.00	1,189.97
			0.00
2,300	0.00	0.00	2,300.00
1,000	0.00	0.00	1,000.00
			0.00
2,000	0.00	0.00	2,000.00
1,070	1,336.34	0.00	266.34
1,800	0.00	0.00	1,800.00

			0.00
1,500	0.00	0.00	1,500.00
600	813.72	0.00	213.72
			0.00
817	815.43	0.00	1.57
1,530	0.00	0.00	1,530.00
550	550.00	189.66	189.66
1,500	0.00	0.00	1,500.00
691	1,011.77	0.00	320.77
1,000	0.00	0.00	1,000.00
17,000	0.00	0.00	17,000.00
			0.00
			0.00
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
			0.00
			0.00
1,000	0.00	0.00	1,000.00
500	0.00	0.00	500.00
500	0.00	0.00	500.00
3,318	0.00	0.00	3,318.00
3,100	0.00	0.00	3,100.00
3,713	0.00	0.00	3,713.10
			0.00
			0.00
			0.00
			0.00
			0.00
8,500	360.00	0.00	8,140.00
			0.00
			0.00
1,377	0.00	0.00	1,377.00
			0.00
			0.00
17,366	12,665.17	4,637.97	62.86
5,300	1,170.00	215.00	3,915.00
3,790	159.00	0.00	3,631.00
2,100	0.00	0.00	2,100.00
1,600	0.00	0.00	1,600.00
1,600	0.00	0.00	1,600.00
1,600	0.00	0.00	1,600.00
1,600	0.00	0.00	1,600.00

			0.00
			0.00
225	0.00	0.00	225.00
365	0.00	0.00	365.00
280	0.00	0.00	280.00
239	0.00	0.00	238.50
135	0.00	0.00	135.00
			0.00
230	0.00	0.00	230.00
13,790	15,199.00	0.00	1,409.00
			0.00
			0.00
4,500	872.78	919.09	2,708.13
3,138	686.91	2,390.82	60.27
2,500	0.00	0.00	2,500.00
1,092	0.00	0.00	1,092.00
			0.00
			0.00
30,000	960.00	30,000.00	960.00
			0.00
			0.00
70,000	4,083.75	35,916.25	30,000.00
			0.00
			0.00
505	0.00	240.00	265.00
1,000	1,000.00	0.00	0.00
2,000	1,164.00	0.00	836.00
1,300	0.00	0.00	1,300.00
900	0.00	0.00	900.00
1,100	0.00	0.00	1,100.00
1,100	0.00	0.00	1,100.00
1,000	1,000.00	0.00	0.00
300	0.00	0.00	300.00
100	100.00	0.00	0.00
800	693.94	0.00	106.06
250	250.00	0.00	0.00
450	450.00	0.00	0.00
500	500.00	0.00	0.00
400	400.00	0.00	0.00
300	0.00	299.99	0.01
			0.00
			0.00
709	0.00	0.00	709.00
150	0.00	0.00	150.00
2,500	0.00	0.00	2,500.00
			0.00
500	0.00	0.00	500.00
1,600	0.00	557.56	1,042.44
400	0.00	0.00	400.00

200	0.00	0.00	200.00
800	0.00	0.00	800.00
150	0.00	0.00	150.00
200	0.00	0.00	200.00
400	0.00	0.00	400.00
180	0.00	0.00	180.00
607	0.00	0.00	607.00
98	0.00	0.00	98.00
75,000	45,110.67	29,650.00	239.33
8,700	4,153.88	812.00	3,734.12
			0.00
			0.00
5,260	3,356.59	0.00	1,903.41
			0.00
			0.00
76,185	9,468.00	0.00	66,717.00
			0.00
			0.00
9,110	1,548.90	0.00	7,561.10
3,663	2,885.68	185.00	592.32
0	0.00	1,000.00	1,000.00
14,374	500.00	1,127.00	12,747.00
0	53,120.13	0.00	53,120.13
			0.00
			0.00
54,381	0.00	0.00	54,381.00
			0.00
			0.00
51	0.00	0.00	51.00
7,069	500.00	0.00	6,569.00
300	0.00	0.00	300.00
10,208	3,422.37	1,277.79	5,507.84
2,900	345.00	0.00	2,555.00
3,900	532.05	0.00	3,367.95
1,500	400.00	0.00	1,100.00
1,640	890.00	490.00	260.00
1,288	489.95	458.20	339.85
900	100.00	0.00	800.00
5,000	0.00	0.00	5,000.00
1,000	0.00	0.00	1,000.00
			0.00
			0.00
2,100	0.00	0.00	2,100.00
			0.00
			0.00
8,500	8,123.31	317.33	59.36
6,400	0.00	4,028.50	2,371.50
5,300	3,567.76	0.00	1,732.24
500	0.00	0.00	500.00

631	0.00	0.00	631.00
824	0.00	0.00	824.00
500	249.67	0.00	250.33
			0.00
			0.00
7,863	1,964.88	0.00	5,898.30
			0.00
			0.00
8,700	2,647.10	0.00	6,052.90
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
1,200	0.00	0.00	1,200.00
			0.00
			0.00
47,000	0.00	0.00	47,000.00
			0.00
			0.00
2,607	2,759.00	0.00	152.00
7,600	3,283.89	4,316.11	0.00
5,500	0.00	5,499.99	0.01
2,700	0.00	0.00	2,700.00
2,000	0.00	275.00	1,725.00
1,200	0.00	275.00	925.00
2,000	0.00	275.00	1,725.00
1,500	999.12	272.37	228.51
			0.00
			0.00
20,000	6,600.00	600.00	12,800.00
			0.00
			0.00
1,140	0.00	0.00	1,140.00
12,535	3,260.93	1,582.61	7,691.46
3,000	0.00	0.00	3,000.00
15,000	6,322.10	6,341.62	2,336.28
1,800	0.00	0.00	1,800.00
5,000	121.12	0.00	4,878.88
9,585	1,664.55	694.64	7,225.87
1,655	0.00	0.00	1,655.00
2,504	797.33	669.29	1,037.38
700	377.92	0.00	322.08
1,000	65.01	0.00	934.99
2,200	6,636.27	3,879.95	8,316.22
1,544	0.00	0.00	1,544.00

145,000	127,498.80	2,466.01	15,035.19
6,000	1,267.22	0.00	4,732.78
1,333	0.00	0.00	1,333.00
12,000	11,330.26	0.00	669.74
15,895	125.00	4,750.00	11,020.00
8,250	1,637.58	193.05	6,419.37
12,000	0.00	0.00	12,000.00
12,000	3,026.99	116.24	8,856.77
5,000	909.61	3,176.16	914.23
2,000	964.82	375.00	660.18
13,960	7.46	1,950.42	12,002.12
4,000	322.16	1,759.37	1,918.47
1,000	0.00	0.00	1,000.00
3,981	0.00	0.00	3,981.00
4,000	415.87	1,008.84	2,575.29
750	68.48	107.65	573.87
6,000	6,000.00	0.00	0.00
3,020	1,885.35	414.82	719.83
2,000	22.41	681.81	1,340.60
1,000	0.00	0.00	1,000.00
3,500	2,480.76	0.00	1,019.24
1,000	0.00	0.00	1,000.00
1,000	0.00	0.00	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
2,000	960.28	119.95	919.77
1,000	0.00	294.00	706.00
3,500	0.00	2,052.51	1,447.49
1,000	0.00	0.00	1,000.00
2,178	0.00	0.00	2,178.00
3,500	3.94	1,290.90	2,213.04
1,026	456.48	0.00	569.52
1,000	0.00	0.00	1,000.00
1,038	0.00	0.00	1,038.00
1,000	0.00	0.00	1,000.00
1,847	0.00	0.00	1,847.00
3,500	238.62	306.00	2,955.38
1,000	0.00	872.55	127.45
1,000	0.00	0.00	1,000.00
1,000	0.00	0.00	1,000.00
1,000	0.00	0.00	1,000.00
1,658	0.00	0.00	1,658.00
3,500	536.18	0.00	2,963.82
2,000	91.30	393.80	1,514.90
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
3,500	524.55	0.00	2,975.45
			0.00
1,000	0.00	0.00	1,000.00
1,000	0.00	0.00	1,000.00
1,000	0.00	0.00	1,000.00
11,000	4,590.19	3.42	6,406.39
6,500	2,157.45	715.42	3,627.13
5,500	163.80	2,839.17	2,497.03
3,750	2,479.37	719.12	551.51
3,750	1,662.00	188.79	1,899.21
3,750	1,662.00	1,308.70	779.30
3,750	1,850.79	0.00	1,899.21
900	3.31	0.00	896.69
2,000	0.00	1,100.00	900.00
6,771	3,747.28	7,173.93	4,150.21
20,564	12,371.37	3,636.20	4,556.43
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	164.50	2,252.64
853	0.00	0.00	853.00
600	0.00	0.00	600.00
1,600	494.10	0.00	1,105.90
19,805	7,575.94	2,263.57	9,965.49
5,930	1,554.51	601.03	3,774.46
1,000	0.00	0.00	1,000.00
14,000	1,691.91	9,419.74	2,888.35
6,750	2,109.31	7,052.91	2,412.22
750	51.81	0.00	698.19
			0.00
1,324	0.00	490.15	833.85
4,681	4,675.00	0.00	6.00
3,000	1,098.52	1,109.22	792.26
1,032	791.99	0.00	240.01
1,764	0.00	0.00	1,764.00
2,500	1,020.78	738.71	740.51
14,443	3,852.83	1,415.17	9,175.00
5,000	2,616.46	251.36	2,132.18
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
1,573	587.34	0.00	985.66
5,500	5,500.00	0.00	0.00

3,000	125.15	668.82	2,206.03
805	149.99	0.00	655.01
1,278	0.00	0.00	1,278.00
2,500	312.61	732.30	1,455.09
13,388	608.15	1,399.89	11,379.96
5,000	1,584.83	313.34	3,101.83
13,000	2,121.70	3,616.93	7,261.37
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
10,370	193.22	2,995.75	7,181.03
2,000	0.00	0.00	2,000.00
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
12,000	90.02	3,234.99	8,674.99
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
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
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
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
200	0.00	0.00	200.00
1,400	78.40	585.58	736.02
767	0.00	0.00	767.37
650	0.00	0.00	650.00
450	0.00	0.00	450.00
450	0.00	0.00	450.00
450	0.00	163.65	286.35
450	84.00	0.00	366.00
5,000	685.00	1,081.78	3,233.22
1,900	0.00	1,090.56	809.44
1,400	783.57	0.00	616.43
1,150	704.75	0.00	445.25

1,000	533.03	0.00	466.97
1,300	0.00	838.70	461.30
1,500	1,034.78	0.00	465.22
9,626	450.00	182.28	8,993.72
2,000	0.00	0.00	2,000.00
1,786	0.00	0.00	1,786.00
2,211	0.00	0.00	2,211.00
700	0.00	265.00	435.00
300	0.00	0.00	300.00
750	275.96	216.80	257.24
700	0.00	0.00	700.00
750	363.44	126.80	259.76
7,000	1,909.00	6,118.20	1,027.20
12,000	0.00	0.00	12,000.00
3,500	3,499.95	0.00	0.05
2,500	134.45	2,365.55	0.00
1,550	249.00	790.99	510.01
2,306	0.00	1,473.90	832.10
1,187	2,267.98	0.00	1,080.98
241	0.00	220.00	21.00
			0.00
			0.00
42,460	38,382.64	13,344.15	9,266.79
21,120	11,446.12	10,609.16	935.28
3,000	2,719.05	6,932.01	6,651.06
3,000	2,379.16	6,932.01	6,311.17
3,000	2,594.82	6,932.00	6,526.82
3,000	2,528.51	6,932.00	6,460.51
3,000	2,716.45	6,932.00	6,648.45
3,000	2,379.19	6,932.01	6,311.20
			0.00
			0.00
			0.00
75,687	15,667.00	10,000.00	50,020.35
			0.00
			0.00
1,243,115	0.00	1,045,321.20	197,793.80
94,881	13,938.00	3,500.00	77,443.00
250	0.00	0.00	250.00
1,200	0.00	258.00	942.00
87	0.00	0.00	86.90
			0.00
			0.00
1,500	0.00	0.00	1,500.00
300	0.00	0.00	300.00
300	0.00	0.00	300.00
1,900	1,900.00	0.00	0.00
500	0.00	0.00	500.00
400	0.00	0.00	400.00

400	0.00	0.00	400.00
500	0.00	0.00	500.00
4,000	1,971.42	0.00	2,028.58
200	0.00	0.00	200.00
100	0.00	0.00	100.00
			0.00
75	0.00	0.00	75.00
100	0.00	0.00	100.00
75	0.00	0.00	75.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
5,000	2,074.72	0.00	2,925.28
300	0.00	0.00	300.00
700	99.00	0.00	601.00
1,600	708.45	0.00	891.55
			0.00
			0.00
3,911	690.00	0.00	3,221.00
			0.00
			0.00
16,495	14,761.00	0.00	1,734.00
			0.00
			0.00
66,283	94,256.04	0.00	27,973.04
			0.00
			0.00
153,269	61,406.81	110,813.13	18,951.17
342,996	95,749.98	210,953.58	36,292.86
			0.00
879,689	165,771.36	851,615.65	137,698.01
1,685,593	300,495.92	1,679,675.19	294,578.11
22,021	0.00	0.00	22,021.00
372,678	75,090.08	410,426.95	112,838.61
763,461	142,941.36	751,385.92	130,866.46
			0.00
359,437	71,700.08	385,702.76	97,966.06
71,939	9,121.40	52,448.05	10,369.11
69,682	14,681.52	61,640.92	6,640.12
			0.00
184,006	30,542.76	175,620.87	22,157.67
			0.00
36,431	5,820.36	33,467.19	2,856.21
			0.00
			0.00

371,392	71,146.99	0.00	300,245.21
259,629	117,494.68	0.00	142,134.08
177,202	47,050.45	0.00	130,151.09
274,395	51,180.31	0.00	223,214.99
255,670	41,190.64	0.00	214,479.36
215,842	30,464.88	0.00	185,377.32
190,451	24,057.65	0.00	166,393.69
219,566	24,914.81	0.00	194,651.41
			0.00
			0.00
53,040	16,018.17	0.00	37,021.83
			0.00
			0.00
2,716	489.43	265.57	1,961.00
			0.00
			0.00
			0.00
			0.00
			0.00
1,000	59.34	0.00	940.66
			0.00
			0.00
19,000	0.00	0.00	19,000.00
1,143,363	320,605.66	843,528.15	20,770.66
			0.00
			0.00
16,676	355.16	12,869.61	3,451.36
			0.00
			0.00
23,450	838.50	16,107.50	6,504.00
			0.00
			0.00
1,000	0.00	0.00	1,000.00
			0.00
			0.00
24,073	2,544.70	0.00	21,528.30
			0.00
			0.00
10,000	6,274.79	0.00	3,725.21
			0.00
			0.00
200	200.00	0.00	0.00
			0.00
			0.00
400	0.00	0.00	400.00
1,000	0.00	0.00	1,000.00
			0.00
			0.00
500	0.00	0.00	500.00

			0.00
			0.00
421	0.00	0.00	421.00
			0.00
			0.00
10,000	5,000.00	0.00	5,000.00
			0.00
			0.00
1,000	0.00	0.00	1,000.00
			0.00
			0.00
1,000	0.00	0.00	1,000.00
1,018	158.01	0.00	859.99
3,000	0.00	0.00	3,000.00
16,643	0.00	1,251.00	15,392.00
1,100	0.00	0.00	1,100.00
300	0.00	0.00	300.00
20,000	0.00	12,562.09	7,437.91
900	0.00	0.00	900.00
			0.00
			0.00
			0.00
3,500	0.00	0.00	3,500.00
			0.00
			0.00
675,105	129,203.47	436,803.00	109,098.73
1,000,000	166,879.47	0.00	833,120.53
			0.00
			0.00
10,000	0.00	0.00	10,000.00
500	10.00	0.00	490.00
			0.00
			0.00
4,231,458	964,332.56	3,321,899.79	54,774.49
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0	2,405.17	1,496.99	3,902.16
			0.00
			0.00
			0.00
161,340	161,339.94	0.00	0.06
			0.00

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0	0.00	0.00	0.00
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			0.00
1,050	1,400.00	0.00	350.00
			0.00
			0.00
350	0.00	0.00	350.00
			0.00
			0.00
0	1,400.00	0.00	1,400.00
			0.00
			0.00
10,300	10,299.90	0.00	0.10
			0.00
			0.00
0	24.90	0.00	24.90
			0.00
			0.00
3,754	3,754.00	0.00	0.00
			0.00
			0.00
1,000	975.20	0.00	24.80
			0.00
			0.00
0	15,054.00	0.00	15,054.00
			0.00
			0.00
13,822	13,822.00	0.00	0.00
			0.00
			0.00
0	13,822.00	0.00	13,822.00
			0.00
			0.00
29,948	29,947.84	0.00	0.16
			0.00

			0.00
2,695	539.00	0.00	2,156.00
			0.00
			0.00
4,107	4,107.00	0.00	0.00
			0.00
			0.00
0	34,594.00	0.00	34,594.00
			0.00
			0.00
121,503	121,503.00	0.00	0.00
			0.00
			0.00
0	121,503.00	0.00	121,503.00
			0.00
			0.00
4,000	4,000.00	0.00	0.00
			0.00
			0.00
75,636	91,637.00	0.00	16,001.00
			0.00
			0.00
7,167	2,874.00	0.00	4,293.00
			0.00
			0.00
13,000	10,976.00	0.00	2,024.00
			0.00
			0.00
1,392	0.00	0.00	1,392.00
			0.00
			0.00
2,081	1,987.29	0.00	93.71
			0.00
			0.00
0	111,692.00	0.00	111,692.00
			0.00
			0.00
699	0.00	0.00	699.00
			0.00
			0.00
9,500	13,163.00	0.00	3,663.00
			0.00
			0.00
1,288	233.09	0.00	1,054.91
			0.00
			0.00
8,049	1,260.08	0.00	6,788.92
			0.00
			0.00

4,000	8,149.00	0.00	4,149.00
			0.00
			0.00
0	25,209.00	0.00	25,209.00
			0.00
			0.00
15,500	15,500.10	0.00	0.10
			0.00
			0.00
18,142	18,141.90	0.00	0.10
			0.00
			0.00
1,395	279.00	0.00	1,116.00
			0.00
			0.00
2,000	2,000.00	0.00	0.00
			0.00
			0.00
0	35,921.00	0.00	35,921.00
			0.00
			0.00
2,000	2,000.00	0.00	0.00
			0.00
			0.00
2,391	2,391.00	0.00	0.00
			0.00
			0.00
19,000	19,000.00	0.00	0.00
			0.00
			0.00
0	23,391.00	0.00	23,391.00
			0.00
			0.00
30,000	30,000.00	0.00	0.00
			0.00
			0.00
260,286	260,286.11	0.00	0.11
			0.00
			0.00
129,300	129,299.94	0.00	0.06
			0.00
			0.00
12,564	2,513.00	0.00	10,051.00
			0.00
			0.00
18,900	20,429.24	0.00	1,529.24
			0.00
			0.00
9,400	9,797.31	0.00	397.31

			0.00
			0.00
5,000	3,073.40	0.00	1,926.60
			0.00
			0.00
0	455,399.00	0.00	455,399.00
			0.00
			0.00
0	141.44	0.00	141.44
			0.00
			0.00
9,600	9,600.00	0.00	0.00
			0.00
			0.00
2,400	2,258.56	0.00	141.44
			0.00
			0.00
0	12,000.00	0.00	12,000.00
			0.00
			0.00
15,000	16,000.00	0.00	1,000.00
			0.00
			0.00
5,000	4,000.00	0.00	1,000.00
			0.00
			0.00
0	20,000.00	0.00	20,000.00
			0.00
			0.00
			0.00
			0.00
			0.00
0	9,941.52	0.00	9,941.52
0	734.00	0.00	734.00
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0	0.00	0.00	0.00
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			0.00
0	0.00	242.22	242.22
0	164.00	0.00	164.00
0	0.00	0.00	0.00
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			0.00
0	5,252.00	0.00	5,252.00
			0.00
			0.00
			0.00
0	15,510.00	0.00	15,510.00
0	833.00	0.00	833.00
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			0.00
0	0.00	200.29	200.29
			0.00
			0.00
0	0.00	134.66	134.66
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0	5,700.00	28,500.00	34,200.00
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0	6,648.00	0.00	6,648.00
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0	18,900.00	0.00	18,900.00
			0.00
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			0.00
0	4,500.00	0.00	4,500.00
0	491.17	196,477.83	196,969.00
			0.00
			0.00
0	2,030.00	0.00	2,030.00
0	75.64	5,141.58	5,217.22
			0.00
			0.00
0	126,690.32	722,557.68	849,248.00
			0.00
			0.00
0	150.00	0.00	150.00
0	2,233.00	325.00	2,558.00
			0.00
			0.00
0	216,376.00	0.00	216,376.00
0	0.00	0.00	0.00
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0	10,615.12	0.00	10,615.12
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			0.00
0	727.00	0.00	727.00
			0.00
			0.00
			0.00
0	15,365.00	0.00	15,365.00
			0.00
			0.00
			0.00
0	0.00	0.00	0.00
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			0.00
0	18,043.16	103,748.27	121,791.43
0	13,013.04	71,288.08	84,301.12
			0.00
			0.00
0	0.00	0.00	0.00
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			0.00
			0.00
0	1,995.00	0.00	1,995.00
0	0.00	0.00	0.00
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0	0.00	0.00	0.00
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0	0.00	15,980.00	15,980.00
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0	5,971.00	0.00	5,971.00
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			0.00
0	944.69	0.00	944.69
			0.00
			0.00
			0.00
0	3,470.00	0.00	3,470.00
			0.00
			0.00
0	292,946.76	1,965,325.82	2,258,272.58
			0.00
			0.00
			0.00
0	87,312.46	0.00	87,312.46
			0.00
			0.00
0	0.00	0.00	0.00
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			0.00
0	9,578.00	0.00	9,578.00
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0	4,789.00	0.00	4,789.00
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0	0.00	743.42	743.42
0	0.00	0.00	0.00
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			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
			0.00
			0.00
			0.00
			0.00
0	58,141.62	34,165.98	92,307.60
			0.00
			0.00
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	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	47,223.35	15,250.21	62,473.56
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	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	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	5,071.00	0.00	5,071.00
0	0.00	0.00	0.00
0	5,300.00	0.00	5,300.00
0	1,577.00	0.00	1,577.00
0	0.00	0.00	0.00
0	51,406.40	0.00	51,406.40
0	1,436.23	2,563.77	4,000.00
0	10,169.67	2,800.00	12,969.67
0	0.00	0.00	0.00
0	980.00	0.00	980.00
0	4,357.29	0.00	4,357.29
0	47,302.79	0.00	47,302.79
0	2,420.00	0.00	2,420.00

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