



**Morgan County Schools Special Called Board Meeting
May 7, 2026 5:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:00 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. **Chairman - Call To Order**
2. **FY 27 Budget**

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to approve the FY 27 budget that included the following cuts: the closure of Petros Joyner School at the end of the 2025-26 school year, two teaching positions at MCCTC, one teaching position at Central High School, PreK3 Class at Central Elementary, one Central Office professional position and the Nurse Assistant at Central Elementary and to add a Transition Coordinator for one year to assist Petros Joyner students with the transition to a new school and add one District Special Education Support staff member. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Nay, Billy Ward: Yea
Yea: 5, Nay: 1

3. **Adjourn**

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to adjourn. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

FUNCT	OBJ	CC	DESC	FY2025-26(Th	
				ORGBDGT	AMBDGT
	0				Revenue:
	REVENUES				
1	40110		CURRENTPROPERTYTAX	751,058	751,058
1	40120		TRUSTEE'SCOLLECTIONS-PRIOR	120,000	120,000
1	40125		TRUSTEE'SCOLL-BANKRUPTCY	0	0
1	40130		CIRCLK/CLK&MASTERCOLLECTIO	135,000	135,000
1	40140		INTERESTANDPENALTY	17,000	17,000
1	40150		PICK-UPTAXES	3,500	3,500
1	40161		PAYMENTSINLIEUOFTAXES-T.	0	0
1	40163		PAYMENTSINLIEUOFTAXES-OTHER	0	0
1	40210		LOCALOPTIONSALESTAX	2,346,200	2,346,200
1	40320		BANKEXCISETAX	0	0
1	40330		WHOLESALEBEERTAX	70,000	70,000
1	40331		BEERPRIVILEGETAX	0	0
4	41110		MARRIAGELICENSES	650	650
4	43511		TUITION-REGULARDAYSTUDENTS	7,000	7,000
4	43515		TUITION-OTHERSTATESYSTEMS	0	0
4	43517		TUITION-OTHER	500	500
4	43542		CONTRFORINSURCTSERVw/OTHERLEA'S	0	0
4	43570		RECEIPTSFROMINDIVIDUALSCHOOLS	1,000	1,000
4	43990		OTHERCHARGESFORSERVICES	0	0
4	44110		INTERESTEARNED	265,000	265,000
4	44130		SALEOFMATERIALS&SUPPLIES	0	0
4	44146		E-RATEFUNDING	0	0
4	44170		MISCELLANEOUSREFUNDS	0	0
4	44520		INSURANCERECOVERY	0	0
4	44530		SALEOFEQUIPMENT	0	0
4	44540		SALEOFPROPERTY	0	0
4	44560		DAMAGESRECOVEREDFROMINDIVID	0	0
4	44570		CONTRIBUTIONS&GIFTS	0	37,700
4	44990		OTHERLOCALREVENUES	617,798	628,925
2	46390		OTHERHEALTH&WELFAREGRANTS	0	6,000
2	46510		TN INVESTMENT IN STUD ACH.	25,076,852	25,076,852
2	46511		BASICEDUCATIONPROGRAM	0	0
2	46512		BASICEDUCATIONPROGRAM-ARRA	0	0
2	46513		TISA ON BEHALF PAYMENTS	0	0
2	46515		EARLYCHILDHOODEDUCATION	442,446	504,635
2	46520		SCHOOLFOODSERVICE	0	0
2	46530		ENERGYEFFICIENTSCHINITIATIVE	0	0
2	46550		DRIVEREDUCATION	0	0
2	46590		OTHERSTATEEDUCATIONFUNDS	365,000	365,000
2	46591		COORDINATEDSCHOOLHEALTH-ARRA	0	0
2	46592		INTERNETCONNECTIVITY-ARRA	0	0
2	46594		FAMILYRESOURCECENTERS-ARRA	0	0
2	46595		STATEWIDESTUMGMTSYS(SSMS)-ARRA	0	0
2	46610		CAREERLADDERPROGRAM	25,000	25,000
2	46612		CAREERLADDER-EXTENDEDCONTR	0	0
2	46615		CAREERLADD-EXTCONTR(ARRA)	0	0
2	46790		OTHERVOCATIONAL	0	3,419,177
2	46851		STATEREVENUESHARING-T.V.A.	386,184	386,184
2	46980		OTHERSTATEGRANTS	0	0
2	46981		SAFESCHOOLS-ARRA	0	54,842
2	46990		OTHERSTATEREVENUES	100,000	100,000
3	47114		USDA-OTHER	0	0

3	47131	VOCATIONALPROG.IMPROVEMENT	0	0
3	47139	OTHERVOCATIONAL	0	0
3	47143	EDUCATIONOFTHEHANDICAPPEDA	0	0
3	47144	EDUCATIONEDGE	0	0
3	47145	SPECIAL EDUCATIONPRESCHOOLGR	0	0
3	47147	SAFE&DRUG-FREESCH-STGRANTS	0	0
3	47170	APPALACHIANREGIONALCOMMISSION	0	0
3	47303	COVIDGRANT	0	0
3	47309	COVIDGrantD	0	0
3	47590	OTHERFEDERALTHROUGHSTATE	0	0
3	47990	OTHERDIRECTFEDERALREVENUE	0	0
4	48130	CONTRIBUTIONS	0	348,000
4	48140	CONTRACTEDSERVICES	0	0
4	48990	OTHER		0
4	49200	NOTESISSUED{TBLDG}	0	0
4	49700	INSURANCERECOVERY	0	0
4	49800	TRANSFERSIN	191,052	191,052
TOTALREVENUES:			30,921,240	34,860,275

REGULARINSTRUCTIONPROGRAM

5	71100	105	SUPERVISOR/DIRECTOR			0
5	71100	116	TEACHERS		9,523,731	9,523,731
5	71100	116	SBC	TEACHERS		0
5	71100	116	SLC	TEACHERS		0
5	71100	116	STR	TEACHERS		0
5	71100	117		CAREERLADDERPROGRAM	25,000	25,000
5	71100	121		DATAPROCESSINGPERSONNEL		0
5	71100	127		CAREERLADDEREXTCONTRAC		0
5	71100	128		HOMEBOUNDTEACHERS	4,000	4,000
5	71100	140		SALARYSUPPLEMENTS		0
5	71100	140	COA	SALARYSUPPLEMENTS	299,250	299,250
5	71100	140	EQU	SALARYSUPPLEMENTS	317,650	317,650
5	71100	140	EXT	SALARYSUPPLEMENTS		0
5	71100	140	DIF	SALARYSUPPLEMENTS		0
5	71100	140	TB	SALARYSUPPLEMENTS		0
5	71100	146	SLC	BUS DRIVERS		0
5	71100	162		CLERICALPERSONNEL		0
5	71100	163		EDUCATIONALASSISTANTS	766,443	766,443
5	71100	163	SBC	EDUCATIONALASSISTANTS		0
5	71100	163	SLC	EDUCATIONALASSISTANTS		0
5	71100	163	STR	EDUCATIONALASSISTANTS		0
5	71100	163	ISM	EDUCATIONALASSISTANTS		0
5	71100	188		BONUSPAYMENTS		0
5	71100	188	EQU	BONUSPAYMENTS		0
5	71100	188	TAP	BONUSPAYMENTS		0
5	71100	189		OTHERSALARIES&WAGES		0
5	71100	189	SLC	OTHERSALARIES&WAGES		0
5	71100	195		SUBSTITUTETEACHERS	100,000	100,000
5	71100	198		NON-CERTIFIEDSUBSTTEACHERS	125,000	125,000
5	71100	201		SOCIALSECURITY	649,916	649,916
5	71100	201	DIF	SOCIALSECURITY		0
5	71100	201	COA	SOCIALSECURITY	18,207	18,207
5	71100	201	EQU	SOCIALSECURITY{EQU}	21,420	21,420
5	71100	201	EXT	SOCIALSECURITY{EXT}		0
5	71100	201	SBC	SOCIALSECURITY		0

5	71100	201	SLC	SOCIALSECURITY		0
5	71100	201	STR	SOCIALSECURITY		0
5	71100	201	TB	SOCIALSECURITY		0
5	71100	201	ISM	SOCIALSECURITY		0
5	71100	204		STATERETIREMENT	519,273	519,273
5	71100	204	DIF	STATERETIREMENT		0
5	71100	204	COA	STATERETIREMENT	20,543	20,543
5	71100	204	EQU	STATERETIREMENT{EQU}	23,389	23,389
5	71100	204	EXT	STATERETIREMENT{EXT}		0
5	71100	204	SBC	STATERETIREMENT		0
5	71100	204	SLC	STATERETIREMENT		0
5	71100	204	STR	STATERETIREMENT		0
5	71100	204	TB	STATERETIREMENT		0
5	71100	204	ISM	STATERETIREMENT		0
5	71100	206		LIFEINSURANCE	7,140	7,140
5	71100	206	ISM	LIFEINSURANCE		0
5	71100	207		MEDICALINSURANCE	1,485,000	1,485,000
5	71100	207	ISM	MEDICALINSURANCE		0
5	71100	208		DENTALINSURANCE	53,040	53,040
5	71100	210		UNEMPLOYMENTCOMPENSATION		0
5	71100	212		EMPLOYERMEDICARE	149,509	149,509
5	71100	212	DIF	EMPLOYERMEDICARE		0
5	71100	212	COA	EMPLOYERMEDICARE	4,820	4,820
5	71100	212	EQU	EMPLOYERMEDICARE{EQU}	5,355	5,355
5	71100	212	EXT	EMPLOYERMEDICARE{EXT}		0
5	71100	212	SBC	EMPLOYERMEDICARE		0
5	71100	212	SLC	EMPLOYERMEDICARE		0
5	71100	212	STR	EMPLOYERMEDICARE		0
5	71100	212	TB	EMPLOYERMEDICARE		0
5	71100	212	ISM	EMPLOYERMEDICARE		0
5	71100	217	EQU	RETIREMENT-HYBRIDSTAB.{EQU}	1,071	1,071
5	71100	217	EXT	RETIREMENT-HYBRIDSTAB.{EXT}	536	536
5	71100	217	DIF	RETIREMENT-HYBRIDSTAB.		0
5	71100	217		RETIREMENT-HYBRIDSTAB.	144,585	144,585
5	71100	217	COA	RETIREMENT-HYBRIDSTAB.		0
5	71100	217	SBC	RETIREMENT-HYBRIDSTAB.		0
5	71100	217	SLC	RETIREMENT-HYBRIDSTAB.		0
5	71100	217	STR	RETIREMENT-HYBRIDSTAB.		0
5	71100	217	TB	RETIREMENT-HYBRIDSTAB.		0
6	71100	307		COMMUNICATION		0
6	71100	355		TRAVEL		0
6	71100	399		OTHERCONTRACTEDSERVICES		0
6	71100	399	ISM	OTHERCONTRACTEDSERVICES		0
6	71100	399	MATH	OTHERCONTRACTEDSERVICES		37,700
6	71100	429		INSTRUCTIONALSUPPLIES	58,880	58,880
6	71100	449		TEXTBOOKS	40,000	40,000
6	71100	471		SOFTWARE	80,000	80,000
6	71100	499		OTHERSUPPLIESANDMATERIALS	8,000	8,000
6	71100	533		CRIMINAL INVESTIGATE (TBI)	4,000	4,000
6	71100	535		FEEWAIVERS	30,000	30,000
6	71100	595		TISA ON BEHALF PAYMENTS		0
6	71100	599		OTHERCHARGES	26,350	26,350
6	71100	722		REGULARINSTRUCTIONEQUIP		0
5	71100	201	0044	SOCIALSECURITY{0044}		0
5	71100	212	0044	EMPLOYERMEDICARE{0044}		0

6	71100	429	0044	INSTRUCTIONALSUPPLIES{0044}	0
6	71100	429	SBC	INSTRUCTIONALSUPPLIES	0
6	71100	429	SLC	INSTRUCTIONALSUPPLIES	0
6	71100	429	STR	INSTRUCTIONALSUPPLIES	0
5	71100	163	SCC	EDUCATIONALASSISTANTS{SCC}	0
5	71100	201	SCC	SOCIALSECURITY{SCC}	0
5	71100	204	SCC	STATERETIREMENT{SCC}	0
5	71100	206	SCC	LIFEINSURANCE{SCC}	0
5	71100	207	SCC	MEDICALINSURANCE{SCC}	0
5	71100	212	SCC	EMPLOYERMEDICARE{SCC}	0
6	71100	429	SCJ	INSTRUCTIONALSUPPLIES{SCJ}	0
5	71100	116	SCO	TEACHERS{SCO}	0
5	71100	163	SCO	EDUCATIONALASSISTANTS{SCO}	0
5	71100	201	SCO	SOCIALSECURITY{SCO}	0
5	71100	204	SCO	STATERETIREMENT{SCO}	0
5	71100	206	SCO	LIFEINSURANCE{SCO}	0
5	71100	207	SCO	MEDICALINSURANCE{SCO}	0
5	71100	212	SCO	EMPLOYERMEDICARE{SCO}	0
6	71100	429	SCO	INSTRUCTIONALSUPPLIES{SCO}	0
5	71100	116	RTBR	TEACHERS{RTBR}	0
5	71100	201	RTBR	SOCIALSECURITY{RTBR}	0
5	71100	204	RTBR	STATERETIREMENT{RTBR}	0
5	71100	212	RTBR	EMPLOYERMEDICARE{RTBR}	0
6	71100	429	RTBR	INSTRUCTIONALSUPPLIES{RTBR}	0
6	71100	499	RTBR	OTHERSUPPLIESANDMAT{RTBR}	0
6	71100	599	RTBR	OTHERCHARGES{RTBR}	0
6	71100	599	SLC	OTHERCHARGES	0
6	71100	599	SBC	OTHERCHARGES	0
6	71100	599	SCS	OTHERCHARGES	0
5	71100	116	ARRA	TEACHERS{ARRA}	0
5	71100	116	BEP	TEACHERS{BEP}	0
5	71100	201	BEP	SOCIALSECURITY{BEP}	0
5	71100	204	BEP	STATERETIREMENT{BEP}	0
5	71100	207	BEP	MEDICALINSURANCE{BEP}	0
5	71100	212	BEP	EMPLOYERMEDICARE{BEP}	0
5	71100	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0
5	71100	201	EXTCL	SOCIALSECURITY{EXTCL}	0
5	71100	204	EXTCL	STATERETIREMENT{EXTCL}	0
5	71100	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0
5	71100	116	MOE	TEACHERS{MOE}	0
5	71100	201	MOE	SOCIALSECURITY{MOE}	0
5	71100	204	MOE	STATERETIREMENT{MOE}	0
5	71100	206	MOE	LIFEINSURANCE{MOE}	0
5	71100	207	MOE	MEDICALINSURANCE{MOE}	0
5	71100	208	MOE	DENTALINSURANCE{MOE}	0
5	71100	212	MOE	EMPLOYERMEDICARE{MOE}	0
6	71100	429	SAFE	INSTRUCTIONALSUPPLIES{SAFE}	0
5	71100	116	SCS	TEACHERS{SCS}	0
5	71100	163	SCS	EDUCATIONALASSISTANTS{SCS}	0
5	71100	201	SCS	SOCIALSECURITY{SCS}	0
5	71100	204	SCS	STATERETIREMENT{SCS}	0
5	71100	206	SCS	LIFEINSURANCE{SCS}	0
5	71100	207	SCS	MEDICALINSURANCE{SCS}	0
5	71100	208	SCS	DENTALINSURANCE{SCS}	0
5	71100	212	SCS	EMPLOYERMEDICARE{SCS}	0

5	71100	198	X-PAY	NON-CERTSUBTEACHERS{X-PAY}		0
5	71100	201	X-PAY	SOCIALSECURITY{X-PAY}		0
5	71100	204	X-PAY	STATERETIREMENT{X-PAY}		0
5	71100	212	X-PAY	EMPLOYERMEDICARE{X-PAY}		0
TOTALREGINSTRUCTIONPROG:					14,512,108	14,549,808

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	745,500	745,500
5	71200	116	SLC	TEACHERS		0
5	71200	116	STR	TEACHERS		0
5	71200	117		CAREERLADDERPROGRAM		0
5	71200	127		CAREERLADDEREXTENDEDCONTRAC		0
5	71200	128		HOMEBOUNDTEACHERS	8,000	8,000
5	71200	140	TB	SALARYSUPPLEMENTS		0
5	71200	146		BUSDRIVIERS		0
5	71200	163		EDUCATIONALASSISTANTS	422,620	422,620
5	71200	163	SEPG	EDUCATIONALASSISTANTS		40,000
5	71200	171		SPEECHPATHOLOGIST	195,741	195,741
5	71200	171	SEPG	SPEECHPATHOLOGIST		0
5	71200	187		OVERTIME		0
5	71200	188	EQU	BONUSPAYMENTS		0
5	71200	189		OTHERSALARIES&WAGES		0
5	71200	189	SEPG	OTHERSALARIES&WAGES		0
5	71200	195		SUBSTITUTETEACHERS	3,000	3,000
5	71200	198		NON-CERTIFIEDSUBSTITUTETEACHERS	6,000	6,000
5	71200	201		SOCIALSECURITY	81,704	81,704
5	71200	201	EQU	SOCIALSECURITY{SAFE}		0
5	71200	201	SLC	SOCIALSECURITY		0
5	71200	201	SEPG	SOCIALSECURITY		2,480
5	71200	201	STR	SOCIALSECURITY		0
5	71200	201	TB	SOCIALSECURITY		0
5	71200	204		STATERETIREMENT	75,000	75,000
5	71200	204	EQU	STATERETIREMENT{SAFE}		0
5	71200	204	SLC	STATERETIREMENT		0
5	71200	204	SEPG	STATERETIREMENT		3,000
5	71200	204	STR	STATERETIREMENT		0
5	71200	204	TB	STATERETIREMENT		0
5	71200	206		LIFEINSURANCE	1,000	1,000
5	71200	206	SEPG	LIFEINSURANCE		100
5	71200	207		MEDICALINSURANCE	200,000	200,000
5	71200	207	SEPG	MEDICALINSURANCE		12,629
5	71200	208		DENTALINSURANCE	6,000	6,000
5	71200	208	SEPG	DENTALINSURANCE		350
5	71200	210		UNEMPLOYMENTCOMPENSATION	2,000	2,000
5	71200	210	SEPG	UNEMPLOYMENTCOMPENSATION		250
5	71200	212		EMPLOYERMEDICARE	17,000	17,000
5	71200	212	EQU	EMPLOYERMEDICARE		0
5	71200	212	SLC	EMPLOYERMEDICARE		0
5	71200	212	SEPG	EMPLOYERMEDICARE		580
5	71200	212	STR	EMPLOYERMEDICARE		0
5	71200	212	TB	EMPLOYERMEDICARE		0
5	71200	217		RETIREMENT-HYBRIDSTAB.	6,000	6,000
6	71200	307		COMMUNICATION		0
6	71200	310		CONTRACTSWITHOTHERPUBLICAGENCIES	15,000	15,000
6	71200	312		CONTRACTSWITHPRIVATEAGENCIE		0

6	71200	322	SEPG	EVALUATIONANDTESTING		0
6	71200	336		MAINTENANCE&REPAIR-EQUIP.		0
6	71200	355		TRAVEL		0
6	71200	399		OTHERCONTRACTEDSERVICES	50,000	50,000
6	71200	429		INSTRUCTIONALSUPPLIES	10,000	10,000
6	71200	429	SPED	INSTRUCTIONALSUPPLIES		0
6	71200	429	SEPG	INSTRUCTIONALSUPPLIES		2,800
6	71200	499		OTHERSUPPLIESANDMATERIALS		0
6	71200	599		OTHERCHARGES		0
6	71200	599	SEPG	OTHERCHARGES		0
6	71200	725		SPECIAL EDUCATIONEQUIPMENT	3,000	3,000
6	71200	725	SEPG	SPECIAL EDUCATIONEQUIPMENT		0
6	71200	726		STATEAIDPROJECTS		0
TOTALSPECINSTRUCTIONPROG:					1,847,565	1,909,754

VOCATIONALE DUCATIONPROGRAM

5	71300	116		TEACHERS	620,865	620,865
5	71300	116	JAG	TEACHERS{JAG}	58,653	58,653
5	71300	116	ISM	TEACHERS		230,000
5	71300	117		CAREERLADDERPROGRAM	2,120	2,120
5	71300	123		GUIDANCE PERSONNEL		0
5	71300	123	ISM	GUIDANCE PERSONNEL		0
5	71300	127		CAREERLADDEREXTENDEDCONTRAC		0
5	71300	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0
5	71300	128		HOMEBOUNDTEACHERS		0
5	71300	161		SECRETARY(S)	25,779	25,779
5	71300	162		CLERICALPERSONNEL		0
5	71300	162	ISM	CLERICALPERSONNEL		0
5	71300	163		EDUCATIONALASSISTANTS	22,921	22,921
5	71300	163	ISM	EDUCATIONALASSISTANTS		198,000
5	71300	188		BONUSPAYMENTS		0
5	71300	189	CTSO	OTHERSALARIES&WAGES		0
5	71300	189	ISM	OTHERSALARIES&WAGES		0
5	71300	189		OTHERSALARIES&WAGES		0
5	71300	201		SOCIALSECURITY	41,116	41,116
5	71300	201	CTSO	SOCIALSECURITY		0
5	71300	201	ISM	SOCIALSECURITY		31,960
5	71300	201	JAG	SOCIALSECURITY{JAG}	3,637	3,637
5	71300	201	EXTCL	SOCIALSECURITY{EXTCL}		0
5	71300	204		STATERETIREMENT	39,908	39,908
5	71300	204	CTSO	STATERETIREMENT		0
5	71300	204	ISM	STATERETIREMENT		29,000
5	71300	204	JAG	STATERETIREMENT{JAG}	3,985	3,985
5	71300	204	EXTCL	STATERETIREMENT{EXTCL}		0
5	71300	206		LIFEINSURANCE	636	636
5	71300	206	ISM	LIFEINSURANCE		477
5	71300	206	JAG	LIFEINSURANCE{JAG}	37	37
5	71300	207		MEDICALINSURANCE	133,871	133,871
5	71300	207	ISM	MEDICALINSURANCE		148,038
5	71300	207	JAG	MEDICALINSURANCE{JAG}	8,480	8,480
5	71300	208		DENTALINSURANCE	5,141	5,141
5	71300	208	ISM	DENTALINSURANCE		1,614
5	71300	208	JAG	DENTALINSURANCE{JAG}	530	530
5	71300	210		UNEMPLOYMENTCOMPENSATION		0
5	71300	210	ISM	UNEMPLOYMENTCOMPENSATION		0

5	71300	212		EMPLOYERMEDICARE	9,613	9,613
5	71300	212	CTSO	EMPLOYERMEDICARE		0
5	71300	212	ISM	EMPLOYERMEDICARE		6,960
5	71300	212	JAG	EMPLOYERMEDICARE{JAG}	850	850
5	71300	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0
5	71300	217		RETIREMENT-HYBRIDSTAB.	2,650	2,650
5	71300	217	CTSO	RETIREMENT-HYBRIDSTAB.		0
5	71300	217	JAG	RETIREMENT-HYBRIDSTAB.		0
5	71300	217	ISM	RETIREMENT-HYBRIDSTAB.		0
6	71300	336	ISM	MAINTENANCE&REPAIR-EQUIP.		0
6	71300	399		OTHERCONTRACTSERVICES		0
6	71300	355		TRAVEL		0
6	71300	355	JAG	TRAVEL{JAG}		0
6	71300	355	ISM	TRAVEL{ISM}		0
6	71300	429		INSTRUCTIONALSUPPLIES	30,000	30,000
6	71300	429	JAG	INSTRUCTIONALSUPPLIES{JAG}		0
6	71300	429	ISM	INSTRUCTIONALSUPPLIES{ISM}		152,094
6	71300	429	1000	INSTRUCTIONALSUPPLIES{1000}		0
6	71300	455	ISM	WOOD PRODUCTS		199,204
6	71300	471	ISM	SOFTWARE		34,100
6	71300	524	ISM	INSERVICE/STAFFDEVELOPMENT		0
6	71300	599		OTHERCHARGES		0
6	71300	599	ISM	OTHER CHARGES		0
6	71300	730	ISM	VOCATIONAL INSTRUCTION EQUIP		302,211
6	71300	730		VOCATIONALINSTRUCTIONEQUIP		0
6	71300	730	JAG	VOCATIONALINSTREQUIP{JAG}		0
TOTALVOCATIONALINSTRPROG:					1,010,792	2,344,450

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	90,491	90,491
5	72110	117		CAREERLADDERPROGRAM		0
5	72110	161		SECRETARY(S)		0
5	72110	188		BONUSPAYMENTS		0
5	72110	201		SOCIALSECURITY	5,740	5,740
5	72110	204		STATERETIREMENT	5,890	5,890
5	72110	206		LIFEINSURANCE	38	38
5	72110	207		MEDICALINSURANCE	14,000	14,000
5	72110	208		DENTALINSURANCE	500	500
5	72110	212		EMPLOYERMEDICARE	1,345	1,345
6	72110	307		COMMUNICATION	2,500	2,500
6	72110	355		TRAVEL	2,500	2,500
6	72110	399		OTHERCONTRACTEDSERVICES	60,000	60,000
6	72110	399	ENA	OTHERCONTRACTEDSER{ENA}		0
6	72110	399	SSMS	OTHERCONTRACTEDSERV{SSMS}		0
6	72110	413	PREK	DRUGS&MEDICALSUPP{PREK}		0
6	72110	599		OTHERCHARGES	10,000	10,000
6	72110	599	PREK	OTHERCHARGES{PREK}		0
TOTALATTENDANCE:					193,004	193,004

HEALTHSERVICES

5	72120	105	SBC	SUPERVISOR/DIRECTOR		0
5	72120	105	SLC	SUPERVISOR/DIRECTOR		0
5	72120	108	SBC	INVESTIGATOR		0
5	72120	116		TEACHERS	95,417	95,417
5	72120	117		CAREERLADDERPROGRAM		0

5	72120	131		MEDICALPERSONNEL	344,266	344,266
5	72120	188		BONUSPAYMENTS		0
5	72120	189		OTHERSALARIES&WAGES		0
5	72120	189	SBC	OTHERSALARIES&WAGES		0
5	72120	189	SLC	OTHERSALARIES&WAGES		0
5	72120	201		SOCIALSECURITY	25,056	25,056
5	72120	201	SBC	SOCIALSECURITY		0
5	72120	201	SLC	SOCIALSECURITY		0
5	72120	204		STATERETIREMENT	23,560	23,560
5	72120	204	SBC	STATERETIREMENT		0
5	72120	204	SLC	STATERETIREMENT		0
5	72120	206		LIFEINSURANCE	275	275
5	72120	207		MEDICALINSURANCE	36,720	36,720
5	72120	208		DENTALINSURANCE	2,650	2,650
5	72120	212		EMPLOYERMEDICARE	6,000	6,000
5	72120	212	SBC	EMPLOYERMEDICARE		0
5	72120	212	SLC	EMPLOYERMEDICARE		0
5	72120	217		RETIREMENT-HYBRIDSTAB.{CSH}	5,800	5,800
6	72120	307		COMMUNICATION	1,200	1,200
6	72120	355		TRAVEL	2,000	2,000
6	72120	399		OTHERCONTRACTSERVICES		0
6	72120	399	DIAB	OTHERCONTRACTSERVICES		0
6	72120	413		DRUGSANDMEDICALSUPPLIES	7,000	7,000
6	72120	429		INSTRUCTIONALSUPPLIES		0
6	72120	429	DIAB	INSTRUCTIONALSUPPLIES		0
6	72120	499		OTHERSUPPLIESANDMAT		0
6	72120	599		OTHERCHARGES		0
6	72120	790	DIAB	OTHEREQUIPMENT		0
5	72120	105	CSH	SUPERVISOR{CSH}		0
5	72120	161	CSH	SECRETARY(S){CSH}		0
5	72120	162	CSH	CLERICALPERSONNEL{CSH}		0
5	72120	188	CSH	BONUSPAYMENTS{CSH}		0
5	72120	189	CSH	OTHERSALARIES&WAGES{CSH}		0
5	72120	195	CSH	SUBSTITUTETEACHERS{CSH}		0
5	72120	201	CSH	SOCIALSECURITY{CSH}		0
5	72120	204	CSH	STATERETIREMENT{CSH}		0
5	72120	206	CSH	LIFEINSURANCE{CSH}		0
5	72120	207	CSH	MEDICALINSURANCE{CSH}		0
5	72120	208	CSH	DENTALINSURANCE{CSH}		0
5	72120	212	CSH	EMPLOYERMEDICARE{CSH}		0
5	72120	217	CSH	RETIREMENT-HYBRIDSTAB.{CSH}		0
6	72120	355	CSH	TRAVEL{CSH}	5,000	5,000
6	72120	429	CSH	INSTRUCTIONALSUPPLIES{CSH}		0
6	72120	499	CSH	OTHERSUPPLIESANDMAT{CSH}	6,000	6,000
6	72120	499	SBC	OTHERSUPPLIESANDMAT		0
6	72120	499	SLC	OTHERSUPPLIESANDMAT		0
6	72120	599	CDD	OTHERCHARGES		7,500
6	72120	599	CSH	OTHERCHARGES{CSH}	5,281	11,281
6	72120	790	DIAB	OTHER EQUIPMENT		0
TOTALHEALTHSERVICES:					566,225	579,725
<u>OTHERSTUDENTSUPPORT</u>						
5	72130	116		TEACHERS		0
5	72130	117		CAREERLADDERPROGRAM	2,000	2,000
5	72130	123		GUIDANCEPERSONNEL	468,003	468,003

5	72130	123	ISM	GUIDANCEPERSONNEL		152,090		
5	72130	124		GUIDANCEPERSONNEL			0	
5	72130	163	MCFR	EDUCATIONALASSIST{MCFR}			0	
5	72130	188		BONUSPAYMENTS			0	
5	72130	188	REBO	BONUSPAYMENTS			0	
5	72130	189	MCFR	OTHERSAL&WAGES{MCFR}			0	
5	72130	201		SOCIALSECURITY	34,154	34,154		
5	72130	201	ISM	SOCIALSECURITY			12,500	
5	72130	201	REBO	SOCIALSECURITY			0	
5	72130	201	MCFR	SOCIALSECURITY{MCFR}			0	
5	72130	204		STATERETIREMENT	32,919	32,919		
5	72130	204	ISM	STATERETIREMENT			12,500	
5	72130	204	MCFR	STATERETIREMENT{MCFR}			0	
5	72130	206		LIFEINSURANCE	530	530		
5	72130	206	ISM	LIFEINSURANCE			150	
5	72130	206	MCFR	LIFEINSURANCE{MCFR}			0	
5	72130	207		MEDICALINSURANCE	80,000	80,000		
5	72130	207	ISM	MEDICALINSURANCE			25,000	
5	72130	207	MCFR	MEDICALINSURNACE{MCFR}			0	
5	72130	208	ISM	DENTALINSURANCE			1,000	
5	72130	208		DENTALINSURANCE	2,544	2,544		
5	72130	212		EMPLOYERMEDICARE	7,988	7,988		
5	72130	212	ISM	EMPLOYERMEDICARE			3,000	
5	72130	212	REBO	EMPLOYERMEDICARE			0	
5	72130	212	MCFR	EMPLOYERMEDICARE{MCFR}			0	
5	72130	217	REBO	RETIREMENT-HYBRIDSTAB.			0	
5	72130	217		RETIREMENT-HYBRIDSTAB.	8,000	8,000		
5	72130	213		PAYMENTSTORETIREES			0	
6	72130	307		COMMUNICATION			0	
6	72130	309		CONTRW/GOVAGENCIES{SRO}			0	
6	72130	322		EVALUATIONANDTESTING	15,000	15,000		
6	72130	336	ISM	MAINTENANCE&REPAIR-EQUIP.			0	
6	72130	355		TRAVEL	3,000	3,000		
6	72130	355	ISM	TRAVEL			2,000	
6	72130	355	MCFR	TRAVEL{MCFR}			0	
6	72130	399		OTHERCONTRACTEDSERVICES	167,920	167,920		
6	72130	399	ISM	OTHERCONTRACTEDSERVICES			0	
6	72130	399	RTBR	OTHERCONTRACTEDSERVICES			0	
6	72130	429	0044	INSTRUCTIONALSUPPLIES{0044}			0	
6	72130	499	MCFR	OTHERSUPPLIESANDMAT{MCFR}			0	
6	72130	499	ISM	OTHER SUPPLIES & MATERIALS			0	
6	72130	524	RTBR	INSERVICE/STAFFDEV{RTBR}			0	
6	72130	599		OTHERCHARGES			0	
6	72130	599	0044	OTHERCHARGES{0044}			0	
6	72130	599	0401	OTHERCHARGES-SRO{0401}			0	
6	72130	599	CSH	OTHERCHARGES-{CSH}			0	
6	72130	599	RTBR	OTHERCHARGES{RTBR}			0	
6	72130	599	MCFR	OTHERCHARGES{MCFR}			0	
6	72130	790		OTHEREQUIPMENT			0	
6	72130	799	SAFE	OTHERCAPITALOUTLAY{SAFE}			0	
TOTAL OTHER STUDENTS SUPP:					822,059	1,030,299		
REGULAR INSTRUCTION PROGRAM								
5	72210	105		SUPERVISOR/DIRECTOR	98,564	98,564		
5	72210	116		TEACHERS			0	

5	72210	117		CAREERLADDERPROGRAM		0
5	72210	127		CAREERLADDEREXTENDEDCONTRAC		0
5	72210	129		LIBRARIANS	383,700	383,700
5	72210	137		EDUCATIONMEDIAPERSONNEL		0
5	72210	138		INSTRUCTIONALCOMPUTERPERSONN		0
5	72210	140		SALARYSUPPLEMENTS{EQU}		0
5	72210	140	DIF	SALARYSUPPLEMENTS{DIF}	45,000	45,000
5	72210	161		SECRETARY(S)	119,101	119,101
5	72210	163		EDUCATIONALASSISTANTS		0
5	72210	188		BONUSPAYMENTS		0
5	72210	188	DIF	BONUSPAYMENTS		0
5	72210	189		OTHERSALARIES&WAGES		0
5	72210	196		IN-SERVICETRAINING		0
5	72210	201		SOCIALSECURITY	40,848	40,848
5	72210	201	DIF	SOCIALSECURITY{DIF}	3,180	3,180
5	72210	204		STATERETIREMENT	41,552	41,552
5	72210	204	DIF	STATERETIREMENT{DIF}	4,899	4,899
5	72210	206		LIFEINSURANCE	530	530
5	72210	207		MEDICALINSURANCE	105,000	105,000
5	72210	208		DENTALINSURANCE	3,180	3,180
5	72210	210		UNEMPLOYMENT		0
5	72210	212		EMPLOYERMEDICARE	9,554	9,554
5	72210	212	DIF	EMPLOYERMEDICARE{DIF}	689	689
5	72210	217	DIF	RETIREMENT-HYBRIDSTAB.{DIF}	1,500	1,500
5	72210	217		RETIREMENT-HYBRIDSTAB.		0
6	72210	307		COMMUNICATION		0
6	72210	336		MAINT&REPAIRSERVICE		0
6	72210	355		TRAVEL	6,000	6,000
6	72210	399		OTHERCONTRACTEDSERVICES		0
6	72210	429		INSTRUCTIONALSUPPLIES		0
6	72210	432		LIBRARYBOOKS/MEDIA	15,000	15,000
6	72210	457		INSERVICE/STAFFDEVELOPMENT		0
6	72210	499		OTHERSUPPLIESANDMATERIALS		0
6	72210	499	SCP	OTHERSUPPLIESANDMATERIALS		0
6	72210	524		INSERVICE/STAFFDEVELOPMENT		0
6	72210	599		OTHERCHARGES		0
6	72210	790		OTHEREQUIPMENT		0
6	72210	799		OTHERCAPITALOUTLAY		0
5	72210	163	RTBR	EDUCATIONALASSISTANTS{RTBR}		0
5	72210	201	RTBR	SOCIALSECURITY{RTBR}		0
5	72210	204	RTBR	STATERETIREMENT{RTBR}		0
5	72210	212	RTBR	EMPLOYERMEDICARE{RTBR}		0
6	72210	355	RTBR	TRAVEL{RTBR}		0
5	72210	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0
5	72210	201	EXTCL	SOCIALSECURITY{EXTCL}		0
5	72210	204	EXTCL	STATERETIREMENT{EXTCL}		0
5	72210	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0
6	72210	355	0044	TRAVEL{0044}		0
6	72210	790	TECH	OTHEREQUIPMENT{TECH}		0
TOTALREGINSTRUCTIONPROG:					878,297	878,297
SPECIAL EDUCATION PROGRAM						
5	72220	105		SUPERVISOR/DIRECTOR	89,040	89,040
5	72220	116		TEACHERS		0
5	72220	117		CAREERLADDERPROGRAM		0

5	72220	124		PSYCOLOGICALPERSONNEL		0
5	72220	127		CAREERLADDEREXTENDEDCONTRAC		0
5	72220	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0
5	72220	131		MEDICAL PERSONNEL		0
5	72220	161		SECRETARY(S)	35,700	35,700
5	72220	162		CLERICALPERSONNEL		0
5	72220	171		SPEECHPATHOLOGIST		0
5	72220	188		BONUSPAYMENT		0
5	72220	189		OTHERSALARIES&WAGES	65,575	65,575
5	72220	189	PRE	OTHERSALARIES&WAGES		0
5	72220	201		SOCIALSECURITY	11,424	11,424
5	72220	201	EXTCL	SOCIALSECURITY{EXTCL}		0
5	72220	201	PRE	SOCIALSECURITY		0
5	72220	204		STATERETIREMENT	14,000	14,000
5	72220	204	EXTCL	STATERETIREMENT{EXTCL}		0
5	72220	204	PRE	STATERETIREMENT		0
5	72220	206	PRE	LIFEINSURANCE		0
5	72220	206		LIFEINSURANCE	200	200
5	72220	207		MEDICALINSURANCE	50,000	50,000
5	72220	208		DENTALINSURANCE	1,000	1,000
5	72220	210		UNEMPLOYMENT COMPENSATION	500	500
5	72220	212		EMPLOYERMEDICARE	2,664	2,664
5	72220	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0
5	72220	212	PRE	EMPLOYERMEDICARE		0
5	72220	217	PRE	RETIREMENT-HYBRIDSTAB.		0
6	72220	307		COMMUNICATION	1,500	1,500
6	72220	310		CONTRACTSw/OTHERPUBLICAG		0
6	72220	322		EVALUATIONANDTESTING	10,000	10,000
6	72220	336		MAINT&REPAIR(Equipment)		0
6	72220	348		POSTALCHARGES	1,000	1,000
6	72220	355		TRAVEL	5,000	5,000
6	72220	399		OTHERCONTRACTEDSERVICES	36,200	36,200
6	72220	399	SSEP	OTHERCONTRACTEDSERVICES		0
6	72220	399	SEPG	OTHERCONTRACTEDSERVICES		0
6	72220	429		INSTRUCTIONALSUPPLIES		0
6	72220	429	SEPG	INSTRUCTIONALSUPPLIES		0
6	72220	499		OTHERSUPPLIESANDMATERIALS		0
6	72220	524		INSERVICE/STAFFDEV	25,000	25,000
6	72220	599		OTHERCHARGES	10,000	10,000
TOTALSPECIALLEDPROG:					358,803	358,803

VOCATIONALEDCATIONPROGRAM

5	72230	101		COUNTYOFFICIAL/ADMINISTRATIVE		0
5	72230	105		SUPERVISOR/DIRECTOR	175,393	175,393
5	72230	116		TEACHERS		0
5	72230	117		CAREERLADDERPROGRAM		0
5	72230	161		SECRETARY(S)		0
5	72230	188		BONUSPAYMENTS		0
5	72230	189	ISM	OTHER SALARIES & WAGES		0
5	72230	201		SOCIALSECURITY	10,940	10,940
5	72230	201	ISM	SOCIALSECURITY		0
5	72230	204		STATERETIREMENT	11,223	11,223
5	72230	204	ISM	STATERETIREMENT		0
5	72230	206		LIFEINSURANCE	37	37
5	72230	207		MEDICALINSURANCE	26,000	26,000

5	72230	208		DENTALINSURANCE	636	636
5	72230	212		EMPLOYERMEDICARE	2,559	2,559
5	72230	212	ISM	EMPLOYERMEDICARE		0
5	72230	217		RETIREMENT-HYBRIDSTAB.		0
6	72230	336		MAINT&REPAIR(Equipment)		0
6	72230	336	ISM	MAINT&REPAIR(Equipment)		0
6	72230	355		TRAVEL	1,420	1,420
6	72230	355	ISM	TRAVEL		0
6	72230	399	ISM	OTHER CONTRACTED SERVICES		40,000
6	72230	524		INSERVICE/STAFFDEVELOPMENT		0
6	72230	524	ISM	INSERVICE/STAFFDEVELOPMENT		0
6	72230	599		OTHERCHARGES		0
6	72230	790	ISM	OTHER EQUIPMENT		0
TOTAL VOCATIONAL ED PROG:					228,208	268,208

TECHNOLOGY

5	72250	138		INSTRUCTIONAL COMPUTER PERSONN	281,641	281,641
5	72250	201		SOCIAL SECURITY	17,332	17,332
5	72250	204		STATE RETIREMENT	17,780	17,780
5	72250	206		LIFE INSURANCE	233	233
5	72250	207		MEDICAL INSURANCE	49,131	49,131
5	72250	208		DENTAL INSURANCE	4,876	4,876
5	72250	212		EMPLOYER MEDICARE	4,053	4,053
5	72250	217		RETIREMENT-HYBRID STAB.		0
6	72250	307		COMMUNICATION	5,000	5,000
6	72250	350		INTERNET	30,000	30,000
6	72250	470		CABLING		0
6	72250	471		SOFTWARE	70,000	70,000
6	72250	599		OTHER CHARGES		0
6	72250	730	ISM	VOCATIONAL INSTR. EQUIP.		0
6	72250	750	COPS	TECHNOLOGY		0
6	72250	790	COPS	OTHER EQUIPMENT		0
6	72250	790	ISM	OTHER EQUIPMENT		3,000
6	72250	790		OTHER EQUIPMENT	143,000	143,000
TOTAL TECHNOLOGY:					623,047	626,047

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	116	SFG	TEACHERS		142,965
5	72290	189	SFG	OTHER SALARIES & WAGES		0
5	72290	201	SFG	SOCIAL SECURITY		9,000
5	72290	204	SFG	STATE RETIREMENT		8,000
5	72290	206	SFG	LIFE INSURANCE		400
5	72290	207	SFG	MEDICAL INSURANCE		31,235
5	72290	208	SFG	DENTAL INSURANCE		400
5	72290	212	SFG	EMPLOYER MEDICARE		2,000
5	72290	217	SFG	RETIREMENT-HYBRID STAB.		0
6	72290	355	SFG	TRAVEL		25,000
6	72290	399	SFG	OTHER CONTRACTED SERVICES		0
6	72290	599	SFG	OTHER CHARGES		214,596
TOTAL SOLOMON FOUNDATION:					0	433,596

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD		0
5	72310	191		BOARD AND COMMITTEE MEMBERS FE	17,000	17,000
5	72310	196		IN-SERVICE TRAINING		0

5	72310	201	SOCIALSECURITY		1,200	1,200
5	72310	210	UNEMPLOYMENTCOMP		33,000	33,000
5	72310	212	EMPLOYERMEDICARE		250	250
5	72310	213	RETIREEMEDICALINSURANCE		100,000	100,000
6	72310	305	AUDITSERVICES		15,000	15,000
6	72310	307	COMMUNICATION		85,000	85,000
6	72310	320	DUESANDMEMBERSHIPS		9,000	9,000
6	72310	331	LEGALSERVICES		5,000	5,000
6	72310	334	MAINTENANCEAGREEMENTS			0
6	72310	348	POSTALCHARGES			0
6	72310	348	RTBR POSTALCHARGES{RTBR}			0
6	72310	355	TRAVEL		12,000	12,000
6	72310	399	OTHERCONTRACTEDSERVICES		30,000	30,000
6	72310	434	NATURALGAS			0
6	72310	435	MAINT&REPAIR(Bldg)			0
6	72310	457	INSERVICE/STAFFDEVELOPMENT			0
6	72310	506	LIABILITYINSURANCE		321,987	321,987
6	72310	508	PREMIUMSONCORPORATESURETYB			0
6	72310	510	TRUSTEE'SCOMMISSION		116,728	116,728
6	72310	513	WORKMAN'SCOMPENSATIONINSURAN		95,450	95,450
6	72310	524	INSERVICE/STAFFDEVELOPMENT			0
6	72310	533	CRIMINALINVEST.OFAPPLICANTS		3,000	3,000
6	72310	599	OTHERCHARGES		8,000	8,000
TOTALBOARDOFEDUCATION:					852,615	852,615

DIRECTOROF SCHOOLS

5	72320	101	COUNTYOFFICIAL/ADMINISTRATIVE		121,264	121,264
5	72320	103	ASSISTANT(S)		4,000	4,000
5	72320	105	SUPERVISOR/DIRECTOR			0
5	72320	116	TEACHERS			0
5	72320	117	CAREERLADDERPROGRAM			0
5	72320	127	CAREERLADDEREXTCONTRACT			0
5	72320	127	EXTCL CAREERLADEXTCONTR{EXTCL}			0
5	72320	161	SECRETARY(S)		45,900	45,900
5	72320	188	BONUSPAYMENTS			0
5	72320	189	OTHERSALARIES&WAGES			0
5	72320	201	SOCIALSECURITY		16,364	16,364
5	72320	201	EXTCL SOCIALSECURITY{EXTCL}			0
5	72320	204	STATERETIREMENT		16,661	16,661
5	72320	204	EXTCL STATERETIREMENT{EXTCL}			0
5	72320	206	LIFEINSURANCE		133	133
5	72320	207	MEDICALINSURANCE		35,000	35,000
5	72320	208	DENTALINSURANCE		2,000	2,000
5	72320	212	EMPLOYERMEDICARE		3,500	3,500
5	72320	212	EXTCL EMPLOYERMEDICARE{EXTCL}			0
6	72320	307	COMMUNICATION		5,000	5,000
6	72320	320	DUESANDMEMBERSHIPS		8,000	8,000
6	72320	348	POSTAGE			0
6	72320	355	TRAVEL		12,000	12,000
6	72320	399	OTHERCONTRACTEDSERVICES		45,000	45,000
6	72320	435	OFFICESUPPLIES		4,000	4,000
6	72320	453	VEHICLE PARTS			0
6	72320	499	OTHERSUPPLIES&MATERIALS			0
6	72320	505	JUDGMENTS			0
6	72320	524	INSERVICE/STAFFDEVELOPMENT			0

6	72320	599		OTHERCHARGES	8,000	8,000
6	72320	599	SFG	OTHERCHARGES{SFG}		0
6	72320	701		ADMINISTRATIONEQUIPMENT		0
TOTALDIRECTOROFSSCHOOLS:					326,822	326,822

OFFICEOF THEPRINCIPAL

5	72410	104		PRINCIPALS	670,088	670,088
5	72410	116		TEACHERS		0
5	72410	117		CAREERLADDERPROGRAM	8,000	8,000
5	72410	127		CAREERLADDEREXTCONTRACT		0
5	72410	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0
5	72410	139		ASSISTANTPRINCIPALS	460,083	460,083
5	72410	161		SECRETARY(S)	185,743	185,743
5	72410	162		CLERICALPERSONNEL	142,947	142,947
5	72410	163		EDUCATIONALASSISTANTS		0
5	72410	188		BONUSPAYMENTS		0
5	72410	189		OTHERSALARIES&WAGES		0
5	72410	201		SOCIALSECURITY	90,031	90,031
5	72410	201	EXTCL	SOCIALSECURITY{EXTCL}		0
5	72410	204		STATERETIREMENT	91,186	91,186
5	72410	204	EXTCL	STATERETIREMENT{EXTCL}		0
5	72410	206		LIFEINSURANCE	1,272	1,272
5	72410	207		MEDICALINSURANCE	175,000	175,000
5	72410	208		DENTALINSURANCE	4,267	4,267
5	72410	210		UNEMPLOYMENTCOMPENSATION		0
5	72410	212		EMPLOYERMEDICARE	21,055	21,055
5	72410	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0
5	72410	217		RETIREMENT-HYBRIDSTAB.		0
6	72410	307		COMMUNICATION	6,000	6,000
6	72410	307	RTBR	COMMUNICATION{RTBR}		0
6	72410	355		TRAVEL	4,000	4,000
6	72410	399		OTHERCONTRACTEDSERVICES	65,000	65,000
6	72410	524		INSERVICE/STAFFDEVELOPMENT		0
6	72410	599		OTHERCHARGES		0
TOTALOFFICEOFPRINCIPAL:					1,924,672	1,924,672

OPERATIONOFPLANT

5	72610	105		SUPERVISOR/DIRECTOR		0
5	72610	146		BUSDRIVERS		0
5	72610	146	SPED	BUSDRIVERS		0
5	72610	166		CUSTODIALPERSONNEL	841,500	841,500
5	72610	167		MAINTENANCEPERSONNEL		0
5	72610	188		BONUSPAYMENTS		0
5	72610	189		OTHERSALARIES&WAGES	65,913	65,913
5	72610	201		SOCIALSECURITY	59,675	59,675
5	72610	201	SPED	SOCIALSECURITY		0
5	72610	204		STATERETIREMENT	58,618	58,618
5	72610	206		LIFEINSURANCE	612	612
5	72610	207		MEDICALINSURANCE	151,500	151,500
5	72610	208		DENTALINSURANCE	357	357
5	72610	210		UNEMPLOYMENTCOMPENSATION		0
5	72610	212		EMPLOYERMEDICARE	13,957	13,957
5	72610	212	SPED	EMPLOYERMEDICARE		0
6	72610	307		COMMUNICATION		0
6	72610	309		CONTRW/GOVAGENCIES		0

6	72610	335		MAINT&REPAIR(Bldg)		0
6	72610	336		MAINT&REPAIR(Equipment)		0
6	72610	399		OTHERCONTRACTEDSERVICES	43,000	43,000
6	72610	399	JAG	OTHERCONTRACTEDSER{JAG}		0
6	72610	410		CUSTODIALSUPPLIES	100,000	100,000
6	72610	415		ELECTRICITY	750,000	750,000
6	72610	434		NATURALGAS	200,000	200,000
6	72610	454		WATERANDSEWER	125,000	125,000
6	72610	499		OTHERSUPPLIESANDMATERIALS		0
6	72610	599		OTHERCHARGES	7,000	7,000
6	72610	701		ADMIN.EQUIPMENT		0
TOTALOPERATIONOFPLANT:					2,417,132	2,417,132

MAINTENANCEOFPLANT

5	72620	105		SUPERVISOR/DIRECTOR	70,254	70,254
5	72620	166		CUSTODIALPERSONNEL		0
5	72620	167		MAINTENANCEPERSONNEL	133,177	133,177
5	72620	188		BONUSPAYMENTS		0
5	72620	189		OTHERSALARIES&WAGES		0
5	72620	201		SOCIALSECURITY	13,500	13,500
5	72620	204		STATERETIREMENT	13,000	13,000
5	72620	206		LIFEINSURANCE	225	225
5	72620	207		MEDICALINSURANCE	30,000	30,000
5	72620	208		DENTALINSURANCE	600	600
5	72620	210		UNEMPLOYMENTCOMP		0
5	72620	212		EMPLOYERMEDICARE	3,000	3,000
6	72620	304		ARCHITECTS		0
6	72620	307		COMMUNICATION	3,250	3,250
6	72620	331		MAINTOFPLANT-LEGALSERVICES		0
6	72620	335		MAINT&REPAIR(Bldg)	120,000	120,000
6	72620	355		TRAVEL	3,000	3,000
6	72620	399		OTHERCONTRACTEDSERVICES	278,000	278,000
6	72620	435		OFFICESUPPLIES		0
6	72620	499		OTHERSUPPLIESANDMATERIALS	14,000	14,000
6	72620	599		OTHERCHARGES	55,000	55,000
6	72620	701		ADMINISTRATIONEQUIPMENT		0
6	72620	701	SSG	ADMINISTRATIONEQUIPMENT		0
6	72620	701	PSSG	ADMINISTRATIONEQUIPMENT		54,842
6	72620	707		BUILDINGIMPROVEMENTS		0
6	72620	717		MAINTENANCEEQUIPMENT	15,650	15,650
6	72620	799		OTHERCAPITALOUTLAY		0
TOTALMAINTOFPLANT:					752,656	807,498

TRANSPORTATION

5	72710	105		SUPERVISOR/DIRECTOR	73,532	73,532
5	72710	105	SBC	SUPERVISOR/DIRECTOR		0
5	72710	105	SCT	SUPERVISOR/DIRECTOR		0
5	72710	105	SLC	SUPERVISOR/DIRECTOR		0
5	72710	116	SLC	TEACHERS		0
5	72710	142		MECHANIC(S)	86,500	86,500
5	72710	142	SCT	MECHANIC(S)		0
5	72710	142	SLC	MECHANIC(S)		0
5	72710	146		BUSDRIVERS	595,500	595,500
5	72710	146	ISM	BUSDRIVERS		2,000
5	72710	146	SPED	BUSDRIVERS{SPED}	75,000	75,000

5	72710	146	SUB	BUSDRIVERS{SUB}	15,000	15,000
5	72710	146	VOC	BUSDRIVERS{VOC}	45,000	45,000
5	72710	146	SCO	BUSDRIVERS{SCO}		0
5	72710	146	RTBR	BUSDRIVERS{RTBR}		0
5	72710	146	SBC	BUSDRIVERS		0
5	72710	146	SCT	BUSDRIVERS		0
5	72710	146	SLC	BUSDRIVERS		0
5	72710	166		CUSTODIALPERSONNEL		0
5	72710	188		BONUSPAYMENTS		0
5	72710	189		OTHERSALARIES&WAGES		0
5	72710	189	SPED	OTHERSALARIES&WAGES	45,000	45,000
5	72710	201		SOCIALSECURITY	48,900	48,900
	72710	201	ISM	SOCIALSECURITY		125
5	72710	201	SPED	SOCIALSECURITY{SPED}	6,500	6,500
5	72710	201	SUB	SOCIALSECURITY{SUB}	1,100	1,100
5	72710	201	VOC	SOCIALSECURITY{VOC}	3,000	3,000
5	72710	201	SCO	SOCIALSECURITY{SCO}		0
5	72710	201	RTBR	SOCIALSECURITY{RTBR}		0
5	72710	201	SBC	SOCIALSECURITY		0
5	72710	201	SCT	SOCIALSECURITY		0
5	72710	201	SLC	SOCIALSECURITY		0
5	72710	204		STATERETIREMENT	23,500	23,500
	72710	204	ISM	STATERETIREMENT		126
5	72710	204	SPED	STATERETIREMENT{SPED}	6,000	6,000
5	72710	204	SUB	STATERETIREMENT{SUB}		0
5	72710	204	VOC	STATERETIREMENT{VOC}	1,400	1,400
5	72710	204	SCO	STATERETIREMENT{SCO}		0
5	72710	204	RTBR	STATERETIREMENT{RTBR}		0
5	72710	204	SBC	STATERETIREMENT		0
5	72710	204	SCT	STATERETIREMENT		0
5	72710	204	SLC	STATERETIREMENT		0
5	72710	206		LIFEINSURANCE	750	750
5	72710	206	SPED	LIFEINSURANCE{SPED}		0
5	72710	206	SUB	LIFEINSURANCE{SUB}		0
5	72710	206	X-PAY	LIFEINSURANCE{X-PAY}		0
5	72710	207		MEDICALINSURANCE	46,350	46,350
5	72710	208		DENTALINSURANCE	500	500
5	72710	210		UNEMPLOYMENTCOMPENSATION		0
5	72710	210	SLC	UNEMPLOYMENTCOMPENSATION		0
5	72710	212		EMPLOYERMEDICARE	11,400	11,400
	72710	212	ISM	EMPLOYERMEDICARE		29
5	72710	212	SPED	EMPLOYERMEDICARE{SPED}	2,000	2,000
5	72710	212	SUB	EMPLOYERMEDICARE{SUB}	350	350
5	72710	212	VOC	EMPLOYERMEDICARE{VOC}	700	700
5	72710	212	SCO	EMPLOYERMEDICARE{SCO}		0
5	72710	212	RTBR	EMPLOYERMEDICARE{RTBR}		0
5	72710	212	SBC	EMPLOYERMEDICARE		0
5	72710	212	SCT	EMPLOYERMEDICARE		0
5	72710	212	SLC	EMPLOYERMEDICARE		0
6	72710	307		COMMUNICATION	3,400	3,400
6	72710	338	SCT	MAINT & REPAIR - VEHICLES		0
6	72710	355		TRAVEL	2,500	2,500
6	72710	355	SPED	TRAVEL{SPED}	1,000	1,000
6	72710	355	SUB	TRAVEL{SUB}		0
6	72710	399		OTHERCONTRACTEDSERV	20,000	20,000

6	72710	399	ISM	OTHERCONTRACTEDSERV		0
6	72710	399	SPED	OTHERCONTRACTEDSERV{RTBR}		0
6	72710	412		DIESELFUEL	160,000	160,000
6	72710	412	X-PAY	DIESELFUEL{X-PAY}		0
6	72710	412	SBC	DIESELFUEL		0
6	72710	412	SCT	DIESELFUEL		0
6	72710	412	SLC	DIESELFUEL		0
6	72710	418		EQUIPMENTANDMACHPARTS	10,000	10,000
6	72710	425		GASOLINE	50,000	50,000
6	72710	429		INSTRUCTIONALSUPPLIES		0
6	72710	433		LUBRICANTS	5,000	5,000
6	72710	434		NATURALGAS	5,000	5,000
6	72710	442		PROPANE	15,000	15,000
6	72710	450		TIRESANDTUBES	25,000	25,000
6	72710	450	SLC	TIRESANDTUBES		0
6	72710	450	SCT	TIRESANDTUBES		0
6	72710	450	SPED	TIRESANDTUBES{SPED}		0
6	72710	453		VEHICLEPARTS	80,000	80,000
6	72710	453	SCT	VEHICLEPARTS		0
6	72710	453	SPED	VEHICLEPARTS{SPED}		0
6	72710	457		INSERVICE/STAFFDEV		0
6	72710	499		OTHERSUPPLIESANDMATERIALS		0
6	72710	599		OTHERCHARGES	15,000	15,000
6	72710	707	TBLDG	BUILDINGIMPROVEMENTS{TBLDG}		0
6	72710	729		TRANSPORTATIONEQUIPMENT		0
6	72710	729	ISM	TRANSPORTATIONEQUIPMENT		40,000
6	72710	729	SPED	TRANSPORTATIONEQUIPMENT		0
6	72710	732	TBLDG	BUIDLINGSPURCHASED{TBLDG}		0
6	72710	790		OTHEREQUIPMENT	100,000	100,000
TOTALTRANSPORTATION:					1,579,882	1,622,162

FOODSERVICE

5	73100	196		IN-SERVICETRAINING		0
5	73100	165		CAFETERIA PERSONNEL		0
5	73100	201		SOCIALSECURITY		0
5	73100	212		EMPLOYERMEDICARE		0
6	73100	422	STR	FOODSUPPLIES		0
6	73100	599		OTHERCHARGES		0
TOTALFOODSERVICE:					0	0

COMMUNITYSERVICE-FAMILYRESOURCE

5	73300	105	MCFR	SUPERVISOR{MCFR}		0
5	73300	116	MCFR	TEACHERS{MCFR}		0
5	73300	161	MCFR	SECRETARY{MCFR}	38,760	38,760
5	73300	163	MCFR	EDUCATIONALASSIST{MCFR}		0
5	73300	189	MCFR	OTHERSALARIES&WAGES	11,500	11,500
5	73300	201	MCFR	SOCIALSECURITY{MCFR}	3,200	3,200
5	73300	204	MCFR	STATERETIREMENT{MCFR}	1,500	1,500
5	73300	206	MCFR	LIFEINSURANCE{MCFR}	50	50
5	73300	207	MCFR	MEDICALINSURNACE{MCFR}	13,000	13,000
5	73300	208	MCFR	DENTALINSURANCE{MCFR}		0
5	73300	212	MCFR	EMPLOYERMEDICARE{MCFR}	1,500	1,500
5	73300	217	MCFR	RETIREMENT-HYBRIDSTAB.{MCFR}		0
6	73300	355	MCFR	TRAVEL{MCFR}	1,500	1,500
6	73300	399	MCFR	OTHERCONTRACTEDSERV.{MCFR}		0

6	73300	429	MCFR	INSTRUCTIONALSUPPLIES{MCFR}			0
6	73300	499	MCFR	OTHERSUPPLIES&MAT{MCFR}	6,500		6,500
6	73300	599	MCFR	OTHERCHARGES{MCFR}	7,500		7,500
6	73300	599	PREK	OTHERCHARGES{PREK}			0
TOTALCOMMUNITYSERVICE					85,010		85,010

EARLYCHILDHOODEDUCATION

6	73400	599	0011	OTHERCHARGES{0011}			0
5	73400	198	0044	NONCERTIFIEDSUBTEACH{0044}			0
5	73400	201	0044	SOCIALSECURITY{0044}			0
5	73400	116	RTBR	TEACHERS{RTBR}			0
5	73400	163	RTBR	EDUCATIONALASSIST{RTBR}			0
5	73400	189	RTBR	OTHERSALARIES&WAGES{RTBR}			0
5	73400	195	RTBR	CERTIFIEDSUBTEACH{RTBR}			0
5	73400	201	RTBR	SOCIALSECURITY{RTBR}			0
5	73400	204	RTBR	STATERETIREMENT{RTBR}			0
5	73400	206	RTBR	LIFEINSURANCE{RTBR}			0
5	73400	207	RTBR	MEDICALINSURANCE{RTBR}			0
5	73400	208	RTBR	DENTALINSURANCE{RTBR}			0
5	73400	212	RTBR	EMPLOYERMEDICARE{RTBR}			0
6	73400	355	RTBR	TRAVEL{RTBR}			0
6	73400	422	RTBR	FOODSUPPLIES{RTBR}			0
6	73400	429	RTBR	INSTRUCTIONALSUPPLIES{RTBR}			0
6	73400	524	RTBR	INSERVICE/STAFFDEV{RTBR}			0
6	73400	599	RTBR	OTHERCHARGES{RTBR}			0
5	73400	116		TEACHERS			0
5	73400	163		EDUCATIONALASSIST			0
5	73400	201		SOCIALSECURITY			0
5	73400	204		STATERETIREMENT			0
5	73400	206		LIFEINSURANCE			0
5	73400	207		MEDICALINSURANCE			0
5	73400	208		DENTALINSURANCE			0
5	73400	212		EMPLOYERMEDICARE			0
6	73400	429	SLC	INSTRUCTIONALSUPPLIES			0
6	73400	429	SBC	INSTRUCTIONALSUPPLIES			0
6	73400	429	STR	INSTRUCTIONALSUPPLIES			0
6	73400	599		OTHERCHARGES			0
5	73400	105	PREK	SUPERVISOR{PREK}			0
5	73400	116	PREK	TEACHERS{PREK}	288,199		288,199
5	73400	162	PREK	CLERICALPERSONNEL{PREK}			0
5	73400	163	PREK	EDUCATIONALASSIST{PREK}	117,182		117,182
5	73400	189	PREK	OTHERSALARIES&WAGES{PREK}			0
5	73400	198	PREK	NONCERTIFIEDSUBTEACH{PREK}			0
5	73400	201	PREK	SOCIALSECURITY{PREK}	24,712		24,712
5	73400	204	PREK	STATERETIREMENT{PREK}	24,556		24,556
5	73400	206	PREK	LIFEINSURANCE{PREK}			0
5	73400	207	PREK	MEDICALINSURANCE{PREK}	51,905		51,905
5	73400	208	PREK	DENTALINSURANCE{PREK}	2,000		2,000
5	73400	212	PREK	EMPLOYERMEDICARE{PREK}	5,599		5,599
5	73400	217	PREK	RETIREMENTHYBRIDSTAB{PREK}	13,890		13,890
6	73400	355	PREK	TRAVEL{PREK}	1,500		1,500
6	73400	399	PREK	OTHERCONTRACTEDSERV{PREK}			0
6	73400	422	PREK	FOODSUPPLIES{PREK}			0
6	73400	429	PREK	INSTRUCTIONALSUPPLIES{PREK}	4,000		4,000
6	73400	449	PREK	TEXTBOOKS			0

6	73400	499	PREK	OTHERSUPPLIES&MAT{PREK}	1,000	1,000
6	73400	524	PREK	IN-SERVICE/STAFFDEV{PREK}	1,000	1,000
6	73400	599	PREK	OTHERCHARGES{PREK}	1,500	1,500
6	73400	790	PREK	OTHEREQUIPMENT{PREK}		0
5	73400	116	SCC	TEACHERS{SCC}	15,300	15,300
5	73400	146	SCC	BUSDRIVERS{SCC}	14,600	14,600
5	73400	163	SCC	EDUCATIONALASSIST{SCC}	155,157	155,157
5	73400	198	SCC	NONCERTIFIEDSUBTEACH{SCC}	0	0
5	73400	201	SCC	SOCIALSECURITY{SCC}	11,497	11,497
5	73400	204	SCC	STATERETIREMENT{SCC}	11,275	11,275
5	73400	206	SCC	LIFEINSURANCE{SCC}	89	89
5	73400	207	SCC	MEDICALINSURANCE{SCC}	16,494	16,494
5	73400	210	SCC	UNEMPLOYMENTCOMPENSATION{SCC}	0	0
5	73400	212	SCC	EMPLOYERMEDICARE{SCC}	2,695	2,695
5	73400	217	SCC	RETIREMENTHYBRIDSTABILIZATION{SCC}	0	0
6	73400	355	SCC	TRAVEL{SCC}	5,635	8,651
6	73400	412	SCC	DIESEL{SCC}	4,000	4,000
6	73400	429	SCC	INSTRUCTIONALSUPPLIES{SCC}	29,069	29,069
6	73400	499	SCC	OTHERSUPPLIES&MAT{SCC}	0	0
6	73400	599	SCC	OTHERCHARGES{SCC}	550	550
5	73400	116	SCK	TEACHERS{SCK}	0	0
5	73400	163	SCK	EDUCATIONALASSIST{SCK}		0
5	73400	201	SCK	SOCIALSECURITY{SCK}	0	0
5	73400	204	SCK	STATERETIREMENT{SCK}	0	0
5	73400	212	SCK	EMPLOYERMEDICARE{SCK}	0	0
6	73400	429	SCK	INSTRUCTIONALSUPPLIES{SCK}	0	0
5	73400	116	SCO	TEACHERS{SCO}	80,098	80,098
5	73400	146	SCO	BUSDRIVERS{SCO}	6,150	6,150
5	73400	163	SCO	EDUCATIONALASSIST{SCO}	48,010	48,010
5	73400	188	SCO	BONUSPAYMENTS{SCO}	0	0
5	73400	198	SCO	NONCERTIFIEDSUBTEACH{SCO}	0	0
5	73400	201	SCO	SOCIALSECURITY{SCO}	8,340	8,340
5	73400	204	SCO	STATERETIREMENT{SCO}	8,915	8,915
5	73400	206	SCO	LIFEINSURANCE{SCO}	60	60
5	73400	207	SCO	MEDICALINSURANCE{SCO}	8,247	8,247
5	73400	208	SCO	DENTALINSURANCE{SCO}	0	0
5	73400	212	SCO	EMPLOYERMEDICARE{SCO}	1,965	1,965
5	73400	217	SCO	RETIREMENTHYBRID{SCO}	0	0
6	73400	355	SCO	TRAVEL{SCO}	4,359	6,857
6	73400	412	SCO	DIESELSCO}	1,500	1,500
6	73400	429	SCO	INSTRUCTIONALSUPPLIES{SCO}	5,571	5,571
6	73400	499	SCO	OTHERSUPPLIES&MAT{SCO}	0	0
6	73400	599	SCO	OTHERCHARGES{SCO}	550	550
5	73400	116	SCP	TEACHERS{SCP}	10,375	10,375
5	73400	146	SCP	BUSDRIVERS{SCP}	7,600	7,600
5	73400	163	SCP	EDUCATIONALASSIST{SCP}	19,135	19,135
5	73400	201	SCP	SOCIALSECURITY{SCP}	2,310	2,310
5	73400	204	SCP	STATERETIREMENT{SCP}	2,500	2,500
5	73400	206	SCP	LIFEINSURANCE{SCP}	0	0
5	73400	207	SCP	MEDICAL INSURANCE{SCP}	0	0
5	73400	212	SCP	EMPLOYERMEDICARE{SCP}	545	545
5	73400	217	SCP	RETIREMENTHYBRID{SCP}	0	0
6	73400	355	SCP	TRAVEL{SCP}	290	2,115
6	73400	412	SCP	DIESEL{SCP}	1,500	1,500
6	73400	429	SCP	INSTRUCTIONALSUPPLIES{SCP}	1,115	1,115

6	73400	499	SCP	OTHERSUPPLIES&MAT{SCP}	0	0
6	73400	599	SCP	OTHERCHARGES{SCP}	0	0
5	73400	116	SCJ	TEACHERS{SCJ}	23,285	23,285
5	73400	146	SCJ	BUSDRIVERS{SCJ}	6,100	6,100
5	73400	163	SCJ	EDUCATIONALASSIST{SCJ}	9,210	9,210
5	73400	201	SCJ	SOCIALSECURITY{SCJ}	2,400	2,400
5	73400	204	SCJ	STATERETIREMENT{SCJ}	2,625	2,625
5	73400	206	SCJ	LIFEINSURANCE{SCJ}	0	0
5	73400	207	SCJ	MEDICALINSURANCE{SCJ}	0	0
5	73400	208	SCJ	DENTALINSURANCE{SCJ}	0	0
5	73400	212	SCJ	EMPLOYERMEDICARE{SCJ}	575	575
5	73400	217	SCJ	RETIREMENTHYBRID{SCJ}	0	0
6	73400	355	SCJ	TRAVEL{SCJ}	290	2,161
6	73400	412	SCJ	DIESEL {SCJ}	800	800
6	73400	429	SCJ	INSTRUCTIONALSUPPLIES{SCJ}	1,115	1,115
6	73400	599	SCJ	OTHERCHARGES{SCJ}	0	0
5	73400	116	SCS	TEACHERS{SCS}	67,620	67,620
5	73400	146	SCS	BUSDRIVERS{SCS}	12,559	12,559
5	73400	162	SCS	CLERICALPERSONNEL{SCS}	0	0
5	73400	163	SCS	EDUCATIONALASSIST{SCS}	40,229	40,229
5	73400	188	SCS	BONUSPAYMENTS{SCS}	0	0
5	73400	189	SCS	OTHERSALARIES&WAGES{SCS}	0	0
5	73400	198	SCS	NONCERTIFIEDSUBTEACH{SCS}	0	0
5	73400	201	SCS	SOCIALSECURITY{SCS}	7,480	7,480
5	73400	204	SCS	STATERETIREMENT{SCS}	7,935	7,935
5	73400	206	SCS	LIFEINSURANCE{SCS}	60	60
5	73400	207	SCS	MEDICALINSURANCE{SCS}	25,500	25,500
5	73400	208	SCS	DENTALINSURANCE{SCS}	800	800
5	73400	212	SCS	EMPLOYERMEDICARE{SCS}	1,755	1,755
5	73400	217	SCS	RETIREMENTHYBRID{SCS}	0	0
6	73400	355	SCS	TRAVEL{SCS}	509	2,425
6	73400	399	SCS	OTHERCONTRACTEDSERV{SCS}	0	0
6	73400	412	SCS	DIESEL{SCS}	5,400	5,400
6	73400	429	SCS	INSTRUCTIONALSUPPLIES{SCS}	2,615	2,615
6	73400	499	SCS	OTHERSUPPLIES&MAT{SCS}	0	0
6	73400	599	SCS	OTHERCHARGES{SCS}	550	550
6	73400	790	SCS	OTHEREQUIPMENT{SCS}	0	0
TOTALEARLYCHILDHOODED:					1,241,951	1,253,078
REGULARCAPITALOUTLAY						
6	76100	304		ARCHITECTS		0
6	76100	304	ISM	ARCHITECTS		35,000
6	76100	399		OTHERCONTRACTEDSERVICES		0
6	76100	399	ISM	OTHERCONTRACTEDSERVICES		0
6	76100	706		BUILDINGCONSTRUCTION		0
6	76100	706	ISM	BUILDINGCONSTRUCTION		1,757,000
6	76100	707		BUILDINGIMPROVEMENTS		0
6	76100	715		LAND		0
6	76100	799	SCP	OTHERCAPITALOUTLAY		0
6	76100	799		OTHERCAPITALOUTLAY		0
TOTALREGCAPITALOUTLAY:					0	1,792,000
PRINCIPALONDEBT						
6	82130	602	TBLDG	PRINCIPALONNOTES{TBLDG}	0	0

6	82130	610	PRINCIPALONCAPITALLEASES		0	0
			TOTALPRINONDEBT:		0	0
			INTERESTONDEBT			
6	82230	604	TBLDG INTERESTONNOTES{TBLDG}		0	0
6	82230	611	INTERESTONCAPITALLEASES		0	0
			TOTALINTERESTONDEBT:		0	0
			OTHERDEBTSERVICE			
6	82330	325	FISCALAGENTCHARGES		0	0
6	82330	601	PRINCIPALONBONDS			0
6	82330	603	INTERESTONBONDS			0
6	82330	610	PRINCIPALONCAPITALLEASES			0
6	82330	620	DEBTSERVCONTRIBTOPRIMARYGOVT	1,298,480	1,298,480	
			TOTALOTHERDEBTSERVICE:	1,298,480	1,298,480	
			COVIDEXPENDITURES			
6	58803	790	OTHEREQUIPMENT			0
			TOTALCOVIDEXPENDITURES:		0	0
			TRANSFERSOUT			
6	99100	590	TRANSFERSTOOTHERFUNDS			0
6	99100	599	OTHERCHARGES			0
			TOTALTRANSFERSOUT:		0	0
			TOTALEXPENSES	#####	35,551,459	
			Over/(Under)Appropriations	-598,088	-691,184	
7			FundBalanceJune30th	6,367,589	6,274,493	
				-691,184	-691,184	
					0	

through Dec 31st)		NEW
ACTw/ENC	REMAIN.	BUDGET
sto Dec 31st		
337,444	413,614	689,608.00
14,541	105,459	55,000.00
0	0	
17,828	117,172	75,000.00
1,901	15,099	17,000.00
0	3,500	1,500.00
0	0	
0	0	
1,058,665	1,287,535	2,500,000.00
0	0	
33,126	36,874	70,000.00
0	0	
410	240	650.00
0	7,000	
0	0	
0	500	
0	0	
26,670	-25,670	
0	0	
70,197	194,803	265,000.00
0	0	
0	0	
8,481	-8,481	
0	0	
0	0	
0	0	
0	0	
37,700	0	
277,697	351,228	564,067.00
6,000	0	
12,422,200	12,654,653	24,855,521.00
0	0	
0	0	
0	0	
184,811	319,824	331,835.00
0	0	
0	0	
0	0	
417,185	-52,185	365,000.00
0	0	
0	0	
0	0	
0	0	
15,888	9,112	25,000.00
0	0	
0	0	
196,211	3,222,967	
106,895	279,289	427,580.00
302,482	-302,482	
0	54,842	
43,538	56,462	100,000.00
0	0	

6,356.00	0	YES :INCUMBR	6,133,325
	34,139	0.202	689,608

MOE		
AC	AH	
4,126,532	4,101,338	-25,193.82

interest rate increase from 0.15 to 2.5%

SavetheChildren,JAG

<TISA funding April

PreK

Equity365,000

Stellar money

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
222,466	-222,466	
348,000	0	
0	0	
0	0	
0	0	
0	0	
30,000	161,052	191,052.00
16,180,334	18,679,941	30,533,813.00

ASAP Grant
SFG-SolomonFoundationGrant

IndirectCost Food Service

RevenuestoDec31st

0	0	
4,001,120	5,522,611	9,252,422.00
0	0	
0	0	
9,000	16,000	25,000.00
0	0	
0	0	
0	4,000	4,000.00
101,576	-101,576	
0	299,250	313,463.00
323,300	-5,650	323,300.00
0	0	
0	0	
30,000	-30,000	
0	0	
0	0	
476,144	290,300	722,635.00
0	0	
0	0	
0	0	
114	-114	
0	0	
0	0	
0	0	
4,050	-4,050	
0	0	
65,534	34,466	105,000.00
74,982	50,018	125,000.00
280,228	369,688	608,286.00
0	0	
0	18,207	19,072.00
19,937	1,483	21,990.00
0	0	
0	0	

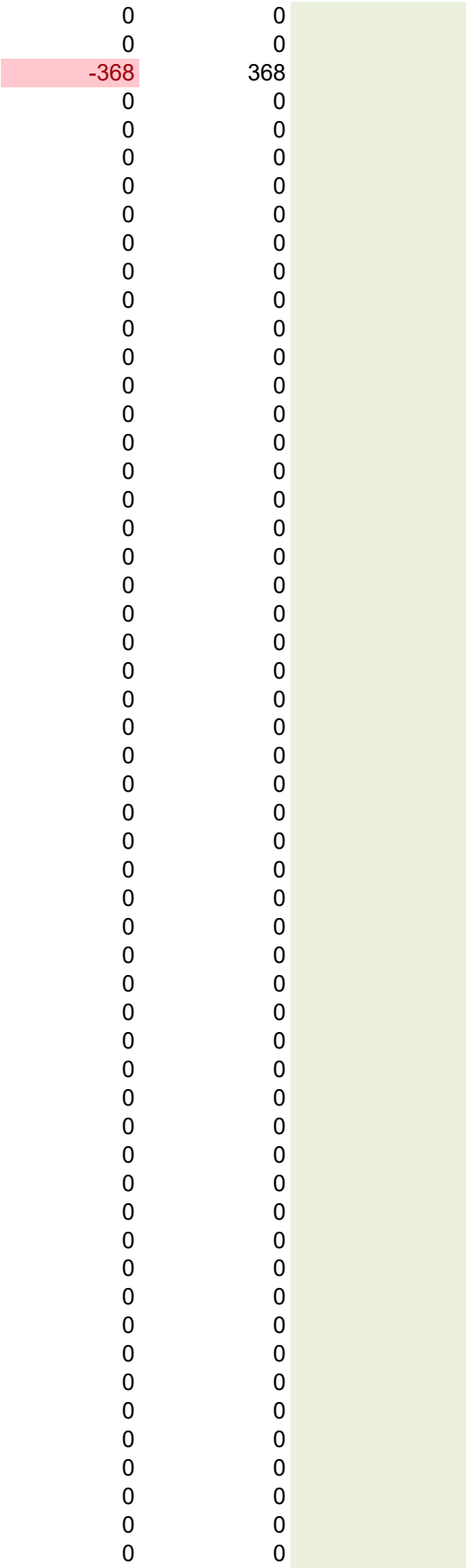
COACH SUP
Equity

COACHSUPPLEMENTS
TAPBONUS

0	0	
0	0	
1,860	-1,860	
7	-7	
253,565	265,708	627,908.00
0	0	
0	20,543	21,519.00
14,923	8,465	24,499.00
0	0	
0	0	
0	0	
0	0	
974	-974	
7	-7	
3,645	3,495	7,479.00
0	0	
775,707	709,293	1,655,538.00
0	0	
20,057	32,983	55,559.00
0	0	
65,537	83,972	142,260.00
0	0	
0	4,820	5,048.00
4,663	692	5,609.00
0	0	
0	0	
0	0	
0	0	
435	-435	
2	-2	
1,737	-666	1,122.00
0	536	561.00
0	0	
47,858	96,727	126,453.00
0	0	
0	0	
0	0	
0	0	
419	-419	
0	0	
150	-150	
0	0	
0	0	
0	37,700	
50,567	8,314	50,000.00
0	40,000	30,000.00
96,202	-16,202	96,000.00
47,756	-39,756	47,000.00
18,464	-14,464	10,000.00
20,062	9,938	30,000.00
0	0	
7,020	19,330	26,350.00
0	0	
0	0	
0	0	

Lexis, Aimsweb, Mastery Connect

Finger Printing



0	0		
0	0		
0	0		
0	0		
<u>6,817,233</u>	<u>7,732,574</u>	<u>14,483,073.00</u>	-29,035

330,530	414,970	780,911.00
0	0	0.00
0	0	0.00
0	0	0.00
0	0	0.00
0	8,000	6,000.00
0	0	0.00
0	0	0.00
196,474	226,146	433,059
12,465	27,535	0
86,590	109,151	188,000
0	0	0.00
0	0	0.00
0	0	0.00
10,662	-10,662	0.00
0	0	0.00
0	3,000	3,141.00
0	6,000	6,285.00
37,519	44,185	85,585.00
0	0	0.00
0	0	0.00
729	1,751	0.00
0	0	0.00
0	0	0.00
33,550	41,450	78,563.00
0	0	0.00
0	0	0.00
783	2,217	0.00
0	0	0.00
0	0	0.00
394	606	1,048.00
10	90	0.00
82,906	117,094	209,500.00
2,825	9,804	0.00
1,932	4,068	6,285.00
0	350	0.00
0	2,000	2,095.00
0	250	0.00
8,754	8,246	17,808.00
0	0	0.00
0	0	0.00
171	409	0.00
0	0	0.00
0	0	0.00
3,422	2,578	6,285.00
0	0	
6,851	8,149	10,000.00
0	0	

0	0	
0	0	
0	0	
2,640	47,360	
3,482	6,518	10,000.00
0	0	
0	2,800	
0	0	
0	0	1,500.00
0	0	
0	3,000	1,500.00
0	0	
0	0	
822,688	1,087,066	1,847,565.00

279,494	341,370	504,753.00
40,377	18,276	61,439.00
48,292	181,708	
500	1,620	2,120.00
0	0	
0	0	
0	0	
0	0	
0	0	
14,454	11,325	25,779.00
1,123	-1,123	
852	-852	
11,627	11,294	22,921.00
31,386	166,614	
0	0	
0	0	
0	0	
0	0	
17,864	23,252	43,069.00
0	0	
4,806	27,154	
2,481	1,156	3,810.00
0	0	
16,561	23,347	41,804.00
0	0	
6,256	22,744	
2,246	1,738	4,174.00
0	0	
224	412	666.00
59	418	
24	13	39.00
58,855	75,017	140,230.00
16,457	131,581	
4,816	3,664	8,480.00
1,757	3,384	5,141.00
230	1,385	
228	302	530.00
0	0	
0	0	

4,178	5,435	10,070.00	
0	0		
1,124	5,836		
580	270	850.00	
0	0		
1,503	1,147	2,650.00	
0	0		
324	-324		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
10,673	19,327	30,000.00	
0	0		
16,290	135,804		
0	0		
0	199,204		
16,970	17,130		
0	0		
0	0		
0	0		
54,157	248,054		
0	0		
0	0		
666,767	1,677,682	908,525.00	-102,267

45,576.48	44,915	94,789.00	
0	0		
0	0		
0	0		
2,730.18	3,010	6,013.00	
2,629.80	3,260	6,170.00	
17.80	20	40.00	
4,624.08	9,376	12,665.00	
0.00	500	524.00	
638.51	706	1,409.00	
0	2,500	2,500.00	
2,783	-283	2,500.00	
67,829	-7,829	68,000.00	SM6000,PS26400,GP5500
0	0		
0	0		
0	0		
0	10,000	10,000.00	Attendance incentives
0	0		
126,829	66,175	204,610.00	11,606

0	0		
0	0		
0	0		
48,150	47,267	99,949.00	
0	0		

0	0	
0	0	
0	0	
0	0	
20,238	15,462	36,000.00
0	0	
0	0	
0	0	
24,785	40,790	
4,298	-4,298	
5,598	5,826	11,424.00
0	0	
267	-267	
5,336	8,664	14,000.00
0	0	
215	-215	
1	-1	
40	160	200.00
5,458	44,542	38,000.00
109	891	1,000.00
0	500	500.00
1,309	1,355	2,664.00
0	0	
62	-62	
129	-129	
167	1,333	1,500.00
0	0	
927	9,073	
0	0	
37	963	1,000.00
2,343	2,657	5,000.00
1,616	34,584	139,515.00
0	0	
0	0	
0	0	
0	0	
0	0	
7,635	17,365	18,000.00
3,142	6,858	5,000.00
129,382	229,421	358,803.00

<Totals above

0

0	0	
82,550	92,843	183,724.00
0	0	
0	0	
0	0	
0	0	
0	0	
4,782	6,158	10,460.00
189	-189	
4,484	6,740	9,756.00
191	-191	
36	2	39.00
15,688	10,312	31,000.00

156	480	666.00
1,118	1,440	2,680.00
44	-44	
1,085	-1,085	2,000.00
0	0	
0	0	
0	1,420	1,420.00
0	0	
5,195	34,805	
0	0	
0	0	
0	0	
0	0	
115,519	152,689	241,745.00

13,537

153,670	127,971	283,680.00
9,134	8,198	18,155.00
9,595	8,186	18,625.00
71	163	244.00
24,517	24,614	52,000.00
663	4,213	5,108.00
2,136	1,917	4,246.00
0	0	
1,307	3,693	5,000.00
23,400	6,600	30,000.00
0	0	
88,238	-18,238	70,000.00
0	0	
0.00	0	
0.00	0	
0.00	0	
0.00	3,000	
29,583.38	113,417	68,000.00
342,314	283,733	555,058.00

TechCells

49,985	92,980	
1,229	-1,229	
3,130	5,870	
1,701	6,299	
24	376	
4,152	27,083	
232	168	
732	1,268	
971	-971	
0	25,000	
0	0	
50,256	164,340	
112,411	321,185	0.00

0	0	
5,700	11,300	17,000.00
0	0	

353	847	1,200.00
1,289	31,711	33,000.00
1,055	-805	1,500.00
0	100,000	100,000.00
15,750	-750	16,000.00
82,500	2,500	85,000.00
2,945	6,055	9,000.00
1,848	3,152	5,000.00
0	0	
0	0	
0	0	
10,340	1,660	12,000.00
3,850	26,150	30,000.00
0	0	
0	0	
0	0	
350,957	-28,970	350,957.00
0	0	
47,738	68,990	116,728.00
59,669	35,781	65,000.00
0	0	
0	3,000	3,000.00
650	7,350	8,000.00
584,646	267,969	853,385.00

HighlandTelephoneSystem

TSBA Polycyservice 9000, BOEConnect 3,000 security

TNRMT

TNRMT

TBI

advertising,flowerfund etc

770

770

61,657	59,607	127,024.00
2,000	2,000	4,000.00
0	0	
0	0	
0	0	
0	0	
0	0	
22,384	23,516	45,900.00
0	0	
0	0	
5,332	11,032	14,000.00
0	0	
5,079	11,582	15,450.00
0	0	
28	104	139.00
14,885	20,115	37,000.00
483	1,517	2,095.00
1,247	2,253	3,666.00
0	0	
1,607	3,393	5,000.00
0	8,000	8,000.00
0	0	
6,752	5,248	10,300.00
17,244	27,756	45,000.00
1,604	2,396	4,000.00
0	0	
0	0	
0	0	
0	0	

AESOP,MLP,AppTrack 27,842 CO copier 2,300

3,808	4,192	8,000.00	
0	0		
0	0		
<u>144,111</u>	<u>182,711</u>	<u>329,574.00</u>	2,752

336,385	333,703	606,832.00	
0	0		
1,000	7,000	5,000.00	
0	0		
0	0		
236,683	223,400	481,937.00	
103,787	81,956	194,566.00	
75,632	67,315	149,737.00	
0	0		
0	0		
0	0		
45,753	44,278	88,413.00	
0	0		
44,116	47,070	90,030.00	
0	0		
355	917	1,332.00	
79,263	95,737	183,313.00	
1,691	2,575	4,469.00	
0	0		
10,700	10,355	20,676.00	
0	0		
1,059	-1,059	2,000.00	
5,318	682	6,000.00	Principalscells
0	0		
729	3,271	4,000.00	
72,000	-7,000	72,000.00	SchoolCopiers32,500,Localgov 11,000
0	0		
0	0		
<u>1,014,471</u>	<u>910,201</u>	<u>1,910,305.00</u>	-14,367

0	0		
1,155	-1,155		
0	0		
407,093	434,407	756,373	
0	0		
0	0		
31,082	34,831	60,000	HVAC salary
25,801	33,874	54,396	
0	0		
24,279	34,339	53,270	
240	372	612	
42,902	108,598	151,500	
156	201	357	
0	0		
6,034	7,923	12,723	
0	0		
0	0		
0	0		

0	0		
0	0		
44,216	-1,216	43,000	
0	0		
45,451	54,549	100,000	
383,070	366,930	800,000	
8,045	191,955	125,000	
84,222	40,778	150,000	
0			
124	6,876	7,000	
0	0		
1,103,871	1,313,261	2,314,231.00	-102,901

34,785	35,469	73,591.00	
0	0		
74,090	59,087	133,177.00	
0	0		
0	0		
7,660	5,840	13,500.00	
7,791	5,209	13,000.00	
57	168	225.00	
11,826	18,175	30,000.00	
137	463	600.00	
0	0		
1,791	1,209	3,000.00	
0	0		
1,468	1,782	3,250.00	Cellphones
0	0		
70,844	49,156	120,000.00	
35	2,965	3,000.00	
138,736	139,264	278,000.00	Sewer
0	0		
0	14,000	14,000.00	
38,696	16,304	55,000.00	
105	-105		
0	0		
43,646	11,196		
0	0		
0	15,650	15,650.00	
0	0		
431,668	375,830	755,993.00	3,337

36,769	36,763	77,025	
0	0		
0	0		
0	0		
0	0		
87,727	-1,227	96,720	
0	0		
0	0		
333,573	261,927	597,000	
239	1,761		
28,816	46,184	75,000	

70	14,930	15,000
29,597	15,403	45,000
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
2,300	-2,300	
28,690	16,310	45,000
28,330	20,570	48,900
12	113	
3,565	2,935	6,500
4	1,096	1,100
1,835	1,165	3,000
0	0	
0	0	
0	0	
0	0	
0	0	
23,223	277	23,500
15	111	
3,381	2,619	6,000
4	-4	
1,618	-218	1,400
0	0	
0	0	
0	0	
0	0	
0	0	
271	479	750
0	0	
0	0	
0	0	
22,634	23,716	46,350
164	336	500
0	0	
0	0	
6,626	4,774	11,400
3	26	
834	1,166	2,000
1	349	350
429	271	700
0	0	
0	0	
0	0	
0	0	
0	0	
1,675	1,725	3,400
0	0	
0	2,500	2,500
175	825	1,000
0	0	
10,816	9,184	20,000

Cellphones

0	0	
0	0	
49,989	110,011	160,000
0	0	
0	0	
0	0	
0	0	
3,401	6,599	10,000
25,050	24,950	50,000
0	0	
350	4,650	5,000
524	4,476	5,000
7,013	7,987	15,000
0	25,000	25,000
0	0	
0	0	
0	0	
33,701	46,299	80,000
0	0	
0	0	
0	0	
0	0	
1,697	13,304	15,000
0	0	
0	0	
4,112	35,888	
0	0	
0	0	
0	100,000	
779,233	842,929	1,495,095.00

-84,787

0	0	
0	0	
0	0	
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18,235	20,525	38,760.00
0	0	
2,940	8,560	11,500.00
1,149	2,051	3,200.00
1,330	170	1,500.00
10	40	50.00
6,308	6,692	13,000.00
0	0	
269	1,231	1,500.00
0	0	
261	1,239	1,500.00
0	0	

Backpack

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0	0		
8,488	14,798		
2,970	3,130		
5,993	3,217		
1,046	1,354		
895	1,730		
0	0		
0	0		
0	0		
265	310		
0	0		
687	1,475		
310	490		
572	543		
0	0		
27,448	40,172		
3,596	8,963		
0	0		
21,376	18,853		
0	0		
0	0		
0	0		
3,113	4,368		
3,661	4,274		
22	38		
10,335	15,165		
156	644		
728	1,027		
174	-174		
854	1,571		
0	0		
1,020	4,380		
1,793	822		
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0	550	585,871.00	STC
0	0		
539,863	713,215	1,142,429.00	-99,522

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4,797	30,203	
0	0	
0	0	
0	0	
1,872,597	-115,597	
0	0	
0	0	
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0	0	
1,877,394	-85,394	0.00
0	0	0.00

0	0	0.00
0	0	0.00

<Musco

0	0	0.00
0	0	0.00
0	0	0.00

<Musco

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0	0	
0	1,298,480	828,040.00
0	1,298,480	828,040.00

<Ameresco(486,073)&Citz1st(.00)

0	0	
0	0	0.00

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0	0	0.00

17,012,686	18,538,773	30,527,457.00
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-832,352.04	141,168	6,356.00
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6,133,325

-832352.04

0

-248,630

254,986

AFFHLTHCARE
0

-110412 -116,768

-61,450

62,322.09	13,663.91	65,488.48	10,497.52	68,815.74	7,170.26
62,322	13,664	65,488	10,498	68,816	7,170

	2017-2018		2018-2019		2019-
	Principal	Interest	Principal	Interest	Principal
meresco(Refinanced):	385,000	104,735	390,000	96,073	410,000
izensFirst(TransBldg):	14,606	311	0	0	0
	14,917.24		0.00		0.00

CENTER	BDGT CRITERIA	AZ BA	BB IMPORT#	FUNC
4	40110	ok	40110	40110
5	40120	ok	40120	40120
6	40125	ok	40130	40130
7	40130	ok	40140	40140
8	40140	ok	40150	40150
9	40150	ok	40210	40210
10	40161	ok	40330	40330
11	40163	ok	41110	41110
12	40210	ok	43511	43511
13	40320	ok	43517	43517
14	40330	ok	43570	43570
15	40331	ok	44110	44110
16	41110	ok	44170	44170
17	43511	ok	44570	44570
18	43515	ok	44570	44570
19	43517	ok	44990	44990
20	43542	ok	46390	46390
21	43570	ok	46510	46510
22	43990	ok	46510	46510
23	44110	ok	46515	46515
24	44130	ok	46515	46515
25	44146	ok	46515	46515
26	44170	ok	46590	46590
27	44520	ok	46610	46610
28	44530	ok	46790	46790
29	44540	ok	46790	46790
30	44560	ok	46851	46851
31	44570	ok	46980	46980
32	44990	ok	46981	46981
33	46390	ok	46990	46990
34	46510	ok	47990	47990
35	46511	ok	48130	48130
36	46512	ok	49800	49800
37	46513	-->		
38	46515	-->		
39	46520	-->		
40	46530	-->		
41	46550	-->		
42	46590	-->		
43	46591	-->		
44	46592	-->		
45	46594	-->		
46	46595	-->		
47	46610	-->		
48	46612	-->		
49	46615	-->		
50	46790	-->		
51	46851	-->		
52	46980	-->		
53	46981	-->		
54	46990	-->		
55	47114	-->		

56		47131	-->		
57		47139	-->		
58		47143	-->		
59		47144	-->		
60		47145	-->		
61		47147	-->		
62		47170	-->		
63		47303	-->		
64		47309	-->		
65		47590	-->		
66		47990	-->		
67		48130	-->		
68		48140	-->		
69		48990	-->		
70		49200	-->		
71		49700	-->		
72		49800	-->		
73			-->		
74			-->		
75	REGULARINSTRUCTIONPR		-->		
76		71100105	ok	71100116	71100
77		71100116	ok	71100116	71100
78	SBC	71100116SBC	ok	71100116	71100
79	SLC	71100116SLC	ok	71100116	71100
80	STR	71100116STR	ok	71100116	71100
81		71100117	ok	71100116	71100
82		71100121	ok	71100116	71100
83		71100127	ok	71100116	71100
84		71100128	ok	71100116	71100
85		71100140	ok	71100116	71100
86	COA	71100140COA	ok	71100117	71100
87	EQU	71100140EQU	ok	71100117	71100
88	EXT	71100140EXT	ok	71100117	71100
89	DIF	71100140DIF	ok	71100117	71100
90	TB	71100140TB	ok	71100117	71100
91	SLC	71100146SLC	ok	71100117	71100
92		71100162	ok	71100117	71100
93		71100163	ok	71100128	71100
94	SBC	71100163SBC	ok	71100140	71100
95	SLC	71100163SLC	ok	71100140	71100
96	STR	71100163STR	ok	71100140	71100
97	ISM	71100163ISM	ok	71100140	71100
98		71100188	ok	71100140	71100
99	EQU	71100188EQU	ok	71100140	71100
100	TAP	71100188TAP	ok	71100140COA	71100
101		71100189	ok	71100140EQU	71100
102	SLC	71100189SLC	ok	71100140EQU	71100
103		71100195	ok	71100140EQU	71100
104		71100198	ok	71100140EQU	71100
105		71100201	ok	71100140EQU	71100
106	DIF	71100201DIF	ok	71100140EQU	71100
107	COA	71100201COA	ok	71100140EQU	71100
108	EQU	71100201EQU	ok	71100140EQU	71100
109	EXT	71100201EXT	ok	71100140EQU	71100
110	SBC	71100201SBC	ok	71100140EQU	71100

111	SLC	71100201SLC	ok	71100140TB	71100
112	STR	71100201STR	ok	71100140TB	71100
113	TB	71100201TB	ok	71100140TB	71100
114	ISM	71100201ISM	ok	71100163	71100
115		71100204	ok	71100163	71100
116	DIF	71100204DIF	ok	71100163	71100
117	COA	71100204COA	ok	71100163	71100
118	EQU	71100204EQU	ok	71100163	71100
119	EXT	71100204EXT	ok	71100163	71100
120	SBC	71100204SBC	ok	71100163	71100
121	SLC	71100204SLC	ok	71100163	71100
122	STR	71100204STR	ok	71100163	71100
123	TB	71100204TB	ok	71100163ISM	71100
124	ISM	71100204ISM	ok	71100188EQU	71100
125		71100206	ok	71100189	71100
126	ISM	71100206ISM	ok	71100195	71100
127		71100207	ok	71100195	71100
128	ISM	71100207ISM	ok	71100198	71100
129		71100208	ok	71100198	71100
130		71100210	ok	71100198	71100
131		71100212	ok	71100198	71100
132	DIF	71100212DIF	ok	71100198	71100
133	COA	71100212COA	ok	71100198	71100
134	EQU	71100212EQU	ok	71100198	71100
135	EXT	71100212EXT	ok	71100201	71100
136	SBC	71100212SBC	ok	71100201	71100
137	SLC	71100212SLC	ok	71100201	71100
138	STR	71100212STR	ok	71100201	71100
139	TB	71100212TB	ok	71100201	71100
140	ISM	71100212ISM	ok	71100201	71100
141	EQU	71100217EQU	ok	71100201	71100
142	EXT	71100217EXT	ok	71100201	71100
143	DIF	71100217DIF	ok	71100201	71100
144		71100217	ok	71100201	71100
145	COA	71100217COA	ok	71100201COA	71100
146	SBC	71100217SBC	ok	71100201EQU	71100
147	SLC	71100217SLC	ok	71100201EQU	71100
148	STR	71100217STR	ok	71100201EQU	71100
149	TB	71100217TB	ok	71100201EQU	71100
150		71100307	ok	71100201EQU	71100
151		71100355	ok	71100201EQU	71100
152		71100399	ok	71100201EQU	71100
153	ISM	71100399ISM	ok	71100201EQU	71100
154	MATH	71100399MATH	---		
155		71100429	ok	71100201EQU	71100
156		71100449	ok	71100201EQU	71100
157		71100471	ok	71100201ISM	71100
158		71100499	ok	71100201TB	71100
159		71100533	ok	71100201TB	71100
160		71100535	ok	71100201TB	71100
161		71100595	ok	71100204	71100
162		71100599	ok	71100204	71100
163		71100722	ok	71100204	71100
164	0044	7110020144	ok	71100204	71100
165	0044	7110021244	ok	71100204	71100

166	0044	7110042944	ok	71100204	71100
167	SBC	71100429SBC	ok	71100204	71100
168	SLC	71100429SLC	ok	71100204	71100
169	STR	71100429STR	ok	71100204	71100
170	SCC	71100163SCC	ok	71100204	71100
171	SCC	71100201SCC	ok	71100204COA	71100
172	SCC	71100204SCC	ok	71100204EQU	71100
173	SCC	71100206SCC	ok	71100204EQU	71100
174	SCC	71100207SCC	ok	71100204EQU	71100
175	SCC	71100212SCC	ok	71100204EQU	71100
176	SCJ	71100429SCJ	ok	71100204EQU	71100
177	SCO	71100116SCO	ok	71100204EQU	71100
178	SCO	71100163SCO	ok	71100204EQU	71100
179	SCO	71100201SCO	ok	71100204EQU	71100
180	SCO	71100204SCO	ok	71100204EQU	71100
181	SCO	71100206SCO	ok	71100204EQU	71100
182	SCO	71100207SCO	ok	71100204ISM	71100
183	SCO	71100212SCO	ok	71100204TB	71100
184	SCO	71100429SCO	ok	71100204TB	71100
185	RTBR	71100116RTBR	ok	71100204TB	71100
186	RTBR	71100201RTBR	ok	71100206	71100
187	RTBR	71100204RTBR	ok	71100206	71100
188	RTBR	71100212RTBR	ok	71100206	71100
189	RTBR	71100429RTBR	ok	71100206	71100
190	RTBR	71100499RTBR	ok	71100206	71100
191	RTBR	71100599RTBR	ok	71100206	71100
192	SLC	71100599SLC	ok	71100206	71100
193	SBC	71100599SBC	ok	71100206	71100
194	SCS	71100599SCS	ok	71100206	71100
195	ARRA	71100116ARRA	ok	71100206	71100
196	BEP	71100116BEP	ok	71100207	71100
197	BEP	71100201BEP	ok	71100207	71100
198	BEP	71100204BEP	ok	71100207	71100
199	BEP	71100207BEP	ok	71100207	71100
200	BEP	71100212BEP	ok	71100207	71100
201	EXTCL	71100127EXTCL	ok	71100207	71100
202	EXTCL	71100201EXTCL	ok	71100207	71100
203	EXTCL	71100204EXTCL	ok	71100207	71100
204	EXTCL	71100212EXTCL	ok	71100207	71100
205	MOE	71100116MOE	ok	71100207	71100
206	MOE	71100201MOE	ok	71100208	71100
207	MOE	71100204MOE	ok	71100208	71100
208	MOE	71100206MOE	ok	71100208	71100
209	MOE	71100207MOE	ok	71100208	71100
210	MOE	71100208MOE	ok	71100208	71100
211	MOE	71100212MOE	ok	71100208	71100
212	SAFE	71100429SAFE	ok	71100208	71100
213	SCS	71100116SCS	ok	71100208	71100
214	SCS	71100163SCS	ok	71100208	71100
215	SCS	71100201SCS	ok	71100208	71100
216	SCS	71100204SCS	ok	71100212	71100
217	SCS	71100206SCS	ok	71100212	71100
218	SCS	71100207SCS	ok	71100212	71100
219	SCS	71100208SCS	ok	71100212	71100
220	SCS	71100212SCS	ok	71100212	71100

221	X-PAY	71100198X-PAY	ok	71100212	71100
222	X-PAY	71100201X-PAY	ok	71100212	71100
223	X-PAY	71100204X-PAY	ok	71100212	71100
224	X-PAY	71100212X-PAY	ok	71100212	71100
225			ok	71100212	71100
226			ok	71100212COA	71100
227		IALEDUCATIONPRO	ok	71100212EQU	71100
228		71200116	ok	71100212EQU	71100
229	SLC	71200116SLC	ok	71100212EQU	71100
230	STR	71200116STR	ok	71100212EQU	71100
231		71200117	ok	71100212EQU	71100
232		71200127	ok	71100212EQU	71100
233		71200128	ok	71100212EQU	71100
234	TB	71200140TB	ok	71100212EQU	71100
235		71200146	ok	71100212EQU	71100
236		71200163	ok	71100212EQU	71100
237	SEPG	71200163SEPG	ok	71100212ISM	71100
238		71200171	ok	71100212TB	71100
239	SEPG	71200171SEPG	ok	71100212TB	71100
240		71200187	ok	71100212TB	71100
241	EQU	71200188EQU	ok	71100217	71100
242		71200189	ok	71100217	71100
243	SEPG	71200189SEPG	ok	71100217	71100
244		71200195	ok	71100217	71100
245		71200198	ok	71100217	71100
246		71200201	ok	71100217	71100
247	EQU	71200201EQU	ok	71100217	71100
248	SLC	71200201SLC	ok	71100217	71100
249	SEPG	71200201SEPG	ok	71100217	71100
250	STR	71200201STR	ok	71100217EQU	71100
251	TB	71200201TB	ok	71100217EQU	71100
252		71200204	ok	71100217EQU	71100
253	EQU	71200204EQU	ok	71100217EQU	71100
254	SLC	71200204SLC	ok	71100217EQU	71100
255	SEPG	71200204SEPG	ok	71100217EQU	71100
256	STR	71200204STR	ok	71100217EQU	71100
257	TB	71200204TB	ok	71100217EQU	71100
258		71200206	ok	71100217EQU	71100
259	SEPG	71200206SEPG	ok	71100217EQU	71100
260		71200207	ok	71100217EXT	71100
261	SEPG	71200207SEPG	ok	71100217TB	71100
262		71200208	ok	71100355	71100
263	SEPG	71200208SEPG	ok	71100399MATH	71100
264		71200210	ok	71100429	71100
265	SEPG	71200210SEPG	ok	71100429	71100
266		71200212	ok	71100429	71100
267	EQU	71200212EQU	ok	71100429	71100
268	SLC	71200212SLC	ok	71100429	71100
269	SEPG	71200212SEPG	ok	71100429	71100
270	STR	71200212STR	ok	71100429	71100
271	TB	71200212TB	ok	71100429	71100
272		71200217	ok	71100429	71100
273		71200307	ok	71100429SLC	71100
274		71200310	ok	71100449	71100
275		71200312	ok	71100471	71100

276	SEPG	71200322SEPG	ok	71100499	71100
277		71200336	ok	71100499	71100
278		71200355	ok	71100533	71100
279		71200399	ok	71100533	71100
280		71200429	ok	71100535	71100
281	SPED	71200429SPED	ok	71100535	71100
282	SEPG	71200429SEPG	ok	71100535	71100
283		71200499	ok	71100535	71100
284		71200599	ok	71100535	71100
285	SEPG	71200599SEPG	ok	71100535	71100
286		71200725	ok	71100535	71100
287	SEPG	71200725SEPG	ok	71100535	71100
288		71200726	ok	71100535	71100
289			ok	71100599	71100
290			ok	71100599	71100
291		JNALEDUCATIONPR	ok	71100599	71100
292		71300116	ok	71100599	71100
293	JAG	71300116JAG	ok	71100599	71100
294	ISM	71300116ISM	ok	71100599	71100
295		71300117	ok	71100599	71100
296		71300123	ok	71100599	71100
297	ISM	71300123ISM	ok	71200116	71200
298		71300127	ok	71200116	71200
299	EXTCL	71300127EXTCL	ok	71200116	71200
300		71300128	ok	71200116	71200
301		71300161	ok	71200116	71200
302		71300162	ok	71200116	71200
303	ISM	71300162ISM	ok	71200116	71200
304		71300163	ok	71200116	71200
305	ISM	71300163ISM	ok	71200128	71200
306		71300188	ok	71200163	71200
307	CTSO	71300189CTSO	ok	71200163	71200
308	ISM	71300189ISM	ok	71200163	71200
309		71300189	ok	71200163	71200
310		71300201	ok	71200163	71200
311	CTSO	71300201CTSO	ok	71200163	71200
312	ISM	71300201ISM	ok	71200163	71200
313	JAG	71300201JAG	ok	71200163	71200
314	EXTCL	71300201EXTCL	ok	71200163SEPG	71200
315		71300204	ok	71200163SEPG	71200
316	CTSO	71300204CTSO	ok	71200171	71200
317	ISM	71300204ISM	ok	71200171	71200
318	JAG	71300204JAG	ok	71200171	71200
319	EXTCL	71300204EXTCL	ok	71200189	71200
320		71300206	ok	71200195	71200
321	ISM	71300206ISM	ok	71200198	71200
322	JAG	71300206JAG	ok	71200201	71200
323		71300207	ok	71200201	71200
324	ISM	71300207ISM	ok	71200201	71200
325	JAG	71300207JAG	ok	71200201	71200
326		71300208	ok	71200201	71200
327	ISM	71300208ISM	ok	71200201	71200
328	JAG	71300208JAG	ok	71200201	71200
329		71300210	ok	71200201	71200
330	ISM	71300210ISM	ok	71200201	71200

331		71300212	ok	71200201SEPG	71200
332	CTSO	71300212CTSO	ok	71200201SEPG	71200
333	ISM	71300212ISM	ok	71200204	71200
334	JAG	71300212JAG	ok	71200204	71200
335	EXTCL	71300212EXTCL	ok	71200204	71200
336		71300217	ok	71200204	71200
337	CTSO	71300217CTSO	ok	71200204	71200
338	JAG	71300217JAG	ok	71200204	71200
339	ISM	71300217ISM	ok	71200204	71200
340	ISM	71300336ISM	ok	71200204	71200
341		71300399	ok	71200204SEPG	71200
342		71300355	ok	71200204SEPG	71200
343	JAG	71300355JAG	ok	71200206	71200
344	ISM	71300355ISM	ok	71200206	71200
345		71300429	ok	71200206	71200
346	JAG	71300429JAG	ok	71200206	71200
347	ISM	71300429ISM	ok	71200206	71200
348	1000	713004291000	ok	71200206	71200
349	ISM	71300455ISM	ok	71200206	71200
350	ISM	71300471ISM	ok	71200206	71200
351	ISM	71300524ISM	ok	71200206SEPG	71200
352		71300599	ok	71200206SEPG	71200
353	ISM	71300599ISM	ok	71200207	71200
354	ISM	71300730ISM	ok	71200207	71200
355		71300730	ok	71200207	71200
356	JAG	71300730JAG	ok	71200207	71200
357			ok	71200207	71200
358			ok	71200207	71200
359		ATTENDANCE	ok	71200207	71200
360		72110105	ok	71200207	71200
361		72110117	ok	71200207SEPG	71200
362		72110161	ok	71200207SEPG	71200
363		72110188	ok	71200208	71200
364		72110201	ok	71200208	71200
365		72110204	ok	71200208	71200
366		72110206	ok	71200208	71200
367		72110207	ok	71200208	71200
368		72110208	ok	71200208	71200
369		72110212	ok	71200208	71200
370		72110307	ok	71200208	71200
371		72110355	ok	71200208SEPG	71200
372		72110399	ok	71200210	71200
373	ENA	72110399ENA	ok	71200210SEPG	71200
374	SSMS	72110399SSMS	ok	71200212	71200
375	PREK	72110413PREK	ok	71200212	71200
376		72110599	ok	71200212	71200
377	PREK	72110599PREK	ok	71200212	71200
378			ok	71200212	71200
379			ok	71200212	71200
380		HEALTHSERVICES	ok	71200212	71200
381	SBC	72120105SBC	ok	71200212	71200
382	SLC	72120105SLC	ok	71200212	71200
383	SBC	72120108SBC	ok	71200212SEPG	71200
384		72120116	ok	71200212SEPG	71200
385		72120117	ok	71200217	71200

386		72120131	ok	71200217	71200
387		72120188	ok	71200217	71200
388		72120189	ok	71200217	71200
389	SBC	72120189SBC	ok	71200217	71200
390	SLC	72120189SLC	ok	71200310	71200
391		72120201	ok	71200399	71200
392	SBC	72120201SBC	ok	71200399	71200
393	SLC	72120201SLC	ok	71200429	71200
394		72120204	ok	71200429SEPG	71200
395	SBC	72120204SBC	ok	71200725	71200
396	SLC	72120204SLC	ok	71300116	71300
397		72120206	ok	71300116	71300
398		72120207	ok	71300116	71300
399		72120208	ok	71300116ISM	71300
400		72120212	ok	71300116ISM	71300
401	SBC	72120212SBC	ok	71300116JAG	71300
402	SLC	72120212SLC	ok	71300116JAG	71300
403		72120217	ok	71300116JAG	71300
404		72120307	ok	71300117	71300
405		72120355	ok	71300117	71300
406		72120399	ok	71300161	71300
407	DIAB	72120399DIAB	ok	71300161	71300
408		72120413	ok	71300162	71300
409		72120429	ok	71300162ISM	71300
410	DIAB	72120429DIAB	ok	71300163	71300
411		72120499	ok	71300163	71300
412		72120599	ok	71300163ISM	71300
413	DIAB	72120790DIAB	ok	71300163ISM	71300
414	CSH	72120105CSH	ok	71300163ISM	71300
415	CSH	72120161CSH	ok	71300201	71300
416	CSH	72120162CSH	ok	71300201	71300
417	CSH	72120188CSH	ok	71300201	71300
418	CSH	72120189CSH	ok	71300201ISM	71300
419	CSH	72120195CSH	ok	71300201ISM	71300
420	CSH	72120201CSH	ok	71300201ISM	71300
421	CSH	72120204CSH	ok	71300201JAG	71300
422	CSH	72120206CSH	ok	71300201JAG	71300
423	CSH	72120207CSH	ok	71300201JAG	71300
424	CSH	72120208CSH	ok	71300204	71300
425	CSH	72120212CSH	ok	71300204	71300
426	CSH	72120217CSH	ok	71300204	71300
427	CSH	72120355CSH	ok	71300204ISM	71300
428	CSH	72120429CSH	ok	71300204ISM	71300
429	CSH	72120499CSH	ok	71300204ISM	71300
430	SBC	72120499SBC	ok	71300204JAG	71300
431	SLC	72120499SLC	ok	71300204JAG	71300
432	CDD	72120599CDD	ok	71300204JAG	71300
433	CSH	72120599CSH	ok	71300206	71300
434	DIAB	72120790DIAB	ok	71300206	71300
435			ok	71300206	71300
436			ok	71300206ISM	71300
437		HERSTUDENTSUPP	ok	71300206ISM	71300
438		72130116	ok	71300206ISM	71300
439		72130117	ok	71300206JAG	71300
440		72130123	ok	71300206JAG	71300

441	ISM	72130123ISM	ok	71300206JAG	71300
442		72130124	ok	71300207	71300
443	MCFR	72130163MCFR	ok	71300207	71300
444		72130188	ok	71300207	71300
445	REBO	72130188REBO	ok	71300207ISM	71300
446	MCFR	72130189MCFR	ok	71300207ISM	71300
447		72130201	ok	71300207JAG	71300
448	ISM	72130201ISM	ok	71300207JAG	71300
449	REBO	72130201REBO	ok	71300207JAG	71300
450	MCFR	72130201MCFR	ok	71300208	71300
451		72130204	ok	71300208	71300
452	ISM	72130204ISM	ok	71300208	71300
453	MCFR	72130204MCFR	ok	71300208ISM	71300
454		72130206	ok	71300208ISM	71300
455	ISM	72130206ISM	ok	71300208JAG	71300
456	MCFR	72130206MCFR	ok	71300208JAG	71300
457		72130207	ok	71300208JAG	71300
458	ISM	72130207ISM	ok	71300212	71300
459	MCFR	72130207MCFR	ok	71300212	71300
460	ISM	72130208ISM	ok	71300212	71300
461		72130208	ok	71300212ISM	71300
462		72130212	ok	71300212ISM	71300
463	ISM	72130212ISM	ok	71300212ISM	71300
464	REBO	72130212REBO	ok	71300212JAG	71300
465	MCFR	72130212MCFR	ok	71300212JAG	71300
466	REBO	72130217REBO	ok	71300212JAG	71300
467		72130217	ok	71300217	71300
468		72130213	ok	71300217	71300
469		72130307	ok	71300217JAG	71300
470		72130309	ok	71300429	71300
471		72130322	ok	71300429	71300
472	ISM	72130336ISM	ok	71300429ISM	71300
473		72130355	ok	71300429ISM	71300
474	ISM	72130355ISM	ok	71300429ISM	71300
475	MCFR	72130355MCFR	ok	71300429ISM	71300
476		72130399	ok	71300429ISM	71300
477	ISM	72130399ISM	ok	71300429ISM	71300
478	RTBR	72130399RTBR	ok	71300455ISM	71300
479	0044	7213042944	ok	71300471ISM	71300
480	MCFR	72130499MCFR	ok	71300471ISM	71300
481	ISM	72130499ISM	ok	71300471ISM	71300
482	RTBR	72130524RTBR	ok	71300471ISM	71300
483		72130599	ok	71300471ISM	71300
484	0044	7213059944	ok	71300471ISM	71300
485	0401	72130599401	ok	71300471ISM	71300
486	CSH	72130599CSH	ok	71300730ISM	71300
487	RTBR	72130599RTBR	ok	71300730ISM	71300
488	MCFR	72130599MCFR	ok	71300730ISM	71300
489		72130790	ok	72110105	72110
490	SAFE	72130799SAFE	ok	72110105	72110
491			ok	72110201	72110
492			ok	72110201	72110
493		ARINSTRUCTIONPR	ok	72110204	72110
494		72210105	ok	72110204	72110
495		72210116	ok	72110206	72110

496		72210117	ok	72110206	72110
497		72210127	ok	72110207	72110
498		72210129	ok	72110207	72110
499		72210137	ok	72110208	72110
500		72210138	ok	72110212	72110
501		72210140	ok	72110212	72110
502	DIF	72210140DIF	ok	72110307	72110
503		72210161	ok	72110355	72110
504		72210163	ok	72110355	72110
505		72210188	ok	72110399	72110
506	DIF	72210188DIF	ok	72110399	72110
507		72210189	ok	72110599	72110
508		72210196	ok	72120116	72120
509		72210201	ok	72120116	72120
510	DIF	72210201DIF	ok	72120131	72120
511		72210204	ok	72120131	72120
512	DIF	72210204DIF	ok	72120131	72120
513		72210206	ok	72120131	72120
514		72210207	ok	72120131	72120
515		72210208	ok	72120131	72120
516		72210210	ok	72120131	72120
517		72210212	ok	72120131	72120
518	DIF	72210212DIF	ok	72120131	72120
519	DIF	72210217DIF	ok	72120189CSH	72120
520		72210217	ok	72120201	72120
521		72210307	ok	72120201	72120
522		72210336	ok	72120201	72120
523		72210355	ok	72120201	72120
524		72210399	ok	72120201	72120
525		72210429	ok	72120201	72120
526		72210432	ok	72120201	72120
527		72210457	ok	72120201	72120
528		72210499	ok	72120201	72120
529	SCP	72210499SCP	ok	72120201CSH	72120
530		72210524	ok	72120204	72120
531		72210599	ok	72120204	72120
532		72210790	ok	72120204	72120
533		72210799	ok	72120204	72120
534	RTBR	72210163RTBR	ok	72120204	72120
535	RTBR	72210201RTBR	ok	72120204	72120
536	RTBR	72210204RTBR	ok	72120204	72120
537	RTBR	72210212RTBR	ok	72120204	72120
538	RTBR	72210355RTBR	ok	72120204	72120
539	EXTCL	72210127EXTCL	ok	72120204CSH	72120
540	EXTCL	72210201EXTCL	ok	72120206	72120
541	EXTCL	72210204EXTCL	ok	72120206	72120
542	EXTCL	72210212EXTCL	ok	72120206	72120
543	0044	7221035544	ok	72120206	72120
544	TECH	72210790TECH	ok	72120206	72120
545			ok	72120206	72120
546			ok	72120206	72120
547		IALEDUCATIONPRO	ok	72120206	72120
548		72220105	ok	72120206	72120
549		72220116	ok	72120207	72120
550		72220117	ok	72120207	72120

551		72220124	ok	72120207	72120
552		72220127	ok	72120207	72120
553	EXTCL	72220127EXTCL	ok	72120207	72120
554		72220131	ok	72120208	72120
555		72220161	ok	72120208	72120
556		72220162	ok	72120208	72120
557		72220171	ok	72120208	72120
558		72220188	ok	72120208	72120
559		72220189	ok	72120208	72120
560	PRE	72220189PRE	---		
561		72220201	ok	72120208	72120
562	EXTCL	72220201EXTCL	ok	72120212	72120
563	PRE	72220201PRE	---		
564		72220204	ok	72120212	72120
565	EXTCL	72220204EXTCL	ok	72120212	72120
566	PRE	72220204PRE	---		
567	PRE	72220206PRE	---		
568		72220206	ok	72120212	72120
569		72220207	ok	72120212	72120
570		72220208	ok	72120212	72120
571		72220210	ok	72120212	72120
572		72220212	ok	72120212	72120
573	EXTCL	72220212EXTCL	ok	72120212	72120
574	PRE	72220212PRE	---		
575	PRE	72220217PRE	---		
576		72220307	ok	72120212CSH	72120
577		72220310	ok	72120217	72120
578		72220322	ok	72120217	72120
579		72220336	ok	72120217	72120
580		72220348	ok	72120217	72120
581		72220355	ok	72120217	72120
582		72220399	ok	72120217	72120
583	SSEP	72220399SSEP	ok	72120307	72120
584	SEPG	72220399SEPG	ok	72120307	72120
585		72220429	ok	72120355	72120
586	SEPG	72220429SEPG	ok	72120355	72120
587		72220499	ok	72120355CSH	72120
588		72220524	ok	72120355CSH	72120
589		72220599	ok	72120413	72120
590			ok	72120413	72120
591			ok	72120499CSH	72120
592		JNALEDUCATIONPR	ok	72120499CSH	72120
593		72230101	ok	72120499CSH	72120
594		72230105	ok	72120499CSH	72120
595		72230116	ok	72120499CSH	72120
596		72230117	ok	72120499CSH	72120
597		72230161	ok	72120499CSH	72120
598		72230188	ok	72120599CDD	72120
599	ISM	72230189ISM	ok	72120599CSH	72120
600		72230201	ok	72120599CSH	72120
601	ISM	72230201ISM	ok	72130117	72130
602		72230204	ok	72130117	72130
603	ISM	72230204ISM	ok	72130123	72130
604		72230206	ok	72130123	72130
605		72230207	ok	72130123	72130

606		72230208	ok	72130123	72130
607		72230212	ok	72130123	72130
608	ISM	72230212ISM	ok	72130123	72130
609		72230217	ok	72130123	72130
610		72230336	ok	72130123	72130
611	ISM	72230336ISM	ok	72130123ISM	72130
612		72230355	ok	72130123ISM	72130
613	ISM	72230355ISM	ok	72130123ISM	72130
614	ISM	72230399ISM	ok	72130201	72130
615		72230524	ok	72130201	72130
616	ISM	72230524ISM	ok	72130201	72130
617		72230599	ok	72130201	72130
618	ISM	72230790ISM	ok	72130201	72130
619			ok	72130201	72130
620			ok	72130201	72130
621		TECHNOLOGY	ok	72130201	72130
622		72250138	ok	72130201ISM	72130
623		72250201	ok	72130201ISM	72130
624		72250204	ok	72130201ISM	72130
625		72250206	ok	72130204	72130
626		72250207	ok	72130204	72130
627		72250208	ok	72130204	72130
628		72250212	ok	72130204	72130
629		72250217	ok	72130204	72130
630		72250307	ok	72130204	72130
631		72250350	ok	72130204	72130
632		72250470	ok	72130204	72130
633		72250471	ok	72130204ISM	72130
634		72250599	ok	72130204ISM	72130
635	ISM	72250730ISM	ok	72130204ISM	72130
636	COPS	72250750COPS	ok	72130206	72130
637	COPS	72250790COPS	ok	72130206	72130
638	ISM	72250790ISM	ok	72130206	72130
639		72250790	ok	72130206	72130
640			ok	72130206	72130
641			ok	72130206	72130
642		GRAMS(SOLOMONF	ok	72130206	72130
643	SFG	72290116SFG	ok	72130206	72130
644	SFG	72290189SFG	ok	72130206ISM	72130
645	SFG	72290201SFG	ok	72130206ISM	72130
646	SFG	72290204SFG	ok	72130206ISM	72130
647	SFG	72290206SFG	ok	72130207	72130
648	SFG	72290207SFG	ok	72130207	72130
649	SFG	72290208SFG	ok	72130207	72130
650	SFG	72290212SFG	ok	72130207	72130
651	SFG	72290217SFG	ok	72130207	72130
652	SFG	72290355SFG	ok	72130207	72130
653	SFG	72290399SFG	ok	72130207	72130
654	SFG	72290599SFG	ok	72130207	72130
655			ok	72130207ISM	72130
656			ok	72130207ISM	72130
657		BOARD OF EDUCATIO	ok	72130207ISM	72130
658		72310118	ok	72130208	72130
659		72310191	ok	72130208	72130
660		72310196	ok	72130208	72130

661		72310201	ok	72130208	72130
662		72310210	ok	72130208	72130
663		72310212	ok	72130208	72130
664		72310213	ok	72130208ISM	72130
665		72310305	ok	72130208ISM	72130
666		72310307	ok	72130208ISM	72130
667		72310320	ok	72130212	72130
668		72310331	ok	72130212	72130
669		72310334	ok	72130212	72130
670		72310348	ok	72130212	72130
671	RTBR	72310348RTBR	ok	72130212	72130
672		72310355	ok	72130212	72130
673		72310399	ok	72130212	72130
674		72310434	ok	72130212	72130
675		72310435	ok	72130212ISM	72130
676		72310457	ok	72130212ISM	72130
677		72310506	ok	72130212ISM	72130
678		72310508	ok	72130213	72130
679		72310510	ok	72130217	72130
680		72310513	ok	72130217	72130
681		72310524	ok	72130217	72130
682		72310533	ok	72130217	72130
683		72310599	ok	72130322	72130
684			ok	72130355	72130
685			ok	72130355	72130
686		RECTOROFSCHOO	ok	72130355ISM	72130
687		72320101	ok	72130355ISM	72130
688		72320103	ok	72130355ISM	72130
689		72320105	ok	72130355ISM	72130
690		72320116	ok	72130355ISM	72130
691		72320117	ok	72130355ISM	72130
692		72320127	ok	72130355ISM	72130
693	EXTCL	72320127EXTCL	ok	72130399	72130
694		72320161	ok	72130399	72130
695		72320188	ok	72130399	72130
696		72320189	ok	72130399	72130
697		72320201	ok	72130399	72130
698	EXTCL	72320201EXTCL	ok	72130399	72130
699		72320204	ok	72210105	72210
700	EXTCL	72320204EXTCL	ok	72210105	72210
701		72320206	ok	72210129	72210
702		72320207	ok	72210129	72210
703		72320208	ok	72210129	72210
704		72320212	ok	72210129	72210
705	EXTCL	72320212EXTCL	ok	72210129	72210
706		72320307	ok	72210129	72210
707		72320320	ok	72210129	72210
708		72320348	ok	72210140	72210
709		72320355	ok	72210140DIF	72210
710		72320399	ok	72210140DIF	72210
711		72320435	ok	72210140DIF	72210
712		72320453	ok	72210140DIF	72210
713		72320499	ok	72210140DIF	72210
714		72320505	ok	72210140DIF	72210
715		72320524	ok	72210161	72210

716		72320599	ok	72210161	72210
717	SFG	72320599SFG	ok	72210201	72210
718		72320701	ok	72210201	72210
719			ok	72210201	72210
720			ok	72210201	72210
721		FICEOFTHEPRINCIP	ok	72210201	72210
722		72410104	ok	72210201	72210
723		72410116	ok	72210201	72210
724		72410117	ok	72210201	72210
725		72410127	ok	72210201DIF	72210
726	EXTCL	72410127EXTCL	ok	72210201DIF	72210
727		72410139	ok	72210201DIF	72210
728		72410161	ok	72210201DIF	72210
729		72410162	ok	72210201DIF	72210
730		72410163	ok	72210201DIF	72210
731		72410188	ok	72210204	72210
732		72410189	ok	72210204	72210
733		72410201	ok	72210204	72210
734	EXTCL	72410201EXTCL	ok	72210204	72210
735		72410204	ok	72210204	72210
736	EXTCL	72410204EXTCL	ok	72210204	72210
737		72410206	ok	72210204	72210
738		72410207	ok	72210204	72210
739		72410208	ok	72210204DIF	72210
740		72410210	ok	72210204DIF	72210
741		72410212	ok	72210204DIF	72210
742	EXTCL	72410212EXTCL	ok	72210204DIF	72210
743		72410217	ok	72210204DIF	72210
744		72410307	ok	72210204DIF	72210
745	RTBR	72410307RTBR	ok	72210206	72210
746		72410355	ok	72210206	72210
747		72410399	ok	72210206	72210
748		72410524	ok	72210206	72210
749		72410599	ok	72210206	72210
750			ok	72210206	72210
751			ok	72210206	72210
752		OPERATIONOFPLAN	ok	72210206	72210
753		72610105	ok	72210207	72210
754		72610146	ok	72210207	72210
755	SPED	72610146SPED	ok	72210207	72210
756		72610166	ok	72210207	72210
757		72610167	ok	72210207	72210
758		72610188	ok	72210207	72210
759		72610189	ok	72210208	72210
760		72610201	ok	72210208	72210
761	SPED	72610201SPED	ok	72210208	72210
762		72610204	ok	72210208	72210
763		72610206	ok	72210208	72210
764		72610207	ok	72210208	72210
765		72610208	ok	72210212	72210
766		72610210	ok	72210212	72210
767		72610212	ok	72210212	72210
768	SPED	72610212SPED	ok	72210212	72210
769		72610307	ok	72210212	72210
770		72610309	ok	72210212	72210

771		72610335	ok	72210212	72210
772		72610336	ok	72210212	72210
773		72610399	ok	72210212DIF	72210
774	JAG	72610399JAG	ok	72210212DIF	72210
775		72610410	ok	72210212DIF	72210
776		72610415	ok	72210212DIF	72210
777		72610434	ok	72210212DIF	72210
778		72610454	ok	72210212DIF	72210
779		72610499	ok	72210217	72210
780		72610599	ok	72210217DIF	72210
781		72610701	ok	72210217DIF	72210
782			ok	72210217DIF	72210
783			ok	72210355	72210
784		MAINTENANCEOFPLA	ok	72210355	72210
785		72620105	ok	72210432	72210
786		72620166	ok	72210432	72210
787		72620167	ok	72210432	72210
788		72620188	ok	72210432	72210
789		72620189	ok	72210432	72210
790		72620201	ok	72210432	72210
791		72620204	ok	72210432	72210
792		72620206	ok	72210432	72210
793		72620207	ok	72220105	72220
794		72620208	ok	72220105	72220
795		72620210	ok	72220117	72220
796		72620212	ok	72220117	72220
797		72620304	ok	72220161	72220
798		72620307	ok	72220161	72220
799		72620331	ok	72220189	72220
800		72620335	ok	72220189	72220
801		72620355	ok	72220189PRE	72220
802		72620399	ok	72220201	72220
803		72620435	ok	72220201	72220
804		72620499	ok	72220201PRE	72220
805		72620599	ok	72220204	72220
806		72620701	ok	72220204	72220
807	SSG	72620701SSG	ok	72220204PRE	72220
808	PSSG	72620701PSSG	ok	72220206	72220
809		72620707	ok	72220206	72220
810		72620717	ok	72220206PRE	72220
811		72620799	ok	72220207	72220
812			ok	72220207	72220
813			ok	72220208	72220
814		TRANSPORTATION	ok	72220208	72220
815		72710105	ok	72220210	72220
816	SBC	72710105SBC	ok	72220212	72220
817	SCT	72710105SCT	ok	72220212	72220
818	SLC	72710105SLC	ok	72220212PRE	72220
819	SLC	72710116SLC	ok	72220217PRE	72220
820		72710142	ok	72220307	72220
821	SCT	72710142SCT	ok	72220307	72220
822	SLC	72710142SLC	ok	72220322	72220
823		72710146	ok	72220348	72220
824	ISM	72710146ISM	ok	72220355	72220
825	SPED	72710146SPED	ok	72220399	72220

826	SUB	72710146SUB	ok	72220524	72220
827	VOC	72710146VOC	ok	72220524	72220
828	SCO	72710146SCO	ok	72220524	72220
829	RTBR	72710146RTBR	ok	72220524	72220
830	SBC	72710146SBC	ok	72220599	72220
831	SCT	72710146SCT	ok	72230105	72230
832	SLC	72710146SLC	ok	72230105	72230
833		72710166	ok	72230189ISM	72230
834		72710188	ok	72230189ISM	72230
835		72710189	ok	72230201	72230
836	SPED	72710189SPED	ok	72230201	72230
837		72710201	ok	72230201ISM	72230
838	ISM	72710201ISM	ok	72230204	72230
839	SPED	72710201SPED	ok	72230204	72230
840	SUB	72710201SUB	ok	72230204ISM	72230
841	VOC	72710201VOC	ok	72230206	72230
842	SCO	72710201SCO	ok	72230206	72230
843	RTBR	72710201RTBR	ok	72230207	72230
844	SBC	72710201SBC	ok	72230207	72230
845	SCT	72710201SCT	ok	72230208	72230
846	SLC	72710201SLC	ok	72230208	72230
847		72710204	ok	72230212	72230
848	ISM	72710204ISM	ok	72230212	72230
849	SPED	72710204SPED	ok	72230212ISM	72230
850	SUB	72710204SUB	ok	72230217	72230
851	VOC	72710204VOC	ok	72230355	72230
852	SCO	72710204SCO	ok	72230399ISM	72230
853	RTBR	72710204RTBR	ok	72230399ISM	72230
854	SBC	72710204SBC	ok	72230399ISM	72230
855	SCT	72710204SCT	ok	72230399ISM	72230
856	SLC	72710204SLC	ok	72230399ISM	72230
857		72710206	ok	72250138	72250
858	SPED	72710206SPED	ok	72250201	72250
859	SUB	72710206SUB	ok	72250204	72250
860	X-PAY	72710206X-PAY	ok	72250206	72250
861		72710207	ok	72250207	72250
862		72710208	ok	72250208	72250
863		72710210	ok	72250212	72250
864	SLC	72710210SLC	ok	72250307	72250
865		72710212	ok	72250350	72250
866	ISM	72710212ISM	ok	72250471	72250
867	SPED	72710212SPED	ok	72250471	72250
868	SUB	72710212SUB	ok	72250471	72250
869	VOC	72710212VOC	ok	72250471	72250
870	SCO	72710212SCO	ok	72250471	72250
871	RTBR	72710212RTBR	ok	72250471	72250
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873	SCT	72710212SCT	ok	72250471	72250
874	SLC	72710212SLC	ok	72250790	72250
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876	SCT	72710338SCT	ok	72250790	72250
877		72710355	ok	72250790	72250
878	SPED	72710355SPED	ok	72250790ISM	72250
879	SUB	72710355SUB	ok	72290116SFG	72290
880		72710399	ok	72290116SFG	72290

881	ISM	72710399ISM	ok	72290189SFG	72290
882	SPED	72710399SPED	ok	72290201SFG	72290
883		72710412	ok	72290201SFG	72290
884	X-PAY	72710412X-PAY	ok	72290204SFG	72290
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887	SLC	72710412SLC	ok	72290206SFG	72290
888		72710418	ok	72290207SFG	72290
889		72710425	ok	72290207SFG	72290
890		72710429	ok	72290208SFG	72290
891		72710433	ok	72290208SFG	72290
892		72710434	ok	72290212SFG	72290
893		72710442	ok	72290212SFG	72290
894		72710450	ok	72290217SFG	72290
895	SLC	72710450SLC	ok	72290355SFG	72290
896	SCT	72710450SCT	ok	72290599SFG	72290
897	SPED	72710450SPED	ok	72310191	72310
898		72710453	ok	72310191	72310
899	SCT	72710453SCT	ok	72310201	72310
900	SPED	72710453SPED	ok	72310201	72310
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902		72710499	ok	72310210	72310
903		72710599	ok	72310212	72310
904	TBLDG	72710707TBLDG	ok	72310212	72310
905		72710729	ok	72310213	72310
906	ISM	72710729ISM	ok	72310305	72310
907	SPED	72710729SPED	ok	72310305	72310
908	TBLDG	72710732TBLDG	ok	72310307	72310
909		72710790	ok	72310307	72310
910			ok	72310320	72310
911			ok	72310320	72310
912		FOODSERVICE	ok	72310331	72310
913		73100196	ok	72310331	72310
914		73100165	ok	72310355	72310
915		73100201	ok	72310355	72310
916		73100212	ok	72310399	72310
917	STR	73100422STR	ok	72310399	72310
918		73100599	ok	72310506	72310
919			ok	72310506	72310
920			ok	72310510	72310
921		YSERVICE-FAMILY	ok	72310513	72310
922	MCFR	73300105MCFR	ok	72310513	72310
923	MCFR	73300116MCFR	ok	72310533	72310
924	MCFR	73300161MCFR	ok	72310599	72310
925	MCFR	73300163MCFR	ok	72310599	72310
926	MCFR	73300189MCFR	ok	72320101	72320
927	MCFR	73300201MCFR	ok	72320101	72320
928	MCFR	73300204MCFR	ok	72320103	72320
929	MCFR	73300206MCFR	ok	72320105	72320
930	MCFR	73300207MCFR	ok	72320161	72320
931	MCFR	73300208MCFR	ok	72320161	72320
932	MCFR	73300212MCFR	ok	72320201	72320
933	MCFR	73300217MCFR	ok	72320201	72320
934	MCFR	73300355MCFR	ok	72320204	72320
935	MCFR	73300399MCFR	ok	72320204	72320

936	MCFR	73300429MCFR	ok	72320206	72320
937	MCFR	73300499MCFR	ok	72320206	72320
938	MCFR	73300599MCFR	ok	72320207	72320
939	PREK	73300599PREK	ok	72320207	72320
940			ok	72320208	72320
941			ok	72320208	72320
942		YCHILDHOODEDUC	ok	72320212	72320
943	0011	7340059911	ok	72320212	72320
944	0044	7340019844	ok	72320307	72320
945	0044	7340020144	ok	72320307	72320
946	RTBR	73400116RTBR	ok	72320320	72320
947	RTBR	73400163RTBR	ok	72320355	72320
948	RTBR	73400189RTBR	ok	72320355	72320
949	RTBR	73400195RTBR	ok	72320399	72320
950	RTBR	73400201RTBR	ok	72320399	72320
951	RTBR	73400204RTBR	ok	72320435	72320
952	RTBR	73400206RTBR	ok	72320435	72320
953	RTBR	73400207RTBR	ok	72320599	72320
954	RTBR	73400208RTBR	ok	72320599	72320
955	RTBR	73400212RTBR	ok	72410104	72410
956	RTBR	73400355RTBR	ok	72410104	72410
957	RTBR	73400422RTBR	ok	72410104	72410
958	RTBR	73400429RTBR	ok	72410104	72410
959	RTBR	73400524RTBR	ok	72410104	72410
960	RTBR	73400599RTBR	ok	72410104	72410
961		73400116	ok	72410104	72410
962		73400163	ok	72410104	72410
963		73400201	ok	72410117	72410
964		73400204	ok	72410117	72410
965		73400206	ok	72410117	72410
966		73400207	ok	72410139	72410
967		73400208	ok	72410139	72410
968		73400212	ok	72410139	72410
969	SLC	73400429SLC	ok	72410139	72410
970	SBC	73400429SBC	ok	72410139	72410
971	STR	73400429STR	ok	72410139	72410
972		73400599	ok	72410139	72410
973	PREK	73400105PREK	ok	72410161	72410
974	PREK	73400116PREK	ok	72410161	72410
975	PREK	73400162PREK	ok	72410161	72410
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978	PREK	73400198PREK	ok	72410161	72410
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980	PREK	73400204PREK	ok	72410161	72410
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982	PREK	73400207PREK	ok	72410162	72410
983	PREK	73400208PREK	ok	72410162	72410
984	PREK	73400212PREK	ok	72410162	72410
985	PREK	73400217PREK	ok	72410162	72410
986	PREK	73400355PREK	ok	72410162	72410
987	PREK	73400399PREK	ok	72410162	72410
988	PREK	73400422PREK	ok	72410163	72410
989	PREK	73400429PREK	ok	72410201	72410
990	PREK	73400449PREK	ok	72410201	72410

0.00

0.00

0.00

0.00

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992	PREK	73400524PREK	ok	72410201	72410
993	PREK	73400599PREK	ok	72410201	72410
994	PREK	73400790PREK	ok	72410201	72410
995	SCC	73400116SCC	ok	72410201	72410
996	SCC	73400146SCC	ok	72410201	72410
997	SCC	73400163SCC	ok	72410204	72410
998	SCC	73400198SCC	ok	72410204	72410
999	SCC	73400201SCC	ok	72410204	72410
1000	SCC	73400204SCC	ok	72410204	72410
1001	SCC	73400206SCC	ok	72410204	72410
1002	SCC	73400207SCC	ok	72410204	72410
1003	SCC	73400210SCC	ok	72410204	72410
1004	SCC	73400212SCC	ok	72410204	72410
1005	SCC	73400217SCC	ok	72410206	72410
1006	SCC	73400355SCC	ok	72410206	72410
1007	SCC	73400412SCC	ok	72410206	72410
1008	SCC	73400429SCC	ok	72410206	72410
1009	SCC	73400499SCC	ok	72410206	72410
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1011	SCK	73400116SCK	ok	72410206	72410
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1015	SCK	73400212SCK	ok	72410207	72410
1016	SCK	73400429SCK	ok	72410207	72410
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1021	SCO	73400198SCO	ok	72410208	72410
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1034	SCP	73400116SCP	ok	72410212	72410
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1037	SCP	73400201SCP	ok	72410217	72410
1038	SCP	73400204SCP	ok	72410307	72410
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1049	SCJ	73400146SCJ	ok	72410355	72410
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1059	SCJ	73400412SCJ	ok	72610146	72610
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1062	SCS	73400116SCS	ok	72610166	72610
1063	SCS	73400146SCS	ok	72610166	72610
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1082	SCS	73400790SCS	ok	72610201	72610
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1085		3ULARCAPITALOUT	ok	72610204	72610
1086		76100304	ok	72610204	72610
1087	ISM	76100304ISM	ok	72610204	72610
1088		76100399	ok	72610204	72610
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1090		76100706	ok	72610204	72610
1091	ISM	76100706ISM	ok	72610204	72610
1092		76100707	ok	72610204	72610
1093		76100715	ok	72610206	72610
1094	SCP	76100799SCP	ok	72610206	72610
1095		76100799	ok	72610206	72610
1096			ok	72610206	72610
1097			ok	72610206	72610
1098		PRINCIPALONDEBT	ok	72610206	72610
1099	TBLDG	82130602TBLDG	ok	72610206	72610

2017-2018(Last)

Principal Interest

72,312.05	3,673.95
<u>72,312</u>	<u>3,674</u>

2020

Interest
86,810
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1100	82130610	ok	72610206	72610
1101		ok	72610206	72610
1102		ok	72610206	72610
1103	INTERESTONDEBT	ok	72610207	72610
1104	TBLDG 82230604TBLDG	ok	72610207	72610
1105	82230611	ok	72610207	72610
1106		ok	72610207	72610
1107		ok	72610207	72610
1108	OTHERDEBTSERVICE	ok	72610207	72610
1109	82330325	ok	72610207	72610
1110	82330601	ok	72610207	72610
1111	82330603	ok	72610208	72610
1112	82330610	ok	72610208	72610
1113	82330620	ok	72610212	72610
1114		ok	72610212	72610
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1116	OVIDEXPENDITURE	ok	72610212	72610
1117	58803790	ok	72610212	72610
1118		ok	72610212	72610
1119	TRANSFERSOUT	ok	72610212	72610
1120	99100590	ok	72610212	72610
1121	99100599	ok	72610212	72610
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1220	ok	72620701PSSG	72620
1221	ok	72620717	72620
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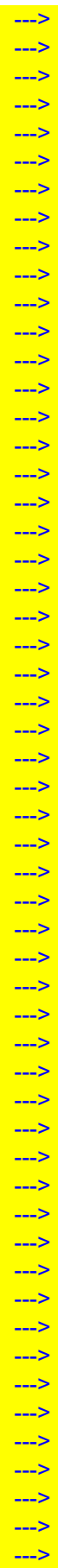
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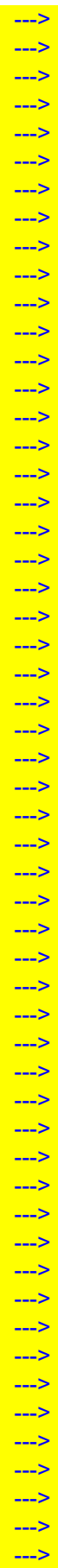
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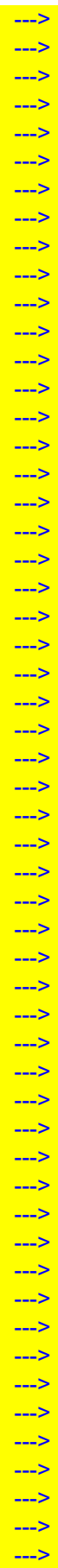
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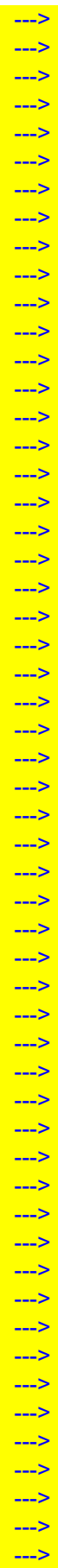
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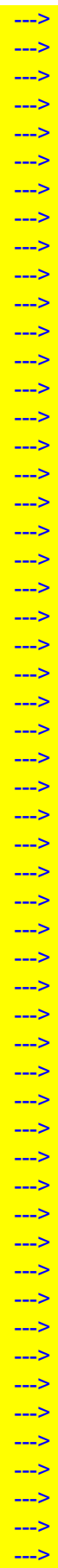
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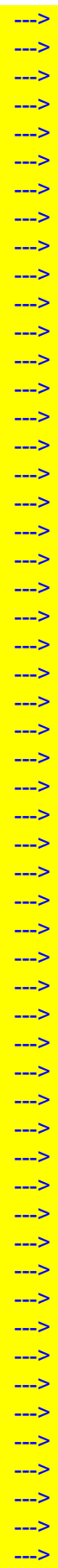
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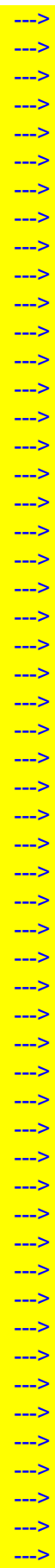
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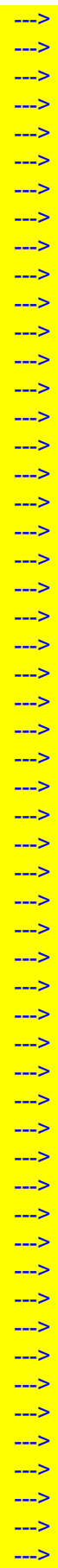
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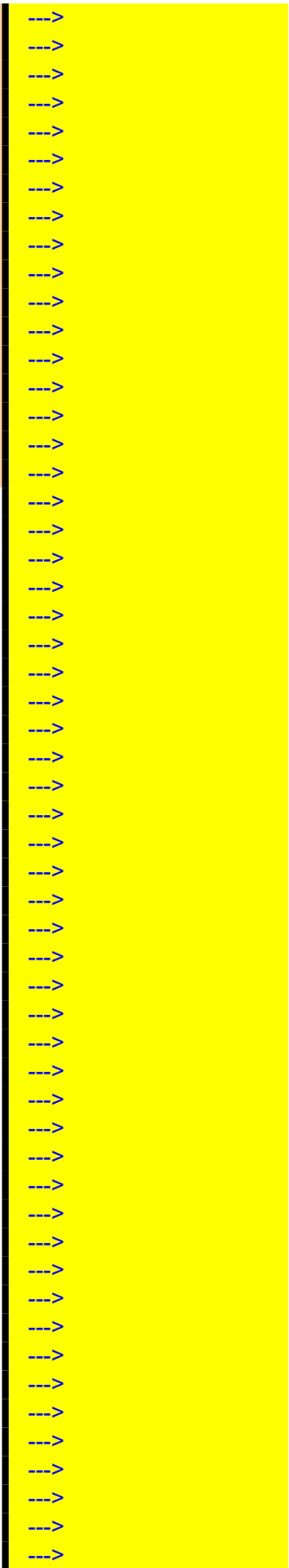
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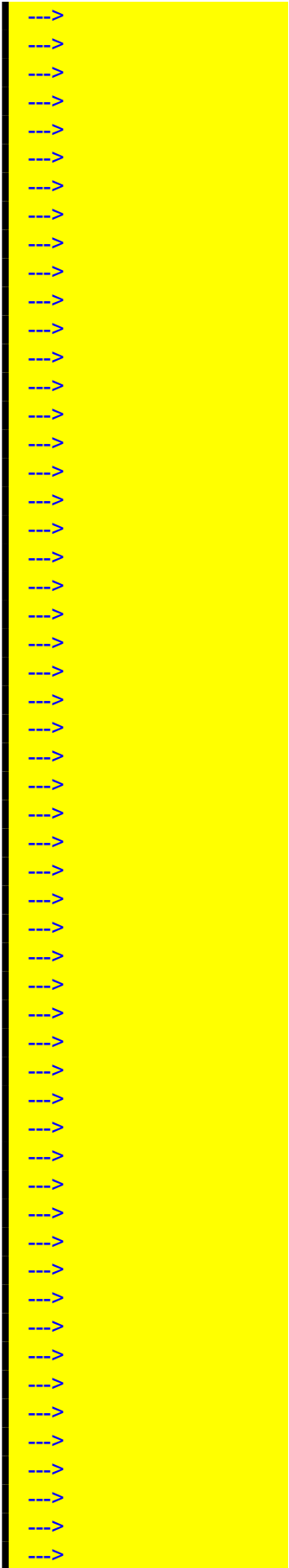


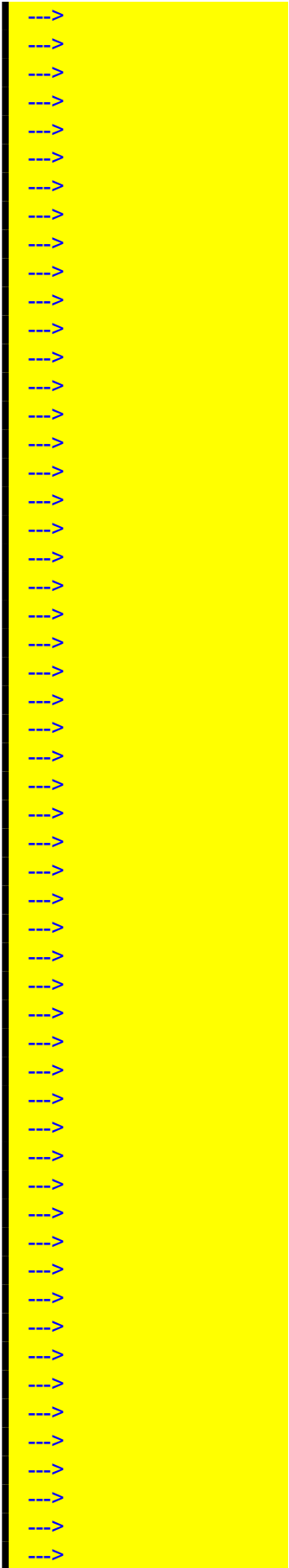
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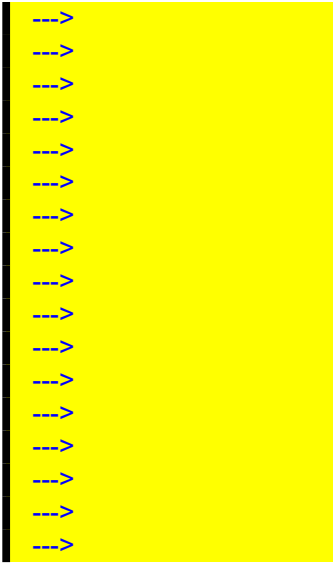


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INPUT/DOWNLOADSECTION(2,259,220.21)

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OBJ	CNTR	BUDGET	ACTIVITY	ENCUMB
RevenuestoDec31st FY2025-26(ThroughDec31st)				
		751,058.00	-337,443.60	
		120,000.00	-14,541.02	
		135,000.00	-17,828.11	
		17,000.00	-1,901.28	
		3,500.00	0.00	
		2,346,200.00	-1,058,664.60	
		70,000.00	-33,126.08	
		650.00	-410.00	
		7,000.00	0.00	
		500.00	0.00	
		1,000.00	-26,669.51	
		265,000.00	-70,197.41	
		0.00	-8,480.51	
		37,700.00	0.00	
		0.00	-37,700.00	
		628,925.17	-277,696.88	
		6,000.00	-6,000.00	
		25,076,852.42	-12,422,199.87	
		0.00	0.00	
		442,446.00	-185,037.38	
		0.00	226.00	
		62,188.94	0.00	
		365,000.00	-417,184.60	
		25,000.00	-15,887.65	
		0.00	-333,232.63	
		3,419,177.24	137,021.99	
		386,184.00	-106,894.89	
		0.00	-302,482.07	
		54,841.93	0.00	
		100,000.00	-43,538.02	
		0.00	-222,465.69	
		348,000.00	-348,000.00	
		191,051.52	-30,000.00	

116	-9,523,731.00	0.00	0.00
116	0.00	7,999.82	0.00
116	0.00	624,774.15	0.00
116	0.00	873,840.58	0.00
116	0.00	403,586.00	0.00
116	0.00	429,912.98	0.00
116	0.00	683,312.10	0.00
116	0.00	193,207.20	0.00
116	0.00	753,970.47	0.00
116	0.00	30,516.30	0.00
117	-25,000.00	1,500.00	0.00
117	0.00	500.00	0.00
117	0.00	3,500.00	0.00
117	0.00	1,500.00	0.00
117	0.00	500.00	0.00
117	0.00	500.00	0.00
117	0.00	1,000.00	0.00
128	-4,000.00	0.00	0.00
140	0.00	1,671.36	0.00
140	0.00	34,232.75	0.00
140	0.00	13,207.61	0.00
140	0.00	8,845.76	0.00
140	0.00	25,724.26	0.00
140	0.00	17,894.06	0.00
140 COA	-299,250.00	0.00	0.00
140 EQU	-317,650.00	2,080.00	0.00
140 EQU	0.00	27,880.00	0.00
140 EQU	0.00	49,810.00	0.00
140 EQU	0.00	62,230.00	0.00
140 EQU	0.00	27,170.00	0.00
140 EQU	0.00	24,030.00	0.00
140 EQU	0.00	47,600.00	0.00
140 EQU	0.00	19,160.00	0.00
140 EQU	0.00	42,330.00	0.00
140 EQU	0.00	21,010.00	0.00

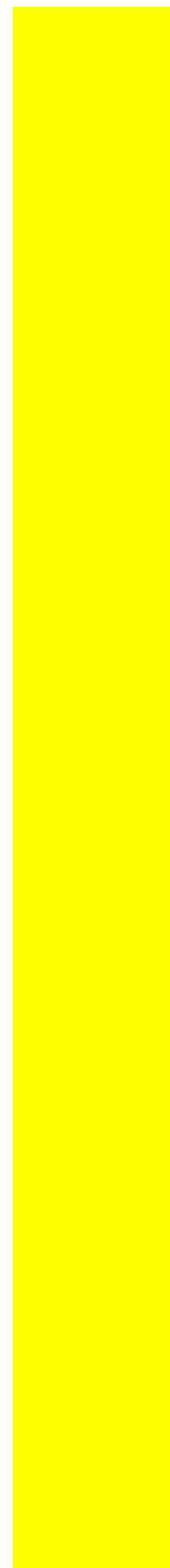
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140 TB	0.00	24,000.00	0.00	43511
140 TB	0.00	4,000.00	0.00	43517
140 TB	0.00	2,000.00	0.00	
163	-766,443.30	100.00	0.00	
163	0.00	132,236.66	0.00	43990
163	0.00	87,709.92	0.00	
163	0.00	20,352.34	0.00	
163	0.00	13,690.26	0.00	43570
163	0.00	82,747.69	0.00	
163	0.00	46,632.36	0.00	
163	0.00	90,360.21	0.00	44570
163	0.00	2,314.24	0.00	44130
163 ISM	0.00	114.24	0.00	
188 EQU	0.00	0.00	0.00	
189	0.00	4,050.00	0.00	43990
195	-100,000.00	0.00	0.00	
195	0.00	65,534.05	0.00	44170
198	-125,000.00	7,710.00	0.00	
198	0.00	50,684.46	0.00	44990
198	0.00	3,530.91	0.00	46610
198	0.00	2,623.59	0.00	46990
198	0.00	3,092.83	0.00	
198	0.00	3,553.68	0.00	
198	0.00	3,786.68	0.00	44990
201	-649,915.81	484.22	0.00	
201	0.00	8,076.63	0.00	
201	0.00	45,362.96	0.00	
201	0.00	59,904.68	0.00	
201	0.00	25,647.90	0.00	
201	0.00	27,366.79	0.00	
201	0.00	47,752.64	0.00	46510
201	0.00	14,572.92	0.00	
201	0.00	49,027.44	0.00	
201	0.00	2,031.34	0.00	46515
201 COA	-18,207.00	0.00	0.00	
201 EQU	-21,420.00	64.48	0.00	
201 EQU	0.00	1,728.56	0.00	46590
201 EQU	0.00	3,088.22	0.00	46790
201 EQU	0.00	3,858.26	0.00	
201 EQU	0.00	1,684.54	0.00	46851
201 EQU	0.00	1,489.86	0.00	46550
201 EQU	0.00	2,951.20	0.00	46591
201 EQU	0.00	1,187.92	0.00	
201 EQU	0.00	2,581.06	0.00	46610
201 EQU	0.00	1,302.62	0.00	46790
201 ISM	0.00	7.08	0.00	
201 TB	0.00	1,488.00	0.00	46790
201 TB	0.00	248.00	0.00	46981
201 TB	0.00	124.00	0.00	46980
204	-519,273.33	6.28	0.00	
204	0.00	634.76	0.00	46990
204	0.00	41,994.68	0.00	46980
204	0.00	54,955.39	0.00	47590
204	0.00	24,948.64	0.00	48130

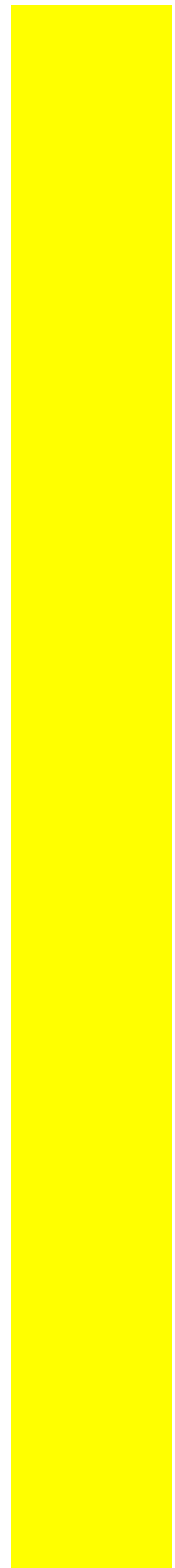
204	0.00	24,076.12	0.00
204	0.00	42,693.06	0.00
204	0.00	13,853.43	0.00
204	0.00	48,497.00	0.00
204	0.00	1,906.13	0.00
204 COA	-20,542.80	0.00	0.00
204 EQU	-23,388.52	0.00	0.00
204 EQU	0.00	1,591.81	0.00
204 EQU	0.00	1,983.16	0.00
204 EQU	0.00	3,155.65	0.00
204 EQU	0.00	1,353.07	0.00
204 EQU	0.00	1,171.89	0.00
204 EQU	0.00	1,815.37	0.00
204 EQU	0.00	840.12	0.00
204 EQU	0.00	1,880.45	0.00
204 EQU	0.00	1,131.51	0.00
204 ISM	0.00	7.17	0.00
204 TB	0.00	628.00	0.00
204 TB	0.00	230.80	0.00
204 TB	0.00	115.40	0.00
206	-7,140.00	507.27	0.00
206	0.00	4.00	0.00
206	0.00	548.84	0.00
206	0.00	648.13	0.00
206	0.00	296.43	0.00
206	0.00	264.52	0.00
206	0.00	570.38	0.00
206	0.00	178.24	0.00
206	0.00	609.82	0.00
206	0.00	17.80	0.00
207	-1,485,000.00	58,117.11	0.00
207	0.00	1,006.70	0.00
207	0.00	130,358.19	0.00
207	0.00	159,128.13	0.00
207	0.00	74,380.13	0.00
207	0.00	67,426.38	0.00
207	0.00	98,328.52	0.00
207	0.00	36,803.35	0.00
207	0.00	145,731.76	0.00
207	0.00	4,426.72	0.00
208	-53,040.00	-572.00	0.00
208	0.00	47.40	0.00
208	0.00	2,942.64	0.00
208	0.00	4,366.08	0.00
208	0.00	2,621.68	0.00
208	0.00	1,829.60	0.00
208	0.00	3,453.35	0.00
208	0.00	1,036.86	0.00
208	0.00	4,179.60	0.00
208	0.00	151.68	0.00
212	-149,509.46	113.25	0.00
212	0.00	1,888.89	0.00
212	0.00	10,609.09	0.00
212	0.00	14,009.95	0.00
212	0.00	5,998.30	0.00

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212	0.00	6,400.30	0.00
212	0.00	11,167.98	0.00
212	0.00	3,408.18	0.00
212	0.00	11,466.10	0.00
212	0.00	475.08	0.00
212 COA	-4,819.50	0.00	0.00
212 EQU	-5,355.00	15.08	0.00
212 EQU	0.00	404.27	0.00
212 EQU	0.00	722.23	0.00
212 EQU	0.00	902.35	0.00
212 EQU	0.00	393.96	0.00
212 EQU	0.00	348.43	0.00
212 EQU	0.00	690.19	0.00
212 EQU	0.00	277.82	0.00
212 EQU	0.00	603.64	0.00
212 EQU	0.00	304.64	0.00
212 ISM	0.00	1.66	0.00
212 TB	0.00	348.00	0.00
212 TB	0.00	58.00	0.00
212 TB	0.00	29.00	0.00
217	-144,585.00	0.00	0.00
217	0.00	31.43	0.00
217	0.00	8,976.76	0.00
217	0.00	6,362.42	0.00
217	0.00	4,232.76	0.00
217	0.00	4,103.35	0.00
217	0.00	11,177.90	0.00
217	0.00	1,735.94	0.00
217	0.00	11,237.21	0.00
217 EQU	0.00	31.10	0.00
217 EQU	-1,071.00	41.56	0.00
217 EQU	0.00	345.70	0.00
217 EQU	0.00	225.47	0.00
217 EQU	0.00	111.24	0.00
217 EQU	0.00	111.24	0.00
217 EQU	0.00	369.30	0.00
217 EQU	0.00	137.56	0.00
217 EQU	0.00	322.37	0.00
217 EQU	0.00	41.86	0.00
217 EXT	-535.50	0.00	0.00
217 TB	0.00	418.60	0.00
355	0.00	150.05	0.00
399 MATH	-37,700.00	0.00	0.00
429	-58,880.46	0.00	0.00
429	0.00	13,178.62	647.91
429	0.00	6,600.00	0.00
429	0.00	8,140.00	0.00
429	0.00	5,280.00	0.00
429	0.00	3,960.00	0.00
429	0.00	2,420.00	0.00
429	0.00	7,260.00	0.00
429	0.00	3,080.00	0.00
429 SLC	0.00	-367.50	0.00
449	-40,000.00	0.00	0.00
471	-80,000.00	96,202.00	0.00



499	-8,000.00	25,234.27	0.00
499	0.00	22,521.99	0.00
533	-4,000.00	0.00	0.00
533	0.00	18,464.10	0.00
535	-30,000.00	0.00	0.00
535	0.00	3,409.00	0.00
535	0.00	3,346.00	0.00
535	0.00	2,261.00	0.00
535	0.00	2,191.00	0.00
535	0.00	2,933.00	0.00
535	0.00	1,113.00	0.00
535	0.00	3,269.00	0.00
535	0.00	1,540.00	0.00
599	-26,350.00	0.00	0.00
599	0.00	2,045.75	0.00
599	0.00	974.00	0.00
599	0.00	956.00	0.00
599	0.00	646.00	0.00
599	0.00	626.00	0.00
599	0.00	838.00	0.00
599	0.00	934.00	0.00
116	-745,500.00	0.00	0.00
116	0.00	90,124.20	0.00
116	0.00	34,257.48	0.00
116	0.00	56,549.30	0.00
116	0.00	56,585.00	0.00
116	0.00	39,015.76	0.00
116	0.00	28,474.20	0.00
116	0.00	25,523.80	0.00
128	-8,000.00	0.00	0.00
163	-422,620.00	1,012.45	0.00
163	0.00	1,400.00	0.00
163	0.00	73,400.06	0.00
163	0.00	36,158.03	0.00
163	0.00	13,449.40	0.00
163	0.00	31,581.88	0.00
163	0.00	3,580.46	0.00
163	0.00	35,891.36	0.00
163 SEPG	-40,000.00	0.00	0.00
163 SEPG	0.00	12,465.43	0.00
171	-195,741.00	0.00	0.00
171	0.00	62,580.90	0.00
171	0.00	24,009.20	0.00
189	0.00	10,661.50	0.00
195	-3,000.00	0.00	0.00
198	-6,000.00	0.00	0.00
201	-81,704.00	62.77	0.00
201	0.00	86.80	0.00
201	0.00	13,624.87	0.00
201	0.00	4,908.74	0.00
201	0.00	4,115.00	0.00
201	0.00	5,347.09	0.00
201	0.00	2,481.18	0.00
201	0.00	1,761.25	0.00
201	0.00	5,130.96	0.00



201 SEPG	-2,480.00	0.00	0.00
201 SEPG	0.00	729.07	0.00
204	-75,000.00	61.46	0.00
204	0.00	11,494.77	0.00
204	0.00	4,246.51	0.00
204	0.00	3,951.71	0.00
204	0.00	5,248.22	0.00
204	0.00	2,251.88	0.00
204	0.00	1,643.00	0.00
204	0.00	4,652.49	0.00
204 SEPG	-3,000.00	0.00	0.00
204 SEPG	0.00	782.82	0.00
206	-1,000.00	0.00	0.00
206	0.00	145.55	0.00
206	0.00	55.92	0.00
206	0.00	37.44	0.00
206	0.00	57.90	0.00
206	0.00	20.42	0.00
206	0.00	11.88	0.00
206	0.00	65.26	0.00
206 SEPG	-100.00	0.00	0.00
206 SEPG	0.00	10.39	0.00
207	-200,000.00	0.00	0.00
207	0.00	28,852.76	0.00
207	0.00	8,839.38	0.00
207	0.00	11,714.80	0.00
207	0.00	14,650.96	0.00
207	0.00	8,443.99	0.00
207	0.00	4,026.72	0.00
207	0.00	6,377.07	0.00
207 SEPG	-12,628.94	0.00	0.00
207 SEPG	0.00	2,824.64	0.00
208	-6,000.00	0.00	0.00
208	0.00	763.44	0.00
208	0.00	151.68	0.00
208	0.00	303.44	0.00
208	0.00	307.84	0.00
208	0.00	97.60	0.00
208	0.00	151.68	0.00
208	0.00	156.16	0.00
208 SEPG	-350.00	0.00	0.00
210	-2,000.00	0.00	0.00
210 SEPG	-250.00	0.00	0.00
212	-17,000.00	4.68	0.00
212	0.00	20.30	0.00
212	0.00	3,186.44	0.00
212	0.00	1,138.02	0.00
212	0.00	962.37	0.00
212	0.00	1,250.53	0.00
212	0.00	580.27	0.00
212	0.00	411.91	0.00
212	0.00	1,199.97	0.00
212 SEPG	-580.00	0.00	0.00
212 SEPG	0.00	170.52	0.00
217	-6,000.00	0.00	0.00

217	0.00	1,211.20	0.00
217	0.00	605.00	0.00
217	0.00	124.70	0.00
217	0.00	1,481.10	0.00
310	-15,000.00	6,850.68	0.00
399	-50,000.00	0.00	0.00
399	0.00	2,640.00	0.00
429	-10,000.00	2,956.01	526.46
429 SEPG	-2,800.00	0.00	0.00
725	-3,000.00	0.00	0.00
116	-620,864.56	0.00	0.00
116	0.00	26,198.00	0.00
116	0.00	253,296.26	0.00
116 ISM	-230,000.00	35,975.52	0.00
116 ISM	0.00	12,316.30	0.00
116 JAG	-58,652.98	0.00	0.00
116 JAG	0.00	10,826.10	0.00
116 JAG	0.00	29,550.96	0.00
117	-2,120.00	0.00	0.00
117	0.00	500.00	0.00
161	-25,779.00	0.00	0.00
161	0.00	14,454.19	0.00
162	0.00	1,123.04	0.00
162 ISM	0.00	852.20	0.00
163	-22,921.00	0.00	0.00
163	0.00	11,627.30	0.00
163 ISM	-198,000.00	10,124.50	0.00
163 ISM	0.00	1,012.45	0.00
163 ISM	0.00	20,249.00	0.00
201	-41,116.34	0.00	0.00
201	0.00	1,618.68	0.00
201	0.00	16,245.39	0.00
201 ISM	-31,960.00	2,854.05	0.00
201 ISM	0.00	62.77	0.00
201 ISM	0.00	1,889.09	0.00
201 JAG	-3,636.86	0.00	0.00
201 JAG	0.00	669.16	0.00
201 JAG	0.00	1,811.38	0.00
204	-39,907.94	0.00	0.00
204	0.00	710.70	0.00
204	0.00	15,850.01	0.00
204 ISM	-29,000.00	4,210.56	0.00
204 ISM	0.00	63.58	0.00
204 ISM	0.00	1,982.22	0.00
204 JAG	-3,984.54	0.00	0.00
204 JAG	0.00	541.30	0.00
204 JAG	0.00	1,705.08	0.00
206	-636.00	0.00	0.00
206	0.00	17.80	0.00
206	0.00	206.36	0.00
206 ISM	-476.94	28.21	0.00
206 ISM	0.00	1.06	0.00
206 ISM	0.00	29.68	0.00
206 JAG	-37.10	0.00	0.00
206 JAG	0.00	5.94	0.00

206 JAG	0.00	17.80	0.00
207	-133,871.40	0.00	0.00
207	0.00	3,397.38	0.00
207	0.00	55,457.38	0.00
207 ISM	-148,037.50	0.00	0.00
207 ISM	0.00	16,456.84	0.00
207 JAG	-8,480.00	0.00	0.00
207 JAG	0.00	1,495.52	0.00
207 JAG	0.00	3,320.04	0.00
208	-5,141.00	0.00	0.00
208	0.00	153.92	0.00
208	0.00	1,603.38	0.00
208 ISM	-1,614.30	151.68	0.00
208 ISM	0.00	78.08	0.00
208 JAG	-530.00	0.00	0.00
208 JAG	0.00	75.84	0.00
208 JAG	0.00	151.76	0.00
212	-9,613.14	0.00	0.00
212	0.00	378.58	0.00
212	0.00	3,799.29	0.00
212 ISM	-6,960.00	667.48	0.00
212 ISM	0.00	14.68	0.00
212 ISM	0.00	441.78	0.00
212 JAG	-850.12	0.00	0.00
212 JAG	0.00	156.52	0.00
212 JAG	0.00	423.63	0.00
217	-2,650.00	0.00	0.00
217	0.00	1,502.92	0.00
217 JAG	0.00	323.70	0.00
429	-30,000.00	0.00	388.68
429	0.00	7,603.74	2,680.60
429 ISM	-152,094.00	1,584.00	0.00
429 ISM	0.00	3,050.27	0.00
429 ISM	0.00	83.99	0.00
429 ISM	0.00	5,500.00	2,842.59
429 ISM	0.00	30.93	0.00
429 ISM	0.00	98.18	3,100.00
455 ISM	-199,204.26	0.00	0.00
471 ISM	-34,100.00	0.00	0.00
471 ISM	0.00	2,960.00	0.00
471 ISM	0.00	5,642.00	0.00
471 ISM	0.00	1,224.00	0.00
471 ISM	0.00	2,960.00	0.00
471 ISM	0.00	1,224.00	0.00
471 ISM	0.00	2,960.00	0.00
730 ISM	-302,210.64	0.00	0.00
730 ISM	0.00	0.00	25,259.92
730 ISM	0.00	0.00	28,897.20
105	-90,491.00	0.00	0.00
105	0.00	45,576.48	0.00
201	-5,740.00	0.00	0.00
201	0.00	2,730.18	0.00
204	-5,890.00	0.00	0.00
204	0.00	2,629.80	0.00
206	-38.00	0.00	0.00

206	0.00	17.80	0.00
207	-14,000.00	0.00	0.00
207	0.00	4,624.08	0.00
208	-500.00	0.00	0.00
212	-1,345.00	0.00	0.00
212	0.00	638.51	0.00
307	-2,500.00	0.00	0.00
355	-2,500.00	0.00	0.00
355	0.00	2,783.30	0.00
399	-60,000.00	0.00	0.00
399	0.00	67,828.51	0.00
599	-10,000.00	0.00	0.00
116	-95,417.00	0.00	0.00
116	0.00	48,150.48	0.00
131	-344,266.00	0.00	0.00
131	0.00	27,162.10	0.00
131	0.00	17,173.40	0.00
131	0.00	17,126.50	0.00
131	0.00	17,173.40	0.00
131	0.00	27,297.90	0.00
131	0.00	17,126.50	0.00
131	0.00	17,121.00	0.00
131	0.00	17,173.40	0.00
189 CSH	0.00	0.00	0.00
201	-25,056.00	0.00	0.00
201	0.00	4,665.43	0.00
201	0.00	1,064.75	0.00
201	0.00	947.20	0.00
201	0.00	1,062.99	0.00
201	0.00	1,663.45	0.00
201	0.00	1,061.85	0.00
201	0.00	1,059.74	0.00
201	0.00	1,058.45	0.00
201 CSH	0.00	0.00	0.00
204	-23,559.56	0.00	0.00
204	0.00	4,095.14	0.00
204	0.00	858.70	0.00
204	0.00	856.30	0.00
204	0.00	990.90	0.00
204	0.00	1,626.70	0.00
204	0.00	856.30	0.00
204	0.00	856.10	0.00
204	0.00	990.90	0.00
204 CSH	0.00	0.00	0.00
206	-275.00	0.00	0.00
206	0.00	35.60	0.00
206	0.00	17.80	0.00
206	0.00	17.80	0.00
206	0.00	17.80	0.00
206	0.00	28.19	0.00
206	0.00	17.80	0.00
206	0.00	17.80	0.00
206	0.00	17.80	0.00
206	0.00	17.80	0.00
207	-36,720.00	0.00	0.00
207	0.00	4,026.72	0.00

207	0.00	5,316.00	0.00
207	0.00	4,026.72	0.00
207	0.00	3,523.38	0.00
208	-2,650.00	0.00	0.00
208	0.00	308.32	0.00
208	0.00	156.64	0.00
208	0.00	156.16	0.00
208	0.00	151.68	0.00
208	0.00	151.68	0.00
208	0.00	151.68	0.00
212	-6,000.00	0.00	0.00
212	0.00	1,091.08	0.00
212	0.00	249.01	0.00
212	0.00	221.52	0.00
212	0.00	248.61	0.00
212	0.00	389.04	0.00
212	0.00	248.34	0.00
212	0.00	247.85	0.00
212	0.00	247.54	0.00
212 CSH	0.00	0.00	0.00
217	-5,800.00	0.00	0.00
217	0.00	787.50	0.00
217	0.00	513.50	0.00
217	0.00	512.10	0.00
217	0.00	512.10	0.00
217	0.00	511.90	0.00
307	-1,200.00	0.00	0.00
307	0.00	261.31	0.00
355	-2,000.00	0.00	0.00
355	0.00	473.12	0.00
355 CSH	-5,000.00	1,575.91	0.00
355 CSH	0.00	470.00	0.00
413	-7,000.00	0.00	0.00
413	0.00	4,335.59	0.00
499 CSH	-6,000.00	225.00	0.00
499 CSH	0.00	194.91	0.00
499 CSH	0.00	160.72	0.00
499 CSH	0.00	117.96	0.00
499 CSH	0.00	403.46	0.00
499 CSH	0.00	42.85	0.00
499 CSH	0.00	343.08	0.00
599 CDD	-7,500.00	3,706.76	0.00
599 CSH	-11,281.00	1,249.57	0.00
599 CSH	0.00	261.31	0.00
117	-2,000.00	0.00	0.00
117	0.00	500.00	0.00
123	-468,003.00	0.00	0.00
123	0.00	40,352.52	0.00
123	0.00	31,276.56	0.00

123	0.00	36,084.96	0.00
123	0.00	31,692.00	0.00
123	0.00	39,944.04	0.00
123	0.00	24,152.45	0.00
123	0.00	33,691.56	0.00
123 ISM	-152,090.00	0.00	0.00
123 ISM	0.00	13,190.80	0.00
123 ISM	0.00	21,881.53	0.00
201	-34,154.26	0.00	0.00
201	0.00	2,499.46	0.00
201	0.00	1,781.52	0.00
201	0.00	2,234.88	0.00
201	0.00	1,857.92	0.00
201	0.00	2,425.21	0.00
201	0.00	1,438.42	0.00
201	0.00	1,955.38	0.00
201 ISM	-12,500.00	0.00	0.00
201 ISM	0.00	817.86	0.00
201 ISM	0.00	1,353.34	0.00
204	-32,919.36	0.00	0.00
204	0.00	2,328.36	0.00
204	0.00	1,563.84	0.00
204	0.00	2,082.12	0.00
204	0.00	3,413.28	0.00
204	0.00	2,304.72	0.00
204	0.00	1,207.58	0.00
204	0.00	1,713.41	0.00
204 ISM	-12,500.00	0.00	0.00
204 ISM	0.00	761.10	0.00
204 ISM	0.00	461.63	0.00
206	-530.00	0.00	0.00
206	0.00	17.48	0.00
206	0.00	17.80	0.00
206	0.00	11.88	0.00
206	0.00	17.80	0.00
206	0.00	17.80	0.00
206	0.00	11.54	0.00
206	0.00	17.80	0.00
206 ISM	-150.00	0.00	0.00
206 ISM	0.00	8.90	0.00
206 ISM	0.00	12.90	0.00
207	-80,000.00	0.00	0.00
207	0.00	4,026.72	0.00
207	0.00	7,288.08	0.00
207	0.00	2,991.04	0.00
207	0.00	4,976.08	0.00
207	0.00	3,311.04	0.00
207	0.00	3,541.44	0.00
207	0.00	7,844.08	0.00
207 ISM	-25,000.00	0.00	0.00
207 ISM	0.00	1,635.69	0.00
207 ISM	0.00	2,768.39	0.00
208	-2,544.00	0.00	0.00
208	0.00	156.64	0.00
208	0.00	156.64	0.00

208	0.00	151.68	0.00
208	0.00	151.68	0.00
208	0.00	156.16	0.00
208 ISM	-1,000.00	0.00	0.00
208 ISM	0.00	78.08	0.00
208 ISM	0.00	123.24	0.00
212	-7,988.16	0.00	0.00
212	0.00	584.55	0.00
212	0.00	416.65	0.00
212	0.00	522.68	0.00
212	0.00	434.52	0.00
212	0.00	567.18	0.00
212	0.00	336.40	0.00
212	0.00	457.30	0.00
212 ISM	-3,000.00	0.00	0.00
212 ISM	0.00	191.30	0.00
212 ISM	0.00	316.55	0.00
213	0.00	66,000.00	0.00
217	-8,000.00	0.00	0.00
217	0.00	935.16	0.00
217	0.00	722.18	0.00
217	0.00	1,007.40	0.00
322	-15,000.00	0.00	0.00
355	-3,000.00	0.00	0.00
355	0.00	4,912.27	0.00
355 ISM	-2,000.00	64.13	0.00
355 ISM	0.00	4.87	0.00
355 ISM	0.00	0.81	0.00
355 ISM	0.00	0.49	0.00
355 ISM	0.00	4.88	0.00
355 ISM	0.00	0.32	0.00
355 ISM	0.00	4.88	0.00
399	-167,920.00	0.00	0.00
399	0.00	90,214.08	0.00
399	0.00	46,699.16	70,546.83
399	0.00	17,500.00	0.00
399	0.00	29,876.40	30,092.60
399	0.00	18,656.96	21,656.20
105	-98,564.00	0.00	0.00
105	0.00	49,094.52	0.00
129	-383,700.00	0.00	0.00
129	0.00	27,144.60	0.00
129	0.00	30,260.40	0.00
129	0.00	25,523.80	0.00
129	0.00	20,226.70	0.00
129	0.00	27,144.60	0.00
129	0.00	27,763.30	0.00
140	0.00	1,125.00	0.00
140 DIF	-45,000.00	0.00	0.00
140 DIF	0.00	2,250.00	0.00
140 DIF	0.00	5,250.00	0.00
140 DIF	0.00	6,250.00	0.00
140 DIF	0.00	1,125.00	0.00
140 DIF	0.00	2,250.00	0.00
161	-119,101.00	0.00	0.00

161	0.00	44,496.48	0.00
201	-40,848.16	0.00	0.00
201	0.00	5,686.25	0.00
201	0.00	1,682.96	0.00
201	0.00	1,876.14	0.00
201	0.00	1,580.09	0.00
201	0.00	1,323.81	0.00
201	0.00	1,518.47	0.00
201	0.00	1,721.32	0.00
201 DIF	-3,180.00	0.00	0.00
201 DIF	0.00	139.50	0.00
201 DIF	0.00	325.50	0.00
201 DIF	0.00	387.50	0.00
201 DIF	0.00	69.75	0.00
201 DIF	0.00	139.50	0.00
204	-41,552.00	0.00	0.00
204	0.00	5,411.96	0.00
204	0.00	1,566.20	0.00
204	0.00	1,746.00	0.00
204	0.00	1,472.70	0.00
204	0.00	1,076.21	0.00
204	0.00	1,566.20	0.00
204	0.00	1,601.90	0.00
204 DIF	-4,899.32	0.00	0.00
204 DIF	0.00	129.82	0.00
204 DIF	0.00	64.91	0.00
204 DIF	0.00	360.62	0.00
204 DIF	0.00	64.91	0.00
204 DIF	0.00	64.91	0.00
206	-530.00	0.00	0.00
206	0.00	38.58	0.00
206	0.00	17.80	0.00
206	0.00	17.80	0.00
206	0.00	11.88	0.00
206	0.00	17.14	0.00
206	0.00	17.80	0.00
206	0.00	17.80	0.00
207	-105,000.00	0.00	0.00
207	0.00	17,586.64	0.00
207	0.00	3,271.38	0.00
207	0.00	2,991.04	0.00
207	0.00	7,844.08	0.00
207	0.00	3,271.38	0.00
208	-3,180.00	0.00	0.00
208	0.00	156.16	0.00
208	0.00	156.64	0.00
208	0.00	156.64	0.00
208	0.00	156.16	0.00
208	0.00	156.16	0.00
212	-9,553.78	0.00	0.00
212	0.00	1,329.85	0.00
212	0.00	393.60	0.00
212	0.00	438.77	0.00
212	0.00	369.54	0.00
212	0.00	309.59	0.00

212	0.00	355.13	0.00
212	0.00	402.57	0.00
212 DIF	-689.00	0.00	0.00
212 DIF	0.00	32.62	0.00
212 DIF	0.00	76.12	0.00
212 DIF	0.00	90.62	0.00
212 DIF	0.00	16.31	0.00
212 DIF	0.00	32.62	0.00
217	0.00	604.80	0.00
217 DIF	-1,500.00	0.00	0.00
217 DIF	0.00	123.34	0.00
217 DIF	0.00	33.64	0.00
355	-6,000.00	0.00	0.00
355	0.00	341.50	0.00
432	-15,000.00	0.00	0.00
432	0.00	1,461.00	0.00
432	0.00	1,434.00	0.00
432	0.00	969.00	0.00
432	0.00	939.00	0.00
432	0.00	9,177.00	0.00
432	0.00	477.00	0.00
432	0.00	1,401.00	0.00
105	-89,040.00	0.00	0.00
105	0.00	45,669.76	0.00
117	0.00	-1,500.00	0.00
117	0.00	1,500.00	0.00
161	-35,700.00	0.00	0.00
161	0.00	20,237.84	0.00
189	-65,575.00	0.00	0.00
189	0.00	24,785.37	0.00
189 PRE	0.00	4,298.40	0.00
201	-11,424.00	0.00	0.00
201	0.00	5,598.25	0.00
201 PRE	0.00	266.50	0.00
204	-14,000.00	0.00	0.00
204	0.00	5,336.11	0.00
204 PRE	0.00	214.92	0.00
206	-200.00	0.00	0.00
206	0.00	40.25	0.00
206 PRE	0.00	0.68	0.00
207	-50,000.00	0.00	0.00
207	0.00	5,458.16	0.00
208	-1,000.00	0.00	0.00
208	0.00	108.72	0.00
210	-500.00	0.00	0.00
212	-2,664.00	0.00	0.00
212	0.00	1,309.28	0.00
212 PRE	0.00	62.33	0.00
217 PRE	0.00	128.52	0.00
307	-1,500.00	0.00	0.00
307	0.00	167.40	0.00
322	-10,000.00	648.90	278.55
348	-1,000.00	36.80	0.00
355	-5,000.00	2,343.23	0.00
399	-36,200.00	1,616.25	0.00

524	-25,000.00	7,072.11	0.00
524	0.00	120.00	0.00
524	0.00	382.50	0.00
524	0.00	60.00	0.00
599	-10,000.00	3,141.54	0.00
105	-175,392.90	0.00	0.00
105	0.00	82,550.25	0.00
189 ISM	0.00	-1,050.00	0.00
189 ISM	0.00	1,050.00	0.00
201	-10,940.26	0.00	0.00
201	0.00	4,782.12	0.00
201 ISM	0.00	189.10	0.00
204	-11,223.28	0.00	0.00
204	0.00	4,483.68	0.00
204 ISM	0.00	191.08	0.00
206	-37.10	0.00	0.00
206	0.00	35.60	0.00
207	-26,000.00	0.00	0.00
207	0.00	15,688.16	0.00
208	-636.00	0.00	0.00
208	0.00	156.16	0.00
212	-2,558.84	0.00	0.00
212	0.00	1,118.42	0.00
212 ISM	0.00	44.22	0.00
217	0.00	1,085.40	0.00
355	-1,420.00	0.00	0.00
399 ISM	-40,000.00	5,195.00	0.00
399 ISM	0.00	0.00	0.00
399 ISM	0.00	0.00	0.00
399 ISM	0.00	0.00	0.00
399 ISM	0.00	0.00	0.00
138	-281,641.00	153,669.96	0.00
201	-17,332.06	9,134.42	0.00
204	-17,780.44	9,594.90	0.00
206	-233.20	70.70	0.00
207	-49,131.00	24,516.96	0.00
208	-4,876.00	663.12	0.00
212	-4,053.44	2,136.26	0.00
307	-5,000.00	1,306.55	0.00
350	-30,000.00	23,400.00	0.00
471	-70,000.00	79,704.95	0.00
471	0.00	1,218.96	0.00
471	0.00	1,218.96	0.00
471	0.00	1,218.96	0.00
471	0.00	1,218.96	0.00
471	0.00	1,218.96	0.00
471	0.00	1,218.96	0.00
471	0.00	1,218.96	0.00
790	0.00	-2,571.37	0.00
790	-143,000.00	32,108.77	0.00
790	0.00	11.99	0.00
790	0.00	33.99	0.00
790 ISM	-3,000.00	0.00	0.00
116 SFG	-142,965.00	0.00	0.00
116 SFG	0.00	49,985.28	0.00

189 SFG	0.00	1,229.04	0.00
201 SFG	-9,000.00	0.00	0.00
201 SFG	0.00	3,129.64	0.00
204 SFG	-8,000.00	0.00	0.00
204 SFG	0.00	1,701.09	0.00
206 SFG	-400.00	0.00	0.00
206 SFG	0.00	23.74	0.00
207 SFG	-31,235.00	0.00	0.00
207 SFG	0.00	4,151.60	0.00
208 SFG	-400.00	0.00	0.00
208 SFG	0.00	232.48	0.00
212 SFG	-2,000.00	0.00	0.00
212 SFG	0.00	731.92	0.00
217 SFG	0.00	971.10	0.00
355 SFG	-25,000.00	0.00	0.00
599 SFG	-214,596.00	47,605.53	2,650.00
191	-17,000.00	0.00	0.00
191	0.00	5,700.00	0.00
201	-1,200.00	0.00	0.00
201	0.00	353.40	0.00
210	-33,000.00	0.00	0.00
210	0.00	1,289.36	0.00
212	-250.00	0.00	0.00
212	0.00	1,055.20	0.00
213	-100,000.00	0.00	0.00
305	-15,000.00	0.00	0.00
305	0.00	15,750.00	0.00
307	-85,000.00	0.00	0.00
307	0.00	31,203.85	51,296.15
320	-9,000.00	0.00	0.00
320	0.00	2,945.00	0.00
331	-5,000.00	0.00	0.00
331	0.00	1,848.40	0.00
355	-12,000.00	0.00	0.00
355	0.00	10,340.16	0.00
399	-30,000.00	0.00	0.00
399	0.00	3,850.00	0.00
506	-321,987.00	0.00	0.00
506	0.00	350,957.00	0.00
510	-116,728.00	47,738.12	0.00
513	-95,450.00	0.00	0.00
513	0.00	59,669.00	0.00
533	-3,000.00	0.00	0.00
599	-8,000.00	0.00	0.00
599	0.00	272.50	377.50
101	-121,264.00	0.00	0.00
101	0.00	61,657.48	0.00
103	-4,000.00	2,000.04	0.00
105	0.00	0.00	0.00
161	-45,900.00	0.00	0.00
161	0.00	22,384.04	0.00
201	-16,364.28	123.80	0.00
201	0.00	5,208.19	0.00
204	-16,661.08	115.44	0.00
204	0.00	4,963.38	0.00

206	-132.50	0.00	0.00
206	0.00	28.19	0.00
207	-35,000.00	0.00	0.00
207	0.00	14,885.44	0.00
208	-2,000.00	0.00	0.00
208	0.00	483.20	0.00
212	-3,500.00	28.96	0.00
212	0.00	1,218.04	0.00
307	-5,000.00	0.00	0.00
307	0.00	1,607.01	0.00
320	-8,000.00	0.00	0.00
355	-12,000.00	0.00	0.00
355	0.00	6,752.47	0.00
399	-45,000.00	0.00	0.00
399	0.00	15,875.48	1,368.04
435	-4,000.00	0.00	0.00
435	0.00	1,604.26	0.00
599	-8,000.00	0.00	0.00
599	0.00	3,754.70	53.00
104	-670,088.00	0.00	0.00
104	0.00	47,541.96	0.00
104	0.00	44,106.00	0.00
104	0.00	48,511.32	0.00
104	0.00	49,184.52	0.00
104	0.00	51,515.52	0.00
104	0.00	47,542.56	0.00
104	0.00	47,982.84	0.00
117	-8,000.00	0.00	0.00
117	0.00	500.00	0.00
117	0.00	500.00	0.00
139	-460,083.46	0.00	0.00
139	0.00	38,663.04	0.00
139	0.00	38,846.04	0.00
139	0.00	42,773.52	0.00
139	0.00	42,572.04	0.00
139	0.00	35,414.52	0.00
139	0.00	38,414.04	0.00
161	-185,743.00	0.00	0.00
161	0.00	13,432.44	0.00
161	0.00	15,258.84	0.00
161	0.00	14,852.04	0.00
161	0.00	15,958.84	0.00
161	0.00	15,658.84	0.00
161	0.00	14,295.64	0.00
161	0.00	14,330.36	0.00
162	-142,947.00	30.40	0.00
162	0.00	12,550.34	0.00
162	0.00	13,250.34	0.00
162	0.00	12,350.34	0.00
162	0.00	12,250.34	0.00
162	0.00	12,650.34	0.00
162	0.00	12,550.34	0.00
163	0.00	0.00	0.00
201	-90,031.10	1.88	0.00
201	0.00	6,840.36	0.00

201	0.00	6,746.55	0.00
201	0.00	7,339.66	0.00
201	0.00	7,268.75	0.00
201	0.00	6,913.52	0.00
201	0.00	3,810.94	0.00
201	0.00	6,831.07	0.00
204	-91,185.73	1.91	0.00
204	0.00	6,634.55	0.00
204	0.00	6,602.74	0.00
204	0.00	6,975.45	0.00
204	0.00	7,065.92	0.00
204	0.00	6,520.92	0.00
204	0.00	3,640.94	0.00
204	0.00	6,673.25	0.00
206	-1,272.00	0.00	0.00
206	0.00	48.15	0.00
206	0.00	56.38	0.00
206	0.00	56.38	0.00
206	0.00	56.38	0.00
206	0.00	56.06	0.00
206	0.00	28.19	0.00
206	0.00	53.75	0.00
207	-175,000.00	0.00	0.00
207	0.00	10,818.72	0.00
207	0.00	15,330.26	0.00
207	0.00	8,853.44	0.00
207	0.00	16,697.52	0.00
207	0.00	11,665.18	0.00
207	0.00	4,026.72	0.00
207	0.00	11,870.80	0.00
208	-4,266.50	0.00	0.00
208	0.00	303.36	0.00
208	0.00	312.32	0.00
208	0.00	151.68	0.00
208	0.00	312.32	0.00
208	0.00	151.68	0.00
208	0.00	151.76	0.00
208	0.00	307.92	0.00
212	-21,054.78	0.44	0.00
212	0.00	1,599.77	0.00
212	0.00	1,577.82	0.00
212	0.00	1,716.55	0.00
212	0.00	1,699.95	0.00
212	0.00	1,616.88	0.00
212	0.00	891.28	0.00
212	0.00	1,597.58	0.00
217	0.00	1,058.88	0.00
307	-6,000.00	0.00	0.00
307	0.00	625.00	0.00
307	0.00	625.00	0.00
307	0.00	625.00	0.00
307	0.00	625.00	0.00
307	0.00	625.00	0.00
307	0.00	943.00	0.00
307	0.00	625.00	0.00

307	0.00	625.00	0.00
355	-4,000.00	0.00	0.00
355	0.00	459.31	0.00
355	0.00	269.63	0.00
399	-65,000.00	19,644.26	48,755.74
399	0.00	450.00	0.00
399	0.00	450.00	0.00
399	0.00	450.00	0.00
399	0.00	450.00	0.00
399	0.00	450.00	0.00
399	0.00	450.00	0.00
399	0.00	450.00	0.00
146	0.00	1,155.00	0.00
166	-841,500.00	12,633.08	0.00
166	0.00	5,495.68	0.00
166	0.00	71,008.59	0.00
166	0.00	70,577.72	0.00
166	0.00	42,500.80	0.00
166	0.00	37,281.05	0.00
166	0.00	36,034.38	0.00
166	0.00	41,017.57	0.00
166	0.00	65,949.76	0.00
166	0.00	24,594.04	0.00
167	0.00	0.00	0.00
189	-65,913.00	0.00	0.00
189	0.00	31,082.43	0.00
201	-59,675.10	783.25	0.00
201	0.00	2,288.45	0.00
201	0.00	4,350.75	0.00
201	0.00	4,375.83	0.00
201	0.00	2,586.92	0.00
201	0.00	2,286.06	0.00
201	0.00	2,234.14	0.00
201	0.00	2,499.31	0.00
201	0.00	3,884.41	0.00
201	0.00	512.03	0.00
204	-58,618.38	791.35	0.00
204	0.00	2,024.57	0.00
204	0.00	4,448.14	0.00
204	0.00	4,422.32	0.00
204	0.00	2,662.18	0.00
204	0.00	2,336.64	0.00
204	0.00	1,742.73	0.00
204	0.00	2,569.40	0.00
204	0.00	2,759.75	0.00
204	0.00	522.02	0.00
206	-612.00	7.76	0.00
206	0.00	17.80	0.00
206	0.00	43.74	0.00
206	0.00	48.70	0.00
206	0.00	28.54	0.00
206	0.00	22.86	0.00
206	0.00	19.46	0.00

206	0.00	19.17	0.00
206	0.00	28.54	0.00
206	0.00	3.52	0.00
207	-151,500.00	0.00	0.00
207	0.00	6,308.08	0.00
207	0.00	4,319.08	0.00
207	0.00	7,747.79	0.00
207	0.00	7,374.12	0.00
207	0.00	3,530.80	0.00
207	0.00	13,269.52	0.00
207	0.00	353.08	0.00
208	-357.00	0.00	0.00
208	0.00	156.16	0.00
212	-13,956.66	183.17	0.00
212	0.00	535.20	0.00
212	0.00	1,017.51	0.00
212	0.00	1,023.38	0.00
212	0.00	604.99	0.00
212	0.00	534.62	0.00
212	0.00	522.48	0.00
212	0.00	584.51	0.00
212	0.00	908.45	0.00
212	0.00	119.75	0.00
399	-43,000.00	5,161.09	0.00
399	0.00	3,215.00	4,170.00
399	0.00	250.00	500.00
399	0.00	2,250.00	6,500.00
399	0.00	300.00	500.00
399	0.00	250.00	500.00
399	0.00	2,250.00	6,500.00
399	0.00	2,250.00	6,500.00
399	0.00	1,170.64	1,199.36
399	0.00	250.00	500.00
410	-100,000.00	33,450.98	12,000.00
415	-750,000.00	0.00	0.00
415	0.00	15,090.07	0.00
415	0.00	36,537.08	0.00
415	0.00	65,436.87	0.00
415	0.00	46,629.57	0.00
415	0.00	61,021.48	0.00
415	0.00	55,628.26	0.00
415	0.00	28,962.03	0.00
415	0.00	43,335.40	0.00
415	0.00	30,429.31	0.00
434	-200,000.00	0.00	0.00
434	0.00	533.00	0.00
434	0.00	635.50	0.00
434	0.00	567.00	0.00
434	0.00	916.00	0.00
434	0.00	976.50	0.00
434	0.00	1,895.00	0.00
434	0.00	861.50	0.00
434	0.00	876.87	0.00

434	0.00	784.00	0.00	
454	-125,000.00	0.00	0.00	
454	0.00	2,832.90	0.00	
454	0.00	12,654.80	0.00	
454	0.00	5,255.57	0.00	
454	0.00	15,031.30	0.00	
454	0.00	14,914.45	0.00	
454	0.00	9,247.52	0.00	
454	0.00	1,863.52	0.00	
454	0.00	19,156.25	0.00	
454	0.00	3,265.25	0.00	
599	-7,000.00	0.00	0.00	
599	0.00	124.22	0.00	
105	-70,254.03	0.00	0.00	
105	0.00	34,785.32	0.00	
166	0.00	0.00	0.00	
166	0.00	0.00	0.00	
167	-133,177.00	0.00	0.00	
167	0.00	73,039.35	0.00	
167	0.00	1,050.98	0.00	
201	-13,500.00	0.00	0.00	
201	0.00	6,625.48	0.00	
201	0.00	61.83	0.00	
201	0.00	972.35	0.00	
204	-13,000.00	0.00	0.00	
204	0.00	6,707.70	0.00	
204	0.00	65.98	0.00	
204	0.00	1,017.73	0.00	72620
206	-225.00	0.00	0.00	72620
206	0.00	47.02	0.00	72620
206	0.00	0.84	0.00	72620
206	0.00	8.89	0.00	72620
207	-30,000.00	0.00	0.00	72620
207	0.00	9,353.94	0.00	72620
207	0.00	214.47	0.00	
207	0.00	2,257.09	0.00	
208	-600.00	0.00	0.00	
208	0.00	137.06	0.00	
212	-3,000.00	0.00	0.00	
212	0.00	1,549.51	0.00	
212	0.00	14.45	0.00	
212	0.00	227.42	0.00	
307	-3,250.00	0.00	0.00	
307	0.00	1,468.40	0.00	
335	-120,000.00	31,047.93	39,795.75	
355	-3,000.00	35.00	0.00	
399	-278,000.00	41,792.86	0.00	

399	0.00	974.77	0.00
399	0.00	23,050.00	0.00
399	0.00	150.00	0.00
399	0.00	300.00	0.00
399	0.00	150.00	0.00
399	0.00	67,668.64	0.00
399	0.00	4,500.00	0.00
399	0.00	150.00	0.00
499	-14,000.00	0.00	0.00
599	-55,000.00	15,319.10	23,376.92
701	0.00	0.00	104.93
701 PSSG	-54,841.93	0.00	0.00
701 PSSG	0.00	6,800.00	0.00
701 PSSG	0.00	5,452.68	0.00
701 PSSG	0.00	35.97	3,840.84
701 PSSG	0.00	0.00	4,975.95
701 PSSG	0.00	0.00	4,051.90
701 PSSG	0.00	2,777.51	1,739.82
701 PSSG	0.00	0.00	4,051.47
701 PSSG	0.00	0.00	5,236.36
701 PSSG	0.00	0.00	4,683.56
717	-15,650.00	0.00	0.00
105	-73,532.20	0.00	0.00
105	0.00	36,768.96	0.00
142	-86,500.00	7,407.20	0.00
142	0.00	80,319.96	0.00
146	-595,500.00	0.00	0.00
146	0.00	302,125.87	0.00
146	0.00	7,929.00	0.00
146	0.00	8,050.00	0.00
146	0.00	15,467.80	0.00
146 ISM	-2,000.00	239.00	0.00
146 SPED	-75,000.00	0.00	0.00
146 SPED	0.00	28,816.35	0.00
146 SUB	-15,000.00	0.00	0.00
146 SUB	0.00	70.00	0.00
146 VOC	-45,000.00	2,992.90	0.00
146 VOC	0.00	26,604.35	0.00
166	0.00	0.00	0.00
189	0.00	2,300.00	0.00
189 SPED	-45,000.00	0.00	0.00
189 SPED	0.00	18,560.00	0.00
189 SPED	0.00	3,670.00	0.00
189 SPED	0.00	1,120.00	0.00
189 SPED	0.00	5,340.00	0.00
201	-48,900.00	459.24	0.00
201	0.00	25,921.44	0.00
201	0.00	491.59	0.00
201	0.00	499.09	0.00
201	0.00	959.00	0.00
201 ISM	-125.00	11.78	0.00
201 SPED	-6,500.00	0.00	0.00

201 SPED	0.00	2,937.40	0.00
201 SPED	0.00	227.54	0.00
201 SPED	0.00	69.44	0.00
201 SPED	0.00	331.08	0.00
201 SUB	-1,100.00	0.00	0.00
201 SUB	0.00	4.34	0.00
201 VOC	-3,000.00	185.56	0.00
201 VOC	0.00	1,649.49	0.00
204	-23,500.00	461.85	0.00
204	0.00	20,785.87	0.00
204	0.00	497.96	0.00
204	0.00	505.57	0.00
204	0.00	971.34	0.00
204 ISM	-125.60	14.76	0.00
204 SPED	-6,000.00	0.00	0.00
204 SPED	0.00	2,975.21	0.00
204 SPED	0.00	70.34	0.00
204 SPED	0.00	335.34	0.00
204 SUB	0.00	4.40	0.00
204 VOC	-1,400.00	187.95	0.00
204 VOC	0.00	1,429.59	0.00
206	-750.00	0.00	0.00
206	0.00	271.02	0.00
207	-46,350.00	0.00	0.00
207	0.00	22,634.08	0.00
208	-500.00	0.00	0.00
208	0.00	163.91	0.00
212	-11,400.00	107.41	0.00
212	0.00	6,062.20	0.00
212	0.00	114.98	0.00
212	0.00	116.72	0.00
212	0.00	224.34	0.00
212 ISM	-29.00	2.76	0.00
212 SPED	-2,000.00	0.00	0.00
212 SPED	0.00	687.00	0.00
212 SPED	0.00	53.22	0.00
212 SPED	0.00	16.24	0.00
212 SPED	0.00	77.43	0.00
212 SUB	-350.00	0.00	0.00
212 SUB	0.00	1.01	0.00
212 VOC	-700.00	43.41	0.00
212 VOC	0.00	385.75	0.00
307	-3,400.00	0.00	0.00
307	0.00	1,675.29	0.00
355	-2,500.00	0.00	0.00
355 SPED	-1,000.00	175.00	0.00
399	-20,000.00	10,816.32	0.00
412	-160,000.00	16,123.02	33,919.48
412	0.00	-53.50	0.00
418	-10,000.00	3,400.88	0.00
425	-50,000.00	21,584.15	3,465.85
433	-5,000.00	350.07	0.00
434	-5,000.00	524.02	0.00
442	-15,000.00	7,012.55	0.00

450	-25,000.00	0.00	0.00
453	-80,000.00	23,863.82	9,837.33
599	-15,000.00	1,696.50	0.00
729 ISM	-40,000.00	0.00	4,112.00
790	-100,000.00	0.00	0.00
422	0.00	0.00	0.00
161 MCFR	-38,760.00	0.00	0.00
161 MCFR	0.00	18,235.20	0.00
189 MCFR	-11,500.00	0.00	0.00
189 MCFR	0.00	465.00	0.00
189 MCFR	0.00	555.00	0.00
189 MCFR	0.00	540.00	0.00
189 MCFR	0.00	570.00	0.00
189 MCFR	0.00	810.00	0.00
201 MCFR	-3,200.00	0.00	0.00
201 MCFR	0.00	995.48	0.00
201 MCFR	0.00	34.41	0.00
201 MCFR	0.00	33.48	0.00
201 MCFR	0.00	35.34	0.00
201 MCFR	0.00	50.22	0.00
204 MCFR	-1,500.00	0.00	0.00
204 MCFR	0.00	1,174.36	0.00
204 MCFR	0.00	34.85	0.00
204 MCFR	0.00	33.91	0.00
204 MCFR	0.00	35.80	0.00
204 MCFR	0.00	50.87	0.00
206 MCFR	-50.00	0.00	0.00
206 MCFR	0.00	10.39	0.00
207 MCFR	-13,000.00	0.00	0.00
207 MCFR	0.00	6,308.08	0.00
212 MCFR	-1,500.00	0.00	0.00
212 MCFR	0.00	232.81	0.00
212 MCFR	0.00	8.05	0.00
212 MCFR	0.00	7.83	0.00
212 MCFR	0.00	8.27	0.00
212 MCFR	0.00	11.75	0.00
355 MCFR	-1,500.00	261.13	0.00
499 MCFR	-6,500.00	0.00	0.00
599 MCFR	-7,500.00	462.62	999.96
116 PREK	-288,199.00	0.00	0.00
116 PREK	0.00	25,523.80	0.00
116 PREK	0.00	23,622.10	0.00
116 PREK	0.00	22,253.80	0.00
116 PREK	0.00	26,381.70	0.00
116 PREK	0.00	20,254.20	0.00
116 SCCA	-15,300.00	0.00	0.00
116 SCCA	0.00	5,025.00	0.00
116 SCJA	-23,285.00	0.00	0.00
116 SCJA	0.00	8,487.50	0.00
116 SCOA	-23,405.00	0.00	0.00
116 SCOA	0.00	14,903.16	0.00
116 SCOD	-56,693.00	0.00	0.00
116 SCOD	0.00	23,622.10	0.00

116 SCPA	-10,375.00	0.00	0.00
116 SCPA	0.00	3,850.00	0.00
116 SCSA	-15,730.00	0.00	0.00
116 SCSA	0.00	5,827.50	0.00
116 SCSD	-51,890.00	0.00	0.00
116 SCSD	0.00	21,620.80	0.00
146 SCCA	-14,600.00	0.00	0.00
146 SCCA	0.00	6,213.10	0.00
146 SCJA	-6,100.00	0.00	0.00
146 SCJA	0.00	2,970.40	0.00
146 SCOA	-6,150.00	0.00	0.00
146 SCOA	0.00	560.00	0.00
146 SCPA	-7,600.00	0.00	0.00
146 SCPA	0.00	2,873.30	0.00
146 SCSA	-12,558.86	0.00	0.00
146 SCSA	0.00	3,595.98	0.00
162 PREK	0.00	0.00	0.00
163 PREK	-117,182.00	0.00	0.00
163 PREK	0.00	9,840.35	0.00
163 PREK	0.00	13,338.32	0.00
163 PREK	0.00	12,796.31	0.00
163 PREK	0.00	10,219.84	0.00
163 PREK	0.00	12,008.24	0.00
163 SCCA	-21,629.16	0.00	0.00
163 SCCA	0.00	13,710.35	0.00
163 SCCB	-42,120.00	0.00	0.00
163 SCCB	0.00	21,160.00	0.00
163 SCCD	-52,108.00	0.00	0.00
163 SCCD	0.00	24,987.44	0.00
163 SCCE	-39,300.00	0.00	0.00
163 SCCE	0.00	20,260.00	0.00
163 SCJA	-9,210.00	0.00	0.00
163 SCJA	0.00	5,992.95	0.00
163 SCOA	-9,210.00	0.00	0.00
163 SCOA	0.00	4,792.50	0.00
163 SCOE	-38,800.00	0.00	0.00
163 SCOE	0.00	19,760.00	0.00
163 SCPA	-19,135.00	0.00	0.00
163 SCPA	0.00	9,522.50	0.00
163 SCSA	-18,480.00	0.00	0.00
163 SCSA	0.00	9,801.25	0.00
163 SCSC	0.00	0.00	0.00
163 SCSD	-21,749.00	0.00	0.00
163 SCSD	0.00	11,574.50	0.00
201 PREK	-24,712.00	0.00	0.00
201 PREK	0.00	0.00	0.00
201 PREK	0.00	2,095.95	0.00
201 PREK	0.00	2,265.05	0.00
201 PREK	0.00	2,127.79	0.00
201 PREK	0.00	2,235.48	0.00
201 PREK	0.00	2,000.27	0.00
201 SCCA	-3,200.00	0.00	0.00
201 SCCA	0.00	1,533.12	0.00

201 SCCB	-2,620.00	0.00	0.00
201 SCCB	0.00	1,307.38	0.00
201 SCCD	-3,240.00	0.00	0.00
201 SCCD	0.00	1,502.77	0.00
201 SCCE	-2,436.60	0.00	0.00
201 SCCE	0.00	1,249.11	0.00
201 SCJA	-2,400.00	0.00	0.00
201 SCJA	0.00	1,045.72	0.00
201 SCOA	-2,405.00	0.00	0.00
201 SCOA	0.00	1,191.59	0.00
201 SCOD	-3,525.00	0.00	0.00
201 SCOD	0.00	1,464.56	0.00
201 SCOE	-2,410.00	0.00	0.00
201 SCOE	0.00	1,222.78	0.00
201 SCPA	-2,310.00	0.00	0.00
201 SCPA	0.00	1,005.18	0.00
201 SCSA	-2,910.33	0.00	0.00
201 SCSA	0.00	1,186.80	0.00
201 SCSC	0.00	0.00	0.00
201 SCSD	-4,570.00	0.00	0.00
201 SCSD	0.00	1,925.89	0.00
204 PREK	-24,556.00	0.00	0.00
204 PREK	0.00	0.00	0.00
204 PREK	0.00	1,894.21	0.00
204 PREK	0.00	2,200.69	0.00
204 PREK	0.00	1,916.35	0.00
204 PREK	0.00	2,164.00	0.00
204 PREK	0.00	1,766.85	0.00
204 SCCA	-3,150.00	0.00	0.00
204 SCCA	0.00	1,251.41	0.00
204 SCCB	-2,560.00	0.00	0.00
204 SCCB	0.00	1,328.85	0.00
204 SCCD	-3,175.00	0.00	0.00
204 SCCD	0.00	1,566.07	0.00
204 SCCE	-2,390.00	0.00	0.00
204 SCCE	0.00	1,272.33	0.00
204 SCJA	-2,625.00	0.00	0.00
204 SCJA	0.00	895.31	0.00
204 SCOA	-2,640.00	0.00	0.00
204 SCOA	0.00	1,152.94	0.00
204 SCOD	-3,900.00	0.00	0.00
204 SCOD	0.00	1,363.00	0.00
204 SCOE	-2,375.00	0.00	0.00
204 SCOE	0.00	1,240.09	0.00
204 SCPA	-2,500.00	0.00	0.00
204 SCPA	0.00	628.61	0.00
204 SCSA	-3,000.00	0.00	0.00
204 SCSA	0.00	595.69	0.00
204 SCSC	0.00	8.64	0.00
204 SCSD	-4,935.00	0.00	0.00
204 SCSD	0.00	3,056.76	0.00
206 PREK	0.00	25.56	0.00

206 PREK	0.00	25.56	0.00
206 PREK	0.00	10.39	0.00
206 PREK	0.00	27.87	0.00
206 PREK	0.00	27.87	0.00
206 SCCA	0.00	3.44	0.00
206 SCCB	-30.00	0.00	0.00
206 SCCB	0.00	10.39	0.00
206 SCCD	-30.00	0.00	0.00
206 SCCD	0.00	17.34	0.00
206 SCCE	-29.00	0.00	0.00
206 SCCE	0.00	10.39	0.00
206 SCJA	0.00	0.00	0.00
206 SCOA	0.00	5.80	0.00
206 SCOD	-30.00	0.00	0.00
206 SCOD	0.00	17.80	0.00
206 SCOE	-30.00	0.00	0.00
206 SCOE	0.00	10.07	0.00
206 SCSD	-60.00	0.00	0.00
206 SCSD	0.00	22.27	0.00
207 PREK	-51,905.00	0.00	0.00
207 PREK	0.00	5,967.12	0.00
207 PREK	0.00	7,298.10	0.00
207 PREK	0.00	2,656.08	0.00
207 PREK	0.00	4,426.72	0.00
207 SCCB	-8,247.00	0.00	0.00
207 SCCB	0.00	2,991.04	0.00
207 SCCD	-8,247.00	0.00	0.00
207 SCCD	0.00	2,824.64	0.00
207 SCJA	0.00	0.00	0.00
207 SCOA	0.00	2,941.53	0.00
207 SCOE	-8,247.00	0.00	0.00
207 SCOE	0.00	3,221.44	0.00
207 SCSD	-25,500.00	0.00	0.00
207 SCSD	0.00	10,334.80	0.00
208 PREK	-2,000.00	0.00	0.00
208 PREK	0.00	151.68	0.00
208 PREK	0.00	156.16	0.00
208 PREK	0.00	151.68	0.00
208 PREK	0.00	155.60	0.00
208 SCOA	0.00	58.56	0.00
208 SCSD	-800.00	0.00	0.00
208 SCSD	0.00	156.16	0.00
212 PREK	-5,599.00	0.00	0.00
212 PREK	0.00	0.00	0.00
212 PREK	0.00	490.19	0.00
212 PREK	0.00	529.72	0.00
212 PREK	0.00	497.63	0.00
212 PREK	0.00	522.81	0.00
212 PREK	0.00	467.81	0.00
212 SCCA	-750.00	0.00	0.00
212 SCCA	0.00	358.55	0.00
212 SCCB	-615.00	0.00	0.00
212 SCCB	0.00	305.76	0.00

212 SCCD	-760.00	0.00	0.00
212 SCCD	0.00	351.45	0.00
212 SCCE	-570.00	0.00	0.00
212 SCCE	0.00	292.13	0.00
212 SCJA	-575.00	0.00	0.00
212 SCJA	0.00	264.55	0.00
212 SCOA	-565.00	0.00	0.00
212 SCOA	0.00	278.71	0.00
212 SCOD	-825.00	0.00	0.00
212 SCOD	0.00	342.52	0.00
212 SCOE	-575.00	0.00	0.00
212 SCOE	0.00	285.97	0.00
212 SCPA	-545.00	0.00	0.00
212 SCPA	0.00	235.09	0.00
212 SCSA	-685.00	0.00	0.00
212 SCSA	0.00	277.62	0.00
212 SCSC	0.00	0.00	0.00
212 SCSD	-1,070.00	0.00	0.00
212 SCSD	0.00	450.38	0.00
217 PREK	-13,890.00	0.00	0.00
217 PREK	0.00	763.20	0.00
217 PREK	0.00	665.40	0.00
217 PREK	0.00	605.60	0.00
217 SCCA	0.00	101.84	0.00
217 SCPA	0.00	115.12	0.00
217 SCSA	0.00	174.24	0.00
355 PREK	-1,500.00	0.00	0.00
355 PREK	0.00	98.72	0.00
355 SCCA	-3,643.12	0.00	0.00
355 SCCA	0.00	736.19	0.00
355 SCCB	-2,810.00	0.00	0.00
355 SCCB	0.00	1,350.51	0.00
355 SCCE	-2,198.00	0.00	0.00
355 SCCE	0.00	846.59	0.00
355 SCJA	-2,161.20	0.00	0.00
355 SCJA	0.00	686.50	0.00
355 SCOA	-2,895.05	0.00	0.00
355 SCOA	0.00	375.00	0.00
355 SCOE	-3,962.00	0.00	0.00
355 SCOE	0.00	1,393.76	0.00
355 SCPA	-2,115.20	0.00	0.00
355 SCPA	0.00	443.50	0.00
355 SCSA	-2,425.40	0.00	0.00
355 SCSA	0.00	854.25	0.00
412 SCCA	-4,000.00	0.00	0.00
412 SCCA	0.00	1,464.64	0.00
412 SCJA	-800.00	0.00	0.00
412 SCJA	0.00	309.76	0.00
412 SCOA	-1,500.00	0.00	0.00
412 SCPA	-1,500.00	0.00	0.00
412 SCPA	0.00	547.52	0.00
412 SCSA	-5,400.00	0.00	0.00
412 SCSA	0.00	1,020.03	0.00
429 PREK	-4,000.00	34.95	0.00
429 PREK	0.00	144.17	0.00

429 PREK	0.00	199.44	0.00
429 PREK	0.00	212.07	0.00
429 SCCA	-1,129.98	0.00	0.00
429 SCCA	0.00	530.99	0.00
429 SCCB	-21,039.22	0.00	0.00
429 SCCB	0.00	1,356.32	37.17
429 SCCD	-1,500.00	0.00	0.00
429 SCCD	0.00	803.57	99.98
429 SCCE	-5,400.00	0.00	0.00
429 SCCE	0.00	979.41	25.55
429 SCJA	-1,115.00	0.00	0.00
429 SCJA	0.00	572.01	0.00
429 SCOA	-1,115.00	0.00	0.00
429 SCOA	0.00	457.74	217.34
429 SCOD	-1,250.00	0.00	0.00
429 SCOD	0.00	112.70	358.17
429 SCOE	-3,206.00	0.00	0.00
429 SCOE	0.00	353.60	0.00
429 SCPA	-1,115.00	0.00	0.00
429 SCPA	0.00	426.45	0.00
429 SCSA	-1,115.00	0.00	0.00
429 SCSA	0.00	974.80	0.00
429 SCSD	-1,500.00	0.00	0.00
429 SCSD	0.00	761.74	56.62
499 PREK	-1,000.00	122.93	0.00
524 PREK	-1,000.00	1,275.00	0.00
524 PREK	0.00	0.00	0.00
599 PREK	-1,500.00	280.99	0.00
599 SCCD	-550.00	0.00	0.00
599 SCCD	0.00	250.00	0.00
599 SCOD	-550.00	0.00	0.00
599 SCSD	-550.00	0.00	0.00
304 ISM	-35,000.00	0.00	0.00
304 ISM	0.00	2,005.20	0.00
304 ISM	0.00	1,118.80	0.00
304 ISM	0.00	1,672.90	0.00
706 ISM	-1,757,000.00	86,279.00	360,721.00
706 ISM	0.00	0.00	344,090.00
706 ISM	0.00	459.43	114,410.93
706 ISM	0.00	1,811.38	873,110.00
706 ISM	0.00	101.53	80,614.00
706 ISM	0.00	0.00	11,000.00
620	-1,298,480.00	0.00	0.00

BH
BI

BJ

FUNC	OBJ	CNTR	BUDGET	ACTIVITY
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40110
40120
40125
40130

40140
40150
40163

40210
41110
40330

43511
43517

43990

43570

44570 MATH
44130

43990

44170

44990
46610
46990

44990

46510

46515

46590
46790

46851
46550
46591

46610
46790

46790
46981
46980

46990
46980
47590
48130

49700

49800

44110

46980

46980

46980

SBC

SLC

SCT

47990

ASAP

40120

44110

72310

510

72310

510

204	0	0	
206	0	0	
206	0	0	
206	0	0	
206	0	0	0.00
207	0	0	0.00
207	0	0	0.00

Centered Programs (on chart)

ated School Health
Wind (TnACHE grant)
Children Program (Oakdale)
source Program
Foundation Grant

e Program
e Reading Program
graduates
e School Model
d
Children Program (Sunbright)
tation Bldg (Cost Center)
Funds
rogram Funds
nce of Effort
dder Extended Contract
ols

dvancement Program

al Pay

Children Program (Central Middle)
Children Program (Petros-Joyner)
Children Program (Journey of Hope)

JULYREVENUESFROMCINDI'SREPORT

40110	
40120	-8,749.90
40125	
40130	-10,803.34
40140	-586.01
40150	-1,165.62
40330	-7,598.46
41110	-55.00
43511	
43517	
43570	-31.50

43990		
44110		
44170		-10,253.11
44990		-131,780.93
46511		-472,335.00
46515		-44,801.59
46590		
46591		
46610		-1,179.20
46851		
46980		
46990		-2,858.67
47143		
47303		
48130		
48130		
49700		
49800		
44110		-1,099.70
72310	510	11.00
72310	510	4,565.68
99998	590	

71100	212	EXT	0.00	241.1	0
71100	212	EXT	0.00	98.51	0

71100	212	EXT	0.00	281.4	0
71100	212	EXT	0.00	87.55	0
71100	212	SBC	(600.00)	0	0
71100	212	SCCD	0.00	0	0
71100	212	SLC	(2,000.00)	0	0
71100	212	STR	(300.00)	0	0
71100	217		(100,000.00)	1,194.24	0
71100	217		0.00	6,223.85	0
71100	217		0.00	10,802.58	0
71100	217		0.00	6,358.23	0
71100	217		0.00	3,719.10	0
71100	217		0.00	12,964.44	0
71100	217		0.00	3,758.25	0
71100	217		0.00	9,490.50	0
71100	217	EQU	0.00	114.4	0
71100	217	EQU	0.00	108	0
71100	217	EQU	0.00	64.8	0
71100	217	EQU	0.00	64.8	0
71100	217	EQU	0.00	136	0
71100	217	EQU	0.00	120.8	0
71100	217	EQU	0.00	142.4	0
71100	217	EQU	0.00	21.6	0
71100	217	EXT	(1,200.00)	0	0
71100	217	EXT	0.00	77.9	0
71100	217	EXT	0.00	108.32	0
71100	217	EXT	0.00	63.71	0
71100	217	EXT	0.00	44.3	0
71100	217	EXT	0.00	146.07	0
71100	217	EXT	0.00	64.71	0
71100	217	EXT	0.00	122.49	0
71100	217	EXT	0.00	18.18	0
71100	217	SBC	(800.00)	0	0
71100	217	SLC	(1,500.00)	0	0
71100	217	STR	(500.00)	0	0
71100	429		(58,500.00)	0	0
71100	429		0.00	1,780.60	5,449.00
71100	429		0.00	6,380.00	0
71100	429		0.00	12,920.00	0
71100	429		0.00	5,500.00	0
71100	429		0.00	3,740.00	0
71100	429		0.00	6,820.00	0
71100	429		0.00	6,360.00	0
71100	429		0.00	12,480.00	0
71100	429		0.00	3,080.00	0
71100	429	SBC	(9,952.88)	0	0
71100	429	SBC	0.00	2,474.33	1,513.18
71100	429	SBC	0.00	1,819.10	843.22
71100	429	SBC	0.00	803.83	0
71100	429	SBC	0.00	490.35	3,858.32

71100	429	SBC	0.00	1,081.76	482.07
71100	429	SCJA	0.00	983.32	7,576.81
71100	429	SLC	(19,511.11)	0	0
71100	429	STR	(28,271.74)	0	0
71100	429	STR	0.00	2,789.67	4,852.18
71100	429	STR	0.00	5,474.46	2,063.66
71100	429	STR	0.00	3,140.52	3,167.71
71100	429	STR	0.00	739.51	2,757.78
71100	429	STR	0.00	326.11	2,008.99
71100	449		(45,000.00)	0	0
71100	449		0.00	868.68	0
71100	471		0.00	0	0
71100	499		0.00	-3,101.23	0
71100	499		0.00	3,390.73	0
71100	535		(30,000.00)	0	0
71100	535		0.00	8,696.15	0
71100	535		0.00	3,724.00	0
71100	535		0.00	3,395.00	0
71100	535		0.00	2,695.00	0
71100	535		0.00	1,897.00	0
71100	535		0.00	3,192.00	0
71100	535		0.00	1,253.00	0
71100	535		0.00	3,353.00	0
71100	535		0.00	1,500.00	0
71100	599		(26,500.00)	0	0
71100	599		0.00	12,981.12	0
71200	116		(879,259.00)	0	0
71200	116		0.00	203,772.19	0
71200	116		0.00	99,066.96	0
71200	116		0.00	132,862.72	0
71200	116		0.00	59,746.47	0
71200	116		0.00	57,904.15	0
71200	116		0.00	48,000.96	0
71200	116		0.00	145,264.08	0
71200	116		0.00	57,485.00	0
71200	117		(7,000.00)	0	0
71200	117		0.00	4,000.00	0
71200	117		0.00	1,000.00	0

71200	117	0.00	1,000.00	0
71200	117	0.00	1,000.00	0
71200	128	(6,000.00)	220	0
71200	128	0.00	3,300.00	0
71200	128	0.00	2,400.00	0
71200	128	0.00	270	0
71200	128	0.00	1,980.00	0
71200	128	0.00	955	0
71200	163	(93,253.94)	1,400.00	0
71200	163	0.00	34,214.76	0
71200	163	0.00	14,259.69	0
71200	163	0.00	16,017.54	0
71200	163	0.00	15,317.25	0
71200	163	0.00	33,861.36	0
71200	171	(122,064.00)	0	0
71200	171	0.00	66,975.00	0
71200	171	0.00	53,018.14	0
71200	189	(12,000.00)	0	0
71200	189	0.00	1,755.00	0
71200	189	0.00	4,175.20	0
71200	195	(3,000.00)	0	0
71200	195	0.00	590	0
71200	195	0.00	59	0
71200	195	0.00	236	0
71200	195	0.00	88.5	0
71200	198	(6,000.00)	0	0
71200	198	0.00	1,402.50	0
71200	198	0.00	82.5	0
71200	198	0.00	550	0
71200	198	0.00	55	0
71200	198	0.00	82.5	0
71200	198	0.00	220	0
71200	201	(69,554.00)	100.44	0
71200	201	0.00	4,589.47	0
71200	201	0.00	17,900.40	0
71200	201	0.00	7,019.80	0
71200	201	0.00	9,262.58	0
71200	201	0.00	4,184.17	0
71200	201	0.00	3,765.33	0
71200	201	0.00	2,975.79	0
71200	201	0.00	10,775.14	0
71200	201	0.00	3,622.32	0
71200	204	(108,102.00)	35.7	0
71200	204	0.00	2,118.60	0
71200	204	0.00	21,948.57	0
71200	204	0.00	10,552.76	0
71200	204	0.00	14,136.06	0
71200	204	0.00	6,541.11	0
71200	204	0.00	6,084.38	0
71200	204	0.00	4,936.82	0
71200	204	0.00	11,424.19	0
71200	204	0.00	6,017.12	0
71200	206	(847.00)	0	0
71200	206	0.00	20.34	0

71200	206	0.00	186.04	0
71200	206	0.00	89.82	0
71200	206	0.00	106.28	0
71200	206	0.00	62.8	0
71200	206	0	44.39	0
71200	206	0	28.8	0
71200	206	0	138.96	0
71200	206	0	34.74	0
71200	207	-160,529.00	0	0
71200	207	0	5,959.36	0
71200	207	0	46,843.36	0
71200	207	0	7,680.06	0
71200	207	0	30,573.03	0
71200	207	0	24,185.67	0
71200	207	0	7,124.12	0
71200	207	0	6,088.60	0
71200	207	0	34,017.05	0
71200	207	0	7,610.70	0
71200	208	-6,570.00	0	0
71200	208	0	463.5	0
71200	208	0	1,867.54	0
71200	208	0	752.74	0
71200	208	0	1,287.50	0
71200	208	0	566.5	0
71200	208	0	649.52	0
71200	208	0	508.32	0
71200	208	0	792.72	0
71200	208	0	463.5	0
71200	212	-16,267.00	23.49	0
71200	212	0	1,073.34	0
71200	212	0	4,186.27	0
71200	212	0	1,641.71	0
71200	212	0	2,161.77	0
71200	212	0	978.56	0
71200	212	0	880.62	0
71200	212	0	695.95	0
71200	212	0	2,519.53	0
71200	212	0	847.15	0
71200	217	-4,500.00	0	0

71200	217	0	56.15	0
71200	217	0	25.13	0
71200	217	0	1,725.24	0
71200	310	-9,000.00	0	0
71200	310	0	14,309.04	0
71200	429	-5,000.00	0	0
71200	429	0	3,218.18	1,186.36
71200	429	0	1,120.57	0
71200	429	0	226.71	0
71200	429	0	194.68	30.26
71200	429	0	343.35	0
71200	429	0	204.22	0
71200	429	0	506.26	0
71200	599	0	0	0
71200	725	0	331.6	11,130.10
71300	116	-474,759.00	0	0
71300	116	0	37,871.04	0
71300	116	0	55,530.96	0
71300	116	0	433,903.80	0
71300	116 JAG	-42,091.00	0	0
71300	116 JAG	0	40,337.63	0
71300	117	-2,000.00	0	0
71300	117	0	1,000.00	0
71300	117	0	1,000.00	0
71300	161	-22,417.00	1,100.00	0
71300	161	0	19,636.44	0
71300	163	-17,374.00	0	0
71300	163	0	16,966.58	0
71300	201	-31,966.00	68.2	0
71300	201	0	2,335.17	0
71300	201	0	3,426.22	0
71300	201	0	28,176.93	0
71300	201 JAG	-2,672.00	0	0
71300	201 JAG	0	2,485.15	0
71300	204	-50,530.00	28.05	0
71300	204	0	5,767.87	0

71300	204	0	41,044.56	0
71300	204 JAG	-4,426.00	0	0
71300	204 JAG	0	4,161.69	0
71300	206	-600	0	0
71300	206	0	28.8	0
71300	206	0	34.74	0
71300	206	0	388.08	0
71300	206 JAG	-35	0	0
71300	206 JAG	0	34.74	0
71300	207	-120,305.00	8,960.00	0
71300	207	0	5,699.44	0
71300	207	0	7,610.70	0
71300	207	0	96,381.54	0
71300	208	-4,802.00	0	0
71300	208	0	463.5	0
71300	208	0	329.22	0
71300	208	0	3,551.94	0
71300	208 JAG	-500	0	0
71300	208 JAG	0	632.16	0
71300	212	-7,475.00	15.95	0
71300	212	0	546.13	0
71300	212	0	801.29	0
71300	212	0	6,589.75	0
71300	212 JAG	-625	0	0
71300	212 JAG	0	581.2	0
71300	217	-1,500.00	0	0
71300	217	0	1,508.94	0
71300	217	0	1,741.85	0
71300	429	-15,000.00	200.88	0
71300	429	0	16,180.14	0
72110	355	-2,500.00	0	0
72110	355	0	468.09	0
72110	399	-43,900.00	0	0
72110	399	0	52,737.21	0
72110	599	0	0	0
72120	105 CSH	-72,852.00	0	0
72120	105 CSH	0	69,816.50	0
72120	105 SBC	-2,570.00	0	0
72120	105 SLC	-2,570.00	0	0
72120	131	-51,387.00	0	0
72120	131	0	51,387.12	0
72120	189	-164,265.00	0	0
72120	189	0	4,650.00	0
72120	189	0	24,450.00	0
72120	189	0	22,710.00	0
72120	189	0	24,450.00	0
72120	189	0	25,536.97	0
72120	189	0	26,298.12	0
72120	189	0	4,840.00	0
72120	189	0	26,685.12	0

72120	206	0	1.93	0
72120	206	0	34.74	0
72120	206 CSH	-50	0	0
72120	206 CSH	0	34.74	0
72120	207	-33,000.00	0	0
72120	207	0	6,088.60	0
72120	207	0	7,610.70	0
72120	207	0	4,671.00	0
72120	207	0	7,680.06	0
72120	207 CSH	-7,525.00	0	0
72120	207 CSH	0	7,610.70	0
72120	208	-2,500.00	0	0
72120	208	0	463.5	0
72120	208	0	632.16	0
72120	208	0	508.32	0
72120	208	0	329.2	0
72120	208	0	508.32	0
72120	208 CSH	-330	0	0
72120	208 CSH	0	463.5	0
72120	212	-3,148.00	0	0
72120	212	0	811.66	0
72120	212	0	354.51	0
72120	212	0	325.59	0
72120	212	0	344.08	0
72120	212	0	343.31	0
72120	212	0	381.33	0
72120	212	0	70.18	0
72120	212	0	384.55	0
72120	212 CSH	-1,150.00	0	0
72120	212 CSH	0	1,010.20	0
72120	212 CSH	0	7.66	0
72120	212 CSH	0	0	0
72120	212 CSH	0	10.1	0
72120	212 CSH	0	13.05	0
72120	212 CSH	0	8.52	0
72120	212 MCFR	0	0	0
72120	212 SBC	-200	0	0
72120	212 SLC	-200	0	0
72120	217 CSH	-100	0	0
72120	307	-1,020.00	0	0
72120	307	0	1,046.76	424.54
72120	355	-2,000.00	0	0
72120	355	0	758.64	0
72120	355 CSH	-6,000.00	0	0
72120	355 CSH	0	2,890.92	0
72120	413	-7,000.00	0	0
72120	413	0	7,132.97	1,094.44
72120	429	0	1,948.07	0

72120	429 CSH	-5,222.00	0	0
72120	429 CSH	0	6,332.27	0
72120	429 CSH	0	75.26	0
72120	429 CSH	0	162.68	0
72120	499	0	1,339.93	0
72120	499 CSH	-6,423.00	0	0
72120	499 CSH	0	4,741.70	176.71
72120	499 SBC	-300	0	0
72120	499 SBC	0	341.95	0
72120	499 SLC	-300	0	0
72120	499 SLC	0	341.94	0
72120	599 CSH	-6,483.00	0	0
72120	599 CSH	0	2,856.37	1,446.05
72120	599 CSH	0	1,085.00	0
72120	599 CSH	0	225	0
72120	599 CSH	0	75	0
72120	599 CSH	0	75	0
72120	599 CSH	0	960	0
72120	599 CSH	0	75	0
72120	599 CSH	0	1,185.00	0
72130	117	-2,000.00	0	0
72130	117	0	1,000.00	0
72130	123	-310,419.00	0	0
72130	123	0	54,299.09	0
72130	123	0	11,134.50	0
72130	123	0	49,256.78	0
72130	123	0	84,135.99	0
72130	123	0	55,132.84	0
72130	123	0	43,350.40	0
72130	189 MCFR	0	-1,900.00	0
72130	189 MCFR	0	1,900.00	0
72130	201	-19,247.00	0	0
72130	201	0	3,352.57	0
72130	201	0	690.34	0
72130	201	0	2,997.57	0
72130	201	0	5,009.09	0
72130	201	0	3,407.51	0
72130	201	0	2,731.52	0
72130	201 MCFR	0	-117.8	0
72130	201 MCFR	0	117.8	0
72130	204	-31,882.00	0	0
72130	204	0	5,602.08	0
72130	204	0	1,143.50	0
72130	204	0	5,081.92	0

72130	204	0	8,670.27	0
72130	204	0	5,688.03	0
72130	204	0	4,560.03	0
72130	204 MCFR	0	-48.45	0
72130	204 MCFR	0	48.45	0
72130	206	-250	0	0
72130	206	0	34.74	0
72130	206	0	7.72	0
72130	206	0	34.74	0
72130	206	0	61.76	0
72130	206	0	34.74	0
72130	206	0	28.8	0
72130	207	-34,000.00	0	0
72130	207	0	7,610.70	0
72130	207	0	9,411.18	0
72130	207	0	8,032.54	0
72130	207	0	6,088.60	0
72130	208	-2,000.00	0	0
72130	208	0	463.5	0
72130	208	0	329.22	0
72130	208	0	463.5	0
72130	208	0	632.16	0
72130	208	0	463.5	0
72130	212	-4,501.00	0	0
72130	212	0	784.06	0
72130	212	0	161.46	0
72130	212	0	701.04	0
72130	212	0	1,171.47	0
72130	212	0	796.92	0
72130	212	0	638.84	0
72130	212 MCFR	0	-27.55	0
72130	212 MCFR	0	27.55	0
72130	309	-119,004.00	0	0
72130	309	0	49,004.00	0
72130	309 SRO	0	70,000.00	0
72130	322	-15,000.00	0	0
72130	322	0	708	0
72130	355	0	0	0
72130	355	0	406.03	0
72210	105	-64,394.00	0	0
72210	105	0	62,105.25	0
72210	117	-1,000.00	0	0
72210	129	-293,048.00	0	0
72210	129	0	47,407.92	0
72210	129	0	53,633.04	0

72210	129	0	44,267.04	0
72210	129	0	48,587.04	0
72210	129	0	43,621.92	0
72210	138	0	497.24	0
72210	140	0	2,000.00	0
72210	140	0	2,000.00	0
72210	140 DIF	-45,000.00	0	0
72210	140 DIF	0	4,000.00	0
72210	140 DIF	0	26,750.00	0
72210	140 DIF	0	11,500.00	0
72210	140 DIF	0	2,000.00	0
72210	140 DIF	0	9,500.00	0
72210	140 DIF	0	2,000.00	0
72210	161	-76,530.00	0	0
72210	161	0	70,246.27	0
72210	189	-42,369.00	0	0
72210	189	0	40,603.74	0
72210	201	-30,153.00	30.83	0
72210	201	0	11,167.01	0
72210	201	0	2,914.14	0
72210	201	0	124	0
72210	201	0	3,316.12	0
72210	201	0	2,864.81	0
72210	201	0	2,698.68	0
72210	201	0	2,695.44	0
72210	201 DIF	-2,813.00	0	0
72210	201 DIF	0	248	0
72210	201 DIF	0	1,658.50	0
72210	201 DIF	0	713	0
72210	201 DIF	0	124	0
72210	201 DIF	0	589	0
72210	201 DIF	0	124	0
72210	204	-45,292.00	0	0
72210	204	0	13,426.28	0
72210	204	0	4,834.22	0
72210	204	0	205.4	0
72210	204	0	5,516.07	0
72210	204	0	4,758.34	0
72210	204	0	4,971.04	0
72210	204	0	4,486.60	0
72210	204 DIF	-4,622.00	0	0
72210	204 DIF	0	410.8	0
72210	204 DIF	0	1,052.68	0
72210	204 DIF	0	616.2	0
72210	204 DIF	0	975.65	0
72210	206	-460	0	0
72210	206	0	116.46	0
72210	206	0	34.74	0
72210	206	0	28.8	0
72210	206	0	28.8	0
72210	206	0	34.74	0
72210	206	0	28.8	0
72210	207	-92,760.00	38,029.78	0
72210	207	0	4,722.84	0

72210	207	0	7,124.12	0
72210	207	0	6,088.60	0
72210	207	0	5,699.44	0
72210	207	0	14,419.18	0
72210	207	0	5,699.44	0
72210	208	-3,000.00	0	0
72210	208	0	723.42	0
72210	208	0	508.32	0
72210	208	0	463.5	0
72210	208	0	463.5	0
72210	208	0	632.16	0
72210	208	0	463.5	0
72210	212	-7,052.00	7.21	0
72210	212	0	2,611.65	0
72210	212	0	681.53	0
72210	212	0	29	0
72210	212	0	775.54	0
72210	212	0	670.01	0
72210	212	0	631.16	0

72210	212	0	630.39	0
72210	212 DIF	-653	0	0
72210	212 DIF	0	58	0
72210	212 DIF	0	387.86	0
72210	212 DIF	0	166.75	0
72210	212 DIF	0	29	0
72210	212 DIF	0	137.75	0
72210	212 DIF	0	29	0
72210	217	-2,200.00	0	0
72210	217 DIF	0	660	0
72210	217 DIF	0	220	0
72210	217 DIF	0	80	0
72210	307	-400	197.5	0

72210	307	0	197.6	0
72210	355	0	0	0
72210	355	0	1,110.15	0
72210	399	-22,000.00	0	0
72210	399	0	7,680.00	0
72210	432	-15,000.00	0	0
72210	432	0	1,596.00	0
72210	432	0	1,455.00	0
72210	432	0	1,155.00	0

72210	432	0	813	0
72210	432	0	1,368.00	0
72210	432	0	537	0
72210	432	0	1,437.00	0

72220	105	-71,050.00	0	0
72220	105	0	67,568.21	0
72220	117	-3,000.00	0	0
72220	117	0	3,000.00	0
72220	161	-30,372.00	0	0
72220	161	0	27,574.00	0
72220	162	0	3,100.00	0
72220	189	-31,000.00	0	0
72220	189	0	32,100.00	0
72220	201	-8,210.00	0	0
72220	201	0	8,195.19	0
72220	204	-9,525.00	0	0
72220	204	0	8,097.19	0
72220	206	-56	0	0
72220	206	0	55.08	0
72220	207	-11,840.00	0	0
72220	207	0	12,876.08	0
72220	208	-330	0	0
72220	208	0	463.5	0
72220	212	-1,921.00	0	0
72220	212	0	1,916.66	0
72220	307	-900	0	0
72220	307	0	363.21	0
72220	336	-1,000.00	0	0
72220	336	0	664	0
72220	348	-100	0	0
72220	348	0	104.11	0
72220	355	-3,500.00	0	0
72220	355	0	1,847.22	0
72220	399	-39,000.00	0	0
72220	399	0	63,607.00	0
72220	399	0	9,375.00	0
72220	399	0	540	0
72220	499	-200	0	0
72220	499	0	2,645.88	737
72220	524	-1,100.00	0	0
72220	524	0	1,321.82	0
72220	524	0	279	0
72220	599	-1,100.00	0	0
72220	599	0	5,920.04	0
72220	599	0	18.11	0
72230	105	-81,820.00	0	0
72230	105	0	78,410.45	0
72230	201	-5,135.00	0	0
72230	201	0	4,811.12	0
72230	204	-8,506.00	0	0
72230	204	0	8,089.57	0
72230	206	-35	0	0

72230	206	0	34.74	0
72230	207	-8,600.00	0	0
72230	207	0	7,124.12	0
72230	208	-600	0	0
72230	208	0	215.1	0
72230	212	-1,201.00	0	0
72230	212	0	1,125.17	0
72230	355	-1,420.00	0	0
72250	138	-212,917.00	204,045.19	0
72250	201	-13,200.00	11,913.42	0
72250	204	-21,868.00	5,484.93	0
72250	206	-220	112.68	0
72250	207	-45,000.00	41,430.86	0
72250	208	-4,600.00	1,585.44	0
72250	212	-3,086.00	2,786.20	0
72250	307	-3,000.00	4,644.69	0
72250	350	5,983.20	0	0
72250	350	-45,000.00	39,016.80	0
72250	471	-4,394.08	0	0
72250	471	-50,000.00	44,732.62	0
72250	471	0	892.5	0
72250	471	0	892.5	0
72250	471	0	892.5	0
72250	471	0	892.5	0
72250	471	0	892.5	0
72250	471	0	892.5	0
72250	471	0	892.5	0
72250	790	-1,589.12	0	0
72250	790	-143,000.00	7,509.23	86,115.87
72250	790	0	8,048.79	0
72250	790	0	8,176.60	1,114.53
72250	790	0	14,343.78	270.26
72250	790	0	19,697.89	0
72250	790	0	13,870.64	0
72250	790	0	7,912.38	0
72250	790	0	8,842.20	0
72250	790	0	7,865.53	0
72290	116 SFG	-10,000.00	0	0
72290	116 SFG	0	8,500.00	0
72290	189 SFG	0	0	0
72290	201 SFG	-650	0	0
72290	201 SFG	0	527	0
72290	204 SFG	-1,100.00	0	0
72290	204 SFG	0	872.95	0
72290	212 SFG	-150	0	0
72290	212 SFG	0	123.25	0
72290	599	0	0	0
72290	599 SFG	-244,998.90	27,693.40	0
72290	599 SFG	0	91,867.32	0
72290	599 SFG	0	60,502.62	0
72310	191	-17,000.00	0	0
72310	191	0	13,125.00	0
72310	201	-1,054.00	0	0

72310	201	0	813.75	0
72310	210	-33,000.00	0	0
72310	210	0	11,507.64	0
72310	212	-250	0	0
72310	212	0	190.3	0
72310	213	-75,000.00	0	0
72310	213	0	61,612.64	0
72310	305	-11,000.00	0	0
72310	305	0	11,000.00	0
72310	307	-41,556.00	0	0
72310	307	0	14,840.03	0
72310	307	0	600	0
72310	307	0	1,613.17	186.83
72310	307	0	700	0
72310	307	0	650	0
72310	307	0	600	0
72310	307	0	500	0
72310	307	0	500	0
72310	307	0	350	0
72310	320	-9,000.00	0	0
72310	320	0	6,577.00	0
72310	331	-9,000.00	0	0
72310	331	0	9,226.00	0
72310	355	-6,000.00	0	0
72310	355	0	1,701.36	0
72310	399	-11,250.00	0	0
72310	399	0	11,311.00	0
72310	506	-185,177.00	0	0
72310	506	0	185,177.00	0
72310	510	-116,728.00	103,896.65	0
72310	513	-74,727.00	0	0
72310	513	0	74,704.00	0
72310	599	-5,126.00	0	0
72310	599	0	2,858.95	230.5
72320	101	-98,000.00	0	0
72320	101	0	93,916.59	0
72320	103	-80,482.00	0	0
72320	103	0	77,128.70	0
72320	117	-2,000.00	0	0
72320	117	0	1,000.00	0
72320	161	-37,156.00	0	0
72320	161	0	33,391.09	0
72320	201	-13,270.00	0	0
72320	201	0	12,487.69	0
72320	204	-19,940.00	0	0
72320	204	0	18,537.49	0
72320	206	-125	0	0

72320	206	0	89.82	0
72320	207	-50,000.00	0	0
72320	207	0	40,327.10	0
72320	208	-2,000.00	0	0
72320	208	0	1,518.84	0
72320	212	-3,104.00	0	0
72320	212	0	2,920.51	0
72320	307	-5,650.00	-197.5	0
72320	307	0	4,643.10	330.82
72320	320	-8,120.00	0	0
72320	320	0	2,323.00	0
72320	355	-7,000.00	0	0
72320	355	0	-2.94	0
72320	399	-26,214.00	0	0
72320	399	0	24,975.52	0
72320	435	-4,000.00	0	0
72320	435	0	1,670.54	269.99
72320	599	-6,000.00	0	0
72320	599	0	6,538.78	0
72410	104	-508,006.00	0	0
72410	104	0	68,554.95	0
72410	104	0	68,512.40	0
72410	104	0	71,935.39	0
72410	104	0	68,977.00	0
72410	104	0	69,729.10	0
72410	104	0	67,977.43	0
72410	104	0	71,105.65	0
72410	117	-8,000.00	0	0
72410	117	0	2,000.08	0
72410	117	0	1,000.00	0
72410	117	0	2,000.00	0
72410	117	0	1,000.00	0
72410	139	-421,121.00	0	0
72410	139	0	62,365.65	0
72410	139	0	54,138.12	0
72410	139	0	13,118.35	0
72410	139	0	107,130.35	0
72410	139	0	62,449.83	0
72410	139	0	62,702.83	0
72410	161	-158,518.00	0	0
72410	161	0	21,497.65	0
72410	161	0	20,919.75	0
72410	161	0	21,236.55	0
72410	161	0	23,170.44	0
72410	161	0	23,424.00	0
72410	161	0	20,197.99	0
72410	161	0	27,195.84	0
72410	162	-94,659.00	0	0
72410	162	0	18,669.47	0
72410	162	0	19,923.40	0
72410	162	0	19,111.23	0
72410	162	0	18,657.96	0

72410	162	0	18,834.57	0
72410	201	-71,197.00	0	0
72410	201	0	124.01	0
72410	201	0	10,648.30	0
72410	201	0	9,829.62	0
72410	201	0	7,769.12	0
72410	201	0	12,272.98	0
72410	201	0	10,108.37	0
72410	201	0	5,411.16	0
72410	201	0	10,695.65	0
72410	201	0	62	0
72410	204	-106,242.00	0	0
72410	204	0	206.02	0
72410	204	0	14,640.15	0
72410	204	0	13,902.12	0
72410	204	0	9,806.33	0
72410	204	0	18,772.68	0
72410	204	0	14,675.23	0
72410	204	0	7,536.93	0
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72410	204	0	102.7	0
72410	206	-1,200.00	0	0
72410	206	0	104.22	0
72410	206	0	110.16	0
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72410	206	0	116.84	0
72410	206	0	110.16	0
72410	206	0	55.08	0
72410	206	0	104.22	0
72410	207	-116,850.00	14,989.78	0
72410	207	0	7,680.06	0
72410	207	0	19,773.67	0
72410	207	0	9,317.38	0
72410	207	0	20,638.84	0
72410	207	0	40,662.31	0
72410	207	0	7,610.70	0
72410	207	0	28,534.38	0
72410	208	-4,025.00	0	0
72410	208	0	1,016.64	0
72410	208	0	847.26	0
72410	208	0	566.5	0
72410	208	0	904.82	0
72410	208	0	658.44	0
72410	208	0	215.1	0
72410	208	0	1,140.48	0
72410	212	-17,157.00	0	0
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72410	212	0	2,298.86	0
72410	212	0	1,816.96	0
72410	212	0	2,870.30	0
72410	212	0	2,364.04	0
72410	212	0	1,265.53	0
72410	212	0	2,501.39	0

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72410	307	-5,000.00	0	0
72410	307	0	625	0
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72410	307	0	625	0
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72410	307	0	625	0
72410	355	-1,500.00	0	0
72410	355	0	342.11	0
72410	399	-34,856.00	0	0
72410	399	0	5,358.24	0
72410	399	0	5,358.24	0
72410	399	0	3,345.12	0
72410	399	0	3,345.12	0
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72610	166	0	78,316.12	0
72610	166	0	68,424.62	0
72610	166	0	74,175.94	0
72610	166	0	73,701.39	0
72610	166	0	76,023.44	0
72610	166	0	60,982.24	0
72610	166	0	94,618.98	0
72610	166	0	40,507.72	0
72610	189	-49,522.00	0	0
72610	189	0	47,458.66	0
72610	201	-44,180.00	32.86	0
72610	201	0	3,406.02	0
72610	201	0	4,458.78	0
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72610	201	0	4,453.01	0
72610	201	0	4,155.23	0
72610	201	0	4,423.70	0
72610	201	0	3,356.40	0
72610	201	0	5,524.60	0
72610	201	0	2,317.37	0
72610	204	-32,001.00	13.52	0
72610	204	0	1,278.41	0
72610	204	0	2,074.11	0
72610	204	0	1,858.09	0
72610	204	0	1,960.49	0
72610	204	0	1,769.75	0
72610	204	0	2,024.07	0
72610	204	0	1,630.98	0
72610	204	0	2,532.93	0
72610	204	0	1,079.73	0

72610	206	-600	0	0
72610	206	0	34.74	0
72610	206	0	76.22	0
72610	206	0	50.27	0
72610	206	0	76.57	0
72610	206	0	67.41	0
72610	206	0	67.41	0
72610	206	0	55.08	0
72610	206	0	88.69	0
72610	206	0	34.74	0
72610	207	-124,950.00	0	0
72610	207	0	10,429.10	0
72610	207	0	26,951.77	0
72610	207	0	12,177.00	0
72610	207	0	9,648.49	0
72610	207	0	21,119.95	0
72610	207	0	13,029.68	0
72610	207	0	19,939.95	0
72610	207	0	20,172.44	0
72610	207	0	11,525.94	0
72610	208	-350	0	0
72610	208	0	463.5	0
72610	212	-10,336.00	7.69	0
72610	212	0	796.58	0
72610	212	0	1,042.79	0
72610	212	0	950.54	0
72610	212	0	1,041.44	0
72610	212	0	971.8	0
72610	212	0	1,034.59	0
72610	212	0	784.96	0
72610	212	0	1,292.07	0
72610	212	0	541.97	0
72610	399	-43,000.00	286.2	0
72610	399	0	31,895.02	549
72610	399	0	636	200
72610	399	0	1,721.00	200
72610	399	0	860	200
72610	399	0	550	200
72610	399	0	852	200
72610	399	0	1,155.00	200
72610	399	0	917	200
72610	399	0	636	200
72610	410	-76,100.00	0	0
72610	410	0	73,660.53	0
72610	415	-700,000.00	0	0
72610	415	0	22,382.17	0
72610	415	0	65,765.18	0
72610	415	0	102,812.49	0
72610	415	0	69,792.23	0
72610	415	0	83,222.78	0
72610	415	0	91,634.04	0
72610	415	0	46,122.59	0
72610	415	0	79,124.53	0

72610	415	0	38,973.59	0
72610	434	-155,000.00	0	0
72610	434	0	8,869.00	0
72610	434	0	5,970.50	0
72610	434	0	1,647.00	0
72610	434	0	16,838.50	0
72610	434	0	6,525.00	0
72610	434	0	20,275.00	0
72610	434	0	10,997.50	0
72610	434	0	12,713.00	0
72610	434	0	18,136.00	0
72610	454	-80,000.00	0	0
72610	454	0	5,579.13	0
72610	454	0	7,892.68	0
72610	454	0	5,784.60	0
72610	454	0	5,463.98	0
72610	454	0	5,605.04	0
72610	454	0	6,091.65	0
72610	454	0	4,849.62	0
72610	454	0	20,586.55	0
72610	454	0	3,059.02	0
72610	599	-10,000.00	0	0
72610	599	0	3,226.34	0
72620	105	-51,282.00	0	0
72620	105	0	49,145.25	0
72620	167	-80,328.00	0	0
72620	167	0	83,440.80	0
72620	167	0	20,627.20	0
72620	201	-8,200.00	0	0
72620	201	0	7,973.54	0
72620	201	0	1,214.99	0
72620	204	-8,160.00	0	0
72620	204	0	3,552.66	0
72620	204	0	550.26	0
72620	206	-125	0	0
72620	206	0	95.76	0
72620	206	0	20.34	0
72620	207	-26,000.00	0	0
72620	207	0	18,378.08	0
72620	207	0	4,668.48	0
72620	208	-500	0	0
72620	208	0	508.32	0
72620	212	-2,000.00	0	0
72620	212	0	1,864.78	0
72620	212	0	284.16	0
72620	307	-3,250.00	0	0
72620	307	0	2,653.35	0
72620	331	0	-3,906.00	0
72620	331	0	3,906.00	0
72620	335	-120,000.00	0	0
72620	335	0	43,921.82	18,570.04
72620	335	0	385.5	0

72620	335	0	2,276.28	0
72620	335	0	3,561.14	0
72620	335	0	90	0
72620	335	0	725	0
72620	335	0	644.45	0
72620	335	0	450	0
72620	355	-3,000.00	0	0
72620	355	0	2,122.02	0
72620	399	-228,000.00	0	0
72620	399	0	69,499.75	0.00
72620	399	0	27.7	0
72620	399	0	354	0
72620	399	0	3,565.00	0
72620	399	0	0	2,690.50
72620	399	0	13.9	0
72620	399	0	192.4	3,606.10
72620	499	-14,000.00	0	0
72620	499	0	16,682.35	3,416.65
72620	599	-55,000.00	0	0
72620	599	0	-31,713.68	7,028.56
72620	599	0	1,233.50	0
72620	599	0	3,310.45	0
72620	701 SSG	-71,330.00	0	0
72620	701 SSG	0	10,170.12	5,430.23
72620	701 SSG	0	5,485.00	0
72620	701 SSG	0	8,000.00	0
72620	701 SSG	0	3,313.70	0
72620	701 SSG	0	2,808.09	0
72620	701 SSG	0	5,616.00	0
72620	701 SSG	0	11,471.28	0
72620	701 SSG	0	6,827.07	0
72620	701 SSG	0	12,196.10	0
72620	717	-15,650.00	0	0
72620	717	0	5,635.00	0
72710	105	-53,673.00	0	0
72710	105	0	51,436.74	0
72710	105 SBC	-600	0	0
72710	105 SLC	-600	0	0
72710	142	-58,000.00	28,277.00	0
72710	142	0	38,034.00	0
72710	146	-369,415.00	1,719.00	0
72710	146	0	394,769.77	0
72710	146	0	11,199.65	0
72710	146	0	21,382.35	0
72710	146	0	282.22	0
72710	146 SBC	-3,000.00	0	0
72710	146 SLC	-3,000.00	0	0
72710	146 SPED	-53,250.00	0	0
72710	146 SPED	0	53,634.15	0
72710	146 SUB	-15,000.00	0	0
72710	146 VOC	-40,000.00	69.2	0
72710	146 VOC	0	57,386.40	0
72710	201	-28,010.00	1,744.83	0

72710	201	0	30,095.91	0
72710	201	0	694.39	0
72710	201	0	1,325.69	0
72710	201	0	17.49	0
72710	201 SBC	-250	0	0
72710	201 SLC	-230	0	0
72710	201 SPED	-3,300.00	0	0
72710	201 SPED	0	3,298.73	0
72710	201 SUB	-930	0	0
72710	201 VOC	0	4.29	0
72710	201 VOC	0	3,557.60	0
72710	204	-22,000.00	801.42	0
72710	204	0	12,445.46	0
72710	204	0	285.55	0
72710	204	0	545.14	0
72710	204	0	7.19	0
72710	204 SBC	-100	0	0
72710	204 SLC	-100	0	0
72710	204 SPED	-4,000.00	0	0
72710	204 SPED	0	1,367.99	0
72710	204 VOC	0	1.76	0
72710	204 VOC	0	1,489.29	0
72710	206	-667	20.34	0
72710	206	0	452.33	0
72710	206 SPED	-60	0	0
72710	206 SPED	0	20.34	0
72710	207	-15,500.00	13,574.02	0
72710	207	0	15,831.57	0
72710	208	-500	0	0
72710	208	0	508.32	0
72710	212	-9,000.00	408.06	0
72710	212	0	7,038.45	0
72710	212	0	162.4	0
72710	212	0	310.03	0
72710	212	0	4.09	0
72710	212 SBC	-60	0	0
72710	212 SLC	-60	0	0
72710	212 SPED	-900	0	0
72710	212 SPED	0	771.51	0
72710	212 VOC	0	1	0
72710	212 VOC	0	831.99	0
72710	307	-1,650.00	0	0
72710	307	0	1,569.93	0
72710	355	-2,000.00	0	0
72710	355	0	1,071.56	0
72710	355 SPED	-3,500.00	0	0
72710	355 SPED	0	1,799.28	0
72710	355 SPED	0	2,256.24	0
72710	399	-16,000.00	0	0
72710	399	0	12,354.95	3,407.00
72710	399 SPED	-42,600.00	0	0
72710	399 SPED	0	46,870.00	0
72710	412	-100,000.00	0	0
72710	412	0	114,999.60	0
72710	412 SBC	-7,500.00	0	0

72710	412 SLC	-7,500.00	0	0
72710	418	-10,000.00	0	0
72710	418	0	6,094.57	0
72710	425	-45,000.00	0	0
72710	425	0	0	40,807.62
72710	433	-5,000.00	0	0
72710	433	0	1,011.57	0
72710	434	-5,000.00	0	0
72710	434	0	3,389.49	0
72710	442	-13,000.00	0	0
72710	442	0	7,267.95	0
72710	450	-3,000.00	0	0
72710	450	0	905.35	0
72710	453	-60,000.00	0	0
72710	453	0	37,263.83	3,676.12
72710	599	-12,000.00	0	0
72710	599	0	10,697.41	0
72710	729	-503,690.00	0	0
72710	729	0	0	403,690.00
73100	422 STR	-6,100.00	0	0
73300	161 MCFR	-30,772.00	0	0
73300	161 MCFR	0	29,474.00	0
73300	189 MCFR	-3,000.00	0	0
73300	189 MCFR	0	708	0
73300	189 MCFR	0	1,092.00	0
73300	189 MCFR	0	288	0
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73300	201 MCFR	-1,535.00	0	0
73300	201 MCFR	0	1,710.96	0
73300	201 MCFR	0	67.72	0
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73300	201 MCFR	0	74.4	0
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73300	204 MCFR	0	790.64	0
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73300	204 MCFR	0	25.7	0
73300	206 MCFR	-25	0	0
73300	206 MCFR	0	20.34	0
73300	207 MCFR	-8,000.00	0	0
73300	207 MCFR	0	10,450.84	0
73300	212 MCFR	-310	0	0
73300	212 MCFR	0	400.15	0
73300	212 MCFR	0	15.83	0
73300	212 MCFR	0	4.17	0
73300	212 MCFR	0	10.79	0
73300	212 MCFR	0	17.4	0
73300	217 MCFR	-20	0	0
73300	355 MCFR	-2,000.00	0	0
73300	355 MCFR	0	957.86	0
73300	499 MCFR	-2,380.00	0	0
73300	499 MCFR	0	1,830.06	541.63
73300	599 MCFR	-1,858.00	0	0
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73300	599 MCFR	0	30.21	0
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73400	105 PREK	-9,189.00	0	0
73400	105 PREK	0	9,189.00	0
73400	116 PREK	-236,700.00	0	0
73400	116 PREK	0	50,430.00	0
73400	116 PREK	0	43,005.12	0
73400	116 PREK	0	45,017.04	0
73400	116 PREK	0	47,513.04	0
73400	116 PREK	0	48,330.00	0
73400	116 SCCA	-7,800.00	0	0
73400	116 SCCA	0	7,481.25	0
73400	116 SCCC	-5,714.00	0	0
73400	116 SCJA	-19,420.00	0	0
73400	116 SCJA	0	19,365.00	0
73400	116 SCJC	-11,100.00	0	0
73400	116 SCJD	-57,196.00	0	0
73400	116 SCJD	0	55,530.96	0
73400	116 SCOA	-20,020.00	0	0
73400	116 SCOA	0	21,153.75	0
73400	116 SCOC	-11,100.00	0	0
73400	116 SCOC	0	5,400.00	0
73400	116 SCOD	-43,120.00	0	0
73400	116 SCOD	0	43,102.92	0
73400	116 SCPA	-1,300.00	0	0
73400	116 SCPA	0	412.5	0
73400	116 SCPC	-4,000.00	0	0
73400	116 SCPN	0	0	0
73400	116 SCSA	-12,820.00	0	0
73400	116 SCSA	0	11,557.50	0
73400	116 SCSC	-11,100.00	0	0
73400	116 SCSD	-42,449.64	0	0
73400	116 SCSD	0	40,729.92	0
73400	146 SCCA	-12,930.00	0	0
73400	146 SCCA	0	13,158.06	0
73400	146 SCCC	-6,000.00	0	0
73400	146 SCJA	-5,610.00	0	0
73400	146 SCJA	0	5,292.31	0
73400	146 SCJC	-3,000.00	0	0
73400	146 SCOA	-11,510.00	0	0
73400	146 SCOA	0	12,691.98	0
73400	146 SCOC	-6,000.00	0	0
73400	146 SCPA	-5,753.00	0	0
73400	146 SCPA	0	5,952.23	0
73400	146 SCPC	-3,000.00	0	0
73400	146 SCSA	-13,360.00	0	0
73400	146 SCSA	0	0.3	0
73400	146 SCSA	0	13,879.28	0
73400	146 SCSC	-6,000.00	0	0
73400	162 PREK	-13,900.00	0	0
73400	162 PREK	0	12,429.64	0
73400	163	0	400	0
73400	163 PREK	-91,300.00	0	0
73400	163 PREK	0	16,193.53	0
73400	163 PREK	0	18,685.08	0

73400	163 PREK	0	16,061.08	0
73400	163 PREK	0	18,160.67	0
73400	163 PREK	0	18,156.96	0
73400	163 SCCA	-18,150.00	0	0
73400	163 SCCA	0	18,348.75	0
73400	163 SCCB	-28,500.00	0	0
73400	163 SCCB	0	29,274.80	0
73400	163 SCCC	-8,964.00	0	0
73400	163 SCCD	-37,596.40	0	0
73400	163 SCCD	0	38,624.14	0
73400	163 SCCE	-31,408.00	0	0
73400	163 SCCE	0	31,517.94	0
73400	163 SCCK	-34,708.00	0	0
73400	163 SCCK	0	34,705.60	0
73400	163 SCCN	-6,300.95	0	0
73400	163 SCCN	0	5,677.00	0
73400	163 SCJA	-8,850.00	0	0
73400	163 SCJA	0	8,575.00	0
73400	163 SCJC	-4,620.00	0	0
73400	163 SCJN	-7,031.20	0	0
73400	163 SCJN	0	6,411.82	0
73400	163 SCOA	-8,250.00	0	0
73400	163 SCOA	0	7,830.00	0
73400	163 SCOC	-2,190.00	0	0
73400	163 SCOD	-15,390.00	0	0
73400	163 SCOD	0	16,693.99	0
73400	163 SCOE	-33,208.00	0	0
73400	163 SCOE	0	33,205.60	0
73400	163 SCON	-6,580.20	0	0
73400	163 SCON	0	6,128.34	0
73400	163 SCON	0	0	0
73400	163 SCOS	0	0	0
73400	163 SCOS	0	0	0
73400	163 SCPA	-16,225.00	0	0
73400	163 SCPA	0	16,137.50	0
73400	163 SCPC	-5,840.00	0	0
73400	163 SCPD	-20,400.00	0	0
73400	163 SCPD	0	20,192.50	0
73400	163 SCPN	-6,931.20	0	0
73400	163 SCPN	0	375	0
73400	163 SCPN	0	4,846.32	0
73400	163 SCPS	-21,700.00	0	0
73400	163 SCPS	0	22,260.00	0
73400	163 SCSA	-12,650.00	0	0
73400	163 SCSA	0	12,247.50	0
73400	163 SCSC	-2,190.00	0	0
73400	163 SCSD	-17,776.70	0	0
73400	163 SCSD	0	17,921.45	0
73400	163 SCSN	-6,580.20	0	0
73400	163 SCSN	0	5,616.40	0
73400	198 PREK	-7,000.00	0	0
73400	198 PREK	0	224	0
73400	198 PREK	0	359.5	0
73400	198 PREK	0	495	0
73400	198 PREK	0	797.5	0

73400	198 PREK	0	291	0
73400	201	0	24.8	0
73400	201 PREK	-22,000.00	0	0
73400	201 PREK	0	764.29	0
73400	201 PREK	0	4,060.77	0
73400	201 PREK	0	3,695.64	0
73400	201 PREK	0	3,447.93	0
73400	201 PREK	0	3,666.14	0
73400	201 PREK	0	4,036.45	0
73400	201 SCCA	-2,497.36	0	0
73400	201 SCCA	0	2,417.21	0
73400	201 SCCB	-1,665.65	0	0
73400	201 SCCB	0	1,719.05	0
73400	201 SCCC	-1,267.00	0	0
73400	201 SCCD	-2,161.00	0	0
73400	201 SCCD	0	2,274.97	0
73400	201 SCCE	-3,507.22	0	0
73400	201 SCCE	0	1,938.33	0
73400	201 SCCK	-4,623.92	0	0
73400	201 SCCK	0	2,151.73	0
73400	201 SCCN	-408	0	0
73400	201 SCCN	0	351.99	0
73400	201 SCJA	-4,607.29	0	0
73400	201 SCJA	0	2,083.64	0
73400	201 SCJC	-1,161.00	0	0
73400	201 SCJD	-3,546.00	0	0
73400	201 SCJD	0	3,369.72	0
73400	201 SCJN	-410	0	0
73400	201 SCJN	0	374.27	0
73400	201 SCOA	-2,466.49	0	0
73400	201 SCOA	0	2,583.93	0
73400	201 SCOC	-1,196.00	0	0
73400	201 SCOC	0	334.8	0
73400	201 SCOD	-3,961.37	0	0
73400	201 SCOD	0	3,658.97	0
73400	201 SCOE	-2,066.10	0	0
73400	201 SCOE	0	2,058.74	0
73400	201 SCON	-410	0	0
73400	201 SCON	0	379.96	0
73400	201 SCON	0	0	0
73400	201 SCOS	0	0	0
73400	201 SCOS	0	0	0
73400	201 SCPA	-1,940.21	0	0
73400	201 SCPA	0	1,395.13	0
73400	201 SCPC	-610.08	0	0
73400	201 SCPD	-1,419.80	0	0
73400	201 SCPD	0	1,251.93	0
73400	201 SCPN	-410	0	0
73400	201 SCPN	0	23.25	0
73400	201 SCPN	0	300.49	0
73400	201 SCPS	-1,421.35	0	0
73400	201 SCPS	0	1,380.12	0
73400	201 SCSA	-2,581.06	0	0
73400	201 SCSA	0	0	0
73400	201 SCSA	0	2,336.44	0

73400	201	SCSC	-1,196.00	0	0
73400	201	SCSD	-3,534.00	0	0
73400	201	SCSD	0	3,377.22	0
73400	201	SCSN	-410	0	0
73400	201	SCSN	0	348.22	0
73400	204		0	10.2	0
73400	204	PREK	-28,500.00	0	0
73400	204	PREK	0	329.92	0
73400	204	PREK	0	5,599.21	0
73400	204	PREK	0	4,899.64	0
73400	204	PREK	0	4,920.77	0
73400	204	PREK	0	5,349.88	0
73400	204	PREK	0	5,433.63	0
73400	204	SCCA	-1,731.08	0	0
73400	204	SCCA	0	1,571.34	0
73400	204	SCCB	-761	0	0
73400	204	SCCB	0	787.85	0
73400	204	SCCC	-1,568.00	0	0
73400	204	SCCD	-858	0	0
73400	204	SCCD	0	984.92	0
73400	204	SCCE	-2,198.56	0	0
73400	204	SCCE	0	844.93	0
73400	204	SCCK	-2,496.56	0	0
73400	204	SCCK	0	926.18	0
73400	204	SCCN	-395	0	0
73400	204	SCCN	0	141.37	0
73400	204	SCJA	-3,854.60	0	0
73400	204	SCJA	0	2,641.39	0
73400	204	SCJC	-1,498.00	0	0
73400	204	SCJD	-5,747.00	0	0
73400	204	SCJD	0	5,665.17	0
73400	204	SCJN	-357.75	0	0
73400	204	SCJN	0	436.43	0
73400	204	SCOA	-5,691.60	0	0
73400	204	SCOA	0	2,208.66	0
73400	204	SCOC	-1,543.00	0	0
73400	204	SCOC	0	277.29	0
73400	204	SCOD	-5,365.92	0	0
73400	204	SCOD	0	4,795.46	0
73400	204	SCOE	-941.55	0	0
73400	204	SCOE	0	887.93	0
73400	204	SCON	-808.75	0	0
73400	204	SCON	0	95.63	0
73400	204	SCOS	0	0	0
73400	204	SCOS	0	0	0
73400	204	SCPA	-4,339.46	0	0
73400	204	SCPA	0	563.32	0
73400	204	SCPC	-885.6	0	0
73400	204	SCPD	-2,603.00	0	0
73400	204	SCPD	0	505.11	0
73400	204	SCPN	-107.75	0	0
73400	204	SCPN	0	29.12	0
73400	204	SCPS	-819	0	0
73400	204	SCPS	0	567.64	0
73400	204	SCSA	-5,348.40	0	0

73400	204 SCSA	0	0	0
73400	204 SCSA	0	1,821.57	0
73400	204 SCSC	-1,543.00	0	0
73400	204 SCSD	-4,690.00	0	0
73400	204 SCSD	0	4,604.03	0
73400	204 SCSN	-649.99	0	0
73400	204 SCSN	0	100.41	0
73400	206 PREK	-350	0	0
73400	206 PREK	0	8.1	0
73400	206 PREK	0	49.14	0
73400	206 PREK	0	49.14	0
73400	206 PREK	0	55.08	0
73400	206 PREK	0	49.14	0
73400	206 PREK	0	55.08	0
73400	206 SCCB	-50	0	0
73400	206 SCCB	0	20.34	0
73400	206 SCCD	-70	0	0
73400	206 SCCD	0	36.34	0
73400	206 SCCE	-50	0	0
73400	206 SCCE	0	20.34	0
73400	206 SCCK	-25	0	0
73400	206 SCCK	0	20.34	0
73400	206 SCJD	-75	0	0
73400	206 SCJD	0	34.74	0
73400	206 SCOD	-80	0	0
73400	206 SCOD	0	55.08	0
73400	206 SCOE	-109.58	0	0
73400	206 SCOE	0	14.4	0
73400	206 SCOS	0	0	0
73400	206 SCPD	-80.15	0	0
73400	206 SCPD	0	14.4	0
73400	206 SCPS	0	14.4	0
73400	206 SCSD	-80	0	0
73400	206 SCSD	0	55.08	0
73400	207 PREK	-71,000.00	0	0
73400	207 PREK	0	12,448.98	0
73400	207 PREK	0	12,289.58	0
73400	207 PREK	0	14,419.18	0
73400	207 PREK	0	14,933.98	0
73400	207 PREK	0	13,699.20	0
73400	207 SCCB	-6,500.00	0	0
73400	207 SCCB	0	6,088.50	0
73400	207 SCCD	-6,100.00	0	0
73400	207 SCCD	0	5,639.48	0
73400	207 SCJD	-9,275.00	0	0
73400	207 SCJD	0	7,610.70	0
73400	207 SCSD	-10,650.00	0	0
73400	207 SCSD	0	10,429.10	0
73400	208 PREK	-2,400.00	0	0
73400	208 PREK	0	508.32	0
73400	208 PREK	0	329.22	0
73400	208 PREK	0	632.16	0
73400	208 PREK	0	215.1	0
73400	208 PREK	0	632.16	0
73400	208 SCJD	-275	0	0

73400	208 SCJD	0	215.1	0
73400	208 SCSD	-650	0	0
73400	208 SCSD	0	632.16	0
73400	210 SCCK	900	0	0
73400	212	0	5.8	0
73400	212 PREK	-4,800.00	0	0
73400	212 PREK	0	178.73	0
73400	212 PREK	0	949.7	0
73400	212 PREK	0	864.3	0
73400	212 PREK	0	806.36	0
73400	212 PREK	0	857.41	0
73400	212 PREK	0	944	0
73400	212 SCCA	-584.06	0	0
73400	212 SCCA	0	565.36	0
73400	212 SCCB	-468.35	0	0
73400	212 SCCB	0	402.04	0
73400	212 SCCC	-296	0	0
73400	212 SCCD	-564	0	0
73400	212 SCCD	0	532.02	0
73400	212 SCCE	-455.42	0	0
73400	212 SCCE	0	453.31	0
73400	212 SCCK	-1,475.72	0	0
73400	212 SCCK	0	503.24	0
73400	212 SCCN	-95	0	0
73400	212 SCCN	0	82.31	0
73400	212 SCJA	-591.31	0	0
73400	212 SCJA	0	487.32	0
73400	212 SCJC	-271	0	0
73400	212 SCJD	-830	0	0
73400	212 SCJD	0	788.05	0
73400	212 SCJN	-100	0	0
73400	212 SCJN	0	87.5	0
73400	212 SCOA	-614.51	0	0
73400	212 SCOA	0	604.32	0
73400	212 SCOC	-280	0	0
73400	212 SCOC	0	78.3	0
73400	212 SCOD	-795	0	0
73400	212 SCOD	0	855.73	0
73400	212 SCOE	-453.97	0	0
73400	212 SCOE	0	481.48	0
73400	212 SCON	-100	0	0
73400	212 SCON	0	88.86	0
73400	212 SCON	0	0	0
73400	212 SCOS	0	0	0
73400	212 SCOS	0	0	0
73400	212 SCPA	-381.03	0	0
73400	212 SCPA	0	326.27	0
73400	212 SCPC	-142.68	0	0
73400	212 SCPD	-332.05	0	0
73400	212 SCPD	0	292.8	0
73400	212 SCPN	-100	0	0
73400	212 SCPN	0	5.44	0
73400	212 SCPN	0	70.26	0
73400	212 SCPS	-314.65	0	0
73400	212 SCPS	0	322.78	0

73400	212 SCSA	-603.64	0	0
73400	212 SCSA	0	0	0
73400	212 SCSA	0	546.41	0
73400	212 SCSC	-280	0	0
73400	212 SCSD	-1,046.27	0	0
73400	212 SCSD	0	789.84	0
73400	212 SCSN	-100	0	0
73400	212 SCSN	0	81.44	0
73400	217 PREK	0	30	0
73400	217 SCCK	-1,904.40	0	0
73400	217 SCJA	-40	0	0
73400	217 SCJA	0	33	0
73400	217 SCOA	-75	0	0
73400	217 SCOA	0	64.4	0
73400	217 SCOC	0	108	0
73400	217 SCPA	-25	0	0
73400	217 SCPA	0	16.5	0
73400	217 SCPN	0	28.5	0
73400	355 PREK	-1,000.00	0	0
73400	355 SCCA	-3,900.00	0	0
73400	355 SCCA	0	3,280.37	0
73400	355 SCCB	-2,576.00	0	0
73400	355 SCCB	0	2,348.82	0
73400	355 SCCC	-1,800.00	0	0
73400	355 SCCE	-1,557.20	0	0
73400	355 SCCE	0	1,320.78	0
73400	355 SCCK	900	0	0
73400	355 SCCK	0	882.07	0
73400	355 SCJA	-800	0	0
73400	355 SCJA	0	729.76	0
73400	355 SCOA	-2,300.00	0	0
73400	355 SCOA	0	2,386.02	0
73400	355 SCOE	-1,576.80	0	0
73400	355 SCOE	0	1,345.46	0
73400	355 SCPA	-950	0	0
73400	355 SCPA	0	511.64	0
73400	355 SCPS	-1,455.60	0	0
73400	355 SCPS	0	892.75	0
73400	355 SCSA	-3,000.00	0	0
73400	355 SCSA	0	3,006.04	0
73400	399 PREK	-400	0	0
73400	399 PREK	0	314.36	0
73400	422 PREK	-50	0	0
73400	429 PREK	-7,400.00	0	0
73400	429 PREK	0	484	0
73400	429 PREK	0	904.69	0
73400	429 PREK	0	361.76	462.43
73400	429 PREK	0	270.16	0
73400	429 PREK	0	633.33	0
73400	429 PREK	0	791.34	0
73400	429 SBC	0	0	1,799.76
73400	429 SBC	0	0	1,799.76
73400	429 SBC	0	0	1,799.76
73400	429 SBC	0	0	1,799.76
73400	429 SBC	0	0	1,799.75

73400	429	SCCA	-6,100.00	0	0
73400	429	SCCA	0	5,046.92	1,003.59
73400	429	SCCB	-14,824.00	0	0
73400	429	SCCB	0	165.4	0
73400	429	SCCB	0	10,328.37	743.93
73400	429	SCCB	0	11.98	48.04
73400	429	SCCC	-5,184.20	0	0
73400	429	SCCC	0	3,659.92	0
73400	429	SCCD	-1,350.00	0	0
73400	429	SCCD	0	363.03	0
73400	429	SCCD	0	1,023.80	0
73400	429	SCCE	-3,600.00	0	0
73400	429	SCCE	0	2,254.79	0
73400	429	SCCK	-9,932.00	0	0
73400	429	SCCK	0	5,632.25	24.89
73400	429	SCCN	-15,004.00	0	0
73400	429	SCJA	-15,760.00	0	0
73400	429	SCJA	0	5,450.04	1,500.00
73400	429	SCJC	-5,746.48	0	0
73400	429	SCJC	0	4,007.95	179.61
73400	429	SCJD	-2,850.00	0	0
73400	429	SCJD	0	195.96	0
73400	429	SCJD	0	2,745.39	0
73400	429	SCJN	-15,004.00	0	0
73400	429	SCOA	-9,300.00	0	0
73400	429	SCOA	0	4,982.45	3,897.75
73400	429	SCOC	-4,438.36	0	0
73400	429	SCOC	0	4,119.71	0
73400	429	SCOD	-1,400.00	0	0
73400	429	SCOD	0	238.51	0
73400	429	SCOD	0	944.94	0
73400	429	SCOE	-3,145.00	0	0
73400	429	SCOE	0	2,612.05	0
73400	429	SCON	-15,004.00	0	0
73400	429	SCPA	-8,975.00	0	0
73400	429	SCPA	0	3,648.45	1,485.10
73400	429	SCPC	-1,521.84	0	0
73400	429	SCPD	-5,700.00	0	0
73400	429	SCPD	0	238.53	0
73400	429	SCPD	0	2,149.27	183.95
73400	429	SCPN	-11,253.00	0	0
73400	429	SCPS	-700	0	0
73400	429	SCPS	0	557.32	0
73400	429	SCSA	-8,900.00	0	0
73400	429	SCSA	0	4,439.70	4,400.00
73400	429	SCSC	-5,087.60	0	0
73400	429	SCSC	0	2,904.34	0
73400	429	SCSC	0	1,058.88	179.61
73400	429	SCSD	-1,500.00	0	0
73400	429	SCSD	0	228.4	0
73400	429	SCSD	0	1,207.67	0
73400	429	SCSN	-15,004.00	0	0
73400	429	SLC	0	0	5,175.22
73400	429	SLC	0	0	5,175.22
73400	429	SLC	0	0	5,175.22

73400	429 SLC	0	0	5,175.22
73400	429 SLC	0	0	5,175.23
73400	499 PREK	-1,000.00	0	0
73400	499 PREK	0	225.77	0
73400	499 PREK	0	48.98	0
73400	499 PREK	0	61.96	0
73400	499 PREK	0	31.98	0
73400	524 PREK	-500	0	0
73400	599 PREK	-500	0	0
73400	599 PREK	0	269.6	0
73400	790 PREK	-1,000.00	0	0
73400	790 PREK	0	153	0
82330	620	-472,383.00	472,383.33	0
99998	590	0	0	0