

Levittown UFSD**Exported on: 7/7/2026 at 12:49 PM****Budgeting Appropriation Status Report For 2023 2024 DRAFT A FUND BUDGET (Detail) By Fund**

Account	Description
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL
A 1040.1600-00-0000	DIST CLERK SALARY
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES
A 1060.4720-00-0000	DIST MEETING ADVERTISING
A 1240.1500-00-0000	SUPT SALARY
A 1240.1600-00-0000	SUPT CLERICAL SALARIES
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES
A 1310.1600-00-0000	BO STAFF SALARIES
A 1310.2000-00-0000	BO OFFICE EQUIPMENT
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES
A 1310.4750-00-0000	BO TRAINING/TRAVEL
A 1310.4900-00-0000	BO BOCES SERVICES
A 1320.4000-00-0000	AUDITING SERVICES
A 1325.1500-00-0000	TREASURER INSTRUCTIONAL SALARY
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES
A 1420.4100-00-0000	LABOR COUNSEL SERVICES
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT
A 1620.1630-11-1630	OPERATIONS-CUST-ABBAY LANE
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD

A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE
A 1620.1630-28-1630	OPERATIONS-CUST-SALK
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS
A 1620.1660-00-1665	CUSTODIAL OT/SNOW
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR /
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJE
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW
A 1620.1810-00-2200	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRCI
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT
A 1620.4040-00-1630	OPERATIONS-CARTAGE
A 1620.4050-00-1630	OPERATIONS-GAS
A 1620.4060-00-1630	OPERATIONS-WATER
A 1620.4070-00-1630	OPERATIONS-INTERNET
A 1620.4080-00-1630	OPERATIONS-ELECTRIC
A 1620.4090-00-1630	OPERATIONS-FUEL OIL
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES
A 1620.4570-00-1630	OPERATIONS-UNIFORMS
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS
A 1620.4585-00-1630	O&M GASOLINE
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL
A 1620.4650-00-1630	OPERATIONS-REPAIRS
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY
A 1621.1600-00-1610	MAINTENANCE SALARIES
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT

A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE
A 1622.1600-28-1640	SECURITY AIDES-SALK
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL
A 1622.1640-00-1640	SECURITY SUBSTITUTES
A 1622.1660-00-1640	SECURITY OVERTIME
A 1622.2000-00-1640	SECURITY EQUIPMENT
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES
A 1622.4090-00-1630	SECURITY FUEL
A 1670.1600-00-1630	PRINT/MAIL SALARIES
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL
A 1670.4100-00-1630	PRINT/MAIL POSTAGE
A 1670.4200-00-1630	PRINTING
A 1670.4200-31-1630	PRINTING-DIVISION
A 1670.4200-32-1630	PRINTING-MAC ARTHUR
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND
A 1930.4000-00-0000	JUDGEMENT AND CLAIMS
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES
A 2020.1420-00-0000	CAFETERIA STIPENDS
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBAY LANE
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBAY
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD

A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR
A 2020.1680-11-7500	CAFETERIA AIDES-ABBAY
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR
A 2020.1700-00-3100	SCHOOL MONITOR SUBS
A 2020.1700-11-3100	SCHOOL MONITORS-ABBAY
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM
A 2020.1700-28-3100	SCHOOL MONITORS-SALK
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION
A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBAY
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBAY
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION

A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT
A 2110.1310-00-6500	ALTERNATE EDUCATION
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY
A 2110.1400-00-0000	SUBSTITUTE TEACHERS
A 2110.1410-00-0000	MENTORING
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS
A 2110.1900-00-0000	ATTENDANCE INCENTIVE
A 2110.1910-00-0000	HEALTH INSURANCE INCENT
A 2110.1930-00-0000	GRADUATE CREDIT INCENT
A 2110.1940-00-0000	TRANSPORTATION INCENTIVE
A 2110.2000-00-0000	INST EQUIP/DISTRICT
A 2110.2000-11-0000	INST EQUIP/ABBEY LN
A 2110.2000-16-0000	INST EQUIP/LEE ROAD
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE
A 2110.2000-19-0000	INST EQUIP/EAST BWAY
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN
A 2110.2000-21-0000	INST EQUIP/WISDOM
A 2110.2000-31-0000	INST EQUIP/DIVISION
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS

A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR
A 2110.4350-00-2100	INST EQUIP RENT/MUS/
A 2110.4490-00-2100	MUSIC ACCOMPANISTS
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE
A 2110.4500-14-6500	MAT/ SUPP GARDINERS
A 2110.4500-16-6500	MAT/SUPP LEE ROAD
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN
A 2110.4500-21-6500	MAT/SUPP WISDM LN
A 2110.4500-28-6500	MAT/SUPP SALK MS
A 2110.4500-31-6500	MAT/SUPP DIVISION
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR
A 2110.4510-00-6500	MAT/SUPP PHYS ED
A 2110.4520-00-3200	MAT/SUPP DRIVER ED
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL
A 2110.4540-00-3200	GASOLINE/DRIVER ED
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED
A 2110.4690-00-0000	TUITION- OTHER DISTRICTS
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS
A 2110.4750-00-0000	TRAINING/TRAVEL
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE
A 2110.4800-21-0000	TEXTBOOKS/WISDOM
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH
A 2110.4800-31-0000	TEXTBOOKS/DIVISION AVE
A 2110.4800-32-0000	TEXTBOOKS/MAC ARTHUR HS
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC
A 2110.4900-00-0000	BOCES SERVICES
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH
A 2111.4500-00-1300	MAT & SUPP/ENGLISH
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH

A 2112.2000-00-1900	INST EQUIPMENT/MATH
A 2112.4500-00-1900	MAT & SUPP/ MATH
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH
A 2112.4800-00-1900	TEXTBOOKS-MATH
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE
A 2113.4500-00-2400	MAT&SUPP -SCIENCE
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC
A 2116.4500-00-2100	MAT/ SUPP / MUSIC
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC
A 2116.4800-00-2100	TEXTBOOKS-MUSIC
A 2117.2000-00-1000	INST EQUIPMENT/ ART
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART
A 2117.4500-00-1000	MAT/SUPP/ ART
A 2117.4750-00-1000	TRAINING/TRAVEL-ART
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS
A 2119.2000-00-6500	ELEM ED EQUIPMENT
A 2119.4750-00-6500	ELEM ED TRAINING/TRAVEL
A 2119.4800-00-6500	ELEM ED TEXT BOOKS
A 2119.4900-00-6500	ELEM ED BOCES
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR

A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS
A 2250.1370-00-3450	SPEC ED CSE MEETINGS
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBAY
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS
A 2250.2000-00-3450	SPEC ED EQUIPMENT
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBAY
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR

A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL
A 2250.4800-00-3450	SPEC ED TEXTBOOKS
A 2250.4900-00-0000	SPEC ED BOCES SERVICES
A 2270.1200-11-0000	AIS READG K-5-ABBAY LANE
A 2270.1200-14-0000	AIS READG K-5-GARDINERS
A 2270.1200-16-0000	AIS READG K-5-LEE RD
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN
A 2270.1200-21-0000	AIS READG 6-8-WISDOM
A 2270.1200-28-0000	AIS READG 6-8-SALK
A 2270.1230-31-0000	AIS READG 9-12-DIVISION
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES
A 2610.1600-00-0000	LIBRARY CLERICAL
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBAY LN
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR
A 2610.4600-11-0000	LIBRARY BOOKS ABBAY
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE
A 2610.4600-19-0000	LIBRARY BOOKS EB
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM
A 2610.4600-28-0000	LIBRARY BOOKS SALK
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT
A 2630.1240-11-1800	COMPUTER INST TA-ABBY
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY

A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM
A 2630.1240-28-1800	COMPUTER INST TA-SALK
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR
A 2630.1510-00-1800	COMPUTER INST IT STAFF
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES
A 2630.2000-00-1800	COMPUTER INST EQUIP
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES
A 2810.2000-00-0000	GUIDANCE EQUIPMENT
A 2810.4500-00-0000	GUIDANCE MAT & SUPP
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING
A 2815.1510-00-0000	HEALTH SERVICES NURSES
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T
A 2815.2000-00-0000	HEALTH SERVICES EQUIP
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBAY
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP

A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP
A 2825.1500-00-0000	SOCIAL WORKERS
A 2830.1600-00-0000	OADE NON-INST SALARY
A 2830.4160-00-0000	OADE TESTING
A 2830.4500-00-0000	OADE MAT & SUPP
A 2830.4750-00-0000	OADE TRAINING/TRAVEL
A 2830.4900-00-0000	OADE BOCES SERVICES
A 2850.1510-00-0000	ADVISORS OUTDOOR ED
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS
A 2850.1530-00-3434	INTRAMURALS
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS
A 2850.1550-11-0000	CHAPERONES- ABBEY
A 2850.1550-14-0000	CHAPERONES- GARDINERS
A 2850.1550-16-0000	CHAPERONES- LEE ROAD
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE
A 2850.1550-21-0000	CHAPERONES- WISDOM
A 2850.1550-28-0000	CHAPERONES- SALK
A 2850.1550-31-0000	CHAPERONES- DIVISION
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR
A 2850.1570-11-0000	CLUBS - ABBEY
A 2850.1570-14-0000	CLUBS - GARDINERS
A 2850.1570-16-0000	CLUBS - LEE ROAD
A 2850.1570-17-0000	CLUBS - NORTHSIDE
A 2850.1570-19-0000	CLUBS - EAST BROADWAY
A 2850.1570-20-0000	CLUBS - SUMMIT LANE
A 2850.1570-21-0000	CLUBS/WISDOM
A 2850.1570-28-0000	CLUBS/SALK
A 2850.1570-31-0000	CLUBS/DIVISION
A 2850.1570-32-0000	CLUBS/MAC ARTHUR
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL
A 2850.4180-00-0000	STDNT PARTP FEES
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM
A 2850.4180-28-0000	STDNT PARTP FEES/SALK
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS
A 2850.4500-16-0000	CLUB MAT & SUPP LEE ROAD
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN

A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHR
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ
A 5510.5740-00-0000	TRANSPORTATION TIRES
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES
A 5530.1670-00-0000	GARAGE OT
A 5530.2000-00-0000	GARAGE EQUIPMENT
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP
A 5530.4050-00-0000	GARAGE GAS
A 5530.4060-00-0000	GARAGE WATER
A 5530.4080-00-0000	GARAGE ELECTRICITY
A 5530.4090-00-0000	GARAGE FUEL OIL
A 5530.4500-00-0000	GARAGE MAT & SUPP
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES

A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES
A 7140.4000-00-0000	AFTER SCHOOL PROGRAM CONTRACTUAL
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES
A 7200.4000-00-0000	COMMUNITY RELATIONS
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP
A 9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL
A 9711.7000-00-0000	SERIAL BONDS - INTEREST
A 9785.6000-00-0000	ENERGY PERFORMANCE CONTRACT OTHER DEBT
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER -EP
A 9901.9300-00-0000	INTERFUND TRNFR TO SCH LUNCH FUND
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS

Grand Totals:

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2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
6,000.00	6,000.00	0.00	0.000%
23,100.00	23,000.00	100.00	0.435%
4,000.00	4,600.00	-600.00	-13.043%
35,000.00	34,150.00	850.00	2.489%
57,060.00	53,000.00	4,060.00	7.660%
750.00	750.00	0.00	0.000%
8,250.00	8,250.00	0.00	0.000%
10,100.00	10,100.00	0.00	0.000%
1,000.00	1,000.00	0.00	0.000%
14,000.00	10,500.00	3,500.00	33.333%
285,360.00	395,071.74	-109,711.74	-27.770%
89,434.00	86,114.00	3,320.00	3.855%
2,500.00	3,170.00	-670.00	-21.136%
1,150.00	1,150.00	0.00	0.000%
8,500.00	7,500.00	1,000.00	13.333%
363,729.20	401,822.00	-38,092.80	-9.480%
768,516.00	661,200.00	107,316.00	16.230%
2,000.00	1,800.00	200.00	11.111%
109,000.00	100,000.00	9,000.00	9.000%
7,500.00	7,000.00	500.00	7.143%
3,500.00	3,000.00	500.00	16.667%
306,000.00	345,000.00	-39,000.00	-11.304%
235,000.00	235,000.00	0.00	0.000%
38,686.40		38,686.40	<N/A>
100,000.00	95,000.00	5,000.00	5.263%
200,000.00	195,000.00	5,000.00	2.564%
120,000.00	115,000.00	5,000.00	4.348%
265,052.08	247,110.00	17,942.08	7.261%
362,221.00	347,262.00	14,959.00	4.308%
59,000.00	30,000.00	29,000.00	96.667%
12,000.00	12,000.00	0.00	0.000%
12,000.00	12,000.00	0.00	0.000%
181,600.00	168,900.00	12,700.00	7.519%
2,500.00	2,500.00	0.00	0.000%
32,100.00	29,130.00	2,970.00	10.196%
100,000.00	90,000.00	10,000.00	11.111%
378,621.03	355,482.73	23,138.30	6.509%
92,871.00	70,000.00	22,871.00	32.673%
408,024.96	389,258.00	18,766.96	4.821%
316,672.00	291,381.00	25,291.00	8.680%
235,000.00	218,709.00	16,291.00	7.449%

353,201.00	331,798.00	21,403.00	6.451%
400,158.00	349,074.00	51,084.00	14.634%
298,070.18	292,909.83	5,160.35	1.762%
479,000.00	468,627.00	10,373.00	2.213%
483,917.00	494,004.00	-10,087.00	-2.042%
678,524.00	684,129.00	-5,605.00	-0.819%
622,918.00	597,500.00	25,418.00	4.254%
454,502.00	401,650.00	52,852.00	13.159%
618,231.00	633,870.00	-15,639.00	-2.467%
260,000.00	260,000.00	0.00	0.000%
20,000.00	20,000.00	0.00	0.000%
5,000.00	5,000.00	0.00	0.000%
30,000.00	15,000.00	15,000.00	100.000%
50,000.00	20,000.00	30,000.00	150.000%
90,000.00	60,000.00	30,000.00	50.000%
200,000.00	290,000.00	-90,000.00	-31.034%
45,000.00	45,000.00	0.00	0.000%
75,000.00	75,000.00	0.00	0.000%
20,000.00	20,000.00	0.00	0.000%
400,000.00	400,000.00	0.00	0.000%
400,000.00	100,000.00	300,000.00	300.000%
39,000.00	39,000.00	0.00	0.000%
756,000.00	630,000.00	126,000.00	20.000%
37,000.00	37,000.00	0.00	0.000%
47,000.00	47,000.00	0.00	0.000%
1,800,000.00	1,500,000.00	300,000.00	20.000%
203,500.00	185,000.00	18,500.00	10.000%
8,500.00	4,500.00	4,000.00	88.889%
2,000.00	2,000.00	0.00	0.000%
400,000.00	360,000.00	40,000.00	11.111%
35,000.00	30,000.00	5,000.00	16.667%
100,000.00	100,000.00	0.00	0.000%
10,000.00	2,500.00	7,500.00	300.000%
420,000.00	420,000.00	0.00	0.000%
992,000.00	991,329.00	671.00	0.068%
4,000.00	4,000.00	0.00	0.000%
503,769.00	486,560.00	17,209.00	3.537%
1,556,707.78	1,526,814.40	29,893.38	1.958%
1,000.00	1,000.00	0.00	0.000%
1,000.00	1,000.00	0.00	0.000%
10,000.00	5,500.00	4,500.00	81.818%
120,000.00	130,000.00	-10,000.00	-7.692%
2,000.00	2,000.00	0.00	0.000%
20,000.00	40,000.00	-20,000.00	-50.000%
360,000.00	360,000.00	0.00	0.000%
87,450.00	79,500.00	7,950.00	10.000%
542,821.00	243,191.00	299,630.00	123.208%

77,945.00	69,741.00	8,204.00	11.764%
72,120.00	64,789.00	7,331.00	11.315%
65,294.00	64,614.00	680.00	1.052%
63,552.00	62,906.00	646.00	1.027%
77,945.00	69,741.00	8,204.00	11.764%
62,448.00	62,906.00	-458.00	-0.728%
96,650.00	92,518.00	4,132.00	4.466%
91,499.00	62,906.00	28,593.00	45.454%
160,904.00	147,645.00	13,259.00	8.980%
189,661.00	150,705.00	38,956.00	25.849%
67,224.00	92,143.00	-24,919.00	-27.044%
250,000.00	225,000.00	25,000.00	11.111%
40,000.00	40,000.00	0.00	0.000%
75,000.00	75,000.00	0.00	0.000%
73,000.00	73,000.00	0.00	0.000%
7,500.00	7,500.00	0.00	0.000%
143,502.00	137,106.00	6,396.00	4.665%
275,000.00	295,000.00	-20,000.00	-6.780%
145,000.00	145,000.00	0.00	0.000%
1,000.00	1,000.00	0.00	0.000%
2,500.00	2,500.00	0.00	0.000%
2,000.00	4,000.00	-2,000.00	-50.000%
1,425,000.00	1,300,000.00	125,000.00	9.615%
25,000.00		25,000.00	<N/A>
1,387,005.00	1,365,000.00	22,005.00	1.612%
241,406.25	235,000.00	6,406.25	2.726%
147,513.82	142,153.20	5,360.62	3.771%
2,300.00	500.00	1,800.00	360.000%
5,700.00	3,200.00	2,500.00	78.125%
71,996.00	71,283.00	713.00	1.000%
346,940.00	267,785.00	79,155.00	29.559%
258,125.50	253,109.00	5,016.50	1.982%
175,083.00	168,589.00	6,494.00	3.852%
269,213.50	264,079.00	5,134.50	1.944%
326,737.00	243,480.00	83,257.00	34.195%
196,786.00	194,394.00	2,392.00	1.230%
381,812.00	377,191.00	4,621.00	1.225%
366,081.00	357,633.00	8,448.00	2.362%
529,507.00	535,846.00	-6,339.00	-1.183%
562,775.00	551,835.00	10,940.00	1.982%
1,467,406.00	1,433,073.00	34,333.00	2.396%
229,362.00	169,591.00	59,771.00	35.244%
96,732.00	109,288.73	-12,556.73	-11.490%
123,037.00	118,259.00	4,778.00	4.040%
106,704.00	96,371.00	10,333.00	10.722%
117,873.00	113,368.00	4,505.00	3.974%
127,622.00	134,208.73	-6,586.73	-4.908%

114,227.00	102,934.00	11,293.00	10.971%
202,921.82	203,977.20	-1,055.38	-0.517%
161,584.64	174,648.20	-13,063.56	-7.480%
366,868.03	341,324.73	25,543.30	7.484%
391,491.09	367,324.19	24,166.90	6.579%
10,000.00	90,764.17	-80,764.17	-88.982%
10,000.00	64,767.86	-54,767.86	-84.560%
10,000.00	64,433.27	-54,433.27	-84.480%
10,000.00	72,206.78	-62,206.78	-86.151%
10,000.00	80,697.00	-70,697.00	-87.608%
10,000.00	73,494.36	-63,494.36	-86.394%
10,000.00	22,948.08	-12,948.08	-56.423%
10,000.00	15,803.60	-5,803.60	-36.723%
100,000.00	112,000.00	-12,000.00	-10.714%
17,959.00	17,453.00	506.00	2.899%
17,959.00	18,029.00	-70.00	-0.388%
19,133.00	18,605.00	528.00	2.838%
44,578.00	41,178.00	3,400.00	8.257%
17,959.00	17,453.00	506.00	2.899%
17,959.00	8,726.50	9,232.50	105.798%
112,724.00	102,870.00	9,854.00	9.579%
265,804.00	254,877.00	10,927.00	4.287%
295,509.00	224,384.86	71,124.14	31.697%
326,762.00	294,802.00	31,960.00	10.841%
60,000.00	5,086.00	54,914.00	1079.709%
75,000.00	75,000.00	0.00	0.000%
75,000.00	75,000.00	0.00	0.000%
4,000.00	3,500.00	500.00	14.286%
1,500.00	500.00	1,000.00	200.000%
1,000.00	500.00	500.00	100.000%
1,048.00	700.00	348.00	49.714%
	500.00	-500.00	-100.000%
500.00	500.00	0.00	0.000%
1,345.00	2,940.00	-1,595.00	-54.252%
2,000.00	1,100.00	900.00	81.818%
1,000.00	1,000.00	0.00	0.000%
1,000.00	1,000.00	0.00	0.000%
77,000.00	77,000.00	0.00	0.000%
1,836.00	1,836.00	0.00	0.000%
1,700.00	1,644.00	56.00	3.406%
1,000.00	1,000.00	0.00	0.000%
4,982.00	1,544.00	3,438.00	222.668%
	2,058.00	-2,058.00	-100.000%
1,200.00	1,200.00	0.00	0.000%
2,000.00	2,172.00	-172.00	-7.919%
10,500.00	2,802.00	7,698.00	274.732%
3,892.00	3,892.00	0.00	0.000%

3,725.50	4,940.00	-1,214.50	-24.585%
4,779,332.40	4,568,741.80	210,590.60	4.609%
3,526,328.00	3,306,247.80	220,080.20	6.656%
1,924,923.00	2,081,768.00	-156,845.00	-7.534%
4,175,867.80	3,736,204.80	439,663.00	11.768%
4,638,450.60	4,410,354.00	228,096.60	5.172%
3,020,058.60	3,178,761.60	-158,703.00	-4.993%
1,415,256.00	1,381,723.00	33,533.00	2.427%
1,820,526.00	1,828,572.51	-8,046.51	-0.440%
5,625,789.80	5,496,417.40	129,372.40	2.354%
6,794,410.50	6,803,414.20	-9,003.70	-0.132%
9,240,695.90	8,371,097.14	869,598.76	10.388%
11,778,083.80	11,320,917.56	457,166.24	4.038%
45,316.00	34,340.00	10,976.00	31.963%
150,489.00	103,010.00	47,479.00	46.092%
126,829.00	55,309.00	71,520.00	129.310%
54,461.00	58,065.00	-3,604.00	-6.207%
157,973.00	94,180.00	63,793.00	67.735%
167,463.00	86,626.00	80,837.00	93.317%
84,642.00	82,204.00	2,438.00	2.966%
72,074.00	70,103.00	1,971.00	2.812%
125,000.00	125,000.00	0.00	0.000%
425,000.00	425,000.00	0.00	0.000%
119,475.00	122,909.00	-3,434.00	-2.794%
12,000.00	12,000.00	0.00	0.000%
90,000.00	165,556.00	-75,556.00	-45.638%
97,306.00	75,000.00	22,306.00	29.741%
484,903.00	478,590.00	6,313.00	1.319%
2,900,000.00	2,900,000.00	0.00	0.000%
75,000.00	75,000.00	0.00	0.000%
30,000.00	15,000.00	15,000.00	100.000%
7,000.00	7,000.00	0.00	0.000%
130,000.00	130,000.00	0.00	0.000%
1,500,000.00	1,900,000.00	-400,000.00	-21.053%
300,000.00	350,000.00	-50,000.00	-14.286%
		0.00	<N/A>
100,000.00	15,000.00	85,000.00	566.667%
1,000.00	800.00	200.00	25.000%
2,500.00	600.00	1,900.00	316.667%
1,500.00	800.00	700.00	87.500%
4,600.00	1,200.00	3,400.00	283.333%
1,000.00	1,000.00	0.00	0.000%
9,800.00	9,800.00	0.00	0.000%
3,000.00	3,000.00	0.00	0.000%
5,600.00	6,000.00	-400.00	-6.667%
3,700.00	4,000.00	-300.00	-7.500%
3,610.00	3,360.00	250.00	7.440%

500.00	2,280.00	-1,780.00	-78.070%
1,600.00	1,100.00	500.00	45.455%
6,149.00	5,850.00	299.00	5.111%
460.00	510.00	-50.00	-9.804%
2,680.00	2,680.00	0.00	0.000%
6,000.00	3,600.00	2,400.00	66.667%
23,360.00	21,630.00	1,730.00	7.998%
27,999.00	25,524.00	2,475.00	9.697%
116,000.00	123,000.00	-7,000.00	-5.691%
15,000.00	15,000.00	0.00	0.000%
48,087.00	55,650.00	-7,563.00	-13.590%
26,990.00	25,080.00	1,910.00	7.616%
20,700.00	22,360.00	-1,660.00	-7.424%
11,700.00	11,440.00	260.00	2.273%
23,565.00	21,240.00	2,325.00	10.946%
27,960.00	28,320.00	-360.00	-1.271%
16,705.00	17,440.00	-735.00	-4.214%
35,250.00	33,390.00	1,860.00	5.571%
39,210.00	42,570.00	-3,360.00	-7.893%
49,600.00	45,675.00	3,925.00	8.593%
60,180.00	57,105.00	3,075.00	5.385%
52,000.00	52,000.00	0.00	0.000%
2,500.00	2,500.00	0.00	0.000%
62,250.00	73,985.00	-11,735.00	-15.861%
5,000.00	5,304.00	-304.00	-5.732%
50,000.00	48,500.00	1,500.00	3.093%
6,000.00	6,000.00	0.00	0.000%
36,000.00	36,000.00	0.00	0.000%
60,000.00	80,000.00	-20,000.00	-25.000%
181,306.00	112,082.00	69,224.00	61.762%
121,000.00	124,000.00	-3,000.00	-2.419%
60,649.35	55,910.90	4,738.45	8.475%
33,835.00	76,386.00	-42,551.00	-55.705%
5,067.86	49,453.90	-44,386.04	-89.752%
65,481.00	57,405.00	8,076.00	14.068%
61,700.00	61,524.65	175.35	0.285%
32,225.00	37,273.83	-5,048.83	-13.545%
	2,000.00	-2,000.00	-100.000%
2,000.00	2,000.00	0.00	0.000%
3,000.00	3,000.00	0.00	0.000%
2,000.00	3,000.00	-1,000.00	-33.333%
95,000.00	95,000.00	0.00	0.000%
4,507,080.00	4,372,500.00	134,580.00	3.078%
	600.00	-600.00	-100.000%
15,000.00	13,000.00	2,000.00	15.385%
2,500.00	2,500.00	0.00	0.000%
90,000.00	91,000.00	-1,000.00	-1.099%

15,000.00	15,000.00	0.00	0.000%
4,000.00	3,500.00	500.00	14.286%
1,500.00	1,500.00	0.00	0.000%
45,000.00	36,000.00	9,000.00	25.000%
10,000.00	10,000.00	0.00	0.000%
	600.00	-600.00	-100.000%
35,200.00	35,300.00	-100.00	-0.283%
2,500.00	2,500.00	0.00	0.000%
35,038.90	33,011.89	2,027.01	6.140%
4,000.00	3,000.00	1,000.00	33.333%
2,500.00	2,500.00	0.00	0.000%
48,000.00	45,000.00	3,000.00	6.667%
5,752.10	13,897.87	-8,145.77	-58.612%
1,540.86	8,000.00	-6,459.14	-80.739%
4,140.00	3,800.00	340.00	8.947%
30,995.00	45,560.00	-14,565.00	-31.969%
161,392.25	170,678.25	-9,286.00	-5.441%
32,000.00	32,000.00	0.00	0.000%
41,895.00	38,210.00	3,685.00	9.644%
15,000.00	15,000.00	0.00	0.000%
8,190.00	15,870.00	-7,680.00	-48.393%
68,350.00	80,585.00	-12,235.00	-15.183%
10,000.00	18,000.00	-8,000.00	-44.444%
168,744.00	147,679.00	21,065.00	14.264%
3,000.00	6,000.00	-3,000.00	-50.000%
2,000.00	1,500.00	500.00	33.333%
10,000.00	5,000.00	5,000.00	100.000%
1,250.00	1,250.00	0.00	0.000%
6,375.00	12,550.00	-6,175.00	-49.203%
94,414.00	316,225.00	-221,811.00	-70.143%
199,214.00	145,080.00	54,134.00	37.313%
12,000.00	10,000.00	2,000.00	20.000%
52,000.00	47,000.00	5,000.00	10.638%
24,998.00	27,600.00	-2,602.00	-9.428%
53,350.00	53,000.00	350.00	0.660%
652,375.20	681,963.00	-29,587.80	-4.339%
749,385.00	806,261.69	-56,876.69	-7.054%
596,151.00	336,935.20	259,215.80	76.933%
887,966.00	709,949.00	178,017.00	25.075%
1,069,772.00	1,136,874.80	-67,102.80	-5.902%
601,320.50	626,601.00	-25,280.50	-4.035%
435,183.60	568,175.00	-132,991.40	-23.407%
692,223.00	662,323.00	29,900.00	4.514%
1,476,871.00	1,366,206.00	110,665.00	8.100%
1,389,313.40	1,116,181.00	273,132.40	24.470%
2,371,289.60	2,228,353.00	142,936.60	6.414%
2,195,517.40	2,207,988.00	-12,470.60	-0.565%

303,874.00	331,682.00	-27,808.00	-8.384%
219,000.00	220,119.00	-1,119.00	-0.508%
260,984.00	91,096.00	169,888.00	186.493%
209,777.00	184,936.00	24,841.00	13.432%
355,041.00	395,137.00	-40,096.00	-10.147%
153,799.00	148,743.00	5,056.00	3.399%
307,916.00	275,522.00	32,394.00	11.757%
425,661.00	375,658.00	50,003.00	13.311%
382,866.00	375,202.00	7,664.00	2.043%
596,909.00	521,594.00	75,315.00	14.439%
33,000.00	33,000.00	0.00	0.000%
911,517.00	926,913.00	-15,396.00	-1.661%
80,000.00	72,000.00	8,000.00	11.111%
188,905.00	186,591.00	2,314.00	1.240%
321,097.00	313,334.00	7,763.00	2.478%
2,220,357.00	2,105,924.60	114,432.40	5.434%
347,268.82	243,539.20	103,729.62	42.593%
20,000.00	20,000.00	0.00	0.000%
279,976.00	172,221.00	107,755.00	62.568%
366,273.00	263,131.00	103,142.00	39.198%
265,301.00	142,319.00	122,982.00	86.413%
251,394.00	195,109.00	56,285.00	28.848%
384,214.00	311,971.00	72,243.00	23.157%
141,138.00	86,345.00	54,793.00	63.458%
140,412.00	125,625.00	14,787.00	11.771%
313,903.00	221,974.00	91,929.00	41.414%
243,907.00	189,429.00	54,478.00	28.759%
312,275.00	294,915.00	17,360.00	5.886%
10,000.00	45,000.00	-35,000.00	-77.778%
107,334.00	103,300.00	4,034.00	3.905%
75,000.00	75,000.00	0.00	0.000%
10,000.00	10,000.00	0.00	0.000%
1,600,000.00	1,600,000.00	0.00	0.000%
120,000.00	120,000.00	0.00	0.000%
10,000.00	150,000.00	-140,000.00	-93.333%
796,000.00	675,000.00	121,000.00	17.926%
40,000.00	40,000.00	0.00	0.000%
1,500.00	1,500.00	0.00	0.000%
1,875.00	1,875.00	0.00	0.000%
1,250.00	1,250.00	0.00	0.000%
1,250.00	1,125.00	125.00	11.111%
2,250.00	2,000.00	250.00	12.500%
1,500.00	1,500.00	0.00	0.000%
3,625.00	3,625.00	0.00	0.000%
3,500.00	3,250.00	250.00	7.692%
3,875.00	3,875.00	0.00	0.000%
4,500.00	4,125.00	375.00	9.091%

4,000.00	4,500.00	-500.00	-11.111%
2,378,740.00	2,125,000.00	253,740.00	11.941%
55,000.00	60,000.00	-5,000.00	-8.333%
189,000.00	380,000.00	-191,000.00	-50.263%
45,000.00	25,000.00	20,000.00	80.000%
14,000.00	14,000.00	0.00	0.000%
5,000.00	5,000.00	0.00	0.000%
9,811,748.00	7,507,500.00	2,304,248.00	30.693%
414,639.00	502,563.00	-87,924.00	-17.495%
522,524.00	507,561.00	14,963.00	2.948%
339,953.00	376,909.00	-36,956.00	-9.805%
380,008.00	373,313.20	6,694.80	1.793%
738,780.00	608,546.80	130,233.20	21.401%
382,050.00	367,841.00	14,209.00	3.863%
128,856.00	166,393.60	-37,537.60	-22.560%
215,539.00	188,034.40	27,504.60	14.627%
141,578.00	50,271.19	91,306.81	181.629%
141,578.00	140,181.00	1,397.00	0.997%
6,050.00	6,050.00	0.00	0.000%
41,848.00	31,209.00	10,639.00	34.090%
267,748.97	251,788.32	15,960.65	6.339%
369.36	365.00	4.36	1.195%
283.86	284.00	-0.14	-0.049%
160.74	157.00	3.74	2.382%
328.32	311.00	17.32	5.569%
386.46	389.00	-2.54	-0.653%
228.57	223.00	5.57	2.498%
427.50	436.00	-8.50	-1.950%
538.08	511.00	27.08	5.299%
599.07	592.00	7.07	1.194%
734.16	724.00	10.16	1.403%
4,354.56	4,301.00	53.56	1.245%
4,690.56	3,347.00	1,343.56	40.142%
1,895.04	1,842.00	53.04	2.879%
3,870.72	3,656.00	214.72	5.873%
4,556.16	4,584.00	-27.84	-0.607%
2,694.72	2,628.00	66.72	2.539%
5,040.00	5,135.00	-95.00	-1.850%
6,343.68	6,022.00	321.68	5.342%
7,062.72	6,969.00	93.72	1.345%
8,655.36	8,528.00	127.36	1.493%
53,816.00	52,840.00	976.00	1.847%
33,795.00	33,010.00	785.00	2.378%
41,816.00	40,840.00	976.00	2.390%
35,436.00	34,602.00	834.00	2.410%
32,755.00	40,840.00	-8,085.00	-19.797%
41,316.00	40,340.00	976.00	2.419%

36,004.00	35,154.00	850.00	2.418%
35,436.00	34,602.00	834.00	2.410%
34,332.00	33,530.00	802.00	2.392%
33,795.00	33,010.00	785.00	2.378%
35,436.00	34,602.00	834.00	2.410%
1,153,742.00	1,094,581.00	59,161.00	5.405%
112,886.00	104,618.00	8,268.00	7.903%
95,000.00	80,000.00	15,000.00	18.750%
177,500.00	137,500.00	40,000.00	29.091%
282,350.00	230,250.00	52,100.00	22.628%
297,500.00	297,500.00	0.00	0.000%
358,100.00	334,000.00	24,100.00	7.216%
32,700.00	25,750.00	6,950.00	26.990%
27,950.00	25,000.00	2,950.00	11.800%
76,995.00	70,895.00	6,100.00	8.604%
372,000.00	353,000.00	19,000.00	5.382%
2,000.00	2,000.00	0.00	0.000%
2,972,786.56	3,013,440.00	-40,653.44	-1.349%
452,412.00	348,762.50	103,649.50	29.719%
572,939.00	531,373.50	41,565.50	7.822%
806,807.00	758,275.40	48,531.60	6.400%
1,014,386.00	855,200.60	159,185.40	18.614%
455,124.00	449,150.00	5,974.00	1.330%
1,000.00	1,000.00	0.00	0.000%
7,600.00	5,300.00	2,300.00	43.396%
125,000.00	125,000.00	0.00	0.000%
1,070,546.88	997,712.14	72,834.74	7.300%
80,686.55	74,494.26	6,192.29	8.312%
30,000.00	30,000.00	0.00	0.000%
25,000.00	25,000.00	0.00	0.000%
59,600.00	54,000.00	5,600.00	10.370%
355,000.00	385,000.00	-30,000.00	-7.792%
60,000.00	60,000.00	0.00	0.000%
13,000.00	23,000.00	-10,000.00	-43.478%
1,300.00	2,200.00	-900.00	-40.909%
93,000.00	93,000.00	0.00	0.000%
189,411.00	147,771.60	41,639.40	28.178%
193,805.00	142,382.00	51,423.00	36.116%
102,181.00	60,270.60	41,910.40	69.537%
196,151.00	249,377.40	-53,226.40	-21.344%
266,203.00	224,799.00	41,404.00	18.418%
251,782.00	143,882.00	107,900.00	74.992%
211,103.00	225,296.60	-14,193.60	-6.300%
266,061.00	177,317.40	88,743.60	50.048%
243,448.00	238,020.00	5,428.00	2.280%
423,590.00	374,781.00	48,809.00	13.023%
5,000.00	35,000.00	-30,000.00	-85.714%

10,000.00	10,000.00	0.00	0.000%
1,456,202.00	1,405,615.00	50,587.00	3.599%
66,734.00	64,179.00	2,555.00	3.981%
500.00	500.00	0.00	0.000%
6,000.00	6,000.00	0.00	0.000%
2,000.00	2,000.00	0.00	0.000%
299,880.00	327,390.00	-27,510.00	-8.403%
25,000.00	25,000.00	0.00	0.000%
19,000.00	19,000.00	0.00	0.000%
10,000.00	3,000.00	7,000.00	233.333%
7,400.00	5,000.00	2,400.00	48.000%
2,999.00	2,920.00	79.00	2.705%
2,303.00	2,390.00	-87.00	-3.640%
1,321.00	1,246.00	75.00	6.019%
2,623.00	2,465.00	158.00	6.410%
3,116.00	3,157.00	-41.00	-1.299%
1,777.00	1,967.00	-190.00	-9.659%
19,967.00	18,887.00	1,080.00	5.718%
23,741.00	23,028.00	713.00	3.096%
23,057.00	22,828.00	229.00	1.003%
18,160.00	17,980.00	180.00	1.001%
15,609.00	15,455.00	154.00	0.996%
15,609.00	15,455.00	154.00	0.996%
15,609.00	15,455.00	154.00	0.996%
15,609.00	15,455.00	154.00	0.996%
15,609.00	15,455.00	154.00	0.996%
15,609.00	15,455.00	154.00	0.996%
68,680.00	68,000.00	680.00	1.000%
79,086.00	78,303.00	783.00	1.000%
99,898.00	106,532.00	-6,634.00	-6.227%
110,304.00	116,835.00	-6,531.00	-5.590%
20,000.00		20,000.00	<N/A>
32,720.00	13,100.00	19,620.00	149.771%
47,900.00	26,000.00	21,900.00	84.231%
128,300.00	93,300.00	35,000.00	37.513%
25,000.00	20,000.00	5,000.00	25.000%
2,425.00	3,225.00	-800.00	-24.806%
2,000.00	3,000.00	-1,000.00	-33.333%
5,000.00	5,000.00	0.00	0.000%
7,590.00	7,990.00	-400.00	-5.006%
500.00	1,500.00	-1,000.00	-66.667%
500.00	840.00	-340.00	-40.476%
500.00	500.00	0.00	0.000%
2,500.00	4,000.00	-1,500.00	-37.500%
1,000.00	1,000.00	0.00	0.000%
1,000.00	1,000.00	0.00	0.000%
3,250.00	3,000.00	250.00	8.333%

1,500.00	2,000.00	-500.00	-25.000%
5,000.00	4,000.00	1,000.00	25.000%
2,765.00	2,765.00	0.00	0.000%
201,661.00	199,227.00	2,434.00	1.222%
1,214,850.00	1,130,922.00	83,928.00	7.421%
220,000.00	217,666.00	2,334.00	1.072%
70,237.00	67,546.00	2,691.00	3.984%
120,360.00	118,000.00	2,360.00	2.000%
314,000.00	300,000.00	14,000.00	4.667%
100,000.00	100,000.00	0.00	0.000%
150,000.00	150,000.00	0.00	0.000%
5,000.00	5,000.00	0.00	0.000%
250,000.00	250,000.00	0.00	0.000%
345,279.00	326,138.00	19,141.00	5.869%
1,294,725.07	1,755,080.79	-460,355.72	-26.230%
602,252.64	586,206.42	16,046.22	2.737%
168,231.00	157,041.00	11,190.00	7.126%
100,000.00	198,000.00	-98,000.00	-49.495%
50,000.00	50,000.00	0.00	0.000%
3,000.00	3,000.00	0.00	0.000%
30,000.00	30,000.00	0.00	0.000%
226,725.00	808,691.00	-581,966.00	-71.964%
185,700.00	85,700.00	100,000.00	116.686%
165,000.00	160,000.00	5,000.00	3.125%
17,000.00	8,000.00	9,000.00	112.500%
140,000.00	140,000.00	0.00	0.000%
16,000.00	8,000.00	8,000.00	100.000%
12,000.00	12,000.00	0.00	0.000%
255,000.00	255,000.00	0.00	0.000%
500,000.00	600,000.00	-100,000.00	-16.667%
20,000.00	20,000.00	0.00	0.000%
20,000.00	20,000.00	0.00	0.000%
60,000.00	60,000.00	0.00	0.000%
20,000.00	15,000.00	5,000.00	33.333%
58,000.00	58,000.00	0.00	0.000%
433,476.04	404,480.04	28,996.00	7.169%
40,000.00	45,000.00	-5,000.00	-11.111%
35,000.00	30,000.00	5,000.00	16.667%
45,000.00	45,000.00	0.00	0.000%
15,000.00	16,500.00	-1,500.00	-9.091%
5,000.00	5,000.00	0.00	0.000%
40,000.00	40,000.00	0.00	0.000%
15,000.00	15,000.00	0.00	0.000%
1,500.00	5,000.00	-3,500.00	-70.000%
3,100,000.00	2,000,000.00	1,100,000.00	55.000%
100,000.00	100,000.00	0.00	0.000%
1,025,000.00	525,000.00	500,000.00	95.238%

170,000.00	160,800.00	9,200.00	5.721%
290,000.00	290,000.00	0.00	0.000%
		0.00	<N/A>
40,000.00	40,000.00	0.00	0.000%
130,000.00	130,000.00	0.00	0.000%
100,000.00	145,000.00	-45,000.00	-31.034%
2,000.00	2,000.00	0.00	0.000%
100.00	10,600.00	-10,500.00	-99.057%
90,000.00	90,000.00	0.00	0.000%
19,000.00	19,000.00	0.00	0.000%
1,500.00	1,500.00	0.00	0.000%
1,000.00	1,000.00	0.00	0.000%
4,600,000.00	4,200,000.00	400,000.00	9.524%
13,175,000.00	13,000,000.00	175,000.00	1.346%
10,050,000.00	9,850,000.00	200,000.00	2.030%
1,450,000.00	1,450,000.00	0.00	0.000%
215,000.00	250,000.00	-35,000.00	-14.000%
20,000.00	20,000.00	0.00	0.000%
17,000.00	17,000.00	0.00	0.000%
37,450,000.00	34,700,000.00	2,750,000.00	7.925%
440,000.00	430,000.00	10,000.00	2.326%
660,000.00	590,000.00	70,000.00	11.864%
600,000.00	600,000.00	0.00	0.000%
150,000.00	150,000.00	0.00	0.000%
360,000.00	1,185,000.00	-825,000.00	-69.620%
45,090.00	97,715.00	-52,625.00	-53.856%
736,495.81	718,352.03	18,143.78	2.526%
157,050.87	175,194.65	-18,143.78	-10.356%
0.00	50,000.00	-50,000.00	-100.000%
265,000.00	265,000.00	0.00	0.000%
175,000.00	175,000.00	0.00	0.000%
3,000,000.00	8,087,331.00	-5,087,331.00	-62.905%
251,677,906.05	244,205,941.19	7,471,964.86	3.060%