

r\_gl\_bdgtd

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description
E	01	005	010	000	170	000	422	00	School board salary
E	01	005	010	000	210	000	422	00	School board FICA
E	01	005	010	000	305	000	422	00	School board Fees For Services
E	01	005	010	000	366	000	422	00	School board travel
E	01	005	010	000	899	000	422	00	School board miscellaneous
E	01	005	020	000	110	000	422	00	Superintendent's salary
E	01	005	020	000	899	000	422	00	Supt office miscellaneous
E	01	005	105	000	305	000	422	00	General admin-fees for services
E	01	005	110	000	170	000	422	00	Business manager salary
E	01	005	110	000	210	000	422	00	Business Manager FICA
E	01	005	110	000	214	000	422	00	Business Manager PERA
E	01	005	110	000	431	000	422	00	Copies School wide
E	01	005	110	000	820	000	422	00	Dues and Membership
E	01	005	110	000	896	000	422	00	PCORI fees
E	01	005	110	000	897	000	422	00	ACA Fees/Penalties
E	01	005	110	311	390	000	422	00	Telecom access
E	01	005	206	433	140	000	422	00	Curriculum Writing Teacher Salary
E	01	005	206	433	210	000	422	00	Curriculum Writing FICA
E	01	005	206	433	218	000	422	00	Curriculum Writing TRA
E	01	005	207	514	430	000	422	00	REAP
E	01	005	402	161	433	012	422	00	ESSER III-Mental Health Supplies
E	01	005	420	740	143	000	422	00	Social Worker
E	01	005	420	740	305	000	422	00	Fees For Services
E	01	005	420	740	433	000	422	00	Individual Inst Mat
E	01	005	610	160	556	012	422	00	ESSER III Tech Hrdwr
E	01	005	715	342	185	000	422	00	Threat Assessment Salary
E	01	005	715	342	311	000	449	00	Safe Schools ALICE Training
E	01	005	715	342	530	000	449	00	School Security Equipment
E	01	005	720	170	401	000	422	00	COVID- 19 Testing Supplies
E	01	005	760	713	365	000	422	00	Open enrollment transportation
E	01	005	760	717	365	000	422	00	Late bus
E	01	005	760	720	170	000	422	00	Bus drivers salary
E	01	005	760	720	171	000	422	00	Bus Driver Substitutes
E	01	005	760	720	210	000	422	00	FICA-transportation
E	01	005	760	720	214	000	422	00	PERA-transportation
E	01	005	760	720	218	000	422	00	TRA-transportation
E	01	005	760	720	330	000	422	00	Utilities-bus garage
E	01	005	760	720	340	000	422	00	Insurance-vehicles
E	01	005	760	720	350	000	422	00	Repairs/Maintenance-buses
E	01	005	760	720	365	000	422	00	Chargeback
E	01	005	760	720	440	000	422	00	Fuels for buses
E	01	005	760	720	899	000	422	00	Miscellaneous-physicals, etc
E	01	005	760	733	365	000	422	00	Non-authorized transportation
E	01	005	790	000	401	099	422	00	Arlys Graff Trust Expense
E	01	005	790	161	369	012	422	00	ESSER III Entry Fees/Student Travel
E	01	005	790	161	401	012	422	00	ESSER III-90% Learning Loss
E	01	005	790	161	430	012	422	00	ESSER III-Instruction Supply
E	01	005	790	163	140	012	422	00	Expanded Sum Learning - Teacher
E	01	005	790	163	170	012	422	00	Expanded Sum Learning - Para
E	01	005	790	163	210	012	422	00	Expanded Sum Learning - FICA

E	01	005	790	163	214	012	422	00	Expanded Sum Learning - PERA
E	01	005	790	163	218	012	422	00	Expanded Sum Learning - TRA
E	01	005	790	163	401	012	422	00	Expanded Sum Learning - Supplies
E	01	005	810	000	170	000	422	00	Custodians salary
E	01	005	810	000	171	000	422	00	Custodian Substitutes
E	01	005	810	000	210	000	422	00	Custodians FICA
E	01	005	810	000	214	000	422	00	Custodians PERA
E	01	005	810	000	218	000	422	00	TRA
E	01	005	810	000	320	000	422	00	Telephone
E	01	005	810	000	329	000	422	00	Postage
E	01	005	810	000	330	000	422	00	Electricity, garbage, water
E	01	005	810	000	350	000	422	00	Repairs/Maintenance
E	01	005	810	000	366	000	422	00	Custodians-travel
E	01	005	810	000	401	000	422	00	Custodial supplies
E	01	005	810	000	440	000	422	00	Fuel for buildings
E	01	005	810	000	899	000	422	00	Monsanto Grant Expense
E	01	005	850	302	305	101	424	00	Parking Lot, Facilities Expense
E	01	005	850	302	520	000	424	00	Building Improvement
E	01	005	850	302	530	000	424	00	Equipment
E	01	005	850	302	555	000	424	00	Technology Equipment
E	01	005	865	347	590	000	467	00	Physical hazards-H&S
E	01	005	865	349	590	000	467	00	Other hazardous materials-H&S
E	01	005	865	352	590	000	467	00	Environmental H&S management
E	01	005	865	358	305	000	467	00	Asbestos Removal
E	01	005	865	363	590	000	467	00	Fire safety
E	01	005	865	368	305	000	467	00	Building Envelope Repairs
E	01	005	865	369	305	000	467	00	Blding Hrdw & Equip Repairs
E	01	005	865	384	590	000	467	00	LTFM Site Projects
E	01	005	930	000	220	000	422	00	Insurance-Employee
E	01	005	930	000	250	000	422	00	Tsa/Mn Deferred Comp
E	01	005	940	000	340	000	422	00	Property, liability insurance
E	01	100	201	000	140	000	422	00	Kindergarten teacher salary
E	01	100	201	000	210	000	422	00	Kind-FICA
E	01	100	201	000	218	000	422	00	Kind-TRA
E	01	100	201	000	430	000	422	00	Kindergarten supplies
E	01	100	203	000	140	001	422	00	1st Grade Teacher Salary
E	01	100	203	000	140	002	422	00	2nd Grade Teacher Salary
E	01	100	203	000	140	003	422	00	3rd Grade Teacher Salary
E	01	100	203	000	140	004	422	00	4th Grade Teacher Salary
E	01	100	203	000	140	005	422	00	5th Grade Teacher Salary
E	01	100	203	000	140	006	422	00	6th Grade Teacher Salary
E	01	100	203	000	145	000	422	00	Elementary substitutes
E	01	100	203	000	146	000	422	00	Elem Aid Substitute Non-Lic
E	01	100	203	000	170	000	422	00	Elementary teacher aides
E	01	100	203	000	210	000	422	00	FICA-elem
E	01	100	203	000	210	001	422	00	1st Grade Teacher FICA
E	01	100	203	000	210	002	422	00	2nd Grade Teacher FICA
E	01	100	203	000	210	003	422	00	3rd Grade Teacher FICA
E	01	100	203	000	210	004	422	00	4th Grade Teacher FICA
E	01	100	203	000	210	005	422	00	5th Grade Teacher FICA
E	01	100	203	000	210	006	422	00	6th Grade Teacher FICA
E	01	100	203	000	214	000	422	00	PERA-elem
E	01	100	203	000	218	000	422	00	TRA-elem
E	01	100	203	000	218	001	422	00	1st Grade Teacher TRA
E	01	100	203	000	218	002	422	00	2nd Grade Teacher TRA
E	01	100	203	000	218	003	422	00	3rd Grade Teacher TRA
E	01	100	203	000	218	004	422	00	4th Grade Teacher TRA
E	01	100	203	000	218	005	422	00	5th Grade Teacher TRA

E	01	100	203	000	218	006	422	00	6th Grade Teacher TRA
E	01	100	203	000	270	000	422	00	Workers Comp
E	01	100	203	000	430	000	422	00	Elem instruction supply
E	01	100	203	000	430	001	422	00	1st Grade Instruction Supply - GB
E	01	100	203	000	430	002	422	00	2nd Grade Instruction Supply - GB
E	01	100	203	000	430	003	422	00	3rd Grade Instruction Supply - GB
E	01	100	203	000	430	004	422	00	4th Grade Instruction Supply - GB
E	01	100	203	000	430	005	422	00	5th Grade Instruction Supply - GB
E	01	100	203	000	430	006	422	00	6th Grade Teacher Instruction Supply
E	01	100	211	000	191	000	422	00	Sick Leave/Severance
E	01	100	211	000	210	000	422	00	FICA
E	01	100	420	740	143	000	422	00	Licensed Support Staff
E	01	100	420	740	210	000	422	00	Special Ed FICA
E	01	100	420	740	218	000	422	00	Special Ed TRA
E	01	200	050	000	110	000	422	00	Principals salaries
E	01	200	050	000	170	000	422	00	Office secretaries
E	01	200	050	000	171	000	422	00	Office Secretary Substitutes
E	01	200	050	000	210	000	422	00	Principals office FICA
E	01	200	050	000	214	000	422	00	Principals office PERA
E	01	200	050	000	218	000	422	00	Principals office TRA
E	01	200	050	000	250	000	422	00	Tsa/Mn Deferred Comp
E	01	200	050	000	401	000	422	00	Office supplies
E	01	200	206	433	430	000	422	00	Title IV - Instruction Supply
E	01	200	206	433	555	000	422	00	Title IV - Technology Equipment
E	01	200	212	000	430	000	422	00	Art supplies
E	01	200	216	401	141	000	422	00	Title 1 aides
E	01	200	216	401	210	000	422	00	Title 1 FICA
E	01	200	216	401	214	000	422	00	Title 1 PERA
E	01	200	216	401	430	000	422	00	Title 1 instruction supplies
E	01	200	420	740	170	000	422	00	Special ed aides
E	01	200	420	740	210	000	422	00	Special ed FICA
E	01	200	420	740	214	000	422	00	Special Ed PERA
E	01	200	420	740	433	000	422	00	Spec Ed Individualized Materials
E	01	200	620	000	140	000	422	00	Library-certified salary
E	01	200	620	000	170	000	422	00	Media/technology salary
E	01	200	620	000	210	000	422	00	Media FICA
E	01	200	620	000	214	000	422	00	Media PERA
E	01	200	620	000	430	000	422	00	Library supplies
E	01	200	620	000	470	000	422	00	Library Books
E	01	200	720	000	401	000	422	00	Health/Wellness supplies
E	01	300	211	000	145	000	422	00	Sec substitutes
E	01	300	211	000	191	000	422	00	Sick Leave/Severance
E	01	300	211	000	210	000	422	00	Secondary FICA
E	01	300	211	000	218	000	422	00	Secondary TRA
E	01	300	211	000	270	000	422	00	Workers Comp
E	01	300	211	000	280	000	422	00	Unemployment
E	01	300	211	000	430	000	422	00	Secondary instructional supplies
E	01	300	220	000	140	000	422	00	English salary
E	01	300	220	000	210	000	422	00	English FICA
E	01	300	220	000	218	000	422	00	English TRA
E	01	300	220	000	430	000	422	00	English instructional supply
E	01	300	230	000	140	000	422	00	Spanish salary
E	01	300	230	000	210	000	422	00	Spanish FICA
E	01	300	230	000	218	000	422	00	Spanish TRA
E	01	300	230	000	430	000	422	00	Spanish instructional supplies
E	01	300	240	000	140	000	422	00	Health/PE salary
E	01	300	240	000	210	000	422	00	Health/PE FICA
E	01	300	240	000	218	000	422	00	Health/PE TRA

E	01	300	240	000	430	000	422	00	Health/PE instructional supply
E	01	300	255	000	140	000	422	00	Ind Arts salary
E	01	300	255	000	210	000	422	00	Ind Arts FICA
E	01	300	255	000	218	000	422	00	Ind Arts TRA
E	01	300	255	000	430	000	422	00	Ind Arts instructional supply
E	01	300	256	000	140	000	422	00	Math salary
E	01	300	256	000	210	000	422	00	Math FICA
E	01	300	256	000	218	000	422	00	Math TRA
E	01	300	256	000	430	000	422	00	Math instructional supplies
E	01	300	257	000	430	000	422	00	Computer instructional supplies
E	01	300	258	000	140	000	422	00	Music salary
E	01	300	258	000	210	000	422	00	Music FICA
E	01	300	258	000	218	000	422	00	Music TRA
E	01	300	258	000	430	000	422	00	Music instructional supply
E	01	300	260	000	140	000	422	00	Science salary
E	01	300	260	000	210	000	422	00	Science FICA
E	01	300	260	000	218	000	422	00	Science TRA
E	01	300	260	000	430	000	422	00	Science instructional supplies
E	01	300	270	000	430	000	422	00	Social Studies instructional supplies
E	01	300	292	000	390	000	422	00	Athletics-payments to schools
E	01	300	292	000	401	000	422	00	Athletic supplies
E	01	300	294	000	170	000	422	00	Coaches-boys sports
E	01	300	294	000	210	000	422	00	FICA
E	01	300	294	000	218	000	422	00	TRA
E	01	300	294	000	401	000	422	00	Supplies - boys sports
E	01	300	296	000	170	000	422	00	Coaches - girls sports
E	01	300	296	000	210	000	422	00	FICA
E	01	300	296	000	214	000	422	00	PERA
E	01	300	296	000	218	000	422	00	TRA
E	01	300	296	000	401	000	422	00	Supplies - girls sports
E	01	300	298	000	170	000	422	00	Extra-curricular salaries
E	01	300	298	000	210	000	422	00	FICA
E	01	300	298	000	214	000	422	00	PERA
E	01	300	298	000	218	000	422	00	TRA
E	01	300	298	000	401	000	422	00	Extra-curricular supplies
E	01	300	298	000	899	053	422	00	Score board advertising
E	01	300	380	628	430	000	422	00	Carl Perkins-Pine to Prairie
E	01	300	380	628	433	000	422	00	Carl Perkins - Pine to Prairie
E	01	300	380	628	530	000	422	00	Carl Perkins Pine to Prairie
E	01	300	605	000	390	000	422	00	Tuition payments-Northland, ITV, etc
E	01	300	640	306	366	000	422	00	Staff development
E	01	300	640	316	366	000	422	00	Staff Development
E	01	300	710	000	430	000	422	00	OCHS-Tuition & Books
E	01	301	212	000	140	000	422	00	Art salary
E	01	301	212	000	210	000	422	00	Art FICA
E	01	301	212	000	218	000	422	00	Art TRA
E	01	301	250	000	140	000	422	00	FACS salary
E	01	301	250	000	210	000	422	00	FACS FICA
E	01	301	250	000	218	000	422	00	FACS TRA
E	01	301	250	000	430	000	422	00	FACS instructional supplies
E	01	301	260	000	140	000	422	00	Science salary
E	01	301	260	000	210	000	422	00	Science FICA
E	01	301	260	000	218	000	422	00	Science TRA
E	01	301	260	000	430	000	422	00	Science instructional supplies
E	01	301	270	000	140	000	422	00	Social Studies salary
E	01	301	270	000	210	000	422	00	Social studies FICA
E	01	301	270	000	218	000	422	00	Social studies TRA
E	01	301	270	000	430	000	422	00	Social Studies inst supplies

<b>01</b>	<b>General Fund</b>								
E	02	005	770	701	170	000	464	00	Cooks-lunch
E	02	005	770	701	171	000	464	00	Food Service Substitutes
E	02	005	770	701	210	000	464	00	FICA
E	02	005	770	701	214	000	464	00	PERA
E	02	005	770	701	366	000	464	00	Food service travel
E	02	005	770	701	401	000	464	00	Cafeteria supplies - lunch
E	02	005	770	701	490	000	464	00	Food - lunch
E	02	005	770	701	495	000	464	00	Milk - lunch
E	02	005	770	705	170	000	464	00	Cooks - breakfast
E	02	005	770	705	210	000	464	00	FICA
E	02	005	770	705	214	000	464	00	PERA
E	02	005	770	705	401	000	464	00	Supplies - breakfast
E	02	005	770	705	490	000	464	00	Food - breakfast
<b>02</b>	<b>Food Service</b>								
E	04	005	200	165	140	012	464	00	SFRF Summer Preschool Teacher
E	04	005	200	165	210	012	464	00	FICA
E	04	005	200	165	401	012	464	00	Supplies
E	04	005	505	321	140	000	431	00	Comm Ed teacher salary
E	04	005	505	321	170	000	431	00	Comm Ed non-licensed salary
E	04	005	505	321	210	000	431	00	FICA
E	04	005	505	321	214	000	431	00	PERA
E	04	005	505	321	218	000	431	00	TRA
E	04	005	505	321	401	000	431	00	Community Ed supplies
E	04	005	580	325	141	000	432	00	ECFE non-licensed
E	04	005	580	325	170	000	432	00	ECFE non-certified salary
E	04	005	580	325	210	000	432	00	FICA
E	04	005	580	325	401	000	432	00	ECFE supplies
<b>04</b>	<b>Community Services</b>								
E	06	005	870	000	305	000	464	00	Abatement Bond Contracted Services
<b>06</b>	<b>Building Construction</b>								
E	07	005	910	000	710	000	464	00	Bond, Redemption of Principal
E	07	005	910	000	720	000	464	00	Interest on Bonds
E	07	005	910	000	790	000	464	00	Service fees
<b>07</b>	<b>Debt Redemption</b>								
E	08	300	960	340	898	097	402	00	Miscellaneous
<b>08</b>	<b>Scholarships</b>								
E	21	005	298	301	401	701	401	701	Dinner Theatre
E	21	005	298	301	401	702	401	702	First Robotics
E	21	005	298	301	401	703	401	703	Clay Target League
E	21	005	298	301	401	704	401	704	School Store
E	21	005	298	301	401	705	401	705	Elementary Basketball
E	21	005	298	301	401	706	401	706	Art Club
E	21	005	298	301	401	707	401	707	Baseball
E	21	005	298	301	401	708	401	708	Girls basketball
E	21	005	298	301	401	709	401	709	Boys Basketball
E	21	005	298	301	401	710	401	710	Wrestling Club
E	21	005	298	301	401	711	401	711	Golf
E	21	005	298	301	401	712	401	712	Softball Club
E	21	005	298	301	401	713	401	713	Gator Volleyball
E	21	005	298	301	401	715	401	715	Gator Readers
E	21	005	298	301	401	716	401	716	Target
E	21	005	298	301	401	717	401	717	Concessions
E	21	005	298	301	401	719	401	719	Gator Gap
E	21	005	298	301	401	722	401	722	Yearbook
E	21	005	298	301	401	723	401	723	Student Council
E	21	005	298	301	401	724	401	724	Band

E	21	005	298	301	401	726	401	726	Drama
E	21	005	298	301	401	728	401	728	FCCLA
E	21	005	298	301	401	731	401	731	Close-Up
E	21	005	298	301	401	733	401	733	Math League
E	21	005	298	301	401	734	401	734	STAR
E	21	005	298	301	401	735	401	735	Cheerleaders
E	21	005	298	301	401	738	401	738	Class of 2023
E	21	005	298	301	401	739	401	739	Class of 2024

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**Student Activities**

**Report Totals:**

**Greenbush-Middle River  
Budget Guideline  
Period Ending April 30,2023**

<b>B23</b>						
<b>Annual Budget</b>	<b>YTD</b>	<b>Enc</b>	<b>Remaining Balance</b>	<b>Ref 1</b>	<b>Ref 2</b>	
6,500.00	1,552.50	0.00	4,947.50			
497.00	118.77	0.00	378.23			
2,800.00	2,249.90	0.00	550.10			
1,000.00	210.00	0.00	790.00			
500.00	0.00	0.00	500.00			
104,400.00	87,000.00	0.00	17,400.00			
60.00	0.00	0.00	60.00			
74,000.00	77,778.27	0.00	(3,778.27)			
62,643.00	52,202.40	0.00	10,440.60			
4,792.00	3,993.48	0.00	798.52			
4,698.00	3,915.19	0.00	782.81			
35,000.00	22,792.62	0.00	12,207.38			
8,000.00	6,512.85	0.00	1,487.15			
13.00	13.30	0.00	(0.30)			
25,000.00	0.00	0.00	25,000.00			
6,000.00	7,014.18	0.00	(1,014.18)			
0.00	1,408.94	0.00	(1,408.94)			
0.00	92.04	0.00	(92.04)			
0.00	120.47	0.00	(120.47)			
23,814.00	0.00	0.00	23,814.00			
0.00	3,850.00	0.00	(3,850.00)			
39,300.00	0.00	0.00	39,300.00			
155,000.00	99,976.71	0.00	55,023.29			
500.00	0.00	0.00	500.00			
0.00	131,741.25	0.00	(131,741.25)			
0.00	50.33	0.00	(50.33)			
1,608.00	1,607.93	0.00	0.07			
8,000.00	2,867.74	0.00	5,132.26			
0.00	15,258.56	0.00	(15,258.56)			
40,000.00	0.00	0.00	40,000.00			
40,000.00	0.00	0.00	40,000.00			
198,000.00	151,373.46	0.00	46,626.54			
20,000.00	20,246.38	0.00	(246.38)			
16,677.00	12,920.44	0.00	3,756.56			
14,000.00	11,780.91	0.00	2,219.09			
500.00	439.30	0.00	60.70			
10,000.00	10,632.47	0.00	(632.47)			
17,261.00	16,725.00	0.00	536.00			
29,000.00	16,993.24	0.00	12,006.76			
(110,000.00)	0.00	0.00	(110,000.00)			
76,000.00	67,971.50	0.00	8,028.50			
5,000.00	3,298.00	0.00	1,702.00			
30,000.00	0.00	0.00	30,000.00			
0.00	2,700.00	0.00	(2,700.00)			
0.00	3,773.15	0.00	(3,773.15)			
0.00	972.67	0.00	(972.67)			
0.00	3,414.97	0.00	(3,414.97)			
0.00	4,452.12	0.00	(4,452.12)			
0.00	2,870.44	0.00	(2,870.44)			
0.00	560.19	0.00	(560.19)			

0.00	109.35	0.00	(109.35)
0.00	365.34	0.00	(365.34)
0.00	3,806.08	0.00	(3,806.08)
139,000.00	116,011.87	0.00	22,988.13
3,000.00	287.50	0.00	2,712.50
10,863.00	8,582.58	0.00	2,280.42
10,425.00	8,700.85	0.00	1,724.15
200.00	24.58	0.00	175.42
7,000.00	5,355.17	0.00	1,644.83
6,000.00	1,393.52	0.00	4,606.48
150,000.00	120,587.39	0.00	29,412.61
45,000.00	44,707.97	0.00	292.03
300.00	0.00	0.00	300.00
50,000.00	52,292.69	0.00	(2,292.69)
13,000.00	13,547.15	0.00	(547.15)
500.00	0.00	0.00	500.00
0.00	150,000.00	0.00	(150,000.00)
3,500.00	0.00	0.00	3,500.00
11,800.00	11,800.00	0.00	0.00
25,000.00	17,280.54	0.00	7,719.46
6,000.00	3,436.44	0.00	2,563.56
18,000.00	9,498.91	0.00	8,501.09
6,246.00	6,267.31	0.00	(21.31)
6,325.00	6,325.00	0.00	0.00
9,500.00	9,093.45	0.00	406.55
1,000.00	0.00	0.00	1,000.00
8,000.00	0.00	0.00	8,000.00
87,608.00	75,594.00	0.00	12,014.00
150,000.00	120,296.48	0.00	29,703.52
2,000.00	1,600.00	0.00	400.00
48,100.00	48,030.18	0.00	69.82
45,245.00	30,163.36	0.00	15,081.64
3,461.00	2,222.54	0.00	1,238.46
3,868.00	2,579.04	0.00	1,288.96
2,550.00	4,874.37	425.95	(2,750.32)
62,681.00	41,787.36	0.00	20,893.64
48,437.00	43,055.04	0.00	5,381.96
73,458.00	48,972.00	0.00	24,486.00
70,947.00	56,757.60	0.00	14,189.40
55,283.00	36,855.36	0.00	18,427.64
66,858.00	44,572.00	0.00	22,286.00
20,000.00	20,930.00	0.00	(930.00)
5,000.00	693.01	0.00	4,306.99
1,000.00	674.70	0.00	325.30
1,989.00	1,705.82	0.00	283.18
4,795.00	3,166.09	0.00	1,628.91
3,705.00	3,185.14	0.00	519.86
5,620.00	3,746.36	0.00	1,873.64
5,427.00	3,600.37	0.00	1,826.63
4,229.00	2,202.56	0.00	2,026.44
5,115.00	2,922.64	0.00	2,192.36
100.00	50.60	0.00	49.40
500.00	555.84	0.00	(55.84)
5,359.00	3,572.80	0.00	1,786.20
4,141.00	3,681.28	0.00	459.72
5,716.00	3,810.88	0.00	1,905.12
6,066.00	4,852.80	0.00	1,213.20
4,727.00	3,151.19	0.00	1,575.81



5,716.00	3,810.88	0.00	1,905.12
7,800.00	7,354.50	0.00	445.50
2,000.00	997.30	0.00	1,002.70
2,000.00	949.08	0.00	1,050.92
1,900.00	1,430.31	0.00	469.69
1,900.00	1,229.36	0.00	670.64
1,700.00	525.48	0.00	1,174.52
1,700.00	830.16	0.00	869.84
1,700.00	269.61	0.00	1,430.39
500.00	0.00	0.00	500.00
50.00	0.00	0.00	50.00
135,342.00	90,448.68	0.00	44,893.32
10,354.00	6,226.09	0.00	4,127.91
11,007.00	7,357.12	0.00	3,649.88
107,084.00	71,389.12	0.00	35,694.88
67,103.00	57,641.98	0.00	9,461.02
1,000.00	1,184.00	0.00	(184.00)
13,402.00	9,961.43	0.00	3,440.57
5,033.00	4,323.22	0.00	709.78
9,156.00	6,103.84	0.00	3,052.16
1,481.00	1,273.94	0.00	207.06
9,000.00	6,537.59	0.00	2,462.41
5,000.00	0.00	0.00	5,000.00
5,000.00	1,907.60	0.00	3,092.40
4,000.00	4,011.75	0.00	(11.75)
109,000.00	84,985.37	0.00	24,014.63
8,339.00	6,501.21	0.00	1,837.79
8,175.00	6,373.91	0.00	1,801.09
5,000.00	4,964.26	0.00	35.74
81,000.00	62,113.94	0.00	18,886.06
6,197.00	4,751.82	0.00	1,445.18
6,075.00	4,658.52	0.00	1,416.48
3,600.00	3,595.50	0.00	4.50
0.00	537.50	0.00	(537.50)
59,902.00	49,918.52	0.00	9,983.48
4,583.00	3,859.89	0.00	723.11
4,493.00	3,743.80	0.00	749.20
7,000.00	7,290.37	0.00	(290.37)
1,000.00	1,048.54	0.00	(48.54)
3,000.00	370.63	0.00	2,629.37
20,000.00	18,930.00	0.00	1,070.00
12,800.00	12,800.00	0.00	0.00
1,607.00	1,448.18	0.00	158.82
1,000.00	779.87	0.00	220.13
7,800.00	5,499.92	0.00	2,300.08
3,000.00	5,661.32	0.00	(2,661.32)
1,500.00	1,139.70	0.00	360.30
142,066.00	94,710.56	0.00	47,355.44
10,868.00	6,562.34	0.00	4,305.66
12,147.00	8,097.76	0.00	4,049.24
3,500.00	4,056.54	0.00	(556.54)
71,891.00	47,927.36	0.00	23,963.64
5,500.00	2,891.88	0.00	2,608.12
6,147.00	4,097.77	0.00	2,049.23
1,000.00	690.65	0.00	309.35
78,491.00	69,769.76	0.00	8,721.24
6,005.00	4,916.86	0.00	1,088.14
6,147.00	5,463.69	0.00	683.31

2,000.00	2,425.14	0.00	(425.14)
63,537.00	42,358.08	0.00	21,178.92
4,861.00	3,019.46	0.00	1,841.54
5,432.00	3,621.60	0.00	1,810.40
10,000.00	10,413.75	0.00	(413.75)
65,240.00	43,493.28	0.00	21,746.72
4,991.00	2,833.53	0.00	2,157.47
5,578.00	3,718.71	0.00	1,859.29
1,000.00	568.75	0.00	431.25
500.00	133.20	0.00	366.80
55,823.00	37,215.36	0.00	18,607.64
4,270.00	2,846.97	0.00	1,423.03
4,209.00	2,805.76	0.00	1,403.24
3,500.00	3,478.04	0.00	21.96
68,475.00	45,650.08	0.00	22,824.92
5,238.00	2,922.09	0.00	2,315.91
5,855.00	3,903.04	0.00	1,951.96
5,000.00	12,851.12	0.00	(7,851.12)
775.00	0.00	0.00	775.00
65,000.00	133.57	0.00	64,866.43
10,000.00	13,902.67	0.00	(3,902.67)
42,000.00	34,167.60	0.00	7,832.40
3,213.00	2,596.20	0.00	616.80
1,100.00	1,235.02	0.00	(135.02)
35,000.00	38,830.43	0.00	(3,830.43)
50,000.00	33,215.40	0.00	16,784.60
3,825.00	2,514.61	0.00	1,310.39
500.00	0.00	0.00	500.00
2,300.00	1,427.27	0.00	872.73
35,000.00	50,310.00	347.45	(15,657.45)
35,000.00	20,955.00	0.00	14,045.00
2,678.00	1,514.42	0.00	1,163.58
150.00	0.00	0.00	150.00
2,700.00	1,503.09	0.00	1,196.91
6,000.00	10,458.61	0.00	(4,458.61)
1,000.00	0.00	0.00	1,000.00
0.00	3,119.55	0.00	(3,119.55)
1,000.00	0.00	0.00	1,000.00
3,000.00	0.00	0.00	3,000.00
25,000.00	28,176.36	0.00	(3,176.36)
5,000.00	1,475.16	0.00	3,524.84
5,000.00	2,004.98	0.00	2,995.02
20,000.00	19,759.61	0.00	240.39
70,190.00	46,793.28	0.00	23,396.72
5,370.00	3,579.68	0.00	1,790.32
6,001.00	4,000.80	0.00	2,000.20
68,475.00	45,650.08	0.00	22,824.92
5,238.00	2,658.67	0.00	2,579.33
5,855.00	3,903.04	0.00	1,951.96
7,500.00	10,343.77	0.00	(2,843.77)
27,118.00	18,078.72	0.00	9,039.28
2,075.00	1,383.02	0.00	691.98
2,036.00	1,357.60	0.00	678.40
1,500.00	3,164.49	0.00	(1,664.49)
73,458.00	65,296.00	0.00	8,162.00
5,620.00	4,859.13	0.00	760.87
5,716.00	5,081.28	0.00	634.72
500.00	488.03	0.00	11.97

<b>4,352,370.00</b>	<b>3,596,902.85</b>	<b>773.40</b>	<b>754,693.75</b>
36,012.00	29,616.03	0.00	6,395.97
4,000.00	4,102.94	0.00	(102.94)
3,061.00	2,579.53	0.00	481.47
2,603.00	2,167.25	0.00	435.75
200.00	0.00	0.00	200.00
5,000.00	6,200.71	49.98	(1,250.69)
55,000.00	46,020.20	0.00	8,979.80
17,000.00	16,194.82	0.00	805.18
34,712.00	28,895.22	0.00	5,816.78
2,655.00	2,210.44	0.00	444.56
2,603.00	2,167.10	0.00	435.90
2,500.00	2,200.44	0.00	299.56
30,000.00	21,392.77	0.00	8,607.23
<b>195,346.00</b>	<b>163,747.45</b>	<b>49.98</b>	<b>31,548.57</b>
0.00	765.42	0.00	(765.42)
0.00	58.57	0.00	(58.57)
0.00	385.98	0.00	(385.98)
6,000.00	5,992.00	0.00	8.00
2,000.00	408.24	0.00	1,591.76
612.00	484.99	0.00	127.01
100.00	0.00	0.00	100.00
100.00	34.90	0.00	65.10
12,000.00	4,092.56	0.00	7,907.44
3,500.00	1,872.64	0.00	1,627.36
1,100.00	833.85	0.00	266.15
352.00	207.03	0.00	144.97
2,500.00	1,480.63	0.00	1,019.37
<b>28,264.00</b>	<b>16,616.81</b>	<b>0.00</b>	<b>11,647.19</b>
0.00	86,359.43	0.00	(86,359.43)
<b>0.00</b>	<b>86,359.43</b>	<b>0.00</b>	<b>(86,359.43)</b>
55,000.00	55,000.00	0.00	0.00
9,988.00	7,343.96	0.00	2,644.04
950.00	950.00	0.00	0.00
<b>65,938.00</b>	<b>63,293.96</b>	<b>0.00</b>	<b>2,644.04</b>
1,300.00	500.00	0.00	800.00
<b>1,300.00</b>	<b>500.00</b>	<b>0.00</b>	<b>800.00</b>
2,000.00	2,805.18	0.00	(805.18)
50,000.00	15,156.59	0.00	34,843.41
1,000.00	1,278.96	0.00	(278.96)
200.00	0.00	0.00	200.00
437.00	375.00	0.00	62.00
1,000.00	1,411.95	0.00	(411.95)
500.00	1,593.00	0.00	(1,093.00)
500.00	1,844.06	0.00	(1,344.06)
500.00	4,009.18	0.00	(3,509.18)
500.00	0.00	0.00	500.00
50.00	0.00	0.00	50.00
3,000.00	0.00	0.00	3,000.00
1,000.00	0.00	0.00	1,000.00
500.00	100.49	0.00	399.51
200.00	0.00	0.00	200.00
18,000.00	15,392.00	0.00	2,608.00
500.00	0.00	0.00	500.00
5,000.00	6,019.01	0.00	(1,019.01)
4,000.00	2,850.51	0.00	1,149.49
500.00	229.98	752.40	(482.38)

2,000.00	4,613.44	0.00	(2,613.44)
15,000.00	15,255.18	0.00	(255.18)
30,000.00	0.00	0.00	30,000.00
100.00	343.50	0.00	(243.50)
500.00	0.00	0.00	500.00
100.00	0.00	0.00	100.00
6,004.00	(49.08)	0.00	6,053.08
5,000.00	6,900.75	0.00	(1,900.75)
<b>148,091.00</b>	<b>80,129.70</b>	<b>752.40</b>	<b>67,208.90</b>
<b>4,791,309.00</b>	<b>4,007,550.20</b>	<b>1,575.78</b>	<b>782,183.02</b>

Ref 3











