

MAYFIELD CITY SCHOOL DISTRICT

ANNUAL

APPROPRIATIONS

2023-2024

MAYFIELD CITY SCHOOLS
FOCUS FORWARD SUMMARY
2023-2029

PILLARS

OUR STUDENTS
Create an environment where students reach their full potential in their chosen pathway through rigorous, student-centered teaching & learning.


OUR PEOPLE
Provide a positive work culture that offers an elevated level of support and professional growth, while fostering great relationships and shared communication.

OUR FAMILIES & COMMUNITY
Support student success through collaboration, communication and partnering with families and the community to ensure students graduate with their bests prepared for their chosen pathway.

OUR OPERATIONS
Sustain safe learning environments while ensuring innovative teaching practices and structures that are aligned directly to priorities that assure success of all students.

MISSION
Every Student. Every Day.

VISION
A promise for lifelong learning, dignity and respect for all.


Mayfield City Schools
EVERY STUDENT. EVERY DAY.

Prepared by:
Scott C. Snyder CPA, Treasurer

THE BUDGET – ITS PURPOSE

Education is a service-oriented business. While profit and loss provides an immediate measure of fiscal success or failure, in the educational setting the measures of success are more complicated and long term. A child that is graduating in June 2024 entered our school system in the fall of 2011. A school system has its students for thirteen years and those years are shaped by incredible individual change and significant social, technical and economic changes.

Our responsibility to the shareholders (community members) and investors (primarily property owners) is not diminished by time but rather enhanced. We must use, as effectively and efficiently as possible, the resources we have been provided.

Basis of Presentation

This Budget represents anticipated revenues and expenditures for all funds under the control of the Mayfield City School District. The Budget is for the period July 1, 2022 to June 30, 2023. All amounts are on a cash basis. When revenue is shown, the amount represents the actual cash the District expects to receive for the fiscal year. All amounts for expenditures represent the actual checks expected to be paid for the year. At the end of the year, the District will have outstanding purchase orders and obligations that are outstanding but not yet paid. These obligations are called encumbrances. The fund balance is the amount remaining at the end of the year. The revenues less expenditures and encumbrances plus the fund balance at the beginning of the year, provides the ending fund balance. In other words, what's left to start the new fiscal year.

The general fund appropriations represented herein are reflective of and incorporate many of the assumptions and amounts that will be included in the five-year forecast to be presented for adoption by the Mayfield City School District Board of Education on October 26, 2023. All other fund appropriations presented were developed with the assistance of district administration, staff, and other related personnel. It is important to note that the appropriations document is based on information that is presently known or assumed and those additions, deletions, and modifications will be incorporated when appropriate and authorized.

BUDGET / PROGRAM DEVELOPMENT

The annual planning process for the school district begins in the fall when the Board of Education and the administrative team review the program needs and strategic goals. A five-year forecast of revenues and expenditures is prepared for the coming year and is filed with the Ohio Department of Education by October 31st and then re-filed between April 1st and May 31st of that same fiscal year. These projections are used in the preparation of the Tax Budget, which is presented to the Board of Education at its first meeting in January of each year and then submitted, to the Cuyahoga County Budget Commission for certification. The Tax Budget is an “asking budget” where the school district requests the county taxing authority to levy the amount approved by the voters that is sufficient to generate the revenues requested by the school district.

The five-year forecast is amended, approved, and re-submitted to the Ohio Department of Education, if necessary, and serves as the basis for building the Annual Appropriations Measure. Each administrator and director is provided a financial printout that includes budget amounts that have been prorated based upon historical spending patterns and anticipated needs. The administrator and/or director reviews the financial allocations making modifications where appropriate in order to meet the specific goals included in the Guiding Budgeting Principles and Mayfield Vision as found on pages 5 & 6. Staffing requirements based upon anticipated new enrollment, curricular and support service needs are factored into the process.

Once appropriations are developed, they are presented to the Board of Education prior to October 1st for review and adoption.

Once adopted, the school district operates under the authorized appropriations. They are monitored continually by the Treasurer, and reviewed by the Superintendent and the Board of Education each month. Budgets are appropriated at the fund level and managed at the object account level within a function. The appropriate manager or administrator must approve all purchase order requests. The Superintendent or Assistant Superintendent approves the appropriateness of the expenditure. The Assistant Superintendent serves as purchasing agent and reviews the public purpose of the purchase. The Treasurer then certifies that there are sufficient funds available to cover the requested expenditure. Necessary funds are then encumbered and purchase orders are released to vendors. Those requests that exceed the available appropriation are returned to the requisitioner until additional funds are secured.

The Fiscal Planning Cycle

← 12 Months →

Planning for the Five-Year Forecast	Planning for Annual Appropriations	Operations Under Appropriations	Review & Modify as Required		
		Planning for the Five-Year Forecast	Planning for Annual Appropriations	Operations Under Appropriations	Review & Modify as Required

← 24 Months →



GUIDING BUDGETING PRINCIPLES

- Resource reallocation and expenditures must support our vision priorities and department goals
- There is a distinction between fixed, one time and continuous costs
 - Can only trade one- time costs for one-time savings
 - Can only trade continuous costs for continuous savings
- Saving “nickels & dimes” in some cases are not worth the political risk
- We cannot plan on significant savings in personnel
 - Every effort will be made to avoid a Reduction in Force and we will evaluate attrition for potential savings
- Staffing analytics
 - Elementary = continued utilization of class size parameters
 - Middle School = continued utilization of teaming for grade levels
 - High School Course Offerings and Master Schedule = staffing patterns
 - Classified Staffing
 - Continue to develop Paraprofessional & Secretarial learning community concepts
 - Operations – continue to right size and assess opportunities via attrition

FINANCIAL FORECASTING METRICS

- A targeted levy in calendar 2024 with “sizing” consistent with past requests and an emphasis on no more than 5.0 mills.
- 4-year successor collective bargaining agreements to be emphasized and planned.
- Exit incentive programs to be evaluated per the following:
 - Certified retirements = create savings or resource reallocation
 - Classified retirements = free up resources in an effort to fulfill recent collective bargaining “commitments”.
- Financial guideposts should focus on:
 - Pushing operating deficits forward into the future
 - Establish one-time & permanent budget reduction targets, expressed in millage terms, to promote fiscal literacy.
 - Improve budgeting practices to evaluate outdated or irrelevant spending.
 - Utilize Focus Forward Mayfield Pillars to establish resource allocation priorities.
 - Develop financial reports with key metrics to measure results.
 - Recognize “appropriate” cash carryover balances acceptable to the community.
 - Consider millage rates and county school district ranking, concern about voter fatigue.
 - Continue to evaluate calendar & fiscal year ending cash deficits.



PILLARS

OUR STUDENTS

Create an environment where students reach their full potential in their chosen pathway through rigorous, student-centered teaching & learning.

OUR PEOPLE

Provide a positive work culture that offers an elevated level of support and professional growth, while fostering good relationships and shared communication.

OUR FAMILIES & COMMUNITY

Support student success through collaboration, communication and partnering with families and the community to ensure students graduate with their peers prepared for their chosen pathway.

OUR OPERATIONS

Sustain safe learning environments while ensuring initiative-taking operational structures that are aligned directly to priorities that assure success of all students.

MISSION

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FOCUS FORWARD

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PRIORITIES

OUR STUDENTS

HEALTH & WELLNESS: Encourage healthy personal habits, social-emotional learning, character development and promote a sense of belonging.

PORTRAIT OF A MAYFIELD WILDCAT: Develop students who exhibit the Portrait of a Mayfield Wildcat competencies in our schools and in our community.

PERSONALIZED LEARNING: Empower all students through a personalized learning approach to increase student learning and engagement.

PROFESSIONAL LEARNING COMMUNITIES: Implement a research-based framework to improve student outcomes.

OUR OPERATIONS

CONSISTENT COMMUNICATION: Cultivate practices that promote productive, interpersonal communication with all stakeholders.

FISCAL RESPONSIBILITY: Invest in district priorities, balancing focus on student success with fiscal responsibility.

EFFECTIVE & EFFICIENT OPERATIONS: Plan for and provide the highest quality environment for safety and wellness, working as a team with efficiency, professionalism and excellence in support of the district's priorities and the needs of the community.

SYSTEMS ALIGNMENT: Achieve our identified outcomes professionally, efficiently and responsibly through aligned strategies, collaboration and communication.

OUR PEOPLE

HEALTH & WELLNESS: Provide employee assistance and wellness programs to improve productivity, effectiveness, attendance and job satisfaction.

RECRUITMENT & RETENTION: Recruit diverse, qualified applicants and retain effective teachers, leaders and staff who exhibit the competencies of the Portrait of a Mayfield employee.

COLLABORATIVE CULTURE: Provide a collegial environment, develop relationships, cultivate collaboration, provide opportunities for open communication and enhance a sense of community through shared values.

PROFESSIONAL DEVELOPMENT: Develop aligned and relevant professional learning for all employees that is tailored to their needs, improves knowledge, collaboration and effectiveness while supporting educational and operational excellence.

RECOGNITION & REWARDS: Celebrate team and individual success in meaningful ways, both formally and informally as a district/school, by supervisors and peer-to-peer.

OUR FAMILIES & COMMUNITY

FAMILY ENGAGEMENT: Encourage, educate and provide avenues for each students' family to be actively involved with their child's education.

BUSINESS & COMMUNITY ENGAGEMENT: Nurture strong, mutually complementary partnerships among the district, business and community to support student learning experiences.

ALUMNI ENGAGEMENT: Partner effectively with our alumni.

OPERATING BUDGET DEVELOPMENT TIME TABLE

For Fiscal Year July 1, 2024 - June 30, 2025

DATE	ACTIVITY	RESPONSIBILITY
11/16/23	Review FY24-25 Budget priorities, needs assessment	Cabinet
11/30/23	Review Enrollment – FY23-24 current & FY24-25 estimated	Cabinet
12/07/23	Preliminary Interviews with Building Admin regarding staffing	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services, Building & Dept. Admin.
12/14/23	Review of budget schedule, revise 5-year forecast assumptions where necessary & appropriate	Cabinet
12/18/23	2024 Tax Budget available for public inspection	Treasurer
01/10/24	2024 Tax Budget Hearing, Approval, Filing	Treasurer, Superintendent, BOE
01/25/24	Update FY24-25 budget priorities, needs assessments, Mayfield Vision alignment - Update staffing, priorities, etc.	Cabinet
02/22/24	Update General Fund end of year targets FY23-24	Superintendent, Treasurer
03/07/24	Finalize FY24-25 Budget priorities, needs assessment, staffing areas & priorities, etc.	Cabinet
03/15/24	Expenditure Templates e-mailed	Treasurer
04/12/24	FY23-24 Purchase Order Deadline (All Funds)	All district staff
04/15/24	All Expenditure Templates Returned	Cabinet, Bldg. Admin, etc.
04/18/24	Update revenue estimates FY24-25, inserting rates & collection expectations	Treasurer
04/23/24	Review insurance trends, rate recommendation for FY24-25	Healthcare Committee
04/25/24	Update fixed cost items, negotiated agreements, utilities, contractual services etc.	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services
04/25/24	Staffing Review, Analysis, & Update	Cabinet
05/02/24	1 st Draft FY24-25 Appropriations (All Funds)	Treasurer
05/09/24	1 st Review of the FY24-25 Appropriations (GF-Only)	Cabinet
05/16/24	2 nd & Final Review of the FY24-25 Appropriations (GF-Only)	Cabinet
05/27/24	Appropriations & Five-Year Forecast submitted to the BOE for review & feedback	Treasurer
05/22/24	FY24-25 Annual Appropriations, Five-Year Forecast recommendation & approval, Approval of Tax Year 2023 & Collection Year 2024 Tax Rates	Treasurer, BOE
05/13/24 to 06/30/24	FY24-25 requisition entry	All district staff
06/15/24 to 06/30/24	BEGIN FY23-24 FISCAL YEAR END CLOSE	Treasurer's Staff
06/30/24	FY23-24 Year end close & approval of financials	Treasurer, BOE

ACCOUNTING, FINANCIAL REPORTING AND INTERNAL CONTROLS

The district's accounting system is organized on a "fund" basis. Each fund is a distinct, self-balancing accounting entity. Records for all funds are maintained on a cash basis; whereby, revenues are recorded when received and expenditures are recognized when invoices for goods and services are paid.

The Reporting Entity

The Mayfield City School District 2022-23 Operating Budget includes all funds controlled by or dependent upon the executive body - the Board of Education. City and County operations are not part of this report nor are the operations of the Mayfield Public Library. Private educational programs are also not part of this document except where the school district serves as fiscal agent for State of Ohio pass through funds.

All funds of the school district are organized according to the following fund classification and chart of funds for the 2022-23 fiscal year.

1. **Governmental Funds** are those through which most governmental functions typically are financed. Governmental fund reporting focuses on the sources, uses, and balances of current financial operations.
2. **Special Revenue Funds** are used to account for proceeds from specific revenue sources that are legally restricted to expenditures for specified purposes.
3. **Enterprise Funds** are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing the goods or services to the general Network public on a continuing basis be financed or recovered primarily through users' charges.
4. **Internal Services Funds** are used to account for the financing of goods or services provided by one department or agency of a government to other departments or agencies on a cost reimbursement basis.
5. **Fiduciary Funds** are used to account for assets held by the School District under a trust agreement for individuals, private organizations, or other governments and are, therefore, not available to support the School District's own programs.

6. **Agency Funds** are used to account for assets held by the School District as an agent for individuals, private organizations, other governments, and/or other funds.
7. **Capital Projects Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities.
8. **Debt Service Funds** are used to account for the accumulation of resources to be used for the payment of short-term and long-term general obligation debt principal and interest.

CHART OF FUNDS

1. GENERAL FUND		BUDGET	4. DEBT SERVICE		BUDGET
001	General Fund	78,919,175	002	Bond Retirement	4,148,659
2. SPECIAL REVENUE		BUDGET	5. ENTERPRISE		BUDGET
018	Public School Support	257,680	006	Food Services	1,877,560
019	Other Local Grants	248,699	009	Uniform School Supply	483,063
035	Termination Benefits	4,849,104	011	Rotary Fund - Special Services	4,009,049
401	Auxiliary Services	537,578	012	Wildcat Sport & Fitness	504,500
451	Data Communications	0	6. INTERNAL SERVICES		
467	Student Wellness & Success	0	022	District Agency	696,102
499	Misc. State Grants	175,220	300	District Managed Activities	1,875,397
507	ESSER FUNDS	940,335	7. FIDUCIARY		
510	CRF SUBURBAN FUNDS	0	027	Worker's Compensation Self-Insurance	602,060
516	Title VI-B - IDEA, PartB	1,405,890	200	Student Managed Activities	378,608
524	Career Education: Carl D. Perkins	477,125	014	Internal Services Rotary	7,009,537
551	Title III - Limited English Proficient	40,876	024	Employee Benefits Self-Insurance	15,539,660
572	Title I - Targeted Assistance	582,307	8. AGENCY		
584	Title IVI - Student & Academic Enrichmt	36,146	007	Special Trust	328,460
587	Tite VI - Preschool Disabilities	70,153	008	Endowment	59,060
590	Title II-A - Improving Teacher Quality	130,355	TOTAL ALL FUNDS:		
599	Misc. Federal Grants	4,975	142,388,444		
3. CAPITAL PROJECTS		BUDGET	TOTAL FEDERAL PROGRAMS:		
003	Permanent Improvement	8,958,317	3,688,161		
004	Building	0			
070	Capital Projects	7,242,796			

The Mayfield City School District uses the Uniform School Accounting System (USAS) as prescribed by the Auditor of the State of Ohio to budget and monitor expenditures. This includes a “cash” basis of accounting whereby; revenues are recognized when they are received and expenditures are recognized when they are paid. This budget document is presented on a cash basis of accounting. The district’s Comprehensive Annual Financial Report (CAFR) is prepared based on Generally Accepted Accounting Principles [GAAP] for governmental entities and is available from the school district’s Treasurer.

The USAS expenditure account number can have up to 30 digits. The number is divided into segments with different meanings.

One segment of the account number is the “object”. An object is the service or commodity obtained as the result of a specific expenditure. The objects accounted for by the school district are salaries, fringe benefits, purchased services, supplies, capital outlay, capital replacement, other expenses, transfers/advances, and refunds of a prior year’s expenditure. The objects are defined as follows:

100	Salaries	Amounts paid to employees of the school district who are considered to be in positions of permanent or temporary nature. Leave pay (sick leave, personal leave, vacation, etc.) also is included here.
200	Fringe Benefits	Amounts paid by the school district for retirement, health, life and dental insurance, workers’ compensation, social security, and other amenities as approved by the Board of Education.
400	Purchased Services	Amounts paid for personal services rendered by personnel who are not on the payroll of the school district. Other services, such as electricity, gas, special education tuition and transportation, etc., are included here.
500	Supplies	Amounts paid for material items of an expendable nature that will be consumed, worn out, or deteriorated during use.
600	Capital Outlay	Expenditures for the acquisition of equipment / fixed assets or additions to fixed assets. Included are expenditures for improvements to buildings, improvement to grounds, equipment, furnishings, computers and vehicles.
800	Other Expenses	Amounts paid for goods and services not otherwise classified above. This includes expenditures for awards, memberships, liability insurance and Cuyahoga County Auditor fees.
900	Transfers / Advances Out	Permanent or temporary transfers of money from one fund of the school district to another.

Another segment of the 30-digit expenditure is the “function.” A function is the activity a person performs or the purpose for which an expenditure is made. The functions are defined as follows:

Regular Instruction

Instruction includes activities directly dealing with the teaching of pupils or the interaction between the teacher and pupil at the elementary level. Instructional activities are designed primarily to prepare pupils for their activities as citizens, family members and workers.

At the middle school level, learning experiences are concerned with knowledge skills, appreciation, attitudes and behavioral characteristics considered to be needed by all pupils to understand themselves and their relationships with society.

Learning experiences at the high school are concerned with knowledge skills, appreciation, attitudes and behavioral characteristics considered necessary for all pupils as they learn of various occupations and/or professions and begin to understand themselves and their relationship to society.

Special Instruction

Special instruction is activities designed primarily to deal with pupil exceptionalities. The special instruction service areas include pre-primary, elementary and secondary services for the ❶ academically gifted, ❷ disabled, ❸ culturally different, ❹ disadvantaged and ❺ other special.

Vocational Program

The vocational program provides instructional activities designed to prepare youths and adults to make informed career choices and to successfully enter, complete and advance in a changing work world. The vocational program is oriented to the high school.

Other Instruction

This includes instruction not necessarily defined elsewhere.

Support Services - Pupils

Support Services - Pupils includes those services, which provide technical (such as guidance, health and psychological services), logistical and computer support to facilitate and enhance instruction. Support services exist as adjuncts for the fulfillment of the objectives of instruction rather than entities within themselves. They are designed to assess and improve the well being of

pupils and to supplement the instructional process. Educational aides, guidance counselors are reported here.

Support Services - Instruction

Support Services - Instruction are activities associated with assisting the instructional staff with the content and process of providing learning experiences for pupils. This function includes the instructional coordinators for Math/Science, Language Arts/Social Studies, Computer Education, as well as, Media Services, cable TV costs (a very minimal expenditure) and other curriculum and professional development related expenditures.

Support Services - Board of Education

These services relate to activities concerned with establishing and administering policy in connection with operating the school district. Stipends that are included here are for the five elected members of the Board of Education. Expenses incurred by the Board of Education members to attend various training opportunities and other business meetings are paid here.

Support Services - Administrative

Administrative Support Services are concerned with the overall administrative responsibilities of the school district, its operations and the buildings. The Superintendent is the Chief Executive Officer of the school district with total administrative responsibility of all programs and operational functions. The Superintendent reports directly to the Board of Education. The operations of the Superintendent's Office, Assistant Superintendent, Human Resources, Curriculum Development and Building Principals' Offices are included here.

Fiscal Services

Fiscal Services is concerned with the financial operations of the school district. This function includes budgeting, receiving and disbursing, financial accounting, payroll, auditing, cash controls, and fiscal services rendered by persons in the Treasurer's Office. Fees paid to the Cuyahoga County Auditor for collecting and sending the district its revenues are expended in this function. The Treasurer also serves as Official Secretary to the Board of Education and prepares the minutes of the Board of Education meetings. The Treasurer reports directly to the Board of Education.

Business Services

Business Services is concerned with the areas of purchasing, receiving, transportation, all insurance and liability areas, exchanging and maintaining goods and services for the school

district, recording inventory, and the administration of operations, maintenance and all support staff functions. The Business Manager serves as the purchasing agent for the district and his activities are included here. The Business Manager reports to the Superintendent.

Operations & Maintenance

The Operations and Maintenance function includes activities associated with keeping the physical plant open, comfortable and safe for use and keeping the grounds, buildings and equipment in an effective working condition and state of repair. This includes activities of maintaining safety in buildings, on the grounds and in the vicinity of the buildings.

Support Services - Transportation

The costs of all school district transportation operations are recorded in this function. It includes transportation to school activities and between home and school as provided by state law.

Support Services - Central

This area encompasses those activities, other than general administration, which support each of the other instructional and supporting service programs, including planning, research, development evaluation, information staff, statistical and data processing services. The expenses of maintaining the Education Management Information System (EMIS) student and staff databases are included in this function.

Academic and Subject Oriented

This function records those expenses for subject matter and experiences usually not provided in a regular class, designed for pupils who wish to participate in such experiences on an individual basis, in small groups or in large groups - at school events, public events or a combination of these - for purposes such as motivation, enjoyment or skill improvement. Credit is not usually granted for participation in these activities.

Sports Oriented Activities

Sports orientated expenses for athletics and sports activities offered students on a voluntary basis are expended in this function.

School & Public Service Co-Curricular Activities

Included here are civic and social oriented activities organized primarily to provide for pupil participation in experiences that relate to governmental bodies, citizen involvement and school service.

Facilities

This function is concerned with acquiring land and buildings, remodeling buildings, constructing buildings and additions to buildings, initially installing or extending service systems and other built-up equipment, and improving sites.

Transfers Out

This function is to record transactions that withdraw money from one fund and permanently place it in another.

Advances Out

This function records transactions that withdraw money from one fund to another fund, in anticipation of future revenue with which to repay the fund making the advance. Repayment is anticipated to be made within one year.

Refund of Prior Year Receipts

Occasionally the school district is required to refund payments that it received in the previous year. These funds are expended in this function.

Internal Controls

While developing the district's accounting system, careful consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding: 1) the safeguarding of assets against loss from unauthorized use or disposition and 2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance is based on the assumption that the cost of internal accounting controls should not exceed the benefits expected to be derived.

The District uses a fully automated accounting system and an automated system of control for fixed assets, inventory and payroll. Coupled with the manual auditing of each purchase order before payment, these systems help ensure that the financial information generated is both accurate and reliable.

In addition to interim financial statements, each administrator and director is furnished monthly reports showing the status of the budget accounts for the cost-centers for which they are responsible. The reports detail monthly transactions and summarize the balances available to be spent from the appropriations allocated for goods and services among their cost-center functions. Other financial reports are available upon request at any time throughout the fiscal year.

The Annual Appropriation Measure

The Mayfield City School District Board of Education in accordance with ORC 5705.36 must adopt an annual appropriation resolution by October 1st of each fiscal year. An appropriation is the fundamental prerequisite to the authority to spend public money, and school officials cannot spend school money until an appropriation resolution is adopted by the Board of Education. The appropriation measure is the source document that details the fund, the dollar amount, and the legal level of budgetary control.

Mr. Teresi moved the adoption of the following resolution,

The following table represents the Annual Appropriation Measure for the fiscal year ending June 30, 2024.

MAYFIELD CITY SCHOOLS ANNUAL APPROPRIATIONS RESOLUTION FOR THE FISCAL YEAR ENDING JUNE 30, 20		
#	FUND TYPE	ORIGINAL ANNUAL APPROP MEASURE FY2023-24 @ 09/26/23
001	General Fund	78,919,175.00
002	Bond Retirement	4,148,658.77
003	Permanent Improvement	8,958,316.65
004	Building	0.00
006	Food Services	1,877,560.00
007	Special Trust	328,459.96
008	Endowment	59,059.87
009	Uniform School Supply	483,062.59
011	Rotary Fund - Special Services	4,009,049.09
012	Wildcat Sport & Fitness	504,500.00
014	Internal Services Rotary	7,009,537.26
018	Public School Support	257,680.24
019	Other Local Grants	248,698.59
022	District Agency	696,102.24
024	Employee Benefits Self-Insurance	15,539,660.46
027	Worker's Compensation Self-Insurance	602,060.00
035	Termination Benefits	4,849,103.79
070	Capital Projects	7,242,795.50
200	Student Managed Activities	378,607.52
300	District Managed Activities	1,875,397.33
401	Auxiliary Services	537,578.30
451	Data Communications	0.00
467	Student Wellness & Success	0.00
499	Misc. State Grants	175,219.65
507	ESSER FUNDS	940,335.09
510	CRF SUBURBAN FUNDS	0.00
516	Title VI-B - IDEA, PartB	1,405,890.29
524	Career Education: Carl D. Perkins	477,124.91
551	Title III - Limited English Proficient	40,875.71
572	Title I - Targeted Assistance	582,306.64
584	Title IVI - Student & Academic Enrichmt	36,145.72
587	Title VI - Preschool Disabilities	70,152.99
590	Title II-A - Improving Teacher Quality	130,354.71
599	Misc. Federal Grants	4,975.12
TOTALS:		142,388,443.99

Mr. Fornaro seconded the Resolution and the roll call being upon its adoption, the vote resulted as follows:

Mr. Fornaro Aye

Ms. Greve Aye

Mr. Groszek Aye

Mr. Hess Aye

Mr. Teresi Aye

CERTIFICATE

Section 5705.39, R.C. – No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure

The State of Ohio Cuyahoga County, ss.

I, Scott C. Snyder, Treasurer of the Board of Education of the Mayfield City School District in said county, and in whose custody the files, journals and records of said Board are required by the Laws of the state of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution taken and copied for the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy.

Witness my signature, this 26th day of September



Scott C. Snyder, CPA

Treasurer of the Board of Education of the Mayfield City School District, Cuyahoga County, Ohio

Financial Comparisons

The following tables and graphs represent comparisons of the 2022-23 and 2023-24 fiscal year appropriations for all funds. A compliance test is provided to ensure that the appropriations presented do not exceed the estimated revenue from the most recently submitted Certificate of Estimated Resources.

The table below represents the dollar as well as the percentage variances between fiscal year 2022-23 and fiscal year 2023-24 appropriation documents. The general fund appropriation for fiscal year 2023-24 represents a decrease of **(\$788,793.18)** or **(0.99%)** as compared to fiscal year 2022-23.

MAYFIELD CITY SCHOOLS ANNUAL APPROPRIATIONS ANALYSIS/FINANCIAL COMPARISON FOR THE FISCAL YEAR ENDING JUNE 30, 2024					
#	FUND TYPE	ORIGINAL ANNUAL APPROP MEASURE	ORIGINAL ANNUAL APPROP MEASURE	DOLLAR VARIANCE +/-	PERCENTAGE VARIANCE +/-
		FY2022-23 @ 09/14/22	FY2023-24 @ 09/26/23		
001	General Fund	79,707,968.18	78,919,175.00	(788,793.18)	-0.99%
002	Bond Retirement	4,166,255.02	4,148,658.77	(17,596.25)	-0.42%
003	Permanent Improvement	8,911,468.06	8,958,316.65	46,848.59	0.53%
004	Building	709.03	0.00	(709.03)	-100.00%
006	Food Services	1,866,394.00	1,877,560.00	11,166.00	0.60%
007	Special Trust	335,638.91	328,459.96	(7,178.95)	-2.14%
008	Endowment	58,896.67	59,059.87	163.20	0.28%
009	Uniform School Supply	460,479.34	483,062.59	22,583.25	4.90%
011	Rotary Fund - Special Services	3,898,238.46	4,009,049.09	110,810.63	2.84%
012	Wildcat Sport & Fitness	564,000.00	504,500.00	(59,500.00)	-10.55%
014	Internal Services Rotary	7,064,687.44	7,009,537.26	(55,150.18)	-0.78%
018	Public School Support	257,837.31	257,680.24	(157.07)	-0.06%
019	Other Local Grants	253,533.98	248,698.59	(4,835.39)	-1.91%
022	District Agency	141,408.52	696,102.24	554,693.72	392.26%
024	Employee Benefits Self-Insurance	14,816,940.80	15,539,660.46	722,719.66	4.88%
027	Worker's Compensation Self-Insurance	581,650.00	602,060.00	20,410.00	3.51%
035	Termination Benefits	2,827,751.82	4,849,103.79	2,021,351.97	71.48%
070	Capital Projects	0.00	7,242,795.50	7,242,795.50	100.00%
200	Student Managed Activities	353,259.07	378,607.52	25,348.45	7.18%
300	District Managed Activities	1,889,954.07	1,875,397.33	(14,556.74)	-0.77%
401	Auxiliary Services	635,760.01	537,578.30	(98,181.71)	-15.44%
451	Data Communications	10,800.00	0.00	(10,800.00)	-100.00%
467	Student Wellness & Success	29,208.52	0.00	(29,208.52)	-100.00%
499	Misc. State Grants	42,595.92	175,219.65	132,623.73	311.35%
507	ESSER FUNDS	2,509,573.52	940,335.09	(1,569,238.43)	-62.53%
510	CRF SUBURBAN FUNDS	0.00	0.00	0.00	0.00%
516	Title VI-B - IDEA, PartB	1,324,814.92	1,405,890.29	81,075.37	6.12%
524	Career Education: Carl D. Perkins	414,047.10	477,124.91	63,077.81	15.23%
551	Title III - Limited English Proficient	21,452.67	40,875.71	19,423.04	90.54%
572	Title I - Targeted Assistance	442,079.72	582,306.64	140,226.92	31.72%
584	Title IV - Student & Academic Enrichmt	33,623.79	36,145.72	2,521.93	7.50%
587	Title VI - Preschool Disabilities	25,446.11	70,152.99	44,706.88	175.69%
590	Title II-A - Improving Teacher Quality	120,251.41	130,354.71	10,103.30	8.40%
599	Misc. Federal Grants	0.00	4,975.12	4,975.12	0.00%
TOTALS:		133,766,724.37	142,388,443.99	8,621,719.62	6.45%

Additionally, appropriation measures must not exceed the total estimated receipts for each fund as identified on the Official Certificate of Estimated Resources. The table below represents compliance by and between the 2023-24 Annual Appropriations Measure and the most current requested Official Certificate of Estimated Resources as provided by or that will be submitted to the Cuyahoga County Auditor per ORC 5705.36.

MAYFIELD CITY SCHOOLS COMPLIANCE TEST WORKSHEET FOR THE FISCAL YEAR ENDING JUNE 30, 2024				
#	FUND TYPE	AMENDED #3 ESTIMATED CERTIFICATE OF REVENUE @ 09/26/23	ORIGINAL ANNUAL APPROP MEASURE FY2023-24 @ 09/26/23	COMPLIANCE AMEND CERT >= APPROP
001	General Fund	107,885,577.79	78,919,175.00	YES
002	Bond Retirement	4,415,847.34	4,148,658.77	YES
003	Permanent Improvement	9,164,633.13	8,958,316.65	YES
004	Building	0.00	0.00	YES
006	Food Services	3,182,419.40	1,877,560.00	YES
007	Special Trust	337,096.96	328,459.96	YES
008	Endowment	59,116.30	59,059.87	YES
009	Uniform School Supply	680,518.54	483,062.59	YES
011	Rotary Fund - Special Services	4,690,572.52	4,009,049.09	YES
012	Wildcat Sport & Fitness	904,778.10	504,500.00	YES
014	Internal Services Rotary	11,521,343.05	7,009,537.26	YES
018	Public School Support	257,720.24	257,680.24	YES
019	Other Local Grants	248,893.60	248,698.59	YES
022	District Agency	721,102.24	696,102.24	YES
024	Employee Benefits Self-Insurance	19,009,925.27	15,539,660.46	YES
027	Worker's Compensation Self-Insurance	1,081,625.62	602,060.00	YES
035	Termination Benefits	8,168,970.22	4,849,103.79	YES
070	Capital Projects	7,242,795.50	7,242,795.50	YES
200	Student Managed Activities	379,298.19	378,607.52	YES
300	District Managed Activities	1,876,545.33	1,875,397.33	YES
401	Auxiliary Services	537,693.24	537,578.30	YES
451	Data Communications	12,600.00	0.00	YES
467	Student Wellness & Success	0.00	0.00	YES
499	Misc. State Grants	175,219.65	175,219.65	YES
507	ESSER FUNDS	940,335.09	940,335.09	YES
510	CRF SUBURBAN FUNDS	0.00	0.00	YES
516	Title VI-B - IDEA, Part B	1,405,890.29	1,405,890.29	YES
524	Career Education: Carl D. Perkins	477,124.91	477,124.91	YES
551	Title III - Limited English Proficient	40,875.71	40,875.71	YES
572	Title I - Targeted Assistance	582,306.64	582,306.64	YES
584	Title IVI - Student & Academic Enrichmt	36,145.72	36,145.72	YES
587	Title VI - Preschool Disabilities	70,152.99	70,152.99	YES
590	Title II-A - Improving Teacher Quality	130,354.71	130,354.71	YES
599	Misc. Federal Grants	9,950.24	4,975.12	YES
TOTALS:		186,247,428.53	142,388,443.99	YES

Second Digit Function First Digit Object Appropriation Resolution Report

MAYFIELD CITY SCHOOLS

ORIGINAL APPROPRIATIONS

2023-24

@ 09-26-23

FUND	SPCC	2ND DIGIT FUNC	1ST DIGIT OBJ	2023-24 ORIGINAL APPROP	PRIOR YEAR ENCUMBRANCE	2023-24 REVISED BUDGET
			100 Total	21,877,690.00	0.00	21,877,690.00
			200 Total	8,586,950.00	0.00	8,586,950.00
			400 Total	126,850.00	12,400.00	139,250.00
			500 Total	444,515.00	10,430.10	454,945.10
			600 Total	86,430.00	209,881.33	296,311.33
			800 Total	28,330.00	1,613.50	29,943.50
		1100 Total		31,150,765.00	234,324.93	31,385,089.93
			100 Total	4,639,290.00	0.00	4,639,290.00
			200 Total	1,866,990.00	0.00	1,866,990.00
			400 Total	5,584,980.00	302,743.99	5,887,723.99
			500 Total	41,420.00	0.00	41,420.00
			600 Total	8,160.00	0.00	8,160.00
			800 Total	25,320.00	0.00	25,320.00
		1200 Total		12,166,160.00	302,743.99	12,468,903.99
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	2,253,160.00	300,000.00	2,553,160.00
		1300 Total		2,253,160.00	300,000.00	2,553,160.00
			100 Total	12,660.00	0.00	12,660.00
			200 Total	2,080.00	0.00	2,080.00
			400 Total	224,090.00	450,000.00	674,090.00
		1900 Total		238,830.00	450,000.00	688,830.00

		100 Total	2,811,940.00	0.00	2,811,940.00
		200 Total	1,176,930.00	0.00	1,176,930.00
		400 Total	614,269.64	55,650.85	669,920.49
		500 Total	72,790.36	3,098.20	75,888.56
		600 Total	38,550.00	10,421.99	48,971.99
		800 Total	2,620.00	0.00	2,620.00
	2100 Total		4,717,100.00	69,171.04	4,786,271.04
		100 Total	3,414,702.00	0.00	3,414,702.00
		200 Total	2,052,390.00	0.00	2,052,390.00
		400 Total	154,813.00	15,619.26	170,432.26
		500 Total	304,427.00	10,741.48	315,168.48
		600 Total	26,250.00	3,736.68	29,986.68
		800 Total	1,230.00	0.00	1,230.00
	2200 Total		5,953,812.00	30,097.42	5,983,909.42
		100 Total	15,340.00	0.00	15,340.00
		200 Total	2,620.00	0.00	2,620.00
		400 Total	21,860.00	12,377.25	34,237.25
		500 Total	3,080.00	0.00	3,080.00
		800 Total	134,299.00	0.00	134,299.00
	2300 Total		177,199.00	12,377.25	189,576.25
		100 Total	2,597,772.00	0.00	2,597,772.00
		200 Total	1,411,150.00	0.00	1,411,150.00
		400 Total	381,100.00	94,474.00	475,574.00
		500 Total	50,640.00	9,504.18	60,144.18
		600 Total	3,620.00	0.00	3,620.00
		800 Total	19,585.00	100,000.00	119,585.00
	2400 Total		4,463,867.00	203,978.18	4,667,845.18
		100 Total	551,570.00	0.00	551,570.00
		200 Total	263,020.00	0.00	263,020.00
		400 Total	231,280.00	264,905.00	496,185.00
		500 Total	4,810.00	606.00	5,416.00
		600 Total	20,420.00	2,554.38	22,974.38
		800 Total	1,273,150.00	0.00	1,273,150.00
	2500 Total		2,344,250.00	268,065.38	2,612,315.38
		100 Total	75,450.00	0.00	75,450.00
		200 Total	22,810.00	0.00	22,810.00
		400 Total	191,840.63	0.00	191,840.63
		500 Total	15,310.00	688.25	15,998.25
		600 Total	1,020.00	0.00	1,020.00
		800 Total	1,140.00	0.00	1,140.00
	2600 Total		307,570.63	688.25	308,258.88
		100 Total	2,924,020.00	0.00	2,924,020.00
		200 Total	1,203,060.00	0.00	1,203,060.00
		400 Total	2,139,165.00	476,632.39	2,615,797.39
		500 Total	393,969.37	115,749.81	509,719.18
		600 Total	41,840.00	2,284.00	44,124.00
		800 Total	22,230.00	0.00	22,230.00
	2700 Total		6,724,284.37	594,666.20	7,318,950.57
		100 Total	2,056,450.00	0.00	2,056,450.00

		200 Total	987,980.00	0.00	987,980.00
		400 Total	937,980.00	72,908.05	1,010,888.05
		500 Total	507,550.00	251,206.24	758,756.24
		600 Total	0.00	303,558.00	303,558.00
		800 Total	90,717.00	400.00	91,117.00
		2800 Total	4,580,677.00	628,072.29	5,208,749.29
		100 Total	458,300.00	0.00	458,300.00
		200 Total	240,270.00	0.00	240,270.00
		400 Total	342,890.00	231,833.57	574,723.57
		500 Total	86,328.00	9,735.20	96,063.20
		600 Total	22,430.00	6,552.07	28,982.07
		800 Total	37,062.00	0.00	37,062.00
		2900 Total	1,187,280.00	248,120.84	1,435,400.84
		500 Total	0.00	0.00	0.00
		3200 Total	0.00	0.00	0.00
		100 Total	149,110.00	0.00	149,110.00
		200 Total	23,660.00	0.00	23,660.00
		400 Total	0.00	0.00	0.00
		800 Total	0.00	0.00	0.00
		4100 Total	172,770.00	0.00	172,770.00
		100 Total	769,230.00	0.00	769,230.00
		200 Total	209,800.00	0.00	209,800.00
		400 Total	18,510.00	563.52	19,073.52
		500 Total	9,700.00	0.00	9,700.00
		800 Total	4,850.00	1,333.35	6,183.35
		4500 Total	1,012,090.00	1,896.87	1,013,986.87
		100 Total	11,890.00	0.00	11,890.00
		200 Total	1,910.00	0.00	1,910.00
		400 Total	0.00	0.00	0.00
		4600 Total	13,800.00	0.00	13,800.00
		400 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		5200 Total	0.00	0.00	0.00
		400 Total	47,790.00	0.00	47,790.00
		600 Total	25,510.00	346,135.45	371,645.45
		5900 Total	73,300.00	346,135.45	419,435.45
		900 Total	0.00	0.00	0.00
		7100 Total	0.00	0.00	0.00
		900 Total	609,760.00	0.00	609,760.00
		7200 Total	609,760.00	0.00	609,760.00
		900 Total	772,500.00	0.00	772,500.00
		7400 Total	772,500.00	0.00	772,500.00
	0000 Total		78,919,175.00	3,690,338.09	82,609,513.09
001 Total			78,919,175.00	3,690,338.09	82,609,513.09
		800 Total	3,683,658.77	0.00	3,683,658.77
		6100 Total	3,683,658.77	0.00	3,683,658.77
	0340 Total		3,683,658.77	0.00	3,683,658.77

		800 Total	0.00	0.00	0.00
		6100 Total	0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0342 Total		0.00	0.00	0.00
		800 Total	465,000.00	0.00	465,000.00
		6100 Total	465,000.00	0.00	465,000.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0343 Total		465,000.00	0.00	465,000.00
002 Total			4,148,658.77	0.00	4,148,658.77
		500 Total	0.00	0.00	0.00
		2700 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		2800 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		5100 Total	0.00	0.00	0.00
		600 Total	434,856.03	156,273.57	591,129.60
		5200 Total	434,856.03	156,273.57	591,129.60
		400 Total	0.00	84,351.05	84,351.05
		5300 Total	0.00	84,351.05	84,351.05
		400 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		600 Total	0.00	34,136.39	34,136.39
		800 Total	0.00	0.00	0.00
		5600 Total	0.00	34,136.39	34,136.39
		900 Total	0.00	0.00	0.00
		7100 Total	0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0000 Total		434,856.03	274,761.01	709,617.04
		900 Total	4,665,518.25	0.00	4,665,518.25
		7200 Total	4,665,518.25	0.00	4,665,518.25
	0330 Total		4,665,518.25	0.00	4,665,518.25
		400 Total	0.00	0.00	0.00
		2700 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		2900 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		5600 Total	0.00	0.00	0.00
		900 Total	59,514.42	0.00	59,514.42
		7200 Total	59,514.42	0.00	59,514.42
	0331 Total		59,514.42	0.00	59,514.42
		400 Total	1,654,430.63	129,218.42	1,783,649.05
		600 Total	113,184.67	688.80	113,873.47

		2700 Total		1,767,615.30	129,907.22	1,897,522.52
			400 Total	0.00	0.00	0.00
			600 Total	132,552.57	18,142.35	150,694.92
		5600 Total		132,552.57	18,142.35	150,694.92
			600 Total	11,620.00	12,000.00	23,620.00
		5900 Total		11,620.00	12,000.00	23,620.00
	0332 Total			1,911,787.87	160,049.57	2,071,837.44
			600 Total	311,900.00	25,156.50	337,056.50
		2800 Total		311,900.00	25,156.50	337,056.50
			400 Total	60,332.36	0.00	60,332.36
		5600 Total		60,332.36	0.00	60,332.36
	0333 Total			372,232.36	25,156.50	397,388.86
			600 Total	340,551.00	415,399.00	755,950.00
		1100 Total		340,551.00	415,399.00	755,950.00
			500 Total	109,703.00	118,984.00	228,687.00
			600 Total	664,153.72	62,807.04	726,960.76
		2900 Total		773,856.72	181,791.04	955,647.76
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0334 Total			1,114,407.72	597,190.04	1,711,597.76
			900 Total	400,000.00	0.00	400,000.00
		7100 Total		400,000.00	0.00	400,000.00
	0700 Total			400,000.00	0.00	400,000.00
003 Total				8,958,316.65	1,057,157.12	10,015,473.77
			400 Total	0.00	0.00	0.00
		5200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		5300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		5600 Total		0.00	0.00	0.00
	0021 Total			0.00	0.00	0.00
004 Total				0.00	0.00	0.00
			400 Total	19,780.00	1,822.80	21,602.80
		2700 Total		19,780.00	1,822.80	21,602.80
			100 Total	596,340.00	0.00	596,340.00
			200 Total	351,340.00	0.00	351,340.00
			400 Total	18,670.00	0.00	18,670.00
			500 Total	867,590.00	28,535.34	896,125.34
			600 Total	17,170.00	0.00	17,170.00
			800 Total	6,670.00	147.75	6,817.75
		3100 Total		1,857,780.00	28,683.09	1,886,463.09
			900 Total	0.00	0.00	0.00

		7200 Total		0.00	0.00	0.00
	0000 Total			1,877,560.00	30,505.89	1,908,065.89
006 Total				1,877,560.00	30,505.89	1,908,065.89
		800 Total		0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
		900 Total		2,180.02	0.00	2,180.02
		7200 Total		2,180.02	0.00	2,180.02
	0000 Total			2,180.02	0.00	2,180.02
		900 Total		99,480.40	0.00	99,480.40
		7100 Total		99,480.40	0.00	99,480.40
	0700 Total			99,480.40	0.00	99,480.40
		800 Total		553.03	0.00	553.03
		2100 Total		553.03	0.00	553.03
	0804 Total			553.03	0.00	553.03
		800 Total		1,105.99	0.00	1,105.99
		2100 Total		1,105.99	0.00	1,105.99
	0807 Total			1,105.99	0.00	1,105.99
		500 Total		0.00	0.00	0.00
		1100 Total		0.00	0.00	0.00
		800 Total		2.53	0.00	2.53
		3200 Total		2.53	0.00	2.53
	0809 Total			2.53	0.00	2.53
		800 Total		4,349.20	0.00	4,349.20
		2100 Total		4,349.20	0.00	4,349.20
		900 Total		0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0810 Total			4,349.20	0.00	4,349.20
		800 Total		423.42	0.00	423.42
		2100 Total		423.42	0.00	423.42
	0811 Total			423.42	0.00	423.42
		800 Total		66.62	0.00	66.62
		2100 Total		66.62	0.00	66.62
	0812 Total			66.62	0.00	66.62
		800 Total		12,661.43	0.00	12,661.43
		2100 Total		12,661.43	0.00	12,661.43
	0813 Total			12,661.43	0.00	12,661.43
		800 Total		12,732.00	0.00	12,732.00
		2100 Total		12,732.00	0.00	12,732.00
	0814 Total			12,732.00	0.00	12,732.00
		800 Total		194.39	0.00	194.39

		2100 Total		194.39	0.00	194.39
	0815 Total			194.39	0.00	194.39
			800 Total	2,177.01	0.00	2,177.01
		2200 Total		2,177.01	0.00	2,177.01
	0816 Total			2,177.01	0.00	2,177.01
			800 Total	985.92	0.00	985.92
		2200 Total		985.92	0.00	985.92
	0817 Total			985.92	0.00	985.92
			800 Total	4,017.28	0.00	4,017.28
		2100 Total		4,017.28	0.00	4,017.28
	0821 Total			4,017.28	0.00	4,017.28
			800 Total	69.97	0.00	69.97
		2100 Total		69.97	0.00	69.97
	0822 Total			69.97	0.00	69.97
			800 Total	316.75	0.00	316.75
		2100 Total		316.75	0.00	316.75
	0823 Total			316.75	0.00	316.75
			800 Total	187.93	0.00	187.93
		2100 Total		187.93	0.00	187.93
	0824 Total			187.93	0.00	187.93
			800 Total	146.47	0.00	146.47
		2100 Total		146.47	0.00	146.47
	0825 Total			146.47	0.00	146.47
			800 Total	109.13	0.00	109.13
		2100 Total		109.13	0.00	109.13
	0826 Total			109.13	0.00	109.13
			800 Total	23.25	0.00	23.25
		2100 Total		23.25	0.00	23.25
	0827 Total			23.25	0.00	23.25
			800 Total	168.86	0.00	168.86
		2100 Total		168.86	0.00	168.86
	0828 Total			168.86	0.00	168.86
			800 Total	601.80	0.00	601.80
		2100 Total		601.80	0.00	601.80
	0830 Total			601.80	0.00	601.80
			800 Total	6,027.10	0.00	6,027.10
		2100 Total		6,027.10	0.00	6,027.10
	0831 Total			6,027.10	0.00	6,027.10
			800 Total	10,823.57	0.00	10,823.57

		7500 Total		10,823.57	0.00	10,823.57
	0832 Total			10,823.57	0.00	10,823.57
			800 Total	2,531.67	0.00	2,531.67
		2100 Total		2,531.67	0.00	2,531.67
	0837 Total			2,531.67	0.00	2,531.67
			800 Total	3,965.45	0.00	3,965.45
		2100 Total		3,965.45	0.00	3,965.45
	0838 Total			3,965.45	0.00	3,965.45
			800 Total	11,646.75	0.00	11,646.75
		2100 Total		11,646.75	0.00	11,646.75
	0839 Total			11,646.75	0.00	11,646.75
			800 Total	1,076.59	0.00	1,076.59
		2100 Total		1,076.59	0.00	1,076.59
	0843 Total			1,076.59	0.00	1,076.59
			800 Total	1,421.24	0.00	1,421.24
		2100 Total		1,421.24	0.00	1,421.24
	0844 Total			1,421.24	0.00	1,421.24
			800 Total	17.39	0.00	17.39
		2100 Total		17.39	0.00	17.39
	0847 Total			17.39	0.00	17.39
			800 Total	97,188.17	0.00	97,188.17
		2100 Total		97,188.17	0.00	97,188.17
	0854 Total			97,188.17	0.00	97,188.17
			800 Total	33,334.88	0.00	33,334.88
		2100 Total		33,334.88	0.00	33,334.88
	0855 Total			33,334.88	0.00	33,334.88
			800 Total	1,048.69	0.00	1,048.69
		2100 Total		1,048.69	0.00	1,048.69
	0856 Total			1,048.69	0.00	1,048.69
			800 Total	4.06	0.00	4.06
		2100 Total		4.06	0.00	4.06
	0857 Total			4.06	0.00	4.06
			800 Total	5,979.73	0.00	5,979.73
		2100 Total		5,979.73	0.00	5,979.73
	0858 Total			5,979.73	0.00	5,979.73
			800 Total	1.23	0.00	1.23
		2100 Total		1.23	0.00	1.23
	0859 Total			1.23	0.00	1.23
			800 Total	671.45	0.00	671.45

		2100 Total		671.45	0.00	671.45
	0861 Total			671.45	0.00	671.45
			800 Total	515.40	0.00	515.40
		2100 Total		515.40	0.00	515.40
	0862 Total			515.40	0.00	515.40
			800 Total	80.72	0.00	80.72
		2100 Total		80.72	0.00	80.72
	0863 Total			80.72	0.00	80.72
			800 Total	967.80	0.00	967.80
		2100 Total		967.80	0.00	967.80
	0870 Total			967.80	0.00	967.80
			800 Total	103.02	0.00	103.02
		2100 Total		103.02	0.00	103.02
	0873 Total			103.02	0.00	103.02
			800 Total	0.11	0.00	0.11
		2100 Total		0.11	0.00	0.11
	0898 Total			0.11	0.00	0.11
			800 Total	8,501.54	0.00	8,501.54
		2100 Total		8,501.54	0.00	8,501.54
	0899 Total			8,501.54	0.00	8,501.54
007 Total				328,459.96	0.00	328,459.96
			900 Total	49,979.39	0.00	49,979.39
		7100 Total		49,979.39	0.00	49,979.39
	0700 Total			49,979.39	0.00	49,979.39
			800 Total	31.10	0.00	31.10
		2100 Total		31.10	0.00	31.10
	0818 Total			31.10	0.00	31.10
			800 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
	0819 Total			0.00	0.00	0.00
			800 Total	2,400.79	0.00	2,400.79
		2100 Total		2,400.79	0.00	2,400.79
	0820 Total			2,400.79	0.00	2,400.79
			400 Total	6,648.59	0.00	6,648.59
		2200 Total		6,648.59	0.00	6,648.59
	0860 Total			6,648.59	0.00	6,648.59
008 Total				59,059.87	0.00	59,059.87
			500 Total	111,894.00	2,520.99	114,414.99
		1100 Total		111,894.00	2,520.99	114,414.99

		800 Total	0.00	0.00	0.00
		2500 Total	0.00	0.00	0.00
	0000 Total		111,894.00	2,520.99	114,414.99
		500 Total	6,500.00	0.00	6,500.00
		1100 Total	6,500.00	0.00	6,500.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0017 Total		6,500.00	0.00	6,500.00
		500 Total	23,430.00	0.00	23,430.00
		1100 Total	23,430.00	0.00	23,430.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0024 Total		23,430.00	0.00	23,430.00
		500 Total	22,210.00	0.00	22,210.00
		1100 Total	22,210.00	0.00	22,210.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0031 Total		22,210.00	0.00	22,210.00
		500 Total	26,350.00	0.00	26,350.00
		1100 Total	26,350.00	0.00	26,350.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0041 Total		26,350.00	0.00	26,350.00
		500 Total	7,830.00	0.00	7,830.00
		1100 Total	7,830.00	0.00	7,830.00
	0060 Total		7,830.00	0.00	7,830.00
		800 Total	54,220.00	0.00	54,220.00
		1300 Total	54,220.00	0.00	54,220.00
	0064 Total		54,220.00	0.00	54,220.00
		500 Total	65,890.00	584.02	66,474.02
		1100 Total	65,890.00	584.02	66,474.02
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0066 Total		65,890.00	584.02	66,474.02
		500 Total	14,738.59	0.00	14,738.59
		1100 Total	14,738.59	0.00	14,738.59
	0070 Total		14,738.59	0.00	14,738.59
		900 Total	150,000.00	0.00	150,000.00
		7100 Total	150,000.00	0.00	150,000.00
	0700 Total		150,000.00	0.00	150,000.00
009 Total			483,062.59	3,105.01	486,167.60

		100 Total	1,347,250.00	0.00	1,347,250.00
		200 Total	499,690.00	0.00	499,690.00
		400 Total	95,870.00	0.00	95,870.00
		500 Total	197,810.00	10,174.29	207,984.29
		600 Total	85,000.00	0.00	85,000.00
		800 Total	170.00	0.00	170.00
	1300 Total		2,225,790.00	10,174.29	2,235,964.29
		100 Total	77,940.00	0.00	77,940.00
		200 Total	36,060.00	0.00	36,060.00
		400 Total	91,690.00	0.00	91,690.00
		500 Total	5,170.00	49.46	5,219.46
		600 Total	0.00	0.00	0.00
	2100 Total		210,860.00	49.46	210,909.46
		100 Total	130.00	0.00	130.00
		200 Total	40.00	0.00	40.00
	2200 Total		170.00	0.00	170.00
		100 Total	201,870.00	0.00	201,870.00
		200 Total	83,880.00	0.00	83,880.00
		400 Total	25,800.00	2,843.56	28,643.56
		500 Total	79,160.00	1,966.12	81,126.12
		600 Total	2,910.00	0.00	2,910.00
		800 Total	2,100.00	0.00	2,100.00
	2400 Total		395,720.00	4,809.68	400,529.68
		100 Total	5,050.00	0.00	5,050.00
		200 Total	1,320.00	0.00	1,320.00
	2500 Total		6,370.00	0.00	6,370.00
		400 Total	10,000.00	0.00	10,000.00
	2600 Total		10,000.00	0.00	10,000.00
		100 Total	18,710.00	0.00	18,710.00
		200 Total	5,240.00	0.00	5,240.00
		400 Total	147,570.00	0.00	147,570.00
		500 Total	3,840.00	168.01	4,008.01
		800 Total	270.00	0.00	270.00
	2700 Total		175,630.00	168.01	175,798.01
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		500 Total	3,950.00	0.00	3,950.00
	2800 Total		3,950.00	0.00	3,950.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
	2900 Total		0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
	4100 Total		0.00	0.00	0.00
		900 Total	77,000.00	0.00	77,000.00
	7200 Total		77,000.00	0.00	77,000.00
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00

	0000 Total			3,105,490.00	15,201.44	3,120,691.44
			100 Total	310,570.00	0.00	310,570.00
			200 Total	111,580.00	0.00	111,580.00
			400 Total	11,250.00	0.00	11,250.00
			500 Total	19,460.00	651.50	20,111.50
			800 Total	1,740.00	0.00	1,740.00
		1300 Total		454,600.00	651.50	455,251.50
			100 Total	13,490.00	0.00	13,490.00
			200 Total	5,950.00	0.00	5,950.00
		2200 Total		19,440.00	0.00	19,440.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2400 Total		0.00	0.00	0.00
			100 Total	1,140.00	0.00	1,140.00
			200 Total	310.00	0.00	310.00
		2500 Total		1,450.00	0.00	1,450.00
			400 Total	39,380.00	0.00	39,380.00
			500 Total	2,820.00	0.00	2,820.00
		2700 Total		42,200.00	0.00	42,200.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	4,310.00	0.00	4,310.00
		2800 Total		4,310.00	0.00	4,310.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		4100 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0800 Total			522,000.00	651.50	522,651.50
			600 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			600 Total	381,559.09	0.00	381,559.09
		5900 Total		381,559.09	0.00	381,559.09
	0852 Total			381,559.09	0.00	381,559.09
011 Total				4,009,049.09	15,852.94	4,024,902.03
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	90,000.00	0.00	90,000.00

		500 Total	32,000.00	0.00	32,000.00
		1400 Total	122,000.00	0.00	122,000.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	132,500.00	0.00	132,500.00
		500 Total	25,000.00	0.00	25,000.00
		600 Total	10,000.00	0.00	10,000.00
		800 Total	0.00	0.00	0.00
		2200 Total	167,500.00	0.00	167,500.00
		400 Total	190,000.00	1,165.38	191,165.38
		2700 Total	190,000.00	1,165.38	191,165.38
		400 Total	5,000.00	0.00	5,000.00
		800 Total	20,000.00	0.00	20,000.00
		3200 Total	25,000.00	0.00	25,000.00
		600 Total	0.00	10,454.50	10,454.50
		5900 Total	0.00	10,454.50	10,454.50
	0000 Total		504,500.00	11,619.88	516,119.88
012 Total			504,500.00	11,619.88	516,119.88
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		1100 Total	0.00	0.00	0.00
		100 Total	230,120.00	0.00	230,120.00
		200 Total	93,840.00	0.00	93,840.00
		400 Total	0.00	0.00	0.00
		500 Total	4,250.00	0.00	4,250.00
		600 Total	0.00	0.00	0.00
		1200 Total	328,210.00	0.00	328,210.00
		100 Total	105,430.00	0.00	105,430.00
		200 Total	29,160.00	0.00	29,160.00
		400 Total	1,320.00	0.00	1,320.00
		500 Total	0.00	0.00	0.00
		600 Total	510.00	0.00	510.00
		2100 Total	136,420.00	0.00	136,420.00
		100 Total	91,150.00	0.00	91,150.00
		200 Total	52,680.00	0.00	52,680.00
		400 Total	0.00	0.00	0.00
		500 Total	180.00	0.00	180.00
		800 Total	200.00	0.00	200.00
		2200 Total	144,210.00	0.00	144,210.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		500 Total	710.00	0.00	710.00
		2400 Total	710.00	0.00	710.00
		100 Total	610.00	0.00	610.00
		200 Total	170.00	0.00	170.00
		2500 Total	780.00	0.00	780.00
		100 Total	0.00	0.00	0.00

		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		500 Total	110.00	0.00	110.00
	2700 Total		110.00	0.00	110.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
	2900 Total		0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
	7200 Total		0.00	0.00	0.00
0000 Total			610,440.00	0.00	610,440.00
		800 Total	0.00	0.00	0.00
	2100 Total		0.00	0.00	0.00
		500 Total	1,082.31	0.00	1,082.31
	4600 Total		1,082.31	0.00	1,082.31
0010 Total			1,082.31	0.00	1,082.31
		500 Total	848.74	0.00	848.74
	4600 Total		848.74	0.00	848.74
0020 Total			848.74	0.00	848.74
		500 Total	688.62	0.00	688.62
	4600 Total		688.62	0.00	688.62
0030 Total			688.62	0.00	688.62
		500 Total	2,283.92	0.00	2,283.92
	4600 Total		2,283.92	0.00	2,283.92
0040 Total			2,283.92	0.00	2,283.92
		500 Total	3,041.68	0.00	3,041.68
	4600 Total		3,041.68	0.00	3,041.68
0050 Total			3,041.68	0.00	3,041.68
		500 Total	11,187.07	0.00	11,187.07
	4600 Total		11,187.07	0.00	11,187.07
0060 Total			11,187.07	0.00	11,187.07
		600 Total	824.00	0.00	824.00
	1100 Total		824.00	0.00	824.00
0061 Total			824.00	0.00	824.00
		500 Total	4,268.98	0.00	4,268.98
	1300 Total		4,268.98	0.00	4,268.98
0064 Total			4,268.98	0.00	4,268.98
		500 Total	738.00	0.00	738.00
	2100 Total		738.00	0.00	738.00
		500 Total	37,169.01	0.00	37,169.01
	4600 Total		37,169.01	0.00	37,169.01
0070 Total			37,907.01	0.00	37,907.01

		500 Total	93,330.00	0.00	93,330.00
	2900 Total		93,330.00	0.00	93,330.00
	0074 Total		93,330.00	0.00	93,330.00
		500 Total	4,796.62	0.00	4,796.62
	2200 Total		4,796.62	0.00	4,796.62
	0075 Total		4,796.62	0.00	4,796.62
		500 Total	58,665.10	0.00	58,665.10
	4600 Total		58,665.10	0.00	58,665.10
	0076 Total		58,665.10	0.00	58,665.10
		500 Total	1,264.96	0.00	1,264.96
	2400 Total		1,264.96	0.00	1,264.96
	0078 Total		1,264.96	0.00	1,264.96
		800 Total	3,773.50	1,542.00	5,315.50
	4600 Total		3,773.50	1,542.00	5,315.50
	0087 Total		3,773.50	1,542.00	5,315.50
		500 Total	269.15	0.00	269.15
	4600 Total		269.15	0.00	269.15
	0093 Total		269.15	0.00	269.15
		800 Total	491.16	0.00	491.16
	4600 Total		491.16	0.00	491.16
	0095 Total		491.16	0.00	491.16
		800 Total	172.60	0.00	172.60
	4600 Total		172.60	0.00	172.60
	0096 Total		172.60	0.00	172.60
		500 Total	17,106.25	2,029.40	19,135.65
	4600 Total		17,106.25	2,029.40	19,135.65
	0098 Total		17,106.25	2,029.40	19,135.65
		800 Total	1,214.88	0.00	1,214.88
	4600 Total		1,214.88	0.00	1,214.88
	0099 Total		1,214.88	0.00	1,214.88
		900 Total	197,416.74	0.00	197,416.74
	7100 Total		197,416.74	0.00	197,416.74
	0700 Total		197,416.74	0.00	197,416.74
		100 Total	191,140.00	0.00	191,140.00
		200 Total	77,790.00	0.00	77,790.00
		400 Total	250.00	0.00	250.00
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
	1200 Total		269,180.00	0.00	269,180.00
		100 Total	0.00	0.00	0.00

		200 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		2200 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2400 Total	0.00	0.00	0.00
		100 Total	360.00	0.00	360.00
		200 Total	110.00	0.00	110.00
		2500 Total	470.00	0.00	470.00
		400 Total	0.00	0.00	0.00
		2700 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2900 Total	0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0802 Total		269,650.00	0.00	269,650.00
		100 Total	956,270.00	0.00	956,270.00
		200 Total	429,490.00	0.00	429,490.00
		400 Total	2,350.00	52.00	2,402.00
		500 Total	16,670.00	443.06	17,113.06
		600 Total	1,010.00	0.00	1,010.00
		1200 Total	1,405,790.00	495.06	1,406,285.06
		100 Total	453,840.00	0.00	453,840.00
		200 Total	181,580.00	0.00	181,580.00
		2100 Total	635,420.00	0.00	635,420.00
		100 Total	40,550.00	0.00	40,550.00
		200 Total	35,210.00	0.00	35,210.00
		2200 Total	75,760.00	0.00	75,760.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		2400 Total	0.00	0.00	0.00
		100 Total	3,240.00	0.00	3,240.00
		200 Total	850.00	0.00	850.00
		2500 Total	4,090.00	0.00	4,090.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	5,450.00	0.00	5,450.00
		2700 Total	5,450.00	0.00	5,450.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2900 Total	0.00	0.00	0.00
		800 Total	0.00	0.00	0.00

		7100 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7500 Total		0.00	0.00	0.00
	0805 Total			2,126,510.00	495.06	2,127,005.06
			100 Total	32,330.00	0.00	32,330.00
			200 Total	13,760.00	0.00	13,760.00
			500 Total	1,010.00	0.00	1,010.00
			600 Total	1,010.00	0.00	1,010.00
		1200 Total		48,110.00	0.00	48,110.00
			100 Total	174,580.00	0.00	174,580.00
			200 Total	60,550.00	0.00	60,550.00
		2100 Total		235,130.00	0.00	235,130.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2400 Total		0.00	0.00	0.00
			100 Total	460.00	0.00	460.00
			200 Total	130.00	0.00	130.00
		2500 Total		590.00	0.00	590.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0806 Total			283,830.00	0.00	283,830.00
			100 Total	2,730.00	0.00	2,730.00
			200 Total	450.00	0.00	450.00
			400 Total	0.00	0.00	0.00
			500 Total	2,020.00	197.55	2,217.55
			600 Total	2,020.00	0.00	2,020.00
			800 Total	0.00	0.00	0.00
		1300 Total		7,220.00	197.55	7,417.55
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	410.00	0.00	410.00
			200 Total	80.00	0.00	80.00
		2200 Total		490.00	0.00	490.00
			400 Total	2,120.00	0.00	2,120.00
		2700 Total		2,120.00	0.00	2,120.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00

	0833 Total			9,830.00	197.55	10,027.55
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1100 Total		0.00	0.00	0.00
			100 Total	771,586.90	0.00	771,586.90
			200 Total	323,286.00	0.00	323,286.00
			400 Total	8,600.00	0.00	8,600.00
			500 Total	12,210.00	73.16	12,283.16
			600 Total	6,000.00	0.00	6,000.00
		1300 Total		1,121,682.90	73.16	1,121,756.06
			100 Total	12,530.00	0.00	12,530.00
			200 Total	8,150.00	0.00	8,150.00
			400 Total	75,490.00	0.00	75,490.00
			500 Total	1,120.00	0.00	1,120.00
		2100 Total		97,290.00	0.00	97,290.00
			100 Total	501,892.44	0.00	501,892.44
			200 Total	389,100.20	0.00	389,100.20
			400 Total	7,700.00	0.00	7,700.00
			500 Total	250.00	0.00	250.00
		2200 Total		898,942.64	0.00	898,942.64
			100 Total	192,750.00	0.00	192,750.00
			200 Total	95,380.00	0.00	95,380.00
			400 Total	2,440.00	0.00	2,440.00
			500 Total	11,100.00	4,703.95	15,803.95
			600 Total	0.00	0.00	0.00
			800 Total	600.00	0.00	600.00
		2400 Total		302,270.00	4,703.95	306,973.95
			100 Total	4,650.00	0.00	4,650.00
			200 Total	1,210.00	0.00	1,210.00
			400 Total	0.00	0.00	0.00
		2500 Total		5,860.00	0.00	5,860.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	45,840.00	0.00	45,840.00
			500 Total	860.00	0.00	860.00
			800 Total	0.00	0.00	0.00
		2700 Total		46,700.00	0.00	46,700.00
			100 Total	1,280.00	0.00	1,280.00
			200 Total	210.00	0.00	210.00
			400 Total	3,000.00	0.00	3,000.00
			500 Total	6,000.00	0.00	6,000.00
			800 Total	0.00	0.00	0.00
		2800 Total		10,490.00	0.00	10,490.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00

		7100 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0845	Total		2,483,235.54	4,777.11	2,488,012.65
			500 Total	642.09	0.00	642.09
		4600 Total		642.09	0.00	642.09
	0846	Total		642.09	0.00	642.09
			500 Total	240.99	0.00	240.99
		1300 Total		240.99	0.00	240.99
	0847	Total		240.99	0.00	240.99
			800 Total	37,766.02	1,996.92	39,762.94
		4600 Total		37,766.02	1,996.92	39,762.94
	0848	Total		37,766.02	1,996.92	39,762.94
			600 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2700 Total		0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			600 Total	264,474.27	0.00	264,474.27
		5900 Total		264,474.27	0.00	264,474.27
	0851	Total		264,474.27	0.00	264,474.27
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	20,000.00	0.00	20,000.00
		2700 Total		20,000.00	0.00	20,000.00
			600 Total	176,010.00	0.00	176,010.00
		2800 Total		176,010.00	0.00	176,010.00
			600 Total	62,942.07	0.00	62,942.07
		2900 Total		62,942.07	0.00	62,942.07
			400 Total	212,890.33	30,065.30	242,955.63
		5300 Total		212,890.33	30,065.30	242,955.63
			600 Total	6,152.88	0.00	6,152.88
		5900 Total		6,152.88	0.00	6,152.88
	0853	Total		477,995.28	30,065.30	508,060.58
			400 Total	0.00	0.00	0.00
			500 Total	4,289.78	0.00	4,289.78
		4100 Total		4,289.78	0.00	4,289.78
	0881	Total		4,289.78	0.00	4,289.78
014 Total				7,009,537.26	41,103.34	7,050,640.60

		500 Total	17.40	0.00	17.40
		800 Total	313.96	0.00	313.96
		1100 Total	331.36	0.00	331.36
		800 Total	1,083.72	75.07	1,158.79
		4600 Total	1,083.72	75.07	1,158.79
	0010 Total		1,415.08	75.07	1,490.15
		800 Total	114.13	0.00	114.13
		2200 Total	114.13	0.00	114.13
	0013 Total		114.13	0.00	114.13
		400 Total	5,700.08	2,500.00	8,200.08
		800 Total	1,348.60	1,000.00	2,348.60
		1100 Total	7,048.68	3,500.00	10,548.68
	0020 Total		7,048.68	3,500.00	10,548.68
		400 Total	2,160.86	864.23	3,025.09
		1100 Total	2,160.86	864.23	3,025.09
	0030 Total		2,160.86	864.23	3,025.09
		500 Total	871.06	0.00	871.06
		1100 Total	871.06	0.00	871.06
	0040 Total		871.06	0.00	871.06
		500 Total	4.01	0.00	4.01
		1100 Total	4.01	0.00	4.01
	0050 Total		4.01	0.00	4.01
		400 Total	0.00	0.00	0.00
		500 Total	8,456.08	2,000.00	10,456.08
		800 Total	9,950.09	1,500.00	11,450.09
		1100 Total	18,406.17	3,500.00	21,906.17
	0060 Total		18,406.17	3,500.00	21,906.17
		500 Total	6,781.26	0.00	6,781.26
		800 Total	2,660.00	0.00	2,660.00
		1100 Total	9,441.26	0.00	9,441.26
	0070 Total		9,441.26	0.00	9,441.26
		800 Total	19,218.99	454.00	19,672.99
		1300 Total	19,218.99	454.00	19,672.99
	0080 Total		19,218.99	454.00	19,672.99
		900 Total	199,000.00	0.00	199,000.00
		7100 Total	199,000.00	0.00	199,000.00
	0700 Total		199,000.00	0.00	199,000.00
	018 Total		257,680.24	8,393.30	266,073.54
		600 Total	387.00	0.00	387.00
		1100 Total	387.00	0.00	387.00
		500 Total	310.05	0.00	310.05

		1200 Total		310.05	0.00	310.05
			500 Total	0.00	0.00	0.00
			800 Total	900.00	0.00	900.00
		1300 Total		900.00	0.00	900.00
			800 Total	3,000.00	0.00	3,000.00
		3200 Total		3,000.00	0.00	3,000.00
			800 Total	17.00	79.27	96.27
		4100 Total		17.00	79.27	96.27
			800 Total	1,974.83	700.00	2,674.83
		4600 Total		1,974.83	700.00	2,674.83
	0000 Total			6,588.88	779.27	7,368.15
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
	0085 Total			0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1100 Total		0.00	0.00	0.00
			500 Total	1,059.52	0.00	1,059.52
		1200 Total		1,059.52	0.00	1,059.52
			800 Total	24,000.00	0.00	24,000.00
		1300 Total		24,000.00	0.00	24,000.00
			800 Total	2,100.00	0.00	2,100.00
		3900 Total		2,100.00	0.00	2,100.00
			500 Total	6,641.00	0.00	6,641.00
		4500 Total		6,641.00	0.00	6,641.00
	0400 Total			33,800.52	0.00	33,800.52
			800 Total	5,432.93	0.00	5,432.93
		2100 Total		5,432.93	0.00	5,432.93
	0419 Total			5,432.93	0.00	5,432.93
			500 Total	2,876.26	0.00	2,876.26
		1100 Total		2,876.26	0.00	2,876.26
	0420 Total			2,876.26	0.00	2,876.26
			900 Total	200,000.00	0.00	200,000.00
		7100 Total		200,000.00	0.00	200,000.00
	0700 Total			200,000.00	0.00	200,000.00
			400 Total	0.00	0.00	0.00
		1900 Total		0.00	0.00	0.00
	1699 Total			0.00	0.00	0.00
019 Total				248,698.59	779.27	249,477.86
			100 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
	0921 Total			0.00	0.00	0.00
			200 Total	0.00	0.00	0.00

		2900 Total		0.00	0.00	0.00
			900 Total	552,897.45	0.00	552,897.45
		7200 Total		552,897.45	0.00	552,897.45
	0922 Total			552,897.45	0.00	552,897.45
			800 Total	143,204.79	0.00	143,204.79
		2900 Total		143,204.79	0.00	143,204.79
	9899 Total			143,204.79	0.00	143,204.79
022 Total				696,102.24	0.00	696,102.24
			400 Total	2,004,070.00	80,053.50	2,084,123.50
			500 Total	40,400.00	0.00	40,400.00
			800 Total	13,340,490.00	0.00	13,340,490.00
		2900 Total		15,384,960.00	80,053.50	15,465,013.50
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	1010 Total			15,384,960.00	80,053.50	15,465,013.50
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			900 Total	154,700.46	0.00	154,700.46
		7200 Total		154,700.46	0.00	154,700.46
	9596 Total			154,700.46	0.00	154,700.46
024 Total				15,539,660.46	80,053.50	15,619,713.96
			400 Total	281,520.00	0.00	281,520.00
			800 Total	320,540.00	0.00	320,540.00
		2900 Total		602,060.00	0.00	602,060.00
	1020 Total			602,060.00	0.00	602,060.00
027 Total				602,060.00	0.00	602,060.00
			100 Total	1,059,550.00	0.00	1,059,550.00
			200 Total	163,470.00	0.00	163,470.00
		1100 Total		1,223,020.00	0.00	1,223,020.00
			100 Total	269,110.00	0.00	269,110.00
			200 Total	37,520.00	0.00	37,520.00
		1200 Total		306,630.00	0.00	306,630.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			100 Total	127,980.00	0.00	127,980.00
			200 Total	26,670.00	0.00	26,670.00
		2100 Total		154,650.00	0.00	154,650.00
			100 Total	108,290.00	0.00	108,290.00
			200 Total	21,080.00	0.00	21,080.00
		2200 Total		129,370.00	0.00	129,370.00
			100 Total	108,170.00	0.00	108,170.00
			200 Total	29,320.00	0.00	29,320.00
		2400 Total		137,490.00	0.00	137,490.00

		100 Total	48,200.00	0.00	48,200.00
		200 Total	6,840.00	0.00	6,840.00
		2500 Total	55,040.00	0.00	55,040.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2600 Total	0.00	0.00	0.00
		100 Total	106,730.00	0.00	106,730.00
		200 Total	17,580.00	0.00	17,580.00
		2700 Total	124,310.00	0.00	124,310.00
		100 Total	86,500.00	0.00	86,500.00
		200 Total	14,210.00	0.00	14,210.00
		2800 Total	100,710.00	0.00	100,710.00
		100 Total	16,430.00	0.00	16,430.00
		200 Total	4,200.00	0.00	4,200.00
		2900 Total	20,630.00	0.00	20,630.00
		100 Total	6,750.00	0.00	6,750.00
		200 Total	2,090.00	0.00	2,090.00
		4500 Total	8,840.00	0.00	8,840.00
	1040 Total		2,260,690.00	0.00	2,260,690.00
		100 Total	66,990.00	0.00	66,990.00
		200 Total	710.00	0.00	710.00
		1100 Total	67,700.00	0.00	67,700.00
		100 Total	80,260.00	0.00	80,260.00
		200 Total	0.00	0.00	0.00
		1200 Total	80,260.00	0.00	80,260.00
		100 Total	48,560.00	0.00	48,560.00
		200 Total	0.00	0.00	0.00
		1300 Total	48,560.00	0.00	48,560.00
		100 Total	157,150.00	0.00	157,150.00
		200 Total	610.00	0.00	610.00
		2100 Total	157,760.00	0.00	157,760.00
		100 Total	82,960.00	0.00	82,960.00
		200 Total	0.00	0.00	0.00
		2200 Total	82,960.00	0.00	82,960.00
		100 Total	70,830.00	0.00	70,830.00
		200 Total	0.00	0.00	0.00
		2400 Total	70,830.00	0.00	70,830.00
		100 Total	19,020.00	0.00	19,020.00
		200 Total	0.00	0.00	0.00
		400 Total	1,886,633.79	0.00	1,886,633.79
		2500 Total	1,905,653.79	0.00	1,905,653.79
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2600 Total	0.00	0.00	0.00
		100 Total	89,220.00	0.00	89,220.00
		200 Total	0.00	0.00	0.00
		2700 Total	89,220.00	0.00	89,220.00
		100 Total	85,380.00	0.00	85,380.00

		200 Total	90.00	0.00	90.00
		2800 Total	85,470.00	0.00	85,470.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2900 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		3100 Total	0.00	0.00	0.00
	1050 Total		2,588,413.79	0.00	2,588,413.79
035 Total			4,849,103.79	0.00	4,849,103.79
		600 Total	2,700.00	1,026,304.05	1,029,004.05
		5200 Total	2,700.00	1,026,304.05	1,029,004.05
		400 Total	424,596.05	10,900.00	435,496.05
		5300 Total	424,596.05	10,900.00	435,496.05
		600 Total	6,815,499.45	8,205,639.66	15,021,139.11
		5600 Total	6,815,499.45	8,205,639.66	15,021,139.11
	1060 Total		7,242,795.50	9,242,843.71	16,485,639.21
070 Total			7,242,795.50	9,242,843.71	16,485,639.21
		800 Total	897.65	177.39	1,075.04
		4600 Total	897.65	177.39	1,075.04
	0004 Total		897.65	177.39	1,075.04
		800 Total	22,052.99	0.00	22,052.99
		4600 Total	22,052.99	0.00	22,052.99
	0006 Total		22,052.99	0.00	22,052.99
		800 Total	111.56	0.00	111.56
		4600 Total	111.56	0.00	111.56
	0007 Total		111.56	0.00	111.56
		800 Total	3,745.48	0.00	3,745.48
		4500 Total	3,745.48	0.00	3,745.48
	0009 Total		3,745.48	0.00	3,745.48
		500 Total	0.00	0.00	0.00
		4100 Total	0.00	0.00	0.00
	0011 Total		0.00	0.00	0.00
		800 Total	1,356.06	0.00	1,356.06
		4600 Total	1,356.06	0.00	1,356.06
	0016 Total		1,356.06	0.00	1,356.06
		800 Total	2,698.33	0.09	2,698.42
		4600 Total	2,698.33	0.09	2,698.42
	0018 Total		2,698.33	0.09	2,698.42
		800 Total	25,997.66	21.35	26,019.01
		4300 Total	25,997.66	21.35	26,019.01
	0234		25,997.66	21.35	26,019.01

	Total					
		800 Total	491.75	0.00	491.75	
		4100 Total	491.75	0.00	491.75	
	0237 Total		491.75	0.00	491.75	
		800 Total	283.71	600.00	883.71	
		4100 Total	283.71	600.00	883.71	
	0247 Total		283.71	600.00	883.71	
		800 Total	1,523.25	0.00	1,523.25	
		4100 Total	1,523.25	0.00	1,523.25	
	0249 Total		1,523.25	0.00	1,523.25	
		800 Total	9,312.07	0.00	9,312.07	
		4600 Total	9,312.07	0.00	9,312.07	
	0256 Total		9,312.07	0.00	9,312.07	
		800 Total	2,240.39	600.00	2,840.39	
		4100 Total	2,240.39	600.00	2,840.39	
	0266 Total		2,240.39	600.00	2,840.39	
		800 Total	5,208.16	1,275.00	6,483.16	
		4300 Total	5,208.16	1,275.00	6,483.16	
	0270 Total		5,208.16	1,275.00	6,483.16	
		800 Total	1,308.04	207.50	1,515.54	
		4300 Total	1,308.04	207.50	1,515.54	
	0271 Total		1,308.04	207.50	1,515.54	
		800 Total	179.23	0.00	179.23	
		4300 Total	179.23	0.00	179.23	
	0272 Total		179.23	0.00	179.23	
		800 Total	4,861.91	133.89	4,995.80	
		4300 Total	4,861.91	133.89	4,995.80	
	0273 Total		4,861.91	133.89	4,995.80	
		800 Total	24,872.49	0.00	24,872.49	
		4300 Total	24,872.49	0.00	24,872.49	
	0274 Total		24,872.49	0.00	24,872.49	
		800 Total	2,370.73	0.00	2,370.73	
		4100 Total	2,370.73	0.00	2,370.73	
	0277 Total		2,370.73	0.00	2,370.73	
		800 Total	65.00	0.00	65.00	
		4300 Total	65.00	0.00	65.00	
	0278 Total		65.00	0.00	65.00	
		800 Total	2,042.89	0.00	2,042.89	
		4500 Total	2,042.89	0.00	2,042.89	

	0284 Total			2,042.89	0.00	2,042.89
			800 Total	44,246.01	8,503.04	52,749.05
		4600 Total		44,246.01	8,503.04	52,749.05
	0288 Total			44,246.01	8,503.04	52,749.05
			500 Total	175.53	0.00	175.53
		4500 Total		175.53	0.00	175.53
	0289 Total			175.53	0.00	175.53
			800 Total	4,001.58	676.00	4,677.58
		4300 Total		4,001.58	676.00	4,677.58
	0298 Total			4,001.58	676.00	4,677.58
			800 Total	36.00	0.00	36.00
		4100 Total		36.00	0.00	36.00
	0302 Total			36.00	0.00	36.00
			800 Total	34.23	0.00	34.23
		4100 Total		34.23	0.00	34.23
	0303 Total			34.23	0.00	34.23
			900 Total	162,483.85	0.00	162,483.85
		7100 Total		162,483.85	0.00	162,483.85
	0700 Total			162,483.85	0.00	162,483.85
			800 Total	9,912.16	0.00	9,912.16
		4600 Total		9,912.16	0.00	9,912.16
	2019 Total			9,912.16	0.00	9,912.16
			800 Total	2,071.89	0.00	2,071.89
		4600 Total		2,071.89	0.00	2,071.89
	2020 Total			2,071.89	0.00	2,071.89
			800 Total	463.40	0.00	463.40
		4600 Total		463.40	0.00	463.40
	2021 Total			463.40	0.00	463.40
			800 Total	5,613.97	0.00	5,613.97
		4600 Total		5,613.97	0.00	5,613.97
	2022 Total			5,613.97	0.00	5,613.97
			800 Total	8,378.88	2,279.09	10,657.97
		4600 Total		8,378.88	2,279.09	10,657.97
	2023 Total			8,378.88	2,279.09	10,657.97
			800 Total	26,238.89	0.00	26,238.89
		4600 Total		26,238.89	0.00	26,238.89
	2024 Total			26,238.89	0.00	26,238.89
			800 Total	2,301.48	0.00	2,301.48
		4600 Total		2,301.48	0.00	2,301.48

	2025 Total			2,301.48	0.00	2,301.48
			800 Total	1,030.30	0.00	1,030.30
		4600 Total		1,030.30	0.00	1,030.30
	2026 Total			1,030.30	0.00	1,030.30
200 Total				378,607.52	14,473.35	393,080.87
			400 Total	57,660.00	0.00	57,660.00
			500 Total	131,500.00	10,271.18	141,771.18
			600 Total	3,030.00	0.00	3,030.00
			800 Total	26,780.00	70.52	26,850.52
		4500 Total		218,970.00	10,341.70	229,311.70
	0201 Total			218,970.00	10,341.70	229,311.70
			400 Total	20,600.00	0.00	20,600.00
		2700 Total		20,600.00	0.00	20,600.00
			500 Total	2,282.05	0.00	2,282.05
		4500 Total		2,282.05	0.00	2,282.05
			400 Total	30,900.00	16,500.00	47,400.00
		5300 Total		30,900.00	16,500.00	47,400.00
			400 Total	10,200.00	0.00	10,200.00
			500 Total	20,200.00	0.00	20,200.00
			600 Total	10,100.00	0.00	10,100.00
			800 Total	10,000.00	0.00	10,000.00
		5600 Total		50,500.00	0.00	50,500.00
			500 Total	10,100.00	0.00	10,100.00
			600 Total	559,210.80	47,702.97	606,913.77
		5900 Total		569,310.80	47,702.97	617,013.77
	0202 Total			673,592.85	64,202.97	737,795.82
			500 Total	10,537.74	0.00	10,537.74
		4500 Total		10,537.74	0.00	10,537.74
	0204 Total			10,537.74	0.00	10,537.74
			400 Total	1,500.00	0.00	1,500.00
		5300 Total		1,500.00	0.00	1,500.00
			400 Total	2,344.09	0.00	2,344.09
		5600 Total		2,344.09	0.00	2,344.09
			600 Total	580,000.00	0.00	580,000.00
		5900 Total		580,000.00	0.00	580,000.00
	0211 Total			583,844.09	0.00	583,844.09
			800 Total	144,713.31	0.00	144,713.31
		2200 Total		144,713.31	0.00	144,713.31
	0225 Total			144,713.31	0.00	144,713.31
			500 Total	2,101.99	0.00	2,101.99
		4100 Total		2,101.99	0.00	2,101.99
	0262 Total			2,101.99	0.00	2,101.99

		500 Total	770.53	0.00	770.53
	4500 Total		770.53	0.00	770.53
	0263 Total		770.53	0.00	770.53
		500 Total	693.28	0.00	693.28
	4500 Total		693.28	0.00	693.28
	0294 Total		693.28	0.00	693.28
		500 Total	408.18	0.00	408.18
	4500 Total		408.18	0.00	408.18
	0300 Total		408.18	0.00	408.18
		500 Total	5,712.97	0.00	5,712.97
	4100 Total		5,712.97	0.00	5,712.97
	0306 Total		5,712.97	0.00	5,712.97
		500 Total	1,945.24	0.00	1,945.24
	4500 Total		1,945.24	0.00	1,945.24
	0308 Total		1,945.24	0.00	1,945.24
		500 Total	1,366.85	0.00	1,366.85
	4600 Total		1,366.85	0.00	1,366.85
	0309 Total		1,366.85	0.00	1,366.85
		800 Total	1,250.31	747.25	1,997.56
	4600 Total		1,250.31	747.25	1,997.56
	0310 Total		1,250.31	747.25	1,997.56
		500 Total	31,849.99	1,000.00	32,849.99
	4600 Total		31,849.99	1,000.00	32,849.99
	0380 Total		31,849.99	1,000.00	32,849.99
		900 Total	197,640.00	0.00	197,640.00
	7100 Total		197,640.00	0.00	197,640.00
	0700 Total		197,640.00	0.00	197,640.00
300 Total			1,875,397.33	76,291.92	1,951,689.25
		400 Total	0.00	0.00	0.00
		500 Total	0.00	4,301.72	4,301.72
		600 Total	0.00	0.00	0.00
	3200 Total		0.00	4,301.72	4,301.72
	2234 Total		0.00	4,301.72	4,301.72
		400 Total	0.00	0.00	0.00
		500 Total	0.00	530.97	530.97
		600 Total	0.00	0.00	0.00
	3200 Total		0.00	530.97	530.97
	2235 Total		0.00	530.97	530.97
		400 Total	0.00	0.00	0.00
	2500 Total		0.00	0.00	0.00

		400 Total	0.00	239.31	239.31
		500 Total	0.00	16,998.96	16,998.96
		600 Total	0.00	0.00	0.00
		3200 Total	0.00	17,238.27	17,238.27
	2334 Total		0.00	17,238.27	17,238.27
		400 Total	0.00	0.00	0.00
		2500 Total	0.00	0.00	0.00
		400 Total	0.00	299.94	299.94
		500 Total	0.00	8,819.51	8,819.51
		600 Total	0.00	0.00	0.00
		3200 Total	0.00	9,119.45	9,119.45
	2335 Total		0.00	9,119.45	9,119.45
		400 Total	11,074.75	0.00	11,074.75
		2500 Total	11,074.75	0.00	11,074.75
		400 Total	229,920.72	0.00	229,920.72
		500 Total	35,922.32	0.00	35,922.32
		600 Total	0.00	0.00	0.00
		3200 Total	265,843.04	0.00	265,843.04
	2434 Total		276,917.79	0.00	276,917.79
		400 Total	10,425.54	0.00	10,425.54
		2500 Total	10,425.54	0.00	10,425.54
		400 Total	205,061.96	0.00	205,061.96
		500 Total	43,173.01	0.00	43,173.01
		600 Total	2,000.00	0.00	2,000.00
		3200 Total	250,234.97	0.00	250,234.97
	2435 Total		260,660.51	0.00	260,660.51
401 Total			537,578.30	31,190.41	568,768.71
		400 Total	0.00	0.00	0.00
		2900 Total	0.00	0.00	0.00
	2242 Total		0.00	0.00	0.00
451 Total			0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
	2050 Total		0.00	0.00	0.00
467 Total			0.00	0.00	0.00
		500 Total	3,851.94	0.00	3,851.94
		1100 Total	3,851.94	0.00	3,851.94
	2200 Total		3,851.94	0.00	3,851.94
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00

		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	2239 Total		0.00	0.00	0.00
		100 Total	6,780.00	0.00	6,780.00
		200 Total	0.00	0.00	0.00
		400 Total	1,700.00	0.00	1,700.00
		500 Total	671.79	0.00	671.79
		2100 Total	9,151.79	0.00	9,151.79
		900 Total	2,215.92	0.00	2,215.92
		7400 Total	2,215.92	0.00	2,215.92
	2339 Total		11,367.71	0.00	11,367.71
		600 Total	135,000.00	0.00	135,000.00
		2800 Total	135,000.00	0.00	135,000.00
	2340 Total		135,000.00	0.00	135,000.00
		100 Total	12,600.00	0.00	12,600.00
		200 Total	7,200.00	0.00	7,200.00
		400 Total	1,700.00	0.00	1,700.00
		500 Total	3,500.00	0.00	3,500.00
		2100 Total	25,000.00	0.00	25,000.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	2439 Total		25,000.00	0.00	25,000.00
499 Total			175,219.65	0.00	175,219.65
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		1100 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		3200 Total	0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	2198 Total		0.00	0.00	0.00
		100 Total	121,964.38	0.00	121,964.38
		200 Total	0.00	0.00	0.00
		500 Total	9,845.46	8,678.21	18,523.67
		1100 Total	131,809.84	8,678.21	140,488.05
		100 Total	66,926.81	0.00	66,926.81
		200 Total	0.00	0.00	0.00
		2100 Total	66,926.81	0.00	66,926.81
		400 Total	26,395.48	0.00	26,395.48
		2200 Total	26,395.48	0.00	26,395.48
		100 Total	10,960.76	0.00	10,960.76

		200 Total	4,337.15	0.00	4,337.15
		2800 Total	15,297.91	0.00	15,297.91
		400 Total	0.00	114,061.50	114,061.50
		3200 Total	0.00	114,061.50	114,061.50
		600 Total	288,393.40	0.00	288,393.40
		5900 Total	288,393.40	0.00	288,393.40
		900 Total	105,332.38	0.00	105,332.38
		7400 Total	105,332.38	0.00	105,332.38
	2297 Total		634,155.82	122,739.71	756,895.53
		600 Total	17,694.87	262,124.40	279,819.27
		5900 Total	17,694.87	262,124.40	279,819.27
		900 Total	288,484.40	0.00	288,484.40
		7400 Total	288,484.40	0.00	288,484.40
	2298 Total		306,179.27	262,124.40	568,303.67
507 Total			940,335.09	384,864.11	1,325,199.20
		500 Total	0.00	0.00	0.00
		5600 Total	0.00	0.00	0.00
	2197 Total		0.00	0.00	0.00
510 Total			0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		1200 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		3200 Total	0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	2284 Total		0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		1200 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2200 Total	0.00	0.00	0.00
		400 Total	9,268.05	0.00	9,268.05
		3200 Total	9,268.05	0.00	9,268.05
		900 Total	14,631.27	0.00	14,631.27

		7400 Total		14,631.27	0.00	14,631.27
	2295 Total			23,899.32	0.00	23,899.32
			100 Total	12,332.74	0.00	12,332.74
			200 Total	8,271.34	0.00	8,271.34
		1200 Total		20,604.08	0.00	20,604.08
			100 Total	31,651.43	0.00	31,651.43
			200 Total	19,244.82	0.00	19,244.82
		2100 Total		50,896.25	0.00	50,896.25
			100 Total	12,262.63	0.00	12,262.63
			200 Total	11,362.51	0.00	11,362.51
		2200 Total		23,625.14	0.00	23,625.14
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	108,539.43	0.00	108,539.43
		7400 Total		108,539.43	0.00	108,539.43
	2384 Total			203,664.90	0.00	203,664.90
			100 Total	244,270.55	0.00	244,270.55
			200 Total	104,188.97	0.00	104,188.97
		1200 Total		348,459.52	0.00	348,459.52
			100 Total	466,872.00	0.00	466,872.00
			200 Total	202,172.17	0.00	202,172.17
		2100 Total		669,044.17	0.00	669,044.17
			100 Total	61,066.59	0.00	61,066.59
			200 Total	67,247.38	0.00	67,247.38
		2200 Total		128,313.97	0.00	128,313.97
			400 Total	32,508.41	0.00	32,508.41
		3200 Total		32,508.41	0.00	32,508.41
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2484 Total			1,178,326.07	0.00	1,178,326.07
516 Total				1,405,890.29	0.00	1,405,890.29
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2400 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2285 Total			0.00	0.00	0.00

		100 Total	12,836.74	0.00	12,836.74
		200 Total	3,608.19	0.00	3,608.19
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		1300 Total	16,444.93	0.00	16,444.93
		400 Total	0.00	7,770.50	7,770.50
		2100 Total	0.00	7,770.50	7,770.50
		100 Total	1,937.17	0.00	1,937.17
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		2400 Total	1,937.17	0.00	1,937.17
		900 Total	20,845.18	0.00	20,845.18
		7400 Total	20,845.18	0.00	20,845.18
	2385 Total		39,227.28	7,770.50	46,997.78
		100 Total	95,747.72	0.00	95,747.72
		200 Total	39,213.59	0.00	39,213.59
		500 Total	257,335.11	0.00	257,335.11
		600 Total	0.00	0.00	0.00
		1300 Total	392,296.42	0.00	392,296.42
		400 Total	24,000.00	0.00	24,000.00
		2100 Total	24,000.00	0.00	24,000.00
		100 Total	16,963.29	0.00	16,963.29
		200 Total	4,637.92	0.00	4,637.92
		400 Total	0.00	0.00	0.00
		2400 Total	21,601.21	0.00	21,601.21
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	2485 Total		437,897.63	0.00	437,897.63
524 Total			477,124.91	7,770.50	484,895.41
		400 Total	40,875.71	0.00	40,875.71
		2200 Total	40,875.71	0.00	40,875.71
	2286 Total		40,875.71	0.00	40,875.71
551 Total			40,875.71	0.00	40,875.71
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		1200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		2200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		3200 Total	0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	2087 Total		0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00

		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2187	Total		0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
	2188	Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2287	Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1100 Total		0.00	0.00	0.00
	2288	Total		0.00	0.00	0.00
			100 Total	67,721.80	0.00	67,721.80
			200 Total	21,235.24	0.00	21,235.24
		1200 Total		88,957.04	0.00	88,957.04
			400 Total	2,710.64	0.00	2,710.64
		2200 Total		2,710.64	0.00	2,710.64
			400 Total	15,266.97	0.00	15,266.97
		3200 Total		15,266.97	0.00	15,266.97
			900 Total	24,381.53	0.00	24,381.53
		7400 Total		24,381.53	0.00	24,381.53
	2387	Total		131,316.18	0.00	131,316.18
			100 Total	303,534.31	0.00	303,534.31
			200 Total	122,638.13	0.00	122,638.13
		1200 Total		426,172.44	0.00	426,172.44
			400 Total	2,710.64	0.00	2,710.64
		2200 Total		2,710.64	0.00	2,710.64
			400 Total	22,107.38	0.00	22,107.38
		3200 Total		22,107.38	0.00	22,107.38
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2487	Total		450,990.46	0.00	450,990.46

572 Total				582,306.64	0.00	582,306.64
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2299 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	7,133.51	0.00	7,133.51
			400 Total	0.00	0.00	0.00
		2200 Total		7,133.51	0.00	7,133.51
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	679.24	0.00	679.24
		7400 Total		679.24	0.00	679.24
	2399 Total			7,812.75	0.00	7,812.75
			100 Total	11,947.13	0.00	11,947.13
			200 Total	9,758.55	0.00	9,758.55
			400 Total	0.00	0.00	0.00
		2200 Total		21,705.68	0.00	21,705.68
			400 Total	6,627.29	0.00	6,627.29
			500 Total	0.00	0.00	0.00
		3200 Total		6,627.29	0.00	6,627.29
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2499 Total			28,332.97	0.00	28,332.97
584 Total				36,145.72	0.00	36,145.72
			400 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
	2190 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2290 Total			0.00	0.00	0.00
			400 Total	18,614.61	0.00	18,614.61
		1200 Total		18,614.61	0.00	18,614.61
	2386 Total			18,614.61	0.00	18,614.61
			400 Total	0.00	0.00	0.00

		1200 Total		0.00	0.00	0.00
			900 Total	25,424.31	0.00	25,424.31
		7400 Total		25,424.31	0.00	25,424.31
	2390 Total			25,424.31	0.00	25,424.31
			400 Total	26,114.07	0.00	26,114.07
		1200 Total		26,114.07	0.00	26,114.07
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2490 Total			26,114.07	0.00	26,114.07
587 Total				70,152.99	0.00	70,152.99
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2191 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2291 Total			0.00	0.00	0.00
			100 Total	3,084.45	0.00	3,084.45
			200 Total	7,138.00	0.00	7,138.00
		2200 Total		10,222.45	0.00	10,222.45
			400 Total	6,207.77	13,188.88	19,396.65
		3200 Total		6,207.77	13,188.88	19,396.65
			900 Total	31,064.95	0.00	31,064.95
		7400 Total		31,064.95	0.00	31,064.95
	2391 Total			47,495.17	13,188.88	60,684.05
			100 Total	42,082.26	0.00	42,082.26
			200 Total	21,395.84	0.00	21,395.84
		2200 Total		63,478.10	0.00	63,478.10
			400 Total	19,381.44	0.00	19,381.44
		3200 Total		19,381.44	0.00	19,381.44
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2491 Total			82,859.54	0.00	82,859.54
590 Total				130,354.71	13,188.88	143,543.59
			600 Total	4,975.12	19,391.92	24,367.04

		5600 Total		4,975.12	19,391.92	24,367.04
	2300 Total			4,975.12	19,391.92	24,367.04
599 Total				4,975.12	19,391.92	24,367.04
Grand Total				142,388,443.99	14,728,923.14	157,117,367.13