

Coral Community Charter

Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$123,707.25	\$179,913.00	\$123,707.25	\$57,710.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$223,882.16	\$331,774.60	\$223,882.16	\$106,363.29
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$20,436.11	\$44,333.00	\$20,436.11	\$28,324.25
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$45,574.56	\$68,362.00	\$45,574.56	\$22,787.33
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$78,808.71	\$116,548.00	\$78,808.71	\$37,738.67
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$13,613.28	\$20,420.00	\$13,613.28	\$6,806.51
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$8,409.74	\$15,652.00	\$8,409.74	\$5,942.81
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$17,860.00	\$28,534.00	\$17,860.00	\$19,752.27
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers-Special Education	\$0.00	\$0.00	\$0.00	\$318.39
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$15,048.49	\$22,382.00	\$15,048.49	\$7,333.28
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$122,121.70	\$122,122.00	\$122,121.70	\$0.00
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$17,704.98	\$27,449.00	\$17,704.98	\$8,765.56
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$39,622.39	\$59,886.00	\$39,622.39	\$23,200.16
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$6,904.48	\$10,357.00	\$6,904.48	\$3,521.77
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$15,747.45	\$23,495.00	\$15,747.45	\$7,875.55
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$18,208.14	\$18,209.00	\$18,208.14	\$0.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$2,138.43	\$4,293.00	\$2,138.43	\$1,157.21
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$5,429.42	\$8,105.00	\$5,429.42	\$3,062.47
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$911.52	\$1,397.00	\$911.52	\$464.93
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$2,079.07	\$3,102.00	\$2,079.07	\$1,039.82
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$2,403.69	\$2,404.00	\$2,403.69	\$0.00
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$7,328.42	\$11,665.00	\$7,328.42	\$3,443.92
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$15,194.38	\$22,991.00	\$15,194.38	\$8,937.74
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$2,381.80	\$4,303.00	\$2,381.80	\$1,179.69
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$6,660.98	\$9,967.00	\$6,660.98	\$3,331.70
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$7,451.50	\$7,452.00	\$7,451.50	\$0.00
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,576.67	\$3,357.00	\$1,576.67	\$805.45
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$3,690.83	\$5,515.00	\$3,690.83	\$2,090.30

11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$556.88	\$848.00	\$556.88	\$275.90
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$1,557.87	\$2,331.00	\$1,557.87	\$779.13
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$1,742.72	\$1,743.00	\$1,742.72	\$0.00
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$11,197.92	\$10,235.00	\$11,197.92	\$4,382.96
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$26,169.71	\$43,182.00	\$26,169.71	\$13,729.52
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$8,370.56	\$11,274.00	\$8,370.56	\$5,624.16
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$10,317.48	\$15,008.00	\$10,317.48	\$5,502.88
11000-1000-52312-0000-001706-0000	Instruction-Life	\$199.05	\$193.00	\$199.05	\$90.64
11000-1000-52312-1010-001706-0000	Instruction-Life	\$383.88	\$571.00	\$383.88	\$214.48
11000-1000-52312-2000-001706-0000	Instruction-Life	\$69.01	\$102.00	\$69.01	\$32.48
11000-1000-52312-4020-001706-0000	Instruction-Life	\$133.84	\$199.00	\$133.84	\$67.20
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$527.74	\$772.00	\$527.74	\$236.08
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$1,316.91	\$1,860.00	\$1,316.91	\$567.36
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$316.16	\$475.00	\$316.16	\$158.08
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$497.14	\$713.00	\$497.14	\$215.20
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$133.00	\$196.00	\$133.00	\$60.00
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$212.41	\$309.00	\$212.41	\$105.28
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$52.16	\$79.00	\$52.16	\$26.08
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$81.19	\$120.00	\$81.19	\$37.84
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$48.10	\$71.00	\$48.10	\$21.28
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$167.50	\$238.00	\$167.50	\$71.28
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$81.90	\$107.00	\$81.90	\$24.80
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$74.54	\$103.00	\$74.54	\$28.32
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$306.19	\$484.00	\$306.19	\$185.21
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$534.67	\$868.00	\$534.67	\$477.48
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$102.21	\$169.00	\$102.21	\$68.19
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$240.29	\$383.00	\$240.29	\$178.72
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$164.25	\$165.00	\$164.25	\$0.00
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$10,912.00	\$10,912.00	\$10,912.00	\$0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$39.01	\$47.00	\$39.01	\$9.88
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$58.35	\$80.00	\$58.35	\$23.41
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$10.62	\$15.00	\$10.62	\$3.54
11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$27.54	\$38.00	\$27.54	\$9.71
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$1,270.08	\$2,541.00	\$1,270.08	\$1,270.92
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$289.00	\$289.00	\$289.00	\$289.00
11000-1000-53414-1010-001706-0000	Instruction-Other Professional/Technical Services	\$250.00	\$250.00	\$250.00	\$816.00
11000-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$18,952.97	\$18,986.96	\$18,952.97	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,732.88	\$12,771.25	\$1,732.88	\$76.40

11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$527.00	\$527.00	\$527.00	\$0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$11,465.25	\$27,949.00	\$11,465.25	\$16,482.80
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,953.00	\$26,727.00	\$2,953.00	\$23,773.30
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$15,299.53	\$41,289.00	\$15,299.53	\$25,989.07
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$770.86	\$2,399.00	\$770.86	\$1,627.35
11000-2100-53215-2000-001706-0000	Support Services-Students-Psvchologists/Counselors - Contracted	\$7,301.64	\$17,658.00	\$7,301.64	\$15,188.35
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$85.65	\$343.00	\$85.65	\$256.95
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$5,247.39	\$8,684.00	\$5,247.39	\$3,435.80
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$293.98	\$294.00	\$293.98	\$0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$4,400.00	\$6,600.00	\$4,400.00	\$2,200.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$666.64	\$1,000.00	\$666.64	\$333.79
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$88.00	\$132.00	\$88.00	\$44.07
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$238.20	\$358.00	\$238.20	\$119.62
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$55.70	\$84.00	\$55.70	\$27.98
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$4.74	\$8.00	\$4.74	\$6.23
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$17,715.25	\$30,369.00	\$17,715.25	\$12,923.44
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	\$586.84	\$587.00	\$586.84	\$0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$2,688.00	\$6,002.00	\$2,688.00	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$67,881.92	\$101,823.00	\$67,881.92	\$33,940.85
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$6,560.75	\$6,561.00	\$6,560.75	\$763.67
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$11,278.11	\$16,421.00	\$11,278.11	\$5,257.68
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,488.81	\$2,168.00	\$1,488.81	\$694.08
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Pavments	\$4,423.69	\$6,432.00	\$4,423.69	\$2,055.34
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Pavments	\$1,034.55	\$1,505.00	\$1,034.55	\$480.68
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$3,128.28	\$4,704.00	\$3,128.28	\$1,575.28
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$42.08	\$64.00	\$42.08	\$21.04
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$137.28	\$206.00	\$137.28	\$68.64
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$30.08	\$46.00	\$30.08	\$15.04
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$136.80	\$206.00	\$136.80	\$68.40
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemnlomnt Compensation	\$80.16	\$95.00	\$80.16	\$81.35
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00

11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$6.90	\$10.00	\$6.90	\$2.30
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$17,933.90	\$17,934.00	\$17,933.90	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$18,698.40	\$28,048.00	\$18,698.40	\$9,349.20
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$4,315.01	\$6,873.00	\$4,315.01	\$2,157.49
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$400.00	\$2,400.00	\$400.00	\$2,000.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$46,069.60	\$75,000.00	\$46,069.60	\$0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$40,356.63	\$56,126.00	\$40,356.63	\$17,021.05
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$9,664.95	\$9,665.00	\$9,664.95	\$0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$7,641.94	\$7,642.00	\$7,641.94	\$364.19
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$15,715.54	\$22,488.00	\$15,715.54	\$2,634.18
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$2,074.74	\$2,969.00	\$2,074.74	\$347.74
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$6,361.95	\$9,091.00	\$6,361.95	\$1,077.99
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$1,487.90	\$2,126.00	\$1,487.90	\$252.14
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$1,217.52	\$1,218.00	\$1,217.52	\$0.00
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$105.20	\$153.00	\$105.20	\$21.04
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$42.88	\$43.00	\$42.88	\$0.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$9.36	\$10.00	\$9.36	\$0.00
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$5.96	\$6.00	\$5.96	\$0.00
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$144.47	\$244.00	\$144.47	\$57.41
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$16.10	\$23.00	\$16.10	\$2.30
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$165.00	\$1,120.00	\$165.00	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin /Bus Mar	\$46,013.28	\$69,020.00	\$46,013.28	\$23,006.72
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt -Fin /Bus Mar	\$15,561.05	\$18,895.00	\$15,561.05	\$3,850.93
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$9,328.61	\$13,320.00	\$9,328.61	\$4,068.80
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,231.49	\$1,759.00	\$1,231.49	\$537.11
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$3,248.87	\$4,597.00	\$3,248.87	\$1,379.30
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$759.73	\$1,075.00	\$759.73	\$322.54
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$9,826.46	\$14,775.00	\$9,826.46	\$4,948.24
11000-2500-52312-0000-001706-0000	Central Services-Life	\$42.08	\$64.00	\$42.08	\$21.04

11000-2500-52313-0000-001706-0000	Central Services-Dental	\$410.56	\$616.00	\$410.56	\$205.28
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$67.84	\$102.00	\$67.84	\$33.92
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$104.16	\$157.00	\$104.16	\$52.48
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$53.82	\$94.00	\$53.82	\$75.53
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$6.90	\$10.00	\$6.90	\$2.30
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$5,135.61	\$8,122.00	\$5,135.61	\$2,741.89
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$512.28	\$399.00	\$512.28	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$973.01	\$704.00	\$973.01	\$1,188.99
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$3,423.67	\$5,093.00	\$3,423.67	\$1,668.41
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,963.55	\$14,964.00	\$14,963.55	\$161.81
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$4,506.77	\$4,929.00	\$4,506.77	\$1,337.99
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$37,216.64	\$55,825.00	\$37,216.64	\$18,608.36
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,193.94	\$7,194.00	\$7,193.94	\$418.69
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$6,728.28	\$9,548.00	\$6,728.28	\$2,882.64
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$888.20	\$1,261.00	\$888.20	\$380.53
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$2,617.10	\$3,700.00	\$2,617.10	\$1,108.12
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$612.11	\$866.00	\$612.11	\$259.19
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$3,128.28	\$4,704.00	\$3,128.28	\$1,575.28
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$42.08	\$64.00	\$42.08	\$21.04
11000-2600-52313-0000-001706-0000	Operation & Maintenance of Plant-Dental	\$130.64	\$262.00	\$130.64	\$130.64
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$40.24	\$66.00	\$40.24	\$25.20
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$69.72	\$122.00	\$69.72	\$59.54
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$6.90	\$10.00	\$6.90	\$2.30
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$3,106.08	\$3,584.00	\$3,106.08	\$306.55
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$239.88	\$240.00	\$239.88	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$15,816.48	\$15,540.00	\$15,816.48	\$5,323.52
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$6,356.73	\$9,000.00	\$6,356.73	\$3,200.00
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,358.50	\$5,098.00	\$3,358.50	\$1,739.46
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,325.65	\$7,286.00	\$3,325.65	\$3,960.09
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,169.00	\$28,169.00	\$28,169.00	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$881.31	\$10,000.00	\$881.31	\$0.00

21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$16,302.34	\$0.00	\$10,000.00
24101-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$70,000.00	\$0.00	\$0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$26,853.92	\$35,458.00	\$26,853.92	\$13,426.99
24101-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$291.60
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,506.55	\$16,387.00	\$1,506.55	\$0.00
24101-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$3,305.51	\$0.00	\$3,305.51	\$2,163.76
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$198.90	\$2,838.00	\$198.90	\$0.00
24101-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$436.35	\$0.00	\$436.35	\$285.68
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$586.44	\$5,293.00	\$586.44	\$0.00
24101-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$1,286.00	\$0.00	\$1,286.00	\$863.47
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$137.14	\$1,559.00	\$137.14	\$0.00
24101-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$300.72	\$0.00	\$300.72	\$201.95
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$4,020.00	\$0.00	\$0.00
24101-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$2,986.49	\$0.00	\$2,986.49	\$1,114.24
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$92.00	\$0.00	\$0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$68.38	\$0.00	\$68.38	\$25.20
24101-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$88.00	\$0.00	\$0.00
24101-1000-52313-1010-001706-0000	Instruction-Dental	\$65.13	\$0.00	\$65.13	\$24.32
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$38.00	\$0.00	\$0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$28.47	\$0.00	\$28.47	\$10.64
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$207.00	\$0.00	\$0.00
24101-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$68.38	\$0.00	\$68.38	\$46.87
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$18.00	\$0.00	\$0.00
24101-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$13.80	\$0.00	\$13.80	\$2.75
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$136.32	\$137.00	\$136.32	\$0.00
24101-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$699.38	\$698.70	\$699.38	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$15,994.31	\$17,060.00	\$15,994.31	\$1,066.65
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$17,333.36	\$26,001.00	\$17,333.36	\$8,666.68
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$223.62	\$225.00	\$223.62	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,900.84	\$8,854.00	\$5,900.84	\$2,952.53
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$1,332.00	\$0.00	\$0.00
24154-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$894.00	\$0.00	\$894.00	\$448.09
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$178.00	\$0.00	\$0.00
24154-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$117.96	\$0.00	\$117.96	\$59.19
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$494.00	\$0.00	\$0.00

24154-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$325.74	\$0.00	\$325.74	\$164.15
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$117.00	\$0.00	\$0.00
24154-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$76.22	\$0.00	\$76.22	\$38.37
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$9.00	\$0.00	\$0.00
24154-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$6.54	\$0.00	\$6.54	\$8.41
24308-1000-55915-1010-001706-0000	Instruction-Other Contract Services	\$0.00	\$62,900.00	\$0.00	\$0.00
24308-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$3,226.45	\$0.00	\$3,226.45	\$0.00
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$31,223.62	\$48,020.00	\$31,223.62	\$13,186.24
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$9,161.69	\$9,161.00	\$9,161.69	\$0.00
24308-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$131,939.00	\$131,556.00	\$131,939.00	\$0.00
24316-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$3,203.00	\$3,203.00	\$3,203.00	\$0.00
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,254.48	\$16,928.00	\$7,254.48	\$9,672.68
24330-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$1,099.02	\$2,565.00	\$1,099.02	\$1,492.98
24330-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$145.08	\$339.00	\$145.08	\$197.07
24330-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$424.38	\$991.00	\$424.38	\$583.36
24330-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$99.18	\$232.00	\$99.18	\$136.41
24330-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$295.62	\$690.00	\$295.62	\$378.32
24330-1000-52312-1010-001706-0000	Instruction-Life	\$5.16	\$13.00	\$5.16	\$6.56
24330-1000-52313-1010-001706-0000	Instruction-Dental	\$18.60	\$44.00	\$18.60	\$24.08
24330-1000-52314-1010-001706-0000	Instruction-Vision	\$4.08	\$10.00	\$4.08	\$5.28
24330-1000-52315-1010-001706-0000	Instruction-Disability	\$1.98	\$5.00	\$1.98	\$2.56
24330-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$22.62	\$53.00	\$22.62	\$31.88
24330-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.74	\$2.00	\$0.74	\$0.73
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$2,753.45	\$6,960.00	\$2,753.45	\$4,206.04
24330-1000-53711-1010-001706-0000	Instruction-Other Charges	\$50.00	\$50.00	\$50.00	\$0.00
24330-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$5,362.20
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$10,562.87	\$204,355.00	\$10,562.87	\$2,633.71
24330-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$4,789.86	\$4,790.00	\$4,789.86	\$0.00
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
24330-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$27.00	\$0.00	\$0.00
24330-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$32,829.56	\$33,847.00	\$32,829.56	\$1,078.75
24330-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$10,194.53	\$10,195.00	\$10,194.53	\$0.00
24330-2500-56113-0000-001706-0000	Central Services-Software	\$449.70	\$450.00	\$449.70	\$0.00
24330-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,554.29	\$16.00	\$1,554.29	\$0.00
24330-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$1,632.45	\$1,633.00	\$1,632.45	\$13,139.63
24330-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$13,315.48	\$15,658.00	\$13,315.48	\$2,342.02

24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$4,691.80	\$233,441.00	\$4,691.80	\$1,397.57
24330-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$41,690.56	\$24,460.00	\$41,690.56	\$0.00
24330-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,053.70	\$1,055.00	\$1,053.70	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$434.13	\$9,897.00	\$434.13	\$2,285.76
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$51.12	\$103.00	\$51.12	\$51.11
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$2,901.00	\$2,901.00	\$2,901.00	\$0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$2,683.20	\$20,000.00	\$2,683.20	\$1,651.14
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$65,450.40	\$98,176.00	\$65,450.40	\$32,725.20
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$26,418.88	\$39,629.00	\$26,418.88	\$13,209.36
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$8,887.20	\$9,120.00	\$8,887.20	\$5,208.24
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$406.51	\$24,033.00	\$406.51	\$250.74
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$14,911.71	\$0.00	\$14,911.71	\$7,747.99
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$53.69	\$2,757.00	\$53.69	\$33.10
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$1,968.49	\$0.00	\$1,968.49	\$1,022.84
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$165.36	\$8,198.00	\$165.36	\$102.01
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$5,817.92	\$0.00	\$5,817.92	\$3,027.70
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$38.74	\$1,917.00	\$38.74	\$23.86
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$1,360.69	\$0.00	\$1,360.69	\$708.08
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$9,369.00	\$0.00	\$0.00
27149-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$6,255.26	\$0.00	\$6,255.26	\$3,141.28
27149-1000-52312-0000-001706-0000	Instruction-Life	\$8.58	\$254.00	\$8.58	\$5.28
27149-1000-52312-1010-001706-0000	Instruction-Life	\$168.32	\$0.00	\$168.32	\$84.16
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$32.50	\$857.00	\$32.50	\$20.00
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$570.72	\$0.00	\$570.72	\$285.36
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$7.15	\$247.00	\$7.15	\$4.40
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$164.64	\$0.00	\$164.64	\$82.32
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$173.04	\$0.00	\$173.04	\$88.48
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$8.84	\$400.00	\$8.84	\$5.47
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$192.15	\$0.00	\$192.15	\$162.18
27149-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$2,408.00	\$2,408.00	\$2,408.00	\$0.00
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$1.74	\$40.00	\$1.74	\$0.58
27149-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$27.60	\$0.00	\$27.60	\$9.20
27149-1000-53330-0000-001706-0000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$0.00
27149-1000-55819-0000-001706-0000	Instruction-Employee Travel	\$0.00	\$3,000.00	\$0.00	\$0.00

27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$5,680.15	\$15,742.00	\$5,680.15	\$11,179.88
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$4,535.12	\$7,789.00	\$4,535.12	\$17,550.59
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,552.00	\$7,552.00	\$7,552.00	\$0.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$2,980.25	\$4,258.00	\$2,980.25	\$1,277.25
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$83,683.52	\$111,578.00	\$83,683.52	\$27,894.48
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$20,250.00	\$20,250.00	\$20,250.00	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,048.91	\$2,451.00	\$1,048.91	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$385,966.97	\$100,000.00	\$0.00
31600-4000-57111-0000-001706-0000	Capital Outlay-Land	\$600.00	\$648.00	\$600.00	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$6,493.31	\$6,494.00	\$6,493.31	\$0.00
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$9,467.34	\$10,522.00	\$9,467.34	\$0.00
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.15	\$0.15	\$0.15	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$538.06	\$1,241.00	\$538.06	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,747.17	\$38,216.00	\$2,747.17	\$0.00
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$19,356.58	\$63,771.00	\$19,356.58	\$6,452.22
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$6,524.14	\$2,316.00	\$6,524.14	\$0.00
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$19,353.17	\$38,180.00	\$19,353.17	\$0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$396.61	\$19,945.00	\$396.61	\$0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.01	\$0.00	\$0.00
31703-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,687.00	\$0.00	\$0.00
Sub Total		\$2,346,689.99	\$4,229,955.98	\$2,346,689.99	\$899,964.61

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Available (YTD)	% of Budget
(\$1,504.25)	68.75
\$1,529.15	67.48
(\$4,427.36)	46.09
\$0.11	66.66
\$0.62	67.61
\$0.21	66.66
\$1,299.45	53.72
(\$9,078.27)	62.59
(\$318.39)	0.00
\$0.23	67.23
\$0.30	99.99
\$978.46	64.50
(\$2,936.55)	66.16
(\$69.25)	66.66
(\$128.00)	67.02
\$0.86	99.99
\$997.36	49.81
(\$386.89)	66.98
\$20.55	65.24
(\$16.89)	67.02
\$0.31	99.98
\$892.66	62.82
(\$1,141.12)	66.08
\$741.51	55.35
(\$25.68)	66.83
\$0.50	99.99
\$974.88	46.96
(\$266.13)	66.92

\$15.22	65.66
(\$6.00)	66.83
\$0.28	99.98
(\$5,345.88)	109.40
\$3,282.77	60.60
(\$2,720.72)	74.24
(\$812.36)	68.74
(\$96.69)	103.13
(\$27.36)	67.22
\$0.51	67.65
(\$2.04)	67.25
\$8.18	68.36
(\$24.27)	70.80
\$0.76	66.56
\$0.66	69.72
\$3.00	67.85
(\$8.69)	68.74
\$0.76	66.02
\$0.97	67.65
\$1.62	67.74
(\$0.78)	70.37
\$0.30	76.54
\$0.14	72.36
(\$7.40)	63.26
(\$144.15)	61.59
(\$1.40)	60.47
(\$36.01)	62.73
\$0.75	99.54
\$0.00	100.00
(\$1.89)	83.00
(\$1.76)	72.93
\$0.84	70.80
\$0.75	72.47
\$0.00	49.98
(\$289.00)	100.00
(\$816.00)	100.00
\$33.99	99.82
\$10,961.97	13.56

\$0.00	100.00
\$0.95	41.02
\$0.70	11.04
\$0.40	37.05
\$0.79	32.13
(\$4,831.99)	41.35
\$0.40	24.97
\$0.81	60.42
\$0.02	99.99
\$0.00	66.66
(\$0.43)	66.66
(\$0.07)	66.66
\$0.18	66.53
\$0.32	66.30
(\$2.97)	59.25
(\$269.69)	58.33
\$0.16	99.97
\$3,314.00	44.78
\$0.23	66.66
(\$763.42)	99.99
(\$114.79)	68.68
(\$14.89)	68.67
(\$47.03)	68.77
(\$10.23)	68.74
\$0.44	66.50
\$0.88	65.75
\$0.08	66.64
\$0.88	65.39
\$0.80	66.40
(\$66.51)	84.37
\$0.00	100.00

\$0.80	69.00
\$0.10	99.99
\$0.40	66.66
\$400.50	62.78
\$0.00	100.00
\$0.00	16.66
\$28,930.40	61.42
(\$1,251.68)	71.90
\$0.05	99.99
(\$364.13)	99.99
\$4,138.28	69.88
\$546.52	69.88
\$1,651.06	69.98
\$385.96	69.98
\$0.48	99.96
\$26.76	68.75
\$0.12	99.72
\$0.64	93.60
\$0.04	99.33
\$42.12	59.20
\$0.00	100.00
\$4.60	70.00
\$955.00	14.73
\$0.00	66.66
(\$516.98)	82.35
(\$77.41)	70.03
(\$9.60)	70.01
(\$31.17)	70.67
(\$7.27)	70.67
\$0.30	66.50
\$0.88	65.75

\$0.16	66.64
\$0.24	66.50
\$0.36	66.34
(\$35.35)	57.25
\$0.00	100.00
\$0.80	69.00
\$244.50	63.23
(\$113.28)	128.39
(\$1,458.00)	138.21
\$0.92	67.22
(\$161.36)	99.99
(\$915.76)	91.43
\$0.00	66.66
(\$418.63)	99.99
(\$62.92)	70.46
(\$7.73)	70.43
(\$25.22)	70.73
(\$5.30)	70.68
\$0.44	66.50
\$0.88	65.75
\$0.72	49.86
\$0.56	60.96
(\$7.26)	57.14
\$0.00	100.00
\$0.80	69.00
\$171.37	86.66
\$0.12	99.95
(\$5,600.00)	101.77
(\$556.73)	70.63
\$0.04	65.87
\$0.26	45.64
\$0.00	100.00
\$9,118.69	8.81

\$0.00	100.00
\$6,302.34	0.00
\$70,000.00	0.00
(\$4,822.91)	75.73
(\$291.60)	0.00
\$14,880.45	9.19
(\$5,469.27)	0.00
\$2,639.10	7.00
(\$722.03)	0.00
\$4,706.56	11.07
(\$2,149.47)	0.00
\$1,421.86	8.79
(\$502.67)	0.00
\$4,020.00	0.00
(\$4,100.73)	0.00
\$92.00	0.00
(\$93.58)	0.00
\$88.00	0.00
(\$89.45)	0.00
\$38.00	0.00
(\$39.11)	0.00
\$207.00	0.00
(\$115.25)	0.00
\$18.00	0.00
(\$16.55)	0.00
\$0.68	99.50
(\$0.68)	100.09
(\$0.96)	93.75
\$0.96	66.66
\$1.38	99.38
\$0.63	66.64
\$1,332.00	0.00
(\$1,342.09)	0.00
\$178.00	0.00
(\$177.15)	0.00
\$494.00	0.00

(\$489.89)	0.00
\$117.00	0.00
(\$114.59)	0.00
\$9.00	0.00
(\$14.95)	0.00
\$62,900.00	0.00
(\$3,226.45)	0.00
\$3,610.14	65.02
(\$0.69)	100.00
(\$383.00)	100.29
\$0.00	100.00
\$0.84	42.85
(\$27.00)	42.84
(\$3.15)	42.79
(\$16.74)	42.82
(\$3.59)	42.75
\$16.06	42.84
\$1.28	39.69
\$1.32	42.27
\$0.64	40.80
\$0.46	39.60
(\$1.50)	42.67
\$0.53	37.00
\$0.51	39.56
\$0.00	100.00
(\$5,362.20)	0.00
\$191,158.42	5.16
\$0.14	99.99
\$0.00	100.00
\$27.00	0.00
(\$61.31)	96.99
\$0.47	99.99
\$0.30	99.93
(\$1,538.29)	9,714.31
(\$13,139.08)	99.96
\$0.50	85.03

\$227,351.63	2.00
(\$17,230.56)	170.44
\$1.30	99.87
\$7,177.11	4.38
\$0.77	49.63
\$0.00	100.00
\$15,665.66	13.41
\$0.40	66.66
\$0.76	66.66
(\$4,975.44)	97.44
\$23,375.75	1.69
(\$22,659.70)	0.00
\$2,670.21	1.94
(\$2,991.33)	0.00
\$7,930.63	2.01
(\$8,845.62)	0.00
\$1,854.40	2.02
(\$2,068.77)	0.00
\$9,369.00	0.00
(\$9,396.54)	0.00
\$240.14	3.37
(\$252.48)	0.00
\$804.50	3.79
(\$856.08)	0.00
\$235.45	2.89
(\$246.96)	0.00
\$254.00	0.00
(\$261.52)	0.00
\$385.69	2.21
(\$354.33)	0.00
\$0.00	100.00
\$37.68	4.35
(\$36.80)	0.00
\$10,000.00	0.00
\$3,000.00	0.00

(\$1,118.03)	36.08
(\$14,296.71)	58.22
\$0.00	100.00
\$0.50	69.99
\$0.00	75.00
\$0.00	100.00
\$1,402.09	42.79
\$285,966.97	25.90
\$48.00	92.59
\$0.69	99.98
\$1,054.66	89.97
\$0.00	100.00
\$702.94	43.35
\$35,468.83	7.18
\$37,962.20	30.35
(\$4,208.14)	281.69
\$1,000.00	0.00
\$18,826.83	50.68
\$19,548.39	1.98
\$6,817.01	0.00
\$10,687.00	0.00
\$983,301.38	55.48