

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 06/30/2022; 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	\$113,514.00	\$179,913.00	\$113,514.00	\$34,626.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$250,473.02	\$331,774.60	\$250,473.02	\$79,772.43
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$24,138.53	\$44,333.00	\$24,138.53	\$21,187.44
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$51,271.38	\$68,362.00	\$51,271.38	\$17,090.51
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$88,243.29	\$116,548.00	\$88,243.29	\$28,304.09
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$15,314.94	\$20,420.00	\$15,314.94	\$5,104.85
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$9,515.68	\$15,652.00	\$9,515.68	\$3,317.72
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$20,306.73	\$39,475.54	\$20,306.73	\$17,305.67
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	\$16,881.83	\$22,382.00	\$16,881.83	\$5,499.94
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	\$15,956.34	\$39,335.00	\$15,956.34	\$5,322.19
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$44,582.48	\$59,886.00	\$44,582.48	\$17,359.57
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$7,767.54	\$10,357.00	\$7,767.54	\$2,682.01
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$17,653.85	\$23,495.00	\$17,653.85	\$5,791.75
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	\$1,907.53	\$4,293.00	\$1,907.53	\$702.61
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$6,084.18	\$8,105.00	\$6,084.18	\$2,291.39
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$1,025.46	\$1,397.00	\$1,025.46	\$354.03
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$2,330.79	\$3,102.00	\$2,330.79	\$764.65
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	\$6,664.72	\$11,665.00	\$6,664.72	\$2,072.24
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$17,096.62	\$22,991.00	\$17,096.62	\$6,685.34
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$2,664.66	\$4,303.00	\$2,664.66	\$903.15
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$7,465.44	\$9,967.00	\$7,465.44	\$2,454.80
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	\$1,421.51	\$3,357.00	\$1,421.51	\$484.66
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$4,135.73	\$5,515.00	\$4,135.73	\$1,563.57
11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$623.04	\$848.00	\$623.04	\$211.21
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$1,746.01	\$2,331.00	\$1,746.01	\$574.06
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	\$11,360.02	\$10,235.00	\$11,360.02	\$3,287.22

11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$29,369.27	\$43,182.00	\$29,369.27	\$10,297.14
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$9,776.60	\$11,274.00	\$9,776.60	\$4,218.12
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$11,693.20	\$15,008.00	\$11,693.20	\$4,127.16
11000-1000-52312-0000-001706-0000	Instruction-Life	\$172.09	\$193.00	\$172.09	\$54.12
11000-1000-52312-1010-001706-0000	Instruction-Life	\$429.80	\$571.00	\$429.80	\$152.82
11000-1000-52312-2000-001706-0000	Instruction-Life	\$77.13	\$102.00	\$77.13	\$24.36
11000-1000-52312-4020-001706-0000	Instruction-Life	\$149.44	\$199.00	\$149.44	\$46.80
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$417.38	\$772.00	\$417.38	\$124.50
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$1,442.21	\$1,860.00	\$1,442.21	\$394.74
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$355.68	\$475.00	\$355.68	\$118.56
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$546.34	\$713.00	\$546.34	\$147.60
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$111.04	\$196.00	\$111.04	\$33.54
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$234.15	\$309.00	\$234.15	\$72.18
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$58.68	\$79.00	\$58.68	\$19.56
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$89.65	\$120.00	\$89.65	\$25.38
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$53.74	\$71.00	\$53.74	\$15.96
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$184.98	\$238.00	\$184.98	\$53.46
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$88.10	\$107.00	\$88.10	\$18.60
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$81.62	\$103.00	\$81.62	\$21.24
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$302.72	\$484.00	\$302.72	\$112.15
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$635.93	\$868.00	\$635.93	\$360.28
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$117.25	\$169.00	\$117.25	\$52.76
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$283.11	\$383.00	\$283.11	\$133.11
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	\$32.36	\$47.00	\$32.36	\$7.87
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$58.35	\$80.00	\$58.35	\$22.23
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	\$9.19
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$1,905.12	\$2,541.00	\$1,905.12	\$635.88
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$289.00	\$0.00	\$0.00
11000-1000-53414-1010-001706-0000	Instruction-Other Professional/Technical Services	\$1,066.00	\$250.00	\$1,066.00	\$0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$18,986.96	\$18,986.96	\$18,986.96	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,571.82	\$12,771.25	\$2,571.82	\$0.00
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	\$13,182.27	\$27,949.00	\$13,182.27	\$14,765.78
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$4,344.95	\$26,727.00	\$4,344.95	\$22,381.35
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$17,637.89	\$41,289.00	\$17,637.89	\$23,650.71
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-Psvcholoaists/Counselors - Contracted	\$8,905.08	\$17,658.00	\$8,905.08	\$13,584.91

11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$94.21	\$343.00	\$94.21	\$248.39
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$6,682.13	\$8,684.00	\$6,682.13	\$2,001.06
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	\$4,950.00	\$6,600.00	\$4,950.00	\$1,650.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$749.98	\$1,000.00	\$749.98	\$251.53
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$99.00	\$132.00	\$99.00	\$33.21
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$267.98	\$358.00	\$267.98	\$90.20
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$62.66	\$84.00	\$62.66	\$21.10
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$6.32	\$8.00	\$6.32	\$4.67
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$25,577.19	\$36,920.00	\$25,577.19	\$5,061.50
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	\$76,367.16	\$101,823.00	\$76,367.16	\$25,455.61
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	\$12,563.63	\$16,421.00	\$12,563.63	\$3,972.16
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,658.51	\$2,168.00	\$1,658.51	\$524.38
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$4,925.69	\$6,432.00	\$4,925.69	\$1,553.34
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$1,151.95	\$1,505.00	\$1,151.95	\$363.28
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$3,522.10	\$4,704.00	\$3,522.10	\$1,181.46
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$47.34	\$64.00	\$47.34	\$15.78
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$154.44	\$206.00	\$154.44	\$51.48
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$33.84	\$46.00	\$33.84	\$11.28
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$153.90	\$206.00	\$153.90	\$51.30
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$94.71	\$95.00	\$94.71	\$66.80
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	\$21,035.70	\$28,048.00	\$21,035.70	\$7,011.90
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$5,933.14	\$6,873.00	\$5,933.14	\$539.38
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	\$44,611.89	\$56,126.00	\$44,611.89	\$12,765.79
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	\$16,360.20	\$22,488.00	\$16,360.20	\$1,990.02
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$2,159.86	\$2,969.00	\$2,159.86	\$262.70
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$6,625.77	\$9,091.00	\$6,625.77	\$814.37
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$1,549.60	\$2,126.00	\$1,549.60	\$190.48
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	\$110.46	\$153.00	\$110.46	\$15.78
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	\$158.51	\$244.00	\$158.51	\$43.37
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. Mgr	\$51,764.94	\$69,020.00	\$51,764.94	\$17,255.06
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt -Fin /Bus. Mgr	\$16,394.39	\$18,895.00	\$16,394.39	\$3,017.59
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$10,326.25	\$13,320.00	\$10,326.25	\$3,071.02
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,363.19	\$1,759.00	\$1,363.19	\$405.45
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$3,585.69	\$4,597.00	\$3,585.69	\$1,042.41
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$838.49	\$1,075.00	\$838.49	\$243.76
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$11,063.52	\$14,775.00	\$11,063.52	\$3,711.18
11000-2500-52312-0000-001706-0000	Central Services-Life	\$47.34	\$64.00	\$47.34	\$15.78
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$461.88	\$616.00	\$461.88	\$153.96
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$76.32	\$102.00	\$76.32	\$25.44
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$117.28	\$157.00	\$117.28	\$39.36
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$71.76	\$94.00	\$71.76	\$57.26
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	\$5,300.61	\$8,122.00	\$5,300.61	\$2,576.89
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$595.60	\$399.00	\$595.60	\$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	\$4,301.30	\$5,093.00	\$4,301.30	\$790.78
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,063.55	\$14,964.00	\$15,063.55	\$61.81
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$4,759.66	\$4,929.00	\$4,759.66	\$959.61
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$41,868.72	\$55,825.00	\$41,868.72	\$13,956.28
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	\$7,433.08	\$9,548.00	\$7,433.08	\$2,177.84
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$981.24	\$1,261.00	\$981.24	\$287.49
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$2,887.64	\$3,700.00	\$2,887.64	\$837.58
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$675.39	\$866.00	\$675.39	\$195.91
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$3,522.10	\$4,704.00	\$3,522.10	\$1,181.46
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$47.34	\$64.00	\$47.34	\$15.78
11000-2600-52313-0000-001706-0000	Operation & Maintenance of Plant-Dental	\$163.30	\$262.00	\$163.30	\$97.98
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$46.54	\$66.00	\$46.54	\$18.90
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$84.12	\$122.00	\$84.12	\$45.14
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	\$3,284.01	\$3,584.00	\$3,284.01	\$128.62
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair-Furniture/Fixtures/Equipment	\$239.88	\$240.00	\$239.88	\$0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$15,684.00	\$0.00	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$17,119.51	\$15,540.00	\$17,119.51	\$4,020.49
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$6,918.13	\$9,000.00	\$6,918.13	\$2,638.60
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,744.89	\$5,098.00	\$3,744.89	\$1,353.07
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,691.50	\$7,286.00	\$3,691.50	\$3,594.24
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	\$10,030.00	\$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	\$86,466.00	\$0.00	\$0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$30,210.66	\$35,166.00	\$30,210.66	\$10,070.25
24101-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$291.00	\$0.00	\$291.60
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,506.55	\$5,958.00	\$1,506.55	\$0.00
24101-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$3,814.05	\$0.00	\$3,814.05	\$1,825.98
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$198.90	\$786.00	\$198.90	\$0.00
24101-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$503.47	\$0.00	\$503.47	\$241.10
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$586.44	\$2,324.00	\$586.44	\$0.00
24101-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$1,486.56	\$0.00	\$1,486.56	\$730.75
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$137.14	\$543.00	\$137.14	\$0.00
24101-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$347.62	\$0.00	\$347.62	\$170.91
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	\$3,445.95	\$0.00	\$3,445.95	\$835.68
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$92.00	\$0.00	\$0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$78.90	\$0.00	\$78.90	\$18.90

24101-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$88.00	\$0.00	\$0.00
24101-1000-52313-1010-001706-0000	Instruction-Dental	\$75.15	\$0.00	\$75.15	\$18.24
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$38.00	\$0.00	\$0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$32.85	\$0.00	\$32.85	\$7.98
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$208.00	\$0.00	\$0.00
24101-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$79.04	\$0.00	\$79.04	\$39.81
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	\$0.00	\$698.70	\$0.00	\$0.00
24101-2100-57332-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$699.38	\$0.00	\$699.38	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$17,060.96	\$17,060.00	\$17,060.96	\$0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$19,500.03	\$26,001.00	\$19,500.03	\$6,500.01
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	\$6,638.99	\$8,854.00	\$6,638.99	\$2,214.38
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	\$1,005.83	\$0.00	\$1,005.83	\$336.52
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	\$132.72	\$0.00	\$132.72	\$44.39
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	\$366.62	\$0.00	\$366.62	\$123.36
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	\$85.78	\$0.00	\$85.78	\$28.83
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	\$8.72	\$0.00	\$8.72	\$6.64
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	\$3,226.98	\$3,226.45	\$0.00
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$36,523.90	\$44,410.02	\$36,523.90	\$7,960.43
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$9,161.69	\$9,162.00	\$9,161.69	\$0.00
24308-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5 000)	\$131,939.00	\$131,938.00	\$131,939.00	\$0.00
24316-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5 000)	\$6,390.00	\$6,390.00	\$6,390.00	\$0.00
24330-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$25,969.50	\$0.00	\$25,969.50	\$8,656.50
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$9,672.64	\$16,928.00	\$9,672.64	\$7,254.52
24330-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$3,934.44	\$0.00	\$3,934.44	\$1,311.48
24330-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$1,465.36	\$2,620.00	\$1,465.36	\$1,180.24
24330-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$519.48	\$0.00	\$519.48	\$173.12
24330-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$193.44	\$346.00	\$193.44	\$155.79
24330-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,604.58	\$0.00	\$1,604.58	\$535.04
24330-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$565.84	\$1,019.00	\$565.84	\$462.29

24330-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$375.20	\$0.00	\$375.20	\$125.12
24330-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$132.24	\$239.00	\$132.24	\$108.05
24330-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$394.16	\$690.00	\$394.16	\$283.74
24330-1000-52312-0000-001706-0000	Instruction-Life	\$45.02	\$0.00	\$45.02	\$13.68
24330-1000-52312-1010-001706-0000	Instruction-Life	\$6.88	\$13.00	\$6.88	\$4.92
24330-1000-52313-0000-001706-0000	Instruction-Dental	\$171.38	\$0.00	\$171.38	\$52.08
24330-1000-52313-1010-001706-0000	Instruction-Dental	\$24.80	\$44.00	\$24.80	\$18.06
24330-1000-52314-0000-001706-0000	Instruction-Vision	\$37.50	\$0.00	\$37.50	\$11.40
24330-1000-52314-1010-001706-0000	Instruction-Vision	\$5.44	\$10.00	\$5.44	\$3.96
24330-1000-52315-1010-001706-0000	Instruction-Disability	\$2.64	\$5.00	\$2.64	\$1.92
24330-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$53.54	\$0.00	\$53.54	\$28.49
24330-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$30.16	\$56.00	\$30.16	\$25.46
24330-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$6.65	\$0.00	\$6.65	\$2.00
24330-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.74	\$2.00	\$0.74	\$0.72
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$7,537.49	\$7,538.00	\$7,537.49	\$0.00
24330-1000-53711-1010-001706-0000	Instruction-Other Charges	\$50.00	\$50.00	\$50.00	\$0.00
24330-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$0.00	\$94,914.00	\$0.00	\$0.00
24330-1000-56113-1010-001706-0000	Instruction-Software	\$5,784.47	\$5,785.00	\$5,784.47	\$0.00
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$13,033.49	\$102,978.00	\$13,033.49	\$108.90
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	\$33,908.31	\$33,909.00	\$33,908.31	\$0.00
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	\$1,555.00	\$1,554.29	\$0.00
24330-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$8,901.46	\$14,773.00	\$8,901.46	\$6,231.94
24330-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$15,657.50	\$15,658.00	\$15,657.50	\$0.00
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,713.07	\$192,728.00	\$5,713.07	\$1,800.68
24330-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$50,431.30	\$50,432.00	\$50,431.30	\$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	\$516.97	\$22,425.50	\$516.97	\$2,202.92
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$76.68	\$103.00	\$76.68	\$25.55
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	\$4,334.38	\$9,288.00	\$4,334.38	\$4,953.50
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$73,631.70	\$98,176.00	\$73,631.70	\$24,543.90
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$29,721.24	\$39,629.00	\$29,721.24	\$9,907.00

27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers- Preschool (exclude Special Ed)	\$9,941.24	\$14,095.00	\$9,941.24	\$4,154.20
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$656.67	\$24,033.00	\$656.67	\$755.78
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$16,811.17	\$0.00	\$16,811.17	\$5,848.03
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$86.71	\$3,177.00	\$86.71	\$99.75
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$2,219.23	\$0.00	\$2,219.23	\$772.02
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$267.08	\$9,417.00	\$267.08	\$307.35
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$6,559.50	\$0.00	\$6,559.50	\$2,285.92
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$62.54	\$2,070.00	\$62.54	\$71.90
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$1,534.13	\$0.00	\$1,534.13	\$534.60
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	\$7,040.58	\$0.00	\$7,040.58	\$2,355.96
27149-1000-52312-0000-001706-0000	Instruction-Life	\$13.84	\$254.00	\$13.84	\$15.78
27149-1000-52312-1010-001706-0000	Instruction-Life	\$189.36	\$0.00	\$189.36	\$63.12
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$52.52	\$857.00	\$52.52	\$60.06
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$642.06	\$0.00	\$642.06	\$214.02
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$11.53	\$247.00	\$11.53	\$13.14
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$185.22	\$0.00	\$185.22	\$61.74
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$195.16	\$0.00	\$195.16	\$66.36
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$14.26	\$400.00	\$14.26	\$16.36
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$231.63	\$0.00	\$231.63	\$122.70
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	\$2.30
27149-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$27.60	\$0.00	\$27.60	\$9.20
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$16,873.99	\$16,875.00	\$16,873.99	\$0.00
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$13,838.37	\$23,601.50	\$13,838.37	\$9,762.59
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	\$3,831.75	\$4,257.50	\$3,831.75	\$425.75
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$92,981.68	\$111,578.00	\$92,981.68	\$18,596.32
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	\$1,085.12	\$2,451.00	\$1,085.12	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$382,292.97	\$100,000.00	\$0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$3,674.00	\$0.00	\$3,673.44
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	\$556.56	\$1,241.00	\$556.56	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$5,142.97	\$38,216.00	\$5,142.97	\$0.00
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$21,507.32	\$62,240.77	\$21,507.32	\$4,301.48
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$6,524.14	\$6,525.00	\$6,524.14	\$0.00

31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$305.28	\$1,000.00	\$305.28	\$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	\$15,736.00	\$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
<b>Sub Total</b>		<b>\$2,605,446.41</b>	<b>\$4,289,233.79</b>	<b>\$2,605,446.41</b>	<b>\$664,549.59</b>

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Available (YTD)	% of Budget
\$31,773.00	63.09
\$1,529.15	75.49
(\$992.97)	54.44
\$0.11	74.99
\$0.62	75.71
\$0.21	74.99
\$2,818.60	60.79
\$1,863.14	51.44
(\$318.39)	0.00
\$0.23	75.42
\$0.30	99.99
\$18,056.47	40.56
(\$2,056.05)	74.44
(\$92.55)	74.99
\$49.40	75.13
\$0.86	99.99
\$1,682.86	44.43
(\$270.57)	75.06
\$17.51	73.40
\$6.56	75.13
\$0.31	99.98
\$2,928.04	57.13
(\$790.96)	74.36
\$735.19	61.92
\$46.76	74.90
\$0.50	99.99
\$1,450.83	42.34
(\$184.30)	74.99
\$13.75	73.47
\$10.93	74.90
\$0.28	99.98
(\$4,412.24)	110.99

\$3,515.59	68.01
(\$2,720.72)	86.71
(\$812.36)	77.91
(\$33.21)	89.16
(\$11.62)	75.27
\$0.51	75.61
\$2.76	75.09
\$230.12	54.06
\$23.05	77.53
\$0.76	74.88
\$19.06	76.62
\$51.42	56.65
\$2.67	75.77
\$0.76	74.27
\$4.97	74.70
\$1.30	75.69
(\$0.44)	77.72
\$0.30	82.33
\$0.14	79.24
\$69.13	62.54
(\$128.21)	73.26
(\$1.01)	69.37
(\$33.22)	73.91
\$0.75	99.54
\$0.00	100.00
\$6.77	68.85
(\$0.58)	72.93
\$0.84	70.80
\$1.27	72.47
\$0.00	74.97
\$289.00	0.00
(\$816.00)	426.40
\$0.00	100.00
\$10,199.43	20.13
\$0.00	100.00
\$0.95	47.16
\$0.70	16.25
\$0.40	42.71
\$0.79	32.13
(\$4,831.99)	50.43

\$0.40	27.46
\$0.81	76.94
\$0.02	99.99
\$0.00	75.00
(\$1.51)	74.99
(\$0.21)	75.00
(\$0.18)	74.85
\$0.24	74.59
(\$2.99)	79.00
\$6,281.31	69.27
\$0.16	99.97
\$3,314.00	44.78
\$0.23	74.99
(\$763.42)	99.99
(\$114.79)	76.50
(\$14.89)	76.49
(\$47.03)	76.58
(\$10.23)	76.54
\$0.44	74.87
\$0.88	73.96
\$0.08	74.97
\$0.88	73.56
\$0.80	74.70
(\$66.51)	99.69
\$0.00	100.00
\$0.80	69.00
\$0.10	99.99
\$0.40	74.99
\$400.48	86.32
\$0.00	100.00
\$0.00	16.66
\$28,930.40	61.42
(\$1,251.68)	79.48
\$0.05	99.99

(\$364.13)	99.99
\$4,137.78	72.75
\$546.44	72.74
\$1,650.86	72.88
\$385.92	72.88
\$0.48	99.96
\$26.76	72.19
\$0.12	99.72
\$0.64	93.60
\$0.04	99.33
\$42.12	64.96
\$0.00	100.00
\$4.60	70.00
\$955.00	14.73
\$0.00	74.99
(\$516.98)	86.76
(\$77.27)	77.52
(\$9.64)	77.49
(\$31.10)	78.00
(\$7.25)	77.99
\$0.30	74.88
\$0.88	73.96
\$0.16	74.98
\$0.24	74.82
\$0.36	74.70
(\$35.02)	76.34
\$0.00	100.00
\$0.80	69.00
\$244.50	65.26
(\$196.60)	149.27
(\$1,458.00)	138.21
\$0.92	84.45
(\$161.36)	100.66
(\$790.27)	96.56
\$0.00	74.99
(\$418.63)	99.99

(\$62.92)	77.84
(\$7.73)	77.81
(\$25.22)	78.04
(\$5.30)	77.98
\$0.44	74.87
\$0.88	73.96
\$0.72	62.32
\$0.56	70.51
(\$7.26)	68.95
\$0.00	100.00
\$0.80	69.00
\$171.37	91.62
\$0.12	99.95
\$15,684.00	0.00
(\$5,600.00)	110.16
(\$556.73)	76.86
\$0.04	73.45
\$0.26	50.66
\$0.00	100.00
\$9,148.69	8.78
\$0.00	100.00
\$6,302.34	0.00
\$86,466.00	0.00
(\$5,114.91)	85.90
(\$0.60)	0.00
\$4,451.45	25.28
(\$5,640.03)	0.00
\$587.10	25.30
(\$744.57)	0.00
\$1,737.56	25.23
(\$2,217.31)	0.00
\$405.86	25.25
(\$518.53)	0.00
\$4,020.00	0.00
(\$4,281.63)	0.00
\$92.00	0.00
(\$97.80)	0.00

\$88.00	0.00
(\$93.39)	0.00
\$38.00	0.00
(\$40.83)	0.00
\$208.00	0.00
(\$118.85)	0.00
\$18.00	0.00
(\$16.55)	0.00
\$0.68	99.50
\$698.70	0.00
(\$699.38)	0.00
(\$0.96)	100.00
\$0.96	74.99
\$1.38	99.38
\$0.63	74.98
\$1,332.00	0.00
(\$1,342.35)	0.00
\$178.00	0.00
(\$177.11)	0.00
\$494.00	0.00
(\$489.98)	0.00
\$117.00	0.00
(\$114.61)	0.00
\$9.00	0.00
(\$15.36)	0.00
\$62,900.00	0.00
\$0.53	99.98
(\$74.31)	82.24
\$0.31	99.99
(\$1.00)	100.00
\$0.00	100.00
(\$34,626.00)	0.00
\$0.84	57.13
(\$5,245.92)	0.00
(\$25.60)	55.92
(\$692.60)	0.00
(\$3.23)	55.90
(\$2,139.62)	0.00
(\$9.13)	55.52

(\$500.32)	0.00
(\$1.29)	55.33
\$12.10	57.12
(\$58.70)	0.00
\$1.20	52.92
(\$223.46)	0.00
\$1.14	56.36
(\$48.90)	0.00
\$0.60	54.40
\$0.44	52.80
(\$82.03)	0.00
\$0.38	53.85
(\$8.65)	0.00
\$0.54	37.00
\$0.51	99.99
\$0.00	100.00
\$94,914.00	0.00
\$0.53	99.99
\$89,835.61	12.65
\$0.14	99.99
\$0.00	100.00
\$27.00	0.00
\$0.69	99.99
\$0.47	99.99
\$0.30	99.93
\$0.71	99.95
(\$360.40)	60.25
\$0.50	99.99
\$185,214.25	2.96
\$0.70	99.99
\$1.30	99.87
\$19,705.61	2.30
\$0.77	74.44
\$0.00	100.00
\$0.12	46.66
\$0.40	74.99
\$0.76	74.99

(\$0.44)	70.53
\$22,620.55	2.73
(\$22,659.20)	0.00
\$2,990.54	2.72
(\$2,991.25)	0.00
\$8,842.57	2.83
(\$8,845.42)	0.00
\$1,935.56	3.02
(\$2,068.73)	0.00
\$9,369.00	0.00
(\$9,396.54)	0.00
\$224.38	5.44
(\$252.48)	0.00
\$744.42	6.12
(\$856.08)	0.00
\$222.33	4.66
(\$246.96)	0.00
\$254.00	0.00
(\$261.52)	0.00
\$369.38	3.56
(\$354.33)	0.00
\$0.00	100.00
\$35.96	4.35
(\$36.80)	0.00
\$1.01	99.99
\$0.54	58.63
\$0.00	100.00
\$0.00	90.00
\$0.00	83.33
\$0.00	100.00
\$1,365.88	44.27
\$282,292.97	26.15
\$0.56	0.00
\$48.00	92.59
\$0.69	99.98
\$1,054.66	89.97
\$0.00	100.00
\$684.44	44.84
\$33,073.03	13.45
\$36,431.97	34.55
\$0.86	99.98

\$694.72	30.52
\$18,826.83	50.68
\$15,339.39	2.52
\$6,817.01	0.00
\$10,687.00	0.00
<b>\$1,019,237.79</b>	<b>60.74</b>