

Coral Community Charter

Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 05/31/2022; 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	\$127,145.00	\$179,913.00	\$127,145.00	\$23,084.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$277,063.88	\$331,774.60	\$277,063.88	\$53,181.57
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$27,840.95	\$44,333.00	\$27,840.95	\$17,485.02
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$56,968.20	\$68,362.00	\$56,968.20	\$11,393.69
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$97,677.87	\$116,548.00	\$97,677.87	\$18,869.51
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$17,016.60	\$20,420.00	\$17,016.60	\$3,403.19
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$10,621.62	\$15,652.00	\$10,621.62	\$2,211.78
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$31,454.44	\$39,475.54	\$31,454.44	\$4,702.80
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers-Special Education	\$318.39	\$0.00	\$318.39	\$0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$18,715.17	\$22,382.00	\$18,715.17	\$3,666.60
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	\$17,674.83	\$39,335.00	\$17,674.83	\$3,388.12
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$50,841.80	\$59,886.00	\$50,841.80	\$11,274.62
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$8,678.84	\$10,357.00	\$8,678.84	\$1,636.95
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$19,560.27	\$23,495.00	\$19,560.27	\$3,670.68
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	\$2,134.39	\$4,293.00	\$2,134.39	\$447.30
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$6,910.48	\$8,105.00	\$6,910.48	\$1,488.24
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$1,145.77	\$1,397.00	\$1,145.77	\$216.09
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$2,582.48	\$3,102.00	\$2,582.48	\$484.66
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	\$7,477.88	\$11,665.00	\$7,477.88	\$1,316.50
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$19,468.92	\$22,991.00	\$19,468.92	\$4,334.86
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$2,979.63	\$4,303.00	\$2,979.63	\$540.28
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$8,278.19	\$9,967.00	\$8,278.19	\$1,553.83
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	\$1,611.69	\$3,357.00	\$1,611.69	\$307.91
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$4,690.57	\$5,515.00	\$4,690.57	\$1,013.78
11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$696.71	\$848.00	\$696.71	\$126.35
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$1,936.06	\$2,331.00	\$1,936.06	\$363.43

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	\$12,345.80	\$10,235.00	\$12,345.80	\$2,022.85
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$32,739.68	\$43,182.00	\$32,739.68	\$6,869.81
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$11,182.64	\$11,274.00	\$11,182.64	\$2,812.08
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$13,068.92	\$15,008.00	\$13,068.92	\$2,751.40
11000-1000-52312-0000-001706-0000	Instruction-Life	\$188.59	\$193.00	\$188.59	\$33.36
11000-1000-52312-1010-001706-0000	Instruction-Life	\$478.35	\$571.00	\$478.35	\$101.97
11000-1000-52312-2000-001706-0000	Instruction-Life	\$85.25	\$102.00	\$85.25	\$16.24
11000-1000-52312-4020-001706-0000	Instruction-Life	\$165.04	\$199.00	\$165.04	\$31.20
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$454.95	\$772.00	\$454.95	\$77.86
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$1,574.95	\$1,860.00	\$1,574.95	\$263.29
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$395.20	\$475.00	\$395.20	\$79.04
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$595.54	\$713.00	\$595.54	\$98.40
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$121.12	\$196.00	\$121.12	\$20.12
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$257.85	\$309.00	\$257.85	\$48.17
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$65.20	\$79.00	\$65.20	\$13.04
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$98.11	\$120.00	\$98.11	\$16.92
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$58.41	\$71.00	\$58.41	\$10.64
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$203.54	\$238.00	\$203.54	\$35.64
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$94.30	\$107.00	\$94.30	\$12.40
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$88.70	\$103.00	\$88.70	\$14.16
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$346.00	\$484.00	\$346.00	\$71.70
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$747.77	\$868.00	\$747.77	\$251.97
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$133.99	\$169.00	\$133.99	\$33.45
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$319.87	\$383.00	\$319.87	\$92.41
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	\$7.81
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$58.35	\$80.00	\$58.35	\$22.29
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	\$0.00
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	\$2,995.11	\$12,771.25	\$2,995.11	\$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	\$16,783.30	\$27,949.00	\$16,783.30	\$11,164.75
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$9,014.97	\$26,727.00	\$9,014.97	\$17,711.33

11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$21,512.87	\$41,289.00	\$21,512.87	\$19,775.73
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-Psychologists/Counselors - Contracted	\$14,246.71	\$17,658.00	\$14,246.71	\$6,006.22
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$188.43	\$343.00	\$188.43	\$154.17
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,890.33	\$8,684.00	\$7,890.33	\$792.86
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	\$5,500.00	\$6,600.00	\$5,500.00	\$1,100.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$833.32	\$1,000.00	\$833.32	\$163.52
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$110.00	\$132.00	\$110.00	\$21.60
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$297.98	\$358.00	\$297.98	\$58.47
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$69.67	\$84.00	\$69.67	\$13.65
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$7.12	\$8.00	\$7.12	\$4.04
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$28,107.94	\$36,920.00	\$28,107.94	\$2,530.75
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	\$84,852.40	\$101,823.00	\$84,852.40	\$16,970.37
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$7,324.42	\$6,561.00	\$7,324.42	\$0.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$13,964.84	\$16,421.00	\$13,964.84	\$2,570.95
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,843.49	\$2,168.00	\$1,843.49	\$339.40
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Pavments	\$5,475.04	\$6,432.00	\$5,475.04	\$1,003.99
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Pavments	\$1,280.43	\$1,505.00	\$1,280.43	\$234.80
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$3,915.92	\$4,704.00	\$3,915.92	\$787.64
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$52.60	\$64.00	\$52.60	\$10.52
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$171.60	\$206.00	\$171.60	\$34.32
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$37.60	\$46.00	\$37.60	\$7.52
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$171.00	\$206.00	\$171.00	\$34.20
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemplovment 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	\$23,373.00	\$28,048.00	\$23,373.00	\$4,674.60
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,472.52	\$6,873.00	\$6,472.52	\$0.00
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	\$640.00	\$2,400.00	\$640.00	\$0.00
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	\$48,867.15	\$56,126.00	\$48,867.15	\$8,510.53
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	\$8,006.13	\$7,642.00	\$8,006.13	\$0.00
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$17,060.04	\$22,488.00	\$17,060.04	\$1,287.88
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$2,252.26	\$2,969.00	\$2,252.26	\$170.04
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Pavments	\$6,912.17	\$9,091.00	\$6,912.17	\$527.04
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Pavments	\$1,616.58	\$2,126.00	\$1,616.58	\$123.27
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	\$115.72	\$153.00	\$115.72	\$10.52
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	\$173.75	\$244.00	\$173.75	\$28.08
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.	\$57,516.60	\$69,020.00	\$57,516.60	\$11,503.40
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mar.	\$17,745.38	\$18,895.00	\$17,745.38	\$1,666.60
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$11,402.31	\$13,320.00	\$11,402.31	\$1,995.68
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,505.25	\$1,759.00	\$1,505.25	\$263.48
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$3,954.55	\$4,597.00	\$3,954.55	\$673.80
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$924.75	\$1,075.00	\$924.75	\$157.56
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$12,300.58	\$14,775.00	\$12,300.58	\$2,474.12
11000-2500-52312-0000-001706-0000	Central Services-Life	\$52.60	\$64.00	\$52.60	\$10.52
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$513.20	\$616.00	\$513.20	\$102.64
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$84.80	\$102.00	\$84.80	\$16.96
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$130.40	\$157.00	\$130.40	\$26.24
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$91.40	\$94.00	\$91.40	\$37.63
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	\$5,476.23	\$8,122.00	\$5,476.23	\$2,401.27
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$629.41	\$399.00	\$629.41	\$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	\$4,696.69	\$5,093.00	\$4,696.69	\$395.39
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,111.22	\$14,964.00	\$15,111.22	\$0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$4,826.54	\$4,929.00	\$4,826.54	\$892.73
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$46,520.80	\$55,825.00	\$46,520.80	\$9,304.20
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,612.63	\$7,194.00	\$7,612.63	\$0.00
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$8,201.31	\$9,548.00	\$8,201.31	\$1,409.61
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$1,082.65	\$1,261.00	\$1,082.65	\$186.08
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$3,184.14	\$3,700.00	\$3,184.14	\$541.08
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Pavments	\$744.74	\$866.00	\$744.74	\$126.56
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$3,915.92	\$4,704.00	\$3,915.92	\$787.64
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$52.60	\$64.00	\$52.60	\$10.52
11000-2600-52313-0000-001706-0000	Operation & Maintenance of Plant-Dental	\$195.96	\$262.00	\$195.96	\$65.32
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$52.84	\$66.00	\$52.84	\$12.60
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$99.90	\$122.00	\$99.90	\$29.36
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	\$18,246.22	\$15,540.00	\$18,246.22	\$2,893.78
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$7,248.16	\$9,000.00	\$7,248.16	\$2,308.57
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,152.07	\$5,098.00	\$4,152.07	\$945.89
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$4,027.13	\$7,286.00	\$4,027.13	\$3,258.61
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	\$33,567.40	\$35,166.00	\$33,567.40	\$6,713.51
24101-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$291.60	\$291.00	\$291.60	\$0.00
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	\$4,366.77	\$0.00	\$4,366.77	\$1,465.42
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	\$576.42	\$0.00	\$576.42	\$193.50
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	\$1,704.95	\$0.00	\$1,704.95	\$588.70
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	\$398.69	\$0.00	\$398.69	\$137.68
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	\$3,905.41	\$0.00	\$3,905.41	\$557.12
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$92.00	\$0.00	\$0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$89.42	\$0.00	\$89.42	\$12.60
24101-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$88.00	\$0.00	\$0.00
24101-1000-52313-1010-001706-0000	Instruction-Dental	\$85.17	\$0.00	\$85.17	\$12.16
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$38.00	\$0.00	\$0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$37.23	\$0.00	\$37.23	\$5.32
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	\$90.65	\$0.00	\$90.65	\$32.24
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
24101-2100-57332-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$699.38	\$698.70	\$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	\$21,666.70	\$26,001.00	\$21,666.70	\$4,333.34
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	\$8,333.40	\$8,854.00	\$8,333.40	\$1,666.60
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	\$1,261.97	\$0.00	\$1,261.97	\$247.12
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	\$166.54	\$0.00	\$166.54	\$32.60
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	\$510.18	\$0.00	\$510.18	\$90.35
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	\$119.36	\$0.00	\$119.36	\$21.13
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	\$12.27	\$0.00	\$12.27	\$6.48
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	\$43,710.58	\$44,410.02	\$43,710.58	\$698.75
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	\$28,855.00	\$34,626.00	\$28,855.00	\$5,771.00
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$12,090.80	\$16,928.00	\$12,090.80	\$4,836.36
24330-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$4,371.60	\$5,246.00	\$4,371.60	\$852.50
24330-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$1,831.70	\$2,646.00	\$1,831.70	\$839.44
24330-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$577.19	\$693.00	\$577.19	\$112.52
24330-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$241.81	\$350.00	\$241.81	\$110.80
24330-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,782.94	\$2,140.00	\$1,782.94	\$347.76
24330-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$707.96	\$1,029.00	\$707.96	\$329.73
24330-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$416.91	\$501.00	\$416.91	\$81.32
24330-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$165.47	\$241.00	\$165.47	\$77.08
24330-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$479.77	\$690.00	\$479.77	\$189.16
24330-1000-52312-0000-001706-0000	Instruction-Life	\$49.39	\$59.00	\$49.39	\$9.12
24330-1000-52312-1010-001706-0000	Instruction-Life	\$8.42	\$13.00	\$8.42	\$3.28
24330-1000-52313-0000-001706-0000	Instruction-Dental	\$188.01	\$224.00	\$188.01	\$34.72
24330-1000-52313-1010-001706-0000	Instruction-Dental	\$30.38	\$44.00	\$30.38	\$12.04
24330-1000-52314-0000-001706-0000	Instruction-Vision	\$41.14	\$49.00	\$41.14	\$7.60
24330-1000-52314-1010-001706-0000	Instruction-Vision	\$6.66	\$10.00	\$6.66	\$2.64
24330-1000-52315-1010-001706-0000	Instruction-Disability	\$3.19	\$5.00	\$3.19	\$1.28
24330-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$63.03	\$83.00	\$63.03	\$18.53
24330-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$37.73	\$56.00	\$37.73	\$18.40
24330-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$6.65	\$9.00	\$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	\$56,566.00	\$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	\$13,661.18	\$97,654.00	\$13,661.18	\$0.00
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	\$10,033.65	\$14,773.00	\$10,033.65	\$5,854.38
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	\$6,898.00	\$192,728.00	\$6,898.00	\$0.00

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	\$615.15	\$22,425.50	\$615.15	\$2,104.74
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$102.23	\$103.00	\$102.23	\$0.00
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	\$5,985.56	\$9,288.00	\$5,985.56	\$3,302.32
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$81,813.00	\$98,176.00	\$81,813.00	\$16,362.60
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$33,023.60	\$39,629.00	\$33,023.60	\$6,604.64
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$11,987.24	\$13,420.00	\$11,987.24	\$2,108.20
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$906.83	\$24,033.00	\$906.83	\$489.75
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$18,860.92	\$0.00	\$18,860.92	\$3,800.45
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$119.73	\$3,177.00	\$119.73	\$64.64
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$2,489.82	\$0.00	\$2,489.82	\$501.73
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$368.85	\$9,417.00	\$368.85	\$199.13
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$7,362.58	\$0.00	\$7,362.58	\$1,483.77
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$86.34	\$2,070.00	\$86.34	\$46.58
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$1,721.95	\$0.00	\$1,721.95	\$347.01
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	\$7,825.90	\$0.00	\$7,825.90	\$1,570.64
27149-1000-52312-0000-001706-0000	Instruction-Life	\$19.10	\$254.00	\$19.10	\$10.52
27149-1000-52312-1010-001706-0000	Instruction-Life	\$210.40	\$0.00	\$210.40	\$42.08
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$72.54	\$857.00	\$72.54	\$40.04
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$713.40	\$0.00	\$713.40	\$142.68
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$15.91	\$247.00	\$15.91	\$8.76
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$205.80	\$0.00	\$205.80	\$41.16
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$217.28	\$0.00	\$217.28	\$44.24
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$19.68	\$400.00	\$19.68	\$10.60
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$274.38	\$0.00	\$274.38	\$79.61
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	\$17,545.23	\$17,550.00	\$17,545.23	\$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	\$4,257.50	\$4,257.50	\$4,257.50	\$0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$102,279.84	\$111,578.00	\$102,279.84	\$9,298.16

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	\$1,227.01	\$2,451.00	\$1,227.01	\$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	\$628.98	\$1,241.00	\$628.98	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,142.97	\$38,216.00	\$5,142.97	\$3,020.50
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$23,658.06	\$62,240.77	\$23,658.06	\$2,150.74
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
Sub Total		\$2,828,030.23	\$4,289,233.79	\$2,828,030.23	\$443,976.84

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Available (YTD)	% of Budget
\$29,684.00	70.67
\$1,529.15	83.50
(\$992.97)	62.79
\$0.11	83.33
\$0.62	83.80
\$0.21	83.33
\$2,818.60	67.86
\$3,318.30	79.68
(\$318.39)	0.00
\$0.23	83.61
\$0.30	99.99
\$18,272.05	44.93
(\$2,230.42)	84.89
\$41.21	83.79
\$264.05	83.25
\$0.86	99.99
\$1,711.31	49.71
(\$293.72)	85.26
\$35.14	82.01
\$34.86	83.25
\$0.31	99.98
\$2,870.62	64.10
(\$812.78)	84.68
\$783.09	69.24
\$134.98	83.05
\$0.50	99.99
\$1,437.40	48.00
(\$189.35)	85.05
\$24.94	82.15
\$31.51	83.05

\$0.28	99.98
(\$4,133.65)	120.62
\$3,572.51	75.81
(\$2,720.72)	99.18
(\$812.32)	87.07
(\$28.95)	97.71
(\$9.32)	83.77
\$0.51	83.57
\$2.76	82.93
\$239.19	58.93
\$21.76	84.67
\$0.76	83.20
\$19.06	83.52
\$54.76	61.79
\$2.98	83.44
\$0.76	82.53
\$4.97	81.75
\$1.95	82.26
(\$1.18)	85.52
\$0.30	88.13
\$0.14	86.11
\$66.30	71.48
(\$131.74)	86.14
\$1.56	79.28
(\$29.28)	83.51
\$0.75	99.54
\$0.00	100.00
\$6.83	68.85
(\$0.64)	72.93
\$0.84	70.80
\$1.27	72.47
\$635.88	74.97
\$289.00	0.00
(\$816.00)	426.40
\$0.00	100.00
\$9,776.14	23.45
\$0.00	100.00
\$0.95	60.04
\$0.70	33.72

\$0.40	52.10
\$0.79	32.13
(\$2,594.93)	80.68
\$0.40	54.93
\$0.81	90.86
\$0.02	99.99
\$0.00	83.33
\$3.16	83.33
\$0.40	83.33
\$1.55	83.23
\$0.68	82.94
(\$3.16)	89.00
\$6,281.31	76.13
\$0.16	99.97
\$3,314.00	44.78
\$0.23	83.33
(\$763.42)	111.63
(\$114.79)	85.04
(\$14.89)	85.03
(\$47.03)	85.12
(\$10.23)	85.07
\$0.44	83.24
\$0.88	82.18
\$0.08	83.30
\$0.88	81.73
\$0.80	83.00
(\$66.51)	99.69
\$0.00	100.00
\$0.80	69.00
\$0.10	99.99
\$0.40	83.33
\$400.48	94.17
\$0.00	100.00

\$1,760.00	26.66
\$28,930.40	61.42
(\$1,251.68)	87.06
\$0.05	99.99
(\$364.13)	104.76
\$4,140.08	75.86
\$546.70	75.85
\$1,651.79	76.03
\$386.15	76.03
\$0.48	99.96
\$26.76	75.63
\$0.12	99.72
\$0.64	93.60
\$0.04	99.33
\$42.17	71.20
\$0.00	100.00
\$4.60	70.00
\$955.00	14.73
\$0.00	83.33
(\$516.98)	93.91
(\$77.99)	85.60
(\$9.73)	85.57
(\$31.35)	86.02
(\$7.31)	86.02
\$0.30	83.25
\$0.88	82.18
\$0.16	83.31
\$0.24	83.13
\$0.36	83.05
(\$35.03)	97.23
\$0.00	100.00
\$0.80	69.00
\$244.50	67.42
(\$230.41)	157.74

(\$1,458.00)	138.21
\$0.92	92.21
(\$147.22)	100.98
(\$790.27)	97.92
\$0.00	83.33
(\$418.63)	105.81
(\$62.92)	85.89
(\$7.73)	85.85
(\$25.22)	86.05
(\$5.30)	85.99
\$0.44	83.24
\$0.88	82.18
\$0.72	74.79
\$0.56	80.06
(\$7.26)	81.88
\$0.00	100.00
\$0.80	69.00
\$171.37	91.62
\$0.12	99.95
\$15,684.00	0.00
(\$5,600.00)	117.41
(\$556.73)	80.53
\$0.04	81.44
\$0.26	55.27
\$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)	95.45
(\$0.60)	100.20
\$4,451.45	25.28
(\$5,832.19)	0.00
\$587.10	25.30

(\$769.92)	0.00
\$1,737.56	25.23
(\$2,293.65)	0.00
\$405.86	25.25
(\$536.37)	0.00
\$4,020.00	0.00
(\$4,462.53)	0.00
\$92.00	0.00
(\$102.02)	0.00
\$88.00	0.00
(\$97.33)	0.00
\$38.00	0.00
(\$42.55)	0.00
\$208.00	0.00
(\$122.89)	0.00
\$18.00	0.00
(\$16.55)	0.00
\$0.68	99.50
(\$0.68)	100.09
(\$0.96)	100.00
\$0.96	83.33
\$1.38	99.38
(\$1,146.00)	94.12
\$1,332.00	0.00
(\$1,509.09)	0.00
\$178.00	0.00
(\$199.14)	0.00
\$494.00	0.00
(\$600.53)	0.00
\$117.00	0.00
(\$140.49)	0.00
\$9.00	0.00
(\$18.75)	0.00
\$62,900.00	0.00
\$0.53	99.98
\$0.69	98.42
\$0.31	99.99
(\$1.00)	100.00

\$0.00	100.00
\$0.00	83.33
\$0.84	71.42
\$21.90	83.33
(\$25.14)	69.22
\$3.29	83.28
(\$2.61)	69.08
\$9.30	83.31
(\$8.69)	68.80
\$2.77	83.21
(\$1.55)	68.65
\$21.07	69.53
\$0.49	83.71
\$1.30	64.76
\$1.27	83.93
\$1.58	69.04
\$0.26	83.95
\$0.70	66.60
\$0.53	63.80
\$1.44	75.93
(\$0.13)	67.37
\$0.35	73.88
\$0.54	37.00
\$0.51	99.99
\$0.00	100.00
\$56,566.00	0.00
\$0.53	99.99
\$83,992.82	13.98
\$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
(\$1,115.03)	67.91
\$0.50	99.99
\$185,830.00	3.57

\$0.70	99.99
\$1.30	99.87
\$19,705.61	2.74
\$0.77	99.25
\$0.00	100.00
\$0.12	64.44
\$0.40	83.33
\$0.76	83.33
(\$675.44)	89.32
\$22,636.42	3.77
(\$22,661.37)	0.00
\$2,992.63	3.76
(\$2,991.55)	0.00
\$8,849.02	3.91
(\$8,846.35)	0.00
\$1,937.08	4.17
(\$2,068.96)	0.00
\$9,369.00	0.00
(\$9,396.54)	0.00
\$224.38	7.51
(\$252.48)	0.00
\$744.42	8.46
(\$856.08)	0.00
\$222.33	6.44
(\$246.96)	0.00
\$254.00	0.00
(\$261.52)	0.00
\$369.72	4.92
(\$353.99)	0.00
\$0.00	100.00
\$35.96	4.35
(\$36.80)	0.00
\$4.77	99.97
\$0.54	58.63
\$0.00	100.00
\$0.00	100.00
\$0.00	91.66

\$0.00	100.00
\$1,223.99	50.06
\$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
\$612.02	50.68
\$30,052.53	13.45
\$36,431.97	38.01
\$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
\$1,017,226.72	65.93