

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	\$150,541.00	\$179,913.00	\$150,541.00	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$330,245.67	\$331,774.60	\$330,245.67	\$0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$40,360.77	\$44,333.00	\$40,360.77	\$0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$68,361.79	\$68,362.00	\$68,361.79	\$0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$116,547.16	\$116,548.00	\$116,547.16	\$0.00
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$20,419.89	\$20,420.00	\$20,419.89	\$0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$12,833.51	\$15,652.00	\$12,833.51	\$0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$37,303.84	\$39,475.54	\$37,303.84	\$0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers-Special Education	\$318.39	\$319.00	\$318.39	\$0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$22,381.77	\$22,382.00	\$22,381.77	\$0.00
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	\$21,150.20	\$27,449.00	\$21,150.20	\$0.00
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$61,751.97	\$71,772.00	\$61,751.97	\$0.00
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$10,404.95	\$10,405.00	\$10,404.95	\$0.00
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$23,373.07	\$23,495.00	\$23,373.07	\$0.00
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	\$2,596.10	\$4,293.00	\$2,596.10	\$0.00
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$8,361.63	\$8,362.00	\$8,361.63	\$0.00
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$1,373.65	\$1,397.00	\$1,373.65	\$0.00
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$3,085.91	\$3,102.00	\$3,085.91	\$0.00
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	\$8,873.25	\$11,665.00	\$8,873.25	\$0.00
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$23,791.15	\$23,792.00	\$23,791.15	\$0.00
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$3,545.35	\$4,303.00	\$3,545.35	\$0.00
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$9,902.74	\$9,967.00	\$9,902.74	\$0.00
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	\$1,938.01	\$3,357.00	\$1,938.01	\$0.00
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$5,700.47	\$5,701.00	\$5,700.47	\$0.00
11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$829.03	\$848.00	\$829.03	\$0.00
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$2,315.99	\$2,331.00	\$2,315.99	\$0.00
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	\$13,978.72	\$13,979.00	\$13,978.72	\$0.00

11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$38,761.18	\$43,182.00	\$38,761.18	\$0.00
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$13,994.72	\$13,995.00	\$13,994.72	\$0.00
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$15,467.31	\$15,468.00	\$15,467.31	\$0.00
11000-1000-52312-0000-001706-0000	Instruction-Life	\$215.35	\$216.00	\$215.35	\$0.00
11000-1000-52312-1010-001706-0000	Instruction-Life	\$537.53	\$571.00	\$537.53	\$0.00
11000-1000-52312-2000-001706-0000	Instruction-Life	\$101.49	\$102.00	\$101.49	\$0.00
11000-1000-52312-4020-001706-0000	Instruction-Life	\$184.24	\$199.00	\$184.24	\$0.00
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$521.30	\$772.00	\$521.30	\$0.00
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$1,789.88	\$1,860.00	\$1,789.88	\$0.00
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$474.24	\$475.00	\$474.24	\$0.00
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$678.18	\$713.00	\$678.18	\$0.00
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$135.64	\$196.00	\$135.64	\$0.00
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$297.72	\$309.00	\$297.72	\$0.00
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$78.24	\$79.00	\$78.24	\$0.00
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$111.59	\$120.00	\$111.59	\$0.00
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$69.69	\$71.00	\$69.69	\$0.00
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$238.50	\$239.00	\$238.50	\$0.00
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$106.70	\$107.00	\$106.70	\$0.00
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$102.86	\$103.00	\$102.86	\$0.00
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$420.35	\$484.00	\$420.35	\$0.00
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$885.26	\$886.00	\$885.26	\$0.00
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$164.07	\$169.00	\$164.07	\$0.00
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$377.27	\$383.00	\$377.27	\$0.00
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	\$40.52	\$47.00	\$40.52	\$0.00
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$78.77	\$80.00	\$78.77	\$0.00
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$14.16	\$15.00	\$14.16	\$0.00
11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$36.73	\$38.00	\$36.73	\$0.00
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$1,905.12	\$1,906.00	\$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	\$1,066.00	\$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	\$4,012.25	\$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	\$17,798.80	\$27,949.00	\$17,798.80	\$0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$9,816.70	\$26,727.00	\$9,816.70	\$0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$23,082.89	\$41,289.00	\$23,082.89	\$0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$770.86	\$2,399.00	\$770.86	\$0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psvcholoaists/Counselors - Contracted	\$15,001.66	\$20,253.00	\$15,001.66	\$0.00

11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$188.43	\$343.00	\$188.43	\$0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$8,683.19	\$8,684.00	\$8,683.19	\$0.00
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	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$999.99	\$1,000.00	\$999.99	\$0.00
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$132.00	\$132.00	\$132.00	\$0.00
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$357.55	\$358.00	\$357.55	\$0.00
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$83.59	\$84.00	\$83.59	\$0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$7.12	\$8.00	\$7.12	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$30,638.69	\$36,919.66	\$30,638.69	\$0.00
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	\$3,008.64	\$6,002.00	\$3,008.64	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$101,822.77	\$101,823.00	\$101,822.77	\$0.00
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$7,324.42	\$7,325.00	\$7,324.42	\$0.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$16,535.86	\$16,536.00	\$16,535.86	\$0.00
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$2,182.89	\$2,183.00	\$2,182.89	\$0.00
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$6,479.03	\$6,480.00	\$6,479.03	\$0.00
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$1,515.23	\$1,516.00	\$1,515.23	\$0.00
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$4,703.56	\$4,704.00	\$4,703.56	\$0.00
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$63.12	\$64.00	\$63.12	\$0.00
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$205.92	\$206.00	\$205.92	\$0.00
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$45.12	\$46.00	\$45.12	\$0.00
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$205.20	\$206.00	\$205.20	\$0.00
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$94.71	\$95.00	\$94.71	\$0.00
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	\$9.20	\$10.00	\$9.20	\$0.00
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	\$25,710.30	\$28,048.00	\$25,710.30	\$2,337.30
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	\$1,120.00	\$2,400.00	\$1,120.00	\$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	\$57,377.68	\$57,378.00	\$57,377.68	\$0.00
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	\$8,007.00	\$8,006.13	\$0.00
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$18,349.36	\$22,488.00	\$18,349.36	\$0.00
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$2,422.50	\$2,969.00	\$2,422.50	\$0.00
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$7,439.81	\$9,091.00	\$7,439.81	\$0.00
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$1,739.98	\$2,126.00	\$1,739.98	\$0.00
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	\$126.24	\$153.00	\$126.24	\$0.00
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	\$201.82	\$244.00	\$201.82	\$0.00
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	\$18.40	\$23.00	\$18.40	\$0.00
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	\$69,020.00	\$69,020.00	\$69,020.00	\$0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt -Fin /Bus. Mgr	\$19,411.98	\$19,412.00	\$19,411.98	\$0.00
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$13,397.58	\$13,398.00	\$13,397.58	\$0.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,768.65	\$1,769.00	\$1,768.65	\$0.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$4,628.19	\$4,629.00	\$4,628.19	\$0.00
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$1,082.27	\$1,083.00	\$1,082.27	\$0.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$14,774.70	\$14,775.00	\$14,774.70	\$0.00
11000-2500-52312-0000-001706-0000	Central Services-Life	\$63.12	\$64.00	\$63.12	\$0.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$615.84	\$616.00	\$615.84	\$0.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$101.76	\$102.00	\$101.76	\$0.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$156.64	\$157.00	\$156.64	\$0.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$93.57	\$94.00	\$93.57	\$0.00
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	\$9.20	\$10.00	\$9.20	\$0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$5,763.61	\$8,122.00	\$5,763.61	\$0.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$666.01	\$630.00	\$666.01	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$973.01	\$2,162.00	\$973.01	\$1,188.99
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$5,092.08	\$5,093.00	\$5,092.08	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,111.22	\$15,112.00	\$15,111.22	\$0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$4,874.96	\$5,720.00	\$4,874.96	\$844.31
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$55,825.00	\$55,825.00	\$55,825.00	\$0.00
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,612.63	\$7,613.00	\$7,612.63	\$0.00

11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$9,610.91	\$9,611.00	\$9,610.91	\$0.00
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$1,268.73	\$1,269.00	\$1,268.73	\$0.00
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$3,725.22	\$3,726.00	\$3,725.22	\$0.00
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$871.30	\$872.00	\$871.30	\$0.00
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$4,703.56	\$4,704.00	\$4,703.56	\$0.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$63.12	\$64.00	\$63.12	\$0.00
11000-2600-52313-0000-001706-0000	Operation & Maintenance of Plant-Dental	\$261.28	\$262.00	\$261.28	\$0.00
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$65.44	\$66.00	\$65.44	\$0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$121.23	\$122.00	\$121.23	\$0.00
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	\$9.20	\$10.00	\$9.20	\$0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$3,402.63	\$3,584.00	\$3,402.63	\$0.00
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	\$566.71	\$0.00	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$20,240.69	\$21,140.00	\$20,240.69	\$0.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$7,548.85	\$9,557.00	\$7,548.85	\$0.00
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,525.84	\$5,098.00	\$4,525.84	\$572.12
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$4,362.76	\$7,286.00	\$4,362.76	\$0.00
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	\$10,045.00	\$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	\$0.00
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	\$35,166.00	\$35,166.00	\$35,166.00	\$0.00
24101-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$291.00	\$291.00	\$291.00	\$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	\$4,547.48	\$0.00	\$4,547.48	\$0.00
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	\$587.10	\$0.00	\$587.10	\$0.00
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	\$1,737.56	\$0.00	\$1,737.56	\$0.00
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	\$405.86	\$0.00	\$405.86	\$0.00
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	\$4,020.00	\$0.00	\$4,020.00	\$0.00
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$92.00	\$0.00	\$0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$92.00	\$0.00	\$92.00	\$0.00

24101-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$88.00	\$0.00	\$0.00
24101-1000-52313-1010-001706-0000	Instruction-Dental	\$88.00	\$0.00	\$88.00	\$0.00
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$38.00	\$0.00	\$0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$38.00	\$0.00	\$38.00	\$0.00
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	\$111.97	\$0.00	\$111.97	\$0.00
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	\$18.00	\$0.00	\$18.00	\$0.00
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	\$26,000.04	\$26,001.00	\$26,000.04	\$0.00
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	\$8,854.00	\$8,854.00	\$8,854.00	\$0.00
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	\$1,332.00	\$0.00	\$1,332.00	\$0.00
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	\$178.00	\$0.00	\$178.00	\$0.00
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	\$494.00	\$0.00	\$494.00	\$0.00
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	\$117.00	\$0.00	\$117.00	\$0.00
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	\$9.00	\$0.00	\$9.00	\$0.00
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	\$44,409.33	\$44,410.02	\$44,409.33	\$0.00
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	\$34,626.00	\$34,626.00	\$34,626.00	\$0.00
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$16,927.16	\$16,928.00	\$16,927.16	\$0.00
24330-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$5,245.91	\$5,246.00	\$5,245.91	\$0.00
24330-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$2,564.40	\$2,646.00	\$2,564.40	\$0.00
24330-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$692.63	\$693.00	\$692.63	\$0.00
24330-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$338.53	\$350.00	\$338.53	\$0.00
24330-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$2,139.58	\$2,140.00	\$2,139.58	\$0.00
24330-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$990.90	\$1,029.00	\$990.90	\$0.00
24330-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$500.31	\$501.00	\$500.31	\$0.00

24330-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$231.59	\$241.00	\$231.59	\$0.00
24330-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$676.85	\$690.00	\$676.85	\$0.00
24330-1000-52312-0000-001706-0000	Instruction-Life	\$58.75	\$59.00	\$58.75	\$0.00
24330-1000-52312-1010-001706-0000	Instruction-Life	\$11.86	\$13.00	\$11.86	\$0.00
24330-1000-52313-0000-001706-0000	Instruction-Dental	\$223.65	\$224.00	\$223.65	\$0.00
24330-1000-52313-1010-001706-0000	Instruction-Dental	\$42.79	\$44.00	\$42.79	\$0.00
24330-1000-52314-0000-001706-0000	Instruction-Vision	\$48.94	\$49.00	\$48.94	\$0.00
24330-1000-52314-1010-001706-0000	Instruction-Vision	\$9.38	\$10.00	\$9.38	\$0.00
24330-1000-52315-1010-001706-0000	Instruction-Disability	\$4.51	\$5.00	\$4.51	\$0.00
24330-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$81.99	\$83.00	\$81.99	\$0.00
24330-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$52.81	\$56.00	\$52.81	\$0.00
24330-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$8.70	\$9.00	\$8.70	\$0.00
24330-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$1.48	\$2.00	\$1.48	\$0.00
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	\$55,028.00	\$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	\$99,192.00	\$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	\$15,888.03	\$15,889.00	\$15,888.03	\$0.00
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	\$191,612.00	\$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	\$808.44	\$31,783.50	\$808.44	\$1,911.45
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	\$9,287.88	\$9,288.00	\$9,287.88	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$98,175.60	\$98,176.00	\$98,175.60	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$39,628.24	\$39,629.00	\$39,628.24	\$0.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$14,095.44	\$14,095.00	\$14,095.44	\$0.00

27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,429.04	\$24,033.00	\$1,429.04	\$0.00
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$22,659.85	\$0.00	\$22,659.85	\$0.00
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$185.77	\$3,177.00	\$185.77	\$0.00
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$2,991.31	\$0.00	\$2,991.31	\$0.00
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$572.29	\$9,417.00	\$572.29	\$0.00
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$8,845.75	\$0.00	\$8,845.75	\$0.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$133.93	\$2,070.00	\$133.93	\$0.00
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$2,068.83	\$0.00	\$2,068.83	\$0.00
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	\$9,396.54	\$0.00	\$9,396.54	\$0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$29.62	\$254.00	\$29.62	\$0.00
27149-1000-52312-1010-001706-0000	Instruction-Life	\$252.48	\$0.00	\$252.48	\$0.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$112.58	\$857.00	\$112.58	\$0.00
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$856.08	\$0.00	\$856.08	\$0.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$24.67	\$247.00	\$24.67	\$0.00
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$246.96	\$0.00	\$246.96	\$0.00
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$261.52	\$0.00	\$261.52	\$0.00
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$30.52	\$400.00	\$30.52	\$0.00
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$344.57	\$0.00	\$344.57	\$0.00
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	\$4.04	\$40.00	\$4.04	\$0.00
27149-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$36.80	\$0.00	\$36.80	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$17,545.23	\$17,909.00	\$17,545.23	\$0.00
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$23,600.96	\$23,601.50	\$23,600.96	\$0.00
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	\$111,578.00	\$111,578.00	\$111,578.00	\$0.00
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	\$1,671.93	\$2,451.00	\$1,671.93	\$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	\$3,673.44	\$3,674.00	\$3,673.44	\$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	\$860.42	\$1,241.00	\$860.42	\$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	\$0.00
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$25,808.80	\$62,240.77	\$25,808.80	\$0.00
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		\$3,178,706.60	\$4,299,640.16	\$3,178,706.60	\$6,854.17

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Available (YTD)	% of Budget
\$29,372.00	83.67
\$1,528.93	99.53
\$3,972.23	91.04
\$0.21	99.99
\$0.84	99.99
\$0.11	99.99
\$2,818.49	81.99
\$2,171.70	94.49
\$0.61	99.80
\$0.23	99.99
\$0.30	99.99
\$6,298.80	77.05
\$10,020.03	86.03
\$0.05	99.99
\$121.93	99.48
\$0.86	99.99
\$1,696.90	60.47
\$0.37	99.99
\$23.35	98.32
\$16.09	99.48
\$0.31	99.98
\$2,791.75	76.06
\$0.85	99.99
\$757.65	82.39
\$64.26	99.35
\$0.50	99.99
\$1,418.99	57.73
\$0.53	99.99
\$18.97	97.76
\$15.01	99.35
\$0.28	99.98
\$0.28	99.99

\$4,420.82	89.76
\$0.28	99.99
\$0.69	99.99
\$0.65	99.69
\$33.47	94.13
\$0.51	99.50
\$14.76	92.58
\$250.70	67.52
\$70.12	96.23
\$0.76	99.84
\$34.82	95.11
\$60.36	69.20
\$11.28	96.34
\$0.76	99.03
\$8.41	92.99
\$1.31	98.15
\$0.50	99.79
\$0.30	99.71
\$0.14	99.86
\$63.65	86.84
\$0.74	99.91
\$4.93	97.08
\$5.73	98.50
\$0.75	99.54
\$0.00	100.00
\$6.48	86.21
\$1.23	98.46
\$0.84	94.40
\$1.27	96.65
\$0.88	99.95
\$289.00	0.00
\$0.00	100.00
\$0.00	100.00
\$1,017.14	74.64
\$0.00	100.00
\$10,150.20	63.68
\$16,910.30	36.72
\$18,206.11	55.90
\$1,628.14	32.13
\$5,251.34	74.07

\$154.57	54.93
\$0.81	99.99
\$0.02	99.99
\$0.00	100.00
\$0.01	99.99
\$0.00	100.00
\$0.45	99.87
\$0.41	99.51
\$0.88	89.00
\$6,280.97	82.98
\$0.16	99.97
\$2,993.36	50.12
\$0.23	99.99
\$0.58	99.99
\$0.14	99.99
\$0.11	99.99
\$0.97	99.98
\$0.77	99.94
\$0.44	99.99
\$0.88	98.62
\$0.08	99.96
\$0.88	98.08
\$0.80	99.61
\$0.29	99.69
\$0.00	100.00
\$0.80	92.00
\$0.10	99.99
\$0.40	91.66
\$400.48	94.17
\$0.00	100.00
\$1,280.00	46.66
\$28,930.40	61.42
\$0.32	99.99
\$0.05	99.99

\$0.87	99.98
\$4,138.64	81.59
\$546.50	81.59
\$1,651.19	81.83
\$386.02	81.84
\$0.48	99.96
\$26.76	82.50
\$0.12	99.72
\$0.64	93.60
\$0.04	99.33
\$42.18	82.71
\$0.00	100.00
\$4.60	80.00
\$955.00	14.73
\$0.00	100.00
\$0.02	99.99
\$0.42	99.99
\$0.35	99.98
\$0.81	99.98
\$0.73	99.93
\$0.30	99.99
\$0.88	98.62
\$0.16	99.97
\$0.24	99.76
\$0.36	99.77
\$0.43	99.54
\$0.00	100.00
\$0.80	92.00
\$2,358.39	70.96
(\$36.01)	105.71
\$0.00	45.00
\$0.92	99.98
\$0.78	99.99
\$0.73	85.22
\$0.00	100.00
\$0.37	99.99

\$0.09	99.99
\$0.27	99.97
\$0.78	99.97
\$0.70	99.91
\$0.44	99.99
\$0.88	98.62
\$0.72	99.72
\$0.56	99.15
\$0.77	99.36
\$0.00	100.00
\$0.80	92.00
\$181.37	94.93
\$0.12	99.95
\$566.71	0.00
\$899.31	95.74
\$2,008.15	78.98
\$0.04	88.77
\$2,923.24	59.87
\$0.00	100.00
\$9,163.69	8.77
\$0.00	100.00
\$16,302.34	0.00
\$86,466.00	0.00
\$0.00	100.00
\$0.00	100.00
\$4,451.45	25.28
(\$4,547.48)	0.00
\$587.10	25.30
(\$587.10)	0.00
\$1,737.56	25.23
(\$1,737.56)	0.00
\$405.86	25.25
(\$405.86)	0.00
\$4,020.00	0.00
(\$4,020.00)	0.00
\$92.00	0.00
(\$92.00)	0.00

\$88.00	0.00
(\$88.00)	0.00
\$38.00	0.00
(\$38.00)	0.00
\$208.00	0.00
(\$111.97)	0.00
\$18.00	0.00
(\$18.00)	0.00
\$0.68	99.50
(\$0.68)	100.09
(\$0.96)	100.00
\$0.96	99.99
\$1.38	99.38
\$0.00	100.00
\$1,332.00	0.00
(\$1,332.00)	0.00
\$178.00	0.00
(\$178.00)	0.00
\$494.00	0.00
(\$494.00)	0.00
\$117.00	0.00
(\$117.00)	0.00
\$9.00	0.00
(\$9.00)	0.00
\$62,900.00	0.00
\$0.53	99.98
\$0.69	99.99
\$0.31	99.99
(\$1.00)	100.00
\$0.00	100.00
\$0.00	100.00
\$0.84	99.99
\$0.09	99.99
\$81.60	96.91
\$0.37	99.94
\$11.47	96.72
\$0.42	99.98
\$38.10	96.29
\$0.69	99.86

\$9.41	96.09
\$13.15	98.09
\$0.25	99.57
\$1.14	91.23
\$0.35	99.84
\$1.21	97.25
\$0.06	99.87
\$0.62	93.80
\$0.49	90.20
\$1.01	98.78
\$3.19	94.30
\$0.30	96.66
\$0.52	74.00
\$0.51	99.99
\$0.00	100.00
\$55,028.00	0.00
\$0.53	99.99
\$85,530.82	13.77
\$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
\$0.97	99.99
\$0.50	99.99
\$184,714.00	3.59
\$0.70	99.99
\$1.30	99.87
\$29,063.61	2.54
\$0.77	99.25
\$0.00	100.00
\$0.12	99.99
\$0.40	99.99
\$0.76	99.99
(\$0.44)	100.00

\$22,603.96	5.94
(\$22,659.85)	0.00
\$2,991.23	5.84
(\$2,991.31)	0.00
\$8,844.71	6.07
(\$8,845.75)	0.00
\$1,936.07	6.47
(\$2,068.83)	0.00
\$9,369.00	0.00
(\$9,396.54)	0.00
\$224.38	11.66
(\$252.48)	0.00
\$744.42	13.13
(\$856.08)	0.00
\$222.33	9.98
(\$246.96)	0.00
\$254.00	0.00
(\$261.52)	0.00
\$369.48	7.63
(\$344.57)	0.00
\$0.00	100.00
\$35.96	10.10
(\$36.80)	0.00
\$363.77	97.96
\$0.54	99.99
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$779.07	68.21
\$282,292.97	26.15
\$0.56	99.98
\$48.00	92.59
\$0.69	99.98
\$1,054.66	89.97
\$0.00	100.00
\$380.58	69.33
\$33,073.03	13.45
\$36,431.97	41.46
\$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
\$1,114,079.39	73.93