

Coral Community Charter

Account Summary Break Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; 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	\$0.00	\$0.00	\$0.00	\$96,437.09
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$368,220.00	\$0.00	\$319,277.60
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$87,570.00	\$0.00	\$11,296.44
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$82,077.00	\$0.00	\$82,076.76
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$128,516.00	\$0.00	\$113,897.34
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$24,516.00	\$0.00	\$24,516.44
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$26,157.00	\$0.00	\$0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$8,675.00	\$0.00	\$4,713.17
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$1,818.00	\$0.00	\$0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$10,000.00	\$0.00	\$10,000.00
11000-1000-51300-4030-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$82,134.00	\$0.00	\$73,492.60
11000-1000-51300-4030-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$15,315.00	\$0.00	\$15,315.00
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$10,658.00	\$0.00	\$35,972.44
11000-1000-51300-4030-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$36,384.00	\$0.00	\$11,361.00
11000-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$16,538.64
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$63,802.00	\$0.00	\$55,564.53
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$15,330.00	\$0.00	\$1,937.37
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$0.00	\$14,076.00	\$0.00	\$14,076.19
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$23,756.00	\$0.00	\$18,070.99
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$0.00	\$4,205.00	\$0.00	\$4,204.54
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$0.00	\$4,486.00	\$0.00	\$0.00
11000-1000-52111-4030-001706-1411	Instruction-Educational Retirement	\$0.00	\$14,086.00	\$0.00	\$12,603.89
11000-1000-52111-4030-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$0.00	\$2,627.00	\$0.00	\$2,626.50
11000-1000-52111-4030-001706-1621	Instruction-Educational Retirement	\$0.00	\$1,828.00	\$0.00	\$5,255.12
11000-1000-52111-4030-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$6,240.00	\$0.00	\$1,948.02
11000-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,928.69
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$7,441.00	\$0.00	\$6,479.71

11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$1,788.00	\$0.00	\$225.65
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$0.00	\$1,642.00	\$0.00	\$1,641.62
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$0.00	\$2,770.00	\$0.00	\$2,107.31
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$0.00	\$490.00	\$0.00	\$490.17
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$0.00	\$523.00	\$0.00	\$0.00
11000-1000-52112-4030-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$1,643.00	\$0.00	\$1,469.96
11000-1000-52112-4030-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$0.00	\$306.00	\$0.00	\$306.24
11000-1000-52112-4030-001706-1621	Instruction-ERA - Retiree Health	\$0.00	\$213.00	\$0.00	\$612.64
11000-1000-52112-4030-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$728.00	\$0.00	\$227.43
11000-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$5,690.51
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$23,066.00	\$0.00	\$18,737.41
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$0.00	\$5,542.00	\$0.00	\$700.22
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$0.00	\$5,089.00	\$0.00	\$4,350.77
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$0.00	\$8,588.00	\$0.00	\$7,232.32
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$0.00	\$1,520.00	\$0.00	\$1,299.51
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$0.00	\$1,622.00	\$0.00	\$0.00
11000-1000-52210-4030-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$5,092.00	\$0.00	\$4,279.07
11000-1000-52210-4030-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$0.00	\$950.00	\$0.00	\$811.77
11000-1000-52210-4030-001706-1621	Instruction-FICA Payments	\$0.00	\$661.00	\$0.00	\$1,826.59
11000-1000-52210-4030-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$0.00	\$2,256.00	\$0.00	\$704.12
11000-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,330.81
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$5,394.00	\$0.00	\$4,382.34
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$1,296.00	\$0.00	\$163.80
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$0.00	\$1,190.00	\$0.00	\$1,017.61
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$0.00	\$2,008.00	\$0.00	\$1,691.45
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$0.00	\$355.00	\$0.00	\$303.80
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$0.00	\$379.00	\$0.00	\$0.00
11000-1000-52220-4030-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$1,191.00	\$0.00	\$1,000.52
11000-1000-52220-4030-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$0.00	\$222.00	\$0.00	\$189.80
11000-1000-52220-4030-001706-1621	Instruction-Medicare Payments-Summer School/After School	\$0.00	\$155.00	\$0.00	\$427.19
11000-1000-52220-4030-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$528.00	\$0.00	\$164.67
11000-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$8,190.48
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$41,730.00	\$0.00	\$38,944.80
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$11,207.00	\$0.00	\$0.00
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$0.00	\$17,594.00	\$0.00	\$16,872.48
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$12,465.00	\$0.00	\$11,632.80

11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$0.00	\$5,255.00	\$0.00	\$5,039.76
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$3,348.00	\$0.00	\$0.00
11000-1000-52311-4030-001706-1621	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,348.08
11000-1000-52312-0000-001706-1612	Instruction-Life	\$0.00	\$0.00	\$0.00	\$147.84
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$0.00	\$389.00	\$0.00	\$389.76
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$146.00	\$0.00	\$31.68
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$0.00	\$97.00	\$0.00	\$97.44
11000-1000-52312-4020-001706-1411	Instruction-Life	\$0.00	\$116.00	\$0.00	\$115.20
11000-1000-52312-4020-001706-1412	Instruction-Life	\$0.00	\$29.00	\$0.00	\$28.80
11000-1000-52312-4020-001706-1711	Instruction-Life	\$0.00	\$44.00	\$0.00	\$0.00
11000-1000-52312-4030-001706-1621	Instruction-Life	\$0.00	\$0.00	\$0.00	\$38.64
11000-1000-52313-0000-001706-1612	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$534.96
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$0.00	\$1,741.00	\$0.00	\$1,673.04
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$476.00	\$0.00	\$0.00
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$0.00	\$474.00	\$0.00	\$474.24
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$0.00	\$520.00	\$0.00	\$499.68
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$0.00	\$142.00	\$0.00	\$141.60
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$0.00	\$142.00	\$0.00	\$0.00
11000-1000-52313-4030-001706-1621	Instruction-Dental-Summer School/After School	\$0.00	\$0.00	\$0.00	\$97.92
11000-1000-52314-0000-001706-1612	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$117.12
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$0.00	\$214.00	\$0.00	\$290.16
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$0.00	\$104.00	\$0.00	\$0.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$0.00	\$38.00	\$0.00	\$78.24
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$0.00	\$64.00	\$0.00	\$86.64
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$0.00	\$11.00	\$0.00	\$23.52
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$0.00	\$31.00	\$0.00	\$0.00
11000-1000-52314-4030-001706-1621	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$24.96
11000-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$52.80
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$0.00	\$336.00	\$0.00	\$299.76
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$58.00	\$0.00	\$0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$0.00	\$153.00	\$0.00	\$74.40
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$0.00	\$100.00	\$0.00	\$89.52
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$0.00	\$46.00	\$0.00	\$22.32
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.00	\$17.00	\$0.00	\$0.00
11000-1000-52315-4030-001706-1621	Instruction-Disability-Summer School/After School	\$0.00	\$0.00	\$0.00	\$9.60
11000-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$0.00	\$200.00	\$0.00	\$222.10
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$616.00	\$0.00	\$422.50
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$259.00	\$0.00	\$37.22
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$0.00	\$154.00	\$0.00	\$127.64
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$209.00	\$0.00	\$194.72

11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$0.00	\$46.00	\$0.00	\$38.01
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$77.00	\$0.00	\$0.00
11000-1000-52500-4030-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$800.00	\$0.00	\$95.43
11000-1000-52500-4030-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$0.00	\$200.00	\$0.00	\$23.77
11000-1000-52500-4030-001706-1621	Instruction-Unemployment Compensation-Summer School/After School	\$0.00	\$200.00	\$0.00	\$69.84
11000-1000-52500-4030-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$536.00	\$0.00	\$37.30
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$18,151.00	\$15,756.00	\$18,151.00	\$0.00
11000-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$21.56
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$62.00	\$0.00	\$49.56
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$31.00	\$0.00	\$4.60
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$15.00	\$0.00	\$14.16
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$28.00	\$0.00	\$24.04
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$5.00	\$0.00	\$4.24
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$9.00	\$0.00	\$0.00
11000-1000-52720-4030-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$20.00	\$0.00	\$0.00
11000-1000-52720-4030-001706-1621	Instruction-Workers Compensation Employer's Fee-Summer School/After School	\$0.00	\$0.00	\$0.00	\$5.64
11000-1000-52720-4030-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$40.00	\$0.00	\$0.00
11000-1000-52912-1010-001706-1411	Instruction-Employee Assistance Programs-Teachers-Grades 1-12	\$635.04	\$2,141.00	\$635.04	\$1,905.96
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$751.40	\$1,408.00	\$751.40	\$0.00
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$0.00	\$968.00	\$0.00	\$0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$44.00	\$400.00	\$44.00	\$264.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$486.77	\$6,977.00	\$486.77	\$4,659.67
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$8,728.61	\$24,543.00	\$8,728.61	\$11,485.96
11000-1000-56113-1010-001706-0000	Instruction-Software	\$2,800.00	\$3,442.00	\$2,800.00	\$191.88
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$606.43	\$152,540.33	\$606.43	\$1,941.75
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$39,394.00	\$0.00	\$37,304.44
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$39,394.00	\$0.00	\$26,008.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$0.00	\$27,500.00	\$0.00	\$27,587.45
11000-2100-51300-4030-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$0.00	\$5,077.00	\$0.00	\$4,974.50
11000-2100-51300-4030-001706-1217	Support Services-Students-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$5,077.00	\$0.00	\$3,351.50
11000-2100-51300-4030-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$0.00	\$0.00	\$0.00	\$888.76
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$0.00	\$6,756.00	\$0.00	\$6,397.74

11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$6,756.00	\$0.00	\$4,460.60
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$0.00	\$4,716.00	\$0.00	\$4,731.31
11000-2100-52111-4030-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$0.00	\$871.00	\$0.00	\$852.98
11000-2100-52111-4030-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$871.00	\$0.00	\$574.91
11000-2100-52111-4030-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$0.00	\$0.00	\$0.00	\$152.39
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$0.00	\$788.00	\$0.00	\$746.08
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$788.00	\$0.00	\$520.19
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$0.00	\$550.00	\$0.00	\$551.95
11000-2100-52112-4030-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$0.00	\$102.00	\$0.00	\$99.44
11000-2100-52112-4030-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$102.00	\$0.00	\$67.15
11000-2100-52112-4030-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$0.00	\$0.00	\$0.00	\$17.69
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$0.00	\$2,442.00	\$0.00	\$2,312.84
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$2,442.00	\$0.00	\$1,612.53
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$0.00	\$1,705.00	\$0.00	\$1,640.40
11000-2100-52210-4030-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$0.00	\$315.00	\$0.00	\$308.38
11000-2100-52210-4030-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$315.00	\$0.00	\$207.86
11000-2100-52210-4030-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$0.00	\$0.00	\$0.00	\$52.82
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$0.00	\$571.00	\$0.00	\$540.85
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$571.00	\$0.00	\$377.15
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$0.00	\$399.00	\$0.00	\$383.69
11000-2100-52220-4030-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$0.00	\$74.00	\$0.00	\$72.09
11000-2100-52220-4030-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$74.00	\$0.00	\$48.63
11000-2100-52220-4030-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$0.00	\$0.00	\$0.00	\$12.27
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$0.00	\$1,241.00	\$0.00	\$1,181.52
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$63.00	\$0.00	\$62.88
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$63.00	\$0.00	\$31.68
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$16.00	\$0.00	\$15.84
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$0.00	\$51.00	\$0.00	\$51.36
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$0.00	\$11.00	\$0.00	\$11.28
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$0.00	\$51.00	\$0.00	\$51.36

11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$100.00	\$0.00	\$79.19
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$100.00	\$0.00	\$41.96
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$6.00	\$0.00	\$22.93
11000-2100-52500-4030-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$100.00	\$0.00	\$10.80
11000-2100-52500-4030-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$100.00	\$0.00	\$5.39
11000-2100-52500-4030-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$0.00	\$0.00	\$0.75
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$9.20
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$10.00	\$0.00	\$4.60
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$3.00	\$0.00	\$2.32
11000-2100-52720-4030-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$0.00
11000-2100-52720-4030-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$10.00	\$0.00	\$0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$19,298.00	\$0.00	\$586.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$27,397.00	\$0.00	\$27,651.96
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$23,819.00	\$0.00	\$36,025.92
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$772.00	\$0.00	\$2,291.25
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$17,748.00	\$0.00	\$41,108.76
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$343.00	\$0.00	\$0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$19,634.00	\$0.00	\$19,633.50
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,558.05	\$1,559.00	\$1,558.05	\$359.29
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$2,696.88	\$32,000.00	\$2,696.88	\$29,665.68
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$82,500.00	\$0.00	\$71,727.37
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$0.00	\$3,544.00	\$0.00	\$0.00
11000-2300-51300-4030-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$0.00	\$0.00	\$0.00	\$2,666.30
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$14,149.00	\$0.00	\$12,301.19
11000-2300-52111-4030-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$608.00	\$0.00	\$457.23
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$1,650.00	\$0.00	\$1,434.37
11000-2300-52112-4030-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$71.00	\$0.00	\$53.41
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$5,115.00	\$0.00	\$4,265.08
11000-2300-52210-4030-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$220.00	\$0.00	\$158.60

11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$1,196.00	\$0.00	\$997.51
11000-2300-52220-4030-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$51.00	\$0.00	\$37.07
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$0.00	\$3,722.00	\$0.00	\$3,071.76
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.00	\$47.00	\$0.00	\$41.04
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.00	\$154.00	\$0.00	\$133.92
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.00	\$34.00	\$0.00	\$29.28
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.00	\$154.00	\$0.00	\$133.44
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$56.00	\$0.00	\$59.63
11000-2300-52500-4030-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$75.00	\$0.00	\$2.25
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$8.00	\$0.00	\$5.96
11000-2300-52720-4030-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$10.00	\$0.00	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$22,859.00	\$0.00	\$22,829.59
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,337.30	\$28,048.00	\$2,337.30	\$28,047.60
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,950.00	\$0.00	\$2,950.00	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$1,500.00	\$0.00	\$3,000.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$700.00	\$0.00	\$0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$3,578.00	\$0.00	\$627.72
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$73,935.00	\$0.00	\$73,935.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$11,000.00	\$0.00	\$11,000.00
11000-2500-51300-4030-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$9,528.00	\$0.00	\$9,527.75
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$14,566.00	\$0.00	\$14,566.19
11000-2500-52111-4030-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$1,634.00	\$0.00	\$1,634.04
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$1,699.00	\$0.00	\$1,698.85
11000-2500-52112-4030-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$191.00	\$0.00	\$190.56
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$5,266.00	\$0.00	\$4,485.31
11000-2500-52210-4030-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$591.00	\$0.00	\$503.09
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$1,232.00	\$0.00	\$1,049.04
11000-2500-52220-4030-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$138.00	\$0.00	\$117.65
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$15,593.00	\$0.00	\$14,844.72
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$63.00	\$0.00	\$63.12
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$616.00	\$0.00	\$615.84
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$49.00	\$0.00	\$101.76

11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mrr	\$0.00	\$157.00	\$0.00	\$157.44
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt -Fin /Bus Mrr	\$0.00	\$100.00	\$0.00	\$85.18
11000-2500-52500-4030-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt -Fin /Bus Mrr	\$0.00	\$100.00	\$0.00	\$9.53
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt -Fin /Bus Mrr	\$0.00	\$10.00	\$0.00	\$9.20
11000-2500-52720-4030-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt -Fin /Bus Mrr	\$0.00	\$10.00	\$0.00	\$0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$660.00	\$3,543.00	\$660.00	\$2,452.50
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$1,200.00	\$0.00	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$0.00	\$0.00	\$0.00	\$1,370.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,777.88	\$17,633.00	\$15,777.88	\$161.82
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$300.00	\$0.00	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$0.00	\$59,800.00	\$0.00	\$59,800.00
11000-2600-51300-4030-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$0.00	\$7,706.00	\$0.00	\$7,706.25
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$0.00	\$10,256.00	\$0.00	\$10,255.73
11000-2600-52111-4030-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$0.00	\$1,322.00	\$0.00	\$1,321.48
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$0.00	\$1,196.00	\$0.00	\$1,195.94
11000-2600-52112-4030-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$0.00	\$154.00	\$0.00	\$154.19
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$0.00	\$3,708.00	\$0.00	\$3,517.54
11000-2600-52210-4030-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$0.00	\$478.00	\$0.00	\$453.23
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$0.00	\$867.00	\$0.00	\$822.62
11000-2600-52220-4030-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$0.00	\$112.00	\$0.00	\$106.01
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$0.00	\$4,962.00	\$0.00	\$4,725.84
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$0.00	\$63.00	\$0.00	\$63.12
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$0.00	\$0.00	\$0.00	\$391.92
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$0.00	\$616.00	\$0.00	\$75.60
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$76.00	\$0.00	\$83.89
11000-2600-52500-4030-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$100.00	\$0.00	\$10.82
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$0.00	\$10.00	\$0.00	\$9.20
11000-2600-52720-4030-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$0.00	\$10.00	\$0.00	\$0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$722.00	\$25.00	\$874.60
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$239.00	\$0.00	\$39.98
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$927.85	\$40,000.00	\$927.85	\$27,488.78
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$1,360.25	\$22,000.00	\$1,360.25	\$20,639.75
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$299.08	\$9,600.00	\$299.08	\$9,300.92

11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$324.11	\$5,300.00	\$324.11	\$5,032.16
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$548.74	\$7,055.00	\$548.74	\$6,772.71
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,973.00	\$31,328.00	\$28,973.00	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$42.99	\$0.00	\$42.99	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$13,386.00	\$0.00	\$13,386.00
11000-3100-51300-4030-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$0.00	\$1,725.00	\$0.00	\$1,725.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$0.00	\$2,296.00	\$0.00	\$2,295.79
11000-3100-52111-4030-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$0.00	\$296.00	\$0.00	\$295.90
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$0.00	\$268.00	\$0.00	\$267.71
11000-3100-52112-4030-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$0.00	\$35.00	\$0.00	\$34.45
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$0.00	\$830.00	\$0.00	\$829.85
11000-3100-52210-4030-001706-1617	Food Services Operations-FICA Payments-Food Service	\$0.00	\$107.00	\$0.00	\$107.02
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$0.00	\$194.00	\$0.00	\$194.12
11000-3100-52220-4030-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$0.00	\$25.00	\$0.00	\$24.96
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$63.00	\$0.00	\$63.12
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.00	\$50.00	\$0.00	\$44.38
11000-3100-52500-4030-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.00	\$50.00	\$0.00	\$5.65
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$9.20
11000-3100-52720-4030-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$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	\$16,182.00	\$0.00	\$10,000.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$26,522.00	\$0.00	\$45,185.76
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$3,306.00	\$0.00	\$7,749.62
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$259.00	\$0.00	\$903.69
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$0.00	\$1,304.00	\$0.00	\$2,801.44
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$305.00	\$0.00	\$655.18
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$69.00	\$0.00	\$189.36
24101-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$66.00	\$0.00	\$0.00
24101-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$0.00	\$29.00	\$0.00	\$0.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$148.75
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$240.00	\$0.00	\$18.40
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$0.00	\$150.00	\$0.00	\$0.00

24101-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$543.00	\$0.00	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$8,374.00	\$0.00	\$8,373.96
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$26,001.00	\$0.00	\$26,000.04
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$0.00	\$450.00	\$0.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$8,885.00	\$0.00	\$10,000.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$1,343.00	\$0.00	\$1,715.05
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$177.00	\$0.00	\$200.01
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$490.00	\$0.00	\$565.44
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$115.00	\$0.00	\$132.22
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$15.00	\$0.00	\$8.95
24308-1000-55914-1010-001706-0000	Instruction-Contracts - Interagency	\$0.00	\$24,255.00	\$0.00	\$0.00
24308-1000-55915-1010-001706-0000	Instruction-Other Contract Services	\$0.00	\$62,901.00	\$0.00	\$0.00
24330-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$148,365.00	\$0.00	\$148,364.76
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$32,756.00	\$0.00	\$32,053.53
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,038.72
24330-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$25,445.00	\$0.00	\$25,444.71
24330-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$5,618.00	\$0.00	\$5,497.31
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$178.12
24330-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$0.00	\$2,967.00	\$0.00	\$2,967.34
24330-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$655.00	\$0.00	\$641.32
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$20.75
24330-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$9,199.00	\$0.00	\$8,805.05
24330-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$2,031.00	\$0.00	\$1,823.50
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$64.45
24330-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$2,151.00	\$0.00	\$2,059.19
24330-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$475.00	\$0.00	\$426.63
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.12
24330-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$0.00	\$14,868.00	\$0.00	\$9,451.68
24330-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$249.12
24330-1000-52312-0000-001706-1612	Instruction-Life-Substitutes-Other Leave	\$0.00	\$252.00	\$0.00	\$362.88
24330-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7.68
24330-1000-52313-0000-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$0.00	\$412.00	\$0.00	\$702.96
24330-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$26.64
24330-1000-52314-0000-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$0.00	\$90.00	\$0.00	\$90.96

24330-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.76
24330-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$162.48
24330-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$0.00	\$400.00	\$0.00	\$342.59
24330-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$45.04
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.53
24330-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$40.00	\$0.00	\$34.48
24330-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.12
24330-1000-55914-1010-001706-0000	Instruction-Contracts - Interagency	\$0.00	\$54,026.00	\$0.00	\$0.00
24330-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$0.00	\$94,105.00	\$0.00	\$0.00
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$425.64
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$0.00	\$15,427.00	\$0.00	\$15,426.13
24330-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$0.00	\$14,588.00	\$0.00	\$15,490.00
25153-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$35,273.56	\$0.00	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$67.50	\$0.00	\$67.50	\$2,696.88
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$120.00	\$0.00	\$120.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$7,120.00	\$0.00	\$5,563.68
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$0.00	\$116,074.00	\$0.00	\$116,074.30
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$45,186.00	\$0.00	\$22,592.88
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$5,960.00	\$0.00	\$11,552.13
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$1,460.70
27149-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$954.26
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$0.00	\$29,899.00	\$0.00	\$21,887.80
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$4,125.47
27149-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$111.17
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$0.00	\$3,487.00	\$0.00	\$2,552.44
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$481.15
27149-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$311.97
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$0.00	\$10,368.00	\$0.00	\$7,536.26
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$1,488.52
27149-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$72.92
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$0.00	\$2,528.00	\$0.00	\$1,762.53
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$348.09
27149-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,192.32

27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Fd)	\$0.00	\$15,812.00	\$0.00	\$9,423.84
27149-1000-52312-0000-001706-1612	Instruction-Life-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$11.04
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Fd)	\$0.00	\$316.00	\$0.00	\$126.24
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$63.12
27149-1000-52313-0000-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$42.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Fd)	\$0.00	\$1,028.00	\$0.00	\$856.08
27149-1000-52314-0000-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$9.12
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Fd)	\$0.00	\$135.00	\$0.00	\$128.16
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$118.80
27149-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$13.20
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Fd)	\$0.00	\$334.00	\$0.00	\$214.80
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$50.64
27149-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$16.52
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Fd)	\$0.00	\$420.00	\$0.00	\$167.84
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$79.50
27149-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1.60
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Fd)	\$0.00	\$42.00	\$0.00	\$18.40
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$0.00	\$0.00	\$9.20
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	\$0.00	\$2,500.00	\$0.00	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$171.95	\$11,201.00	\$171.95	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$7,551.00	\$0.00	\$7,551.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$0.00	\$0.00	\$11,034.98
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$0.00	\$0.00	\$1,892.55
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$0.00	\$0.00	\$220.60
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$0.00	\$0.00	\$656.18
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$0.00	\$0.00	\$153.53
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$0.00	\$0.00	\$0.00	\$472.56
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.00	\$0.00	\$0.00	\$6.24
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.00	\$0.00	\$0.00	\$20.64
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.00	\$0.00	\$0.00	\$4.56
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.00	\$0.00	\$0.00	\$20.40
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$0.00	\$0.00	\$9.15

27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$0.00	\$0.00	\$0.92
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$0.00	\$4,470.00	\$0.00	\$0.00
27201-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$1,268.00	\$0.00	\$0.00
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$110,000.00	\$0.00	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$30.14	\$2,451.00	\$30.14	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$11,448.90	\$434,337.97	\$11,448.90	\$225,937.90
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$5,785.00	\$0.00	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$15.35	\$1,241.00	\$15.35	\$0.00
31701-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$0.00	\$1,028.32
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$12,116.20	\$6,758.00	\$12,116.20	\$10,893.40
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$173,855.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$5,085.00	\$0.00	\$0.00
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$45.82	\$0.00	\$45.82	\$24.18
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$34,708.21	\$0.00	\$34,708.21	\$0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$16,766.00	\$0.00	\$0.00
Sub Total		\$149,408.45	\$3,938,366.86	\$149,408.45	\$2,729,871.25

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Available (YTD)	% of Budget
(\$96,437.09)	0.00
\$48,942.40	0.00
\$76,273.56	0.00
\$0.24	0.00
\$14,618.66	0.00
(\$0.44)	0.00
\$26,157.00	0.00
\$3,961.83	0.00
\$1,818.00	0.00
\$0.00	0.00
\$8,641.40	0.00
\$0.00	0.00
(\$25,314.44)	0.00
\$25,023.00	0.00
(\$16,538.64)	0.00
\$8,237.47	0.00
\$13,392.63	0.00
(\$0.19)	0.00
\$5,685.01	0.00
\$0.46	0.00
\$4,486.00	0.00
\$1,482.11	0.00
\$0.50	0.00
(\$3,427.12)	0.00
\$4,291.98	0.00
(\$1,928.69)	0.00
\$961.29	0.00

\$1,562.35	0.00
\$0.38	0.00
\$662.69	0.00
(\$0.17)	0.00
\$523.00	0.00
\$173.04	0.00
(\$0.24)	0.00
(\$399.64)	0.00
\$500.57	0.00
(\$5,690.51)	0.00
\$4,328.59	0.00
\$4,841.78	0.00
\$738.23	0.00
\$1,355.68	0.00
\$220.49	0.00
\$1,622.00	0.00
\$812.93	0.00
\$138.23	0.00
(\$1,165.59)	0.00
\$1,551.88	0.00
(\$1,330.81)	0.00
\$1,011.66	0.00
\$1,132.20	0.00
\$172.39	0.00
\$316.55	0.00
\$51.20	0.00
\$379.00	0.00
\$190.48	0.00
\$32.20	0.00
(\$272.19)	0.00
\$363.33	0.00
(\$8,190.48)	0.00
\$2,785.20	0.00
\$11,207.00	0.00
\$721.52	0.00
\$832.20	0.00

\$215.24	0.00
\$3,348.00	0.00
(\$1,348.08)	0.00
(\$147.84)	0.00
(\$0.76)	0.00
\$114.32	0.00
(\$0.44)	0.00
\$0.80	0.00
\$0.20	0.00
\$44.00	0.00
(\$38.64)	0.00
(\$534.96)	0.00
\$67.96	0.00
\$476.00	0.00
(\$0.24)	0.00
\$20.32	0.00
\$0.40	0.00
\$142.00	0.00
(\$97.92)	0.00
(\$117.12)	0.00
(\$76.16)	0.00
\$104.00	0.00
(\$40.24)	0.00
(\$22.64)	0.00
(\$12.52)	0.00
\$31.00	0.00
(\$24.96)	0.00
(\$52.80)	0.00
\$36.24	0.00
\$58.00	0.00
\$78.60	0.00
\$10.48	0.00
\$23.68	0.00
\$17.00	0.00
(\$9.60)	0.00
(\$22.10)	0.00
\$193.50	0.00
\$221.78	0.00
\$26.36	0.00
\$14.28	0.00

\$7.99	0.00
\$77.00	0.00
\$704.57	0.00
\$176.23	0.00
\$130.16	0.00
\$498.70	0.00
(\$2,395.00)	115.20
(\$21.56)	0.00
\$12.44	0.00
\$26.40	0.00
\$0.84	0.00
\$3.96	0.00
\$0.76	0.00
\$9.00	0.00
\$20.00	0.00
(\$5.64)	0.00
\$40.00	0.00
(\$400.00)	29.66
\$656.60	53.36
\$968.00	0.00
\$92.00	11.00
\$1,830.56	6.97
\$4,328.43	35.56
\$450.12	81.34
\$149,992.15	0.39
\$2,089.56	0.00
\$13,386.00	0.00
(\$87.45)	0.00
\$102.50	0.00
\$1,725.50	0.00
(\$888.76)	0.00
\$358.26	0.00

\$2,295.40	0.00
(\$15.31)	0.00
\$18.02	0.00
\$296.09	0.00
(\$152.39)	0.00
\$41.92	0.00
\$267.81	0.00
(\$1.95)	0.00
\$2.56	0.00
\$34.85	0.00
(\$17.69)	0.00
\$129.16	0.00
\$829.47	0.00
\$64.60	0.00
\$6.62	0.00
\$107.14	0.00
(\$52.82)	0.00
\$30.15	0.00
\$193.85	0.00
\$15.31	0.00
\$1.91	0.00
\$25.37	0.00
(\$12.27)	0.00
\$59.48	0.00
\$0.12	0.00
\$31.32	0.00
\$0.16	0.00
(\$0.36)	0.00
(\$0.28)	0.00
(\$0.36)	0.00

\$20.81	0.00
\$58.04	0.00
(\$16.93)	0.00
\$89.20	0.00
\$94.61	0.00
(\$0.75)	0.00
\$0.80	0.00
\$5.40	0.00
\$0.68	0.00
\$10.00	0.00
\$10.00	0.00
\$18,712.00	0.00
(\$254.96)	0.00
(\$12,206.92)	0.00
(\$1,519.25)	0.00
(\$23,360.76)	0.00
\$343.00	0.00
\$0.50	0.00
(\$358.34)	99.93
(\$362.56)	8.42
\$10,772.63	0.00
\$3,544.00	0.00
(\$2,666.30)	0.00
\$1,847.81	0.00
\$150.77	0.00
\$215.63	0.00
\$17.59	0.00
\$849.92	0.00
\$61.40	0.00

\$198.49	0.00
\$13.93	0.00
\$650.24	0.00
\$5.96	0.00
\$20.08	0.00
\$4.72	0.00
\$20.56	0.00
(\$3.63)	0.00
\$72.75	0.00
\$2.04	0.00
\$10.00	0.00
\$29.41	0.00
(\$2,336.90)	8.33
(\$2,950.00)	0.00
(\$1,500.00)	0.00
\$700.00	0.00
\$2,950.28	0.00
\$0.00	0.00
\$0.00	0.00
\$0.25	0.00
(\$0.19)	0.00
(\$0.04)	0.00
\$0.15	0.00
\$0.44	0.00
\$780.69	0.00
\$87.91	0.00
\$182.96	0.00
\$20.35	0.00
\$748.28	0.00
(\$0.12)	0.00
\$0.16	0.00
(\$52.76)	0.00

(\$0.44)	0.00
\$14.82	0.00
\$90.47	0.00
\$0.80	0.00
\$10.00	0.00
\$430.50	18.62
\$1,200.00	0.00
(\$1,370.00)	0.00
\$1,693.30	89.47
\$300.00	0.00
\$0.00	0.00
(\$0.25)	0.00
\$0.27	0.00
\$0.52	0.00
\$0.06	0.00
(\$0.19)	0.00
\$190.46	0.00
\$24.77	0.00
\$44.38	0.00
\$5.99	0.00
\$236.16	0.00
(\$0.12)	0.00
(\$391.92)	0.00
\$540.40	0.00
(\$7.89)	0.00
\$89.18	0.00
\$0.80	0.00
\$10.00	0.00
(\$177.60)	3.46
\$199.02	0.00
\$11,583.37	2.31
\$0.00	6.18
\$0.00	3.11

(\$56.27)	6.11
(\$266.45)	7.77
\$2,355.00	92.48
(\$42.99)	0.00
\$0.00	0.00
\$0.00	0.00
\$0.21	0.00
\$0.10	0.00
\$0.29	0.00
\$0.55	0.00
\$0.15	0.00
(\$0.02)	0.00
(\$0.12)	0.00
\$0.04	0.00
(\$0.12)	0.00
\$5.62	0.00
\$44.35	0.00
\$0.80	0.00
\$10.00	0.00
\$0.00	100.00
\$6,182.00	0.00
(\$18,663.76)	0.00
(\$4,443.62)	0.00
(\$644.69)	0.00
(\$1,497.44)	0.00
(\$350.18)	0.00
(\$120.36)	0.00
\$66.00	0.00
\$29.00	0.00
(\$148.75)	0.00
\$221.60	0.00
\$150.00	0.00

\$543.00	0.00
\$0.04	0.00
\$0.96	0.00
\$450.00	0.00
(\$1,115.00)	0.00
(\$372.05)	0.00
(\$23.01)	0.00
(\$75.44)	0.00
(\$17.22)	0.00
\$6.05	0.00
\$24,255.00	0.00
\$62,901.00	0.00
\$0.24	0.00
\$702.47	0.00
(\$1,038.72)	0.00
\$0.29	0.00
\$120.69	0.00
(\$178.12)	0.00
(\$0.34)	0.00
\$13.68	0.00
(\$20.75)	0.00
\$393.95	0.00
\$207.50	0.00
(\$64.45)	0.00
\$91.81	0.00
\$48.37	0.00
(\$15.12)	0.00
\$5,416.32	0.00
(\$249.12)	0.00
(\$110.88)	0.00
(\$7.68)	0.00
(\$290.96)	0.00
(\$26.64)	0.00
(\$0.96)	0.00

(\$5.76)	0.00
(\$162.48)	0.00
\$57.41	0.00
(\$45.04)	0.00
(\$3.53)	0.00
\$5.52	0.00
(\$1.12)	0.00
\$54,026.00	0.00
\$94,105.00	0.00
(\$425.64)	0.00
\$0.87	0.00
(\$902.00)	0.00
\$35,273.56	0.00
(\$2,764.38)	0.00
\$0.00	0.00
\$1,556.32	0.00
(\$0.30)	0.00
\$22,593.12	0.00
(\$5,592.13)	0.00
(\$1,460.70)	0.00
(\$954.26)	0.00
\$8,011.20	0.00
(\$4,125.47)	0.00
(\$111.17)	0.00
\$934.56	0.00
(\$481.15)	0.00
(\$311.97)	0.00
\$2,831.74	0.00
(\$1,488.52)	0.00
(\$72.92)	0.00
\$765.47	0.00
(\$348.09)	0.00
(\$1,192.32)	0.00

\$6,388.16	0.00
(\$11.04)	0.00
\$189.76	0.00
(\$63.12)	0.00
(\$42.00)	0.00
\$171.92	0.00
(\$9.12)	0.00
\$6.84	0.00
(\$118.80)	0.00
(\$13.20)	0.00
\$119.20	0.00
(\$50.64)	0.00
(\$16.52)	0.00
\$252.16	0.00
(\$79.50)	0.00
(\$1.60)	0.00
\$23.60	0.00
(\$9.20)	0.00
\$2,500.00	0.00
\$11,029.05	1.53
\$0.00	0.00
(\$11,034.98)	0.00
(\$1,892.55)	0.00
(\$220.60)	0.00
(\$656.18)	0.00
(\$153.53)	0.00
(\$472.56)	0.00
(\$6.24)	0.00
(\$20.64)	0.00
(\$4.56)	0.00
(\$20.40)	0.00
(\$9.15)	0.00

(\$0.92)	0.00
\$4,470.00	0.00
\$1,268.00	0.00
\$110,000.00	0.00
\$2,420.86	1.22
\$196,951.17	2.63
\$5,785.00	0.00
\$1,225.65	1.23
(\$1,028.32)	0.00
(\$16,251.60)	179.28
\$173,855.00	0.00
\$5,085.00	0.00
(\$70.00)	0.00
(\$34,708.21)	0.00
\$738.00	0.00
\$16,766.00	0.00
\$1,059,087.16	3.79