

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; 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	\$12,363.76	\$74,183.00	\$12,363.76	\$61,818.62
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$66,747.00	\$426,079.00	\$66,747.00	\$359,331.78
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,882.72	\$40,863.00	\$1,882.72	\$9,413.68
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$13,679.46	\$82,077.00	\$13,679.46	\$68,397.30
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$23,025.53	\$145,799.00	\$23,025.53	\$122,773.45
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$4,086.08	\$24,517.00	\$4,086.08	\$20,430.36
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,541.66	\$26,209.00	\$2,541.66	\$23,666.68
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	\$1,666.68	\$10,000.00	\$1,666.68	\$8,333.32
11000-1000-51300-4030-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$80,923.95	\$82,134.00	\$80,923.95	\$0.00
11000-1000-51300-4030-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$15,315.00	\$15,315.00	\$15,315.00	\$0.00
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$29,843.80	\$35,973.00	\$29,843.80	\$0.00
11000-1000-51300-4030-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$15,357.93	\$15,358.00	\$15,357.93	\$0.00
11000-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$2,120.40	\$16,539.00	\$2,120.40	\$10,601.94
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$11,883.01	\$77,568.00	\$11,883.01	\$65,672.21
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$322.88	\$2,562.00	\$322.88	\$1,614.60
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$2,346.04	\$14,077.00	\$2,346.04	\$11,730.18
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$3,705.08	\$23,756.00	\$3,705.08	\$19,845.54
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$700.76	\$4,205.00	\$700.76	\$3,503.80
11000-1000-52111-4030-001706-1411	Instruction-Educational Retirement	\$13,088.14	\$14,086.00	\$13,088.14	\$0.00
11000-1000-52111-4030-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$2,626.52	\$2,627.00	\$2,626.52	\$0.00
11000-1000-52111-4030-001706-1621	Instruction-Educational Retirement	\$4,569.85	\$5,256.00	\$4,569.85	\$0.00
11000-1000-52111-4030-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,633.88	\$2,634.00	\$2,633.88	\$0.00
11000-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health	\$247.29	\$1,929.00	\$247.29	\$1,236.40
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$1,385.81	\$9,046.00	\$1,385.81	\$7,658.80
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$37.64	\$227.00	\$37.64	\$188.40
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$273.60	\$1,642.00	\$273.60	\$1,368.00

11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$432.10	\$2,770.00	\$432.10	\$2,314.48
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$81.68	\$491.00	\$81.68	\$408.40
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	\$1,526.30	\$1,643.00	\$1,526.30	\$0.00
11000-1000-52112-4030-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$306.30	\$307.00	\$306.30	\$0.00
11000-1000-52112-4030-001706-1621	Instruction-ERA - Retiree Health	\$532.90	\$613.00	\$532.90	\$0.00
11000-1000-52112-4030-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$307.16	\$728.00	\$307.16	\$0.00
11000-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$731.57	\$5,691.00	\$731.57	\$3,650.97
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$4,026.16	\$26,514.00	\$4,026.16	\$22,298.02
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$116.72	\$5,542.00	\$116.72	\$583.60
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$721.68	\$5,089.00	\$721.68	\$3,626.18
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$1,445.87	\$9,203.00	\$1,445.87	\$7,703.57
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$215.58	\$1,520.00	\$215.58	\$1,083.27
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	\$5,017.29	\$5,092.00	\$5,017.29	\$0.00
11000-1000-52210-4030-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$949.53	\$950.00	\$949.53	\$0.00
11000-1000-52210-4030-001706-1621	Instruction-FICA Payments	\$1,857.83	\$1,858.00	\$1,857.83	\$0.00
11000-1000-52210-4030-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$952.19	\$2,256.00	\$952.19	\$0.00
11000-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$171.10	\$1,331.00	\$171.10	\$853.99
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$941.60	\$6,201.00	\$941.60	\$5,214.68
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$27.28	\$1,296.00	\$27.28	\$136.40
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$168.80	\$1,190.00	\$168.80	\$848.10
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$338.13	\$2,153.00	\$338.13	\$1,801.69
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$50.42	\$355.00	\$50.42	\$253.40
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	\$1,173.39	\$1,191.00	\$1,173.39	\$0.00
11000-1000-52220-4030-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$222.06	\$223.00	\$222.06	\$0.00
11000-1000-52220-4030-001706-1621	Instruction-Medicare Payments-Summer School/After School	\$434.46	\$435.00	\$434.46	\$0.00
11000-1000-52220-4030-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$222.69	\$528.00	\$222.69	\$0.00
11000-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums	\$642.67	\$8,191.00	\$642.67	\$3,353.20
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$5,910.33	\$41,730.00	\$5,910.33	\$34,440.00
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	\$2,883.78	\$17,662.00	\$2,883.78	\$14,777.40
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$1,943.39	\$12,465.00	\$1,943.39	\$10,287.40
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$861.38	\$5,276.00	\$861.38	\$4,414.00
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	\$1,349.00	\$0.00	\$0.00
11000-1000-52312-0000-001706-1612	Instruction-Life	\$24.42	\$148.00	\$24.42	\$98.40
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$77.14	\$443.00	\$77.14	\$365.40
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$5.24	\$146.00	\$5.24	\$26.40
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$16.24	\$98.00	\$16.24	\$81.20
11000-1000-52312-4020-001706-1411	Instruction-Life	\$22.80	\$131.00	\$22.80	\$108.00
11000-1000-52312-4020-001706-1412	Instruction-Life	\$4.80	\$29.00	\$4.80	\$24.00
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	\$39.00	\$0.00	\$0.00
11000-1000-52313-0000-001706-1612	Instruction-Dental	\$67.79	\$535.00	\$67.79	\$348.40
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$280.19	\$1,741.00	\$280.19	\$1,533.20
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	\$79.04	\$475.00	\$79.04	\$395.20
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$83.65	\$520.00	\$83.65	\$457.60
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$23.60	\$142.00	\$23.60	\$118.00
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	\$98.00	\$0.00	\$0.00
11000-1000-52314-0000-001706-1612	Instruction-Vision	\$14.83	\$118.00	\$14.83	\$76.20
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$48.36	\$291.00	\$48.36	\$241.80
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	\$13.04	\$79.00	\$13.04	\$65.20
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$14.44	\$87.00	\$14.44	\$72.20
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$3.92	\$24.00	\$3.92	\$19.60
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	\$25.00	\$0.00	\$0.00
11000-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$53.00	\$0.00	\$0.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$49.96	\$336.00	\$49.96	\$249.80
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	\$12.40	\$153.00	\$12.40	\$62.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$14.92	\$100.00	\$14.92	\$74.60
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$3.72	\$46.00	\$3.72	\$18.60
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	\$10.00	\$0.00	\$0.00
11000-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$16.96	\$223.00	\$16.96	\$177.38
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$120.43	\$695.00	\$120.43	\$621.83
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$6.20	\$259.00	\$6.20	\$31.20
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$14.20	\$161.00	\$14.20	\$145.85
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$38.46	\$270.00	\$38.46	\$237.33
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$4.24	\$48.00	\$4.24	\$43.57

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	\$60.89	\$800.00	\$60.89	\$0.00
11000-1000-52500-4030-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$25.82	\$200.00	\$25.82	\$0.00
11000-1000-52500-4030-001706-1621	Instruction-Unemployment Compensation-Summer School/After School	\$61.19	\$200.00	\$61.19	\$0.00
11000-1000-52500-4030-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$50.67	\$536.00	\$50.67	\$0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$18,151.00	\$18,152.00	\$18,151.00	\$0.00
11000-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$4.30	\$22.00	\$4.30	\$12.90
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$15.93	\$64.00	\$15.93	\$47.79
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.15	\$31.00	\$1.15	\$3.45
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$3.54	\$15.00	\$3.54	\$10.62
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$7.07	\$29.00	\$7.07	\$21.21
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$1.06	\$5.00	\$1.06	\$3.18
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	\$6.00	\$0.00	\$0.00
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	\$2,541.00	\$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	\$396.00	\$532.00	\$396.00	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$886.69	\$6,977.00	\$886.69	\$4,259.75
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$21,087.33	\$24,543.00	\$21,087.33	\$960.70
11000-1000-56113-1010-001706-0000	Instruction-Software	\$2,800.00	\$3,942.00	\$2,800.00	\$191.88
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$606.43	\$11,148.33	\$606.43	\$1,941.75
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$6,217.40	\$37,305.00	\$6,217.40	\$31,087.04
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$4,334.68	\$26,008.00	\$4,334.68	\$21,673.36
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$4,597.92	\$27,588.00	\$4,597.92	\$22,989.53
11000-2100-51300-4030-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$4,974.50	\$4,975.00	\$4,974.50	\$0.00
11000-2100-51300-4030-001706-1217	Support Services-Students-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$3,351.50	\$3,352.00	\$3,351.50	\$0.00
11000-2100-51300-4030-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$888.76	\$889.00	\$888.76	\$0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$1,066.32	\$6,398.00	\$1,066.32	\$5,331.20
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$743.40	\$4,461.00	\$743.40	\$3,717.00

11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$788.55	\$4,732.00	\$788.55	\$3,942.61
11000-2100-52111-4030-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$853.13	\$871.00	\$853.13	\$0.00
11000-2100-52111-4030-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$574.79	\$575.00	\$574.79	\$0.00
11000-2100-52111-4030-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$152.42	\$153.00	\$152.42	\$0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$124.36	\$788.00	\$124.36	\$621.80
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$86.72	\$521.00	\$86.72	\$433.40
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$91.96	\$552.00	\$91.96	\$459.80
11000-2100-52112-4030-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$99.49	\$102.00	\$99.49	\$0.00
11000-2100-52112-4030-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$67.03	\$102.00	\$67.03	\$0.00
11000-2100-52112-4030-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$17.77	\$18.00	\$17.77	\$0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$385.44	\$2,313.00	\$385.44	\$1,927.40
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$268.76	\$1,613.00	\$268.76	\$1,343.61
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$272.79	\$1,636.00	\$272.79	\$1,362.60
11000-2100-52210-4030-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$308.40	\$315.00	\$308.40	\$0.00
11000-2100-52210-4030-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$207.80	\$290.00	\$207.80	\$0.00
11000-2100-52210-4030-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$55.10	\$53.00	\$55.10	\$0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$90.16	\$541.00	\$90.16	\$450.80
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$62.88	\$378.00	\$62.88	\$314.40
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$63.79	\$383.00	\$63.79	\$318.60
11000-2100-52220-4030-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$72.14	\$74.00	\$72.14	\$0.00
11000-2100-52220-4030-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$48.60	\$74.00	\$48.60	\$0.00
11000-2100-52220-4030-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$12.88	\$13.00	\$12.88	\$0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$202.83	\$1,195.00	\$202.83	\$991.42
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$10.52	\$63.00	\$10.52	\$52.40
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$5.28	\$32.00	\$5.28	\$26.40
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$2.63	\$16.00	\$2.63	\$12.35
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$8.59	\$52.00	\$8.59	\$40.66
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$1.88	\$12.00	\$1.88	\$8.93
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$8.55	\$52.00	\$8.55	\$40.47
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$6.24	\$100.00	\$6.24	\$78.42

11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$48.00	\$0.00	\$47.29
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$23.00	\$0.00	\$23.63
11000-2100-52500-4030-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$5.36	\$6.00	\$5.36	\$0.00
11000-2100-52500-4030-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$1.00	\$0.00	\$0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$2.30	\$10.00	\$2.30	\$6.90
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$1.15	\$10.00	\$1.15	\$3.45
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.58	\$3.00	\$0.58	\$1.74
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	\$3,967.16	\$24,897.00	\$3,967.16	\$21,113.85
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$27,652.00	\$0.00	\$27,651.96
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$3,538.26	\$30,196.00	\$3,538.26	\$32,487.66
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$210.80	\$2,292.00	\$210.80	\$2,080.45
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$2,632.92	\$41,109.00	\$2,632.92	\$41,467.08
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$274.95
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$19,634.00	\$0.00	\$19,633.50
11000-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$80.50	\$500.00	\$80.50	\$0.00
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,917.34	\$1,559.00	\$1,917.34	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$8,081.25	\$32,713.00	\$8,081.25	\$24,278.18
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$13,471.86	\$73,242.00	\$13,471.86	\$68,649.05
11000-2300-51300-4030-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$2,666.30	\$2,667.00	\$2,666.30	\$0.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,310.41	\$12,302.00	\$2,310.41	\$11,670.38
11000-2300-52111-4030-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$457.28	\$458.00	\$457.28	\$0.00
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$269.44	\$1,435.00	\$269.44	\$1,361.00
11000-2300-52112-4030-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$53.33	\$54.00	\$53.33	\$0.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$799.25	\$4,266.00	\$799.25	\$4,033.60
11000-2300-52210-4030-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$165.32	\$159.00	\$165.32	\$0.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$186.92	\$998.00	\$186.92	\$943.40
11000-2300-52220-4030-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$38.67	\$38.00	\$38.67	\$0.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$594.33	\$3,072.00	\$594.33	\$2,934.93

11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$7.71	\$42.00	\$7.71	\$37.05
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$25.13	\$134.00	\$25.13	\$120.65
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$5.50	\$30.00	\$5.50	\$26.41
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$25.05	\$134.00	\$25.05	\$120.27
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$60.00	\$0.00	\$70.10
11000-2300-52500-4030-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$3.00	\$0.00	\$0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$1.70	\$8.00	\$1.70	\$5.10
11000-2300-52720-4030-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$8.00	\$0.00	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$1,940.08	\$22,830.00	\$1,940.08	\$20,889.51
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$7,006.48	\$30,385.00	\$7,006.48	\$23,378.42
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$17,540.76	\$2,950.00	\$17,540.76	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,000.00	\$0.00	\$3,000.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$894.08	\$0.00	\$894.08	\$3,631.42
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$628.00	\$0.00	\$627.72
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$12,322.52	\$73,935.00	\$12,322.52	\$61,612.48
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$1,833.36	\$11,000.00	\$1,833.36	\$9,166.64
11000-2500-51300-4030-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$9,527.75	\$9,528.00	\$9,527.75	\$0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr	\$2,427.72	\$14,566.00	\$2,427.72	\$12,138.55
11000-2500-52111-4030-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr	\$1,634.01	\$1,635.00	\$1,634.01	\$0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr	\$283.12	\$1,699.00	\$283.12	\$1,415.60
11000-2500-52112-4030-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr	\$190.55	\$191.00	\$190.55	\$0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr	\$729.90	\$4,398.00	\$729.90	\$3,667.84
11000-2500-52210-4030-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr	\$590.72	\$591.00	\$590.72	\$0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$170.70	\$1,029.00	\$170.70	\$857.70
11000-2500-52220-4030-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$138.15	\$138.00	\$138.15	\$0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr	\$2,548.38	\$15,593.00	\$2,548.38	\$13,113.20
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$10.52	\$64.00	\$10.52	\$52.60
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$102.64	\$616.00	\$102.64	\$513.20
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$16.96	\$102.00	\$16.96	\$84.80
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr	\$26.24	\$158.00	\$26.24	\$131.20
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$100.00	\$0.00	\$94.71
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr	\$2.30	\$10.00	\$2.30	\$6.90

11000-2500-52720-4030-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Surt. -Fin /Bus. Mgr	\$0.00	\$10.00	\$0.00	\$0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$660.00	\$3,713.00	\$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	\$1,370.00	\$0.00	\$1,370.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,777.88	\$15,940.00	\$15,777.88	\$161.82
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$266.19	\$300.00	\$266.19	\$371.55
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$9,966.68	\$59,800.00	\$9,966.68	\$49,833.32
11000-2600-51300-4030-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,706.25	\$7,707.00	\$7,706.25	\$0.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$1,709.28	\$10,256.00	\$1,709.28	\$8,546.39
11000-2600-52111-4030-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$1,321.62	\$1,322.00	\$1,321.62	\$0.00
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$199.32	\$1,196.00	\$199.32	\$996.60
11000-2600-52112-4030-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$154.13	\$155.00	\$154.13	\$0.00
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$575.98	\$3,462.00	\$575.98	\$2,885.78
11000-2600-52210-4030-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$477.79	\$478.00	\$477.79	\$0.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$134.70	\$867.00	\$134.70	\$674.82
11000-2600-52220-4030-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$111.74	\$112.00	\$111.74	\$0.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$811.30	\$4,726.00	\$811.30	\$4,174.80
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$10.52	\$64.00	\$10.52	\$52.60
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$65.32	\$392.00	\$65.32	\$326.60
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$12.60	\$76.00	\$12.60	\$63.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$76.00	\$0.00	\$94.71
11000-2600-52500-4030-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$108.00	\$0.00	\$0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$2.30	\$10.00	\$2.30	\$6.90
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	\$460.00	\$1,650.00	\$460.00	\$874.60
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$40.34	\$239.00	\$40.34	\$0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$6,849.79	\$37,000.00	\$6,849.79	\$23,687.76
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$3,848.74	\$22,000.00	\$3,848.74	\$18,151.26
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$589.55	\$9,600.00	\$589.55	\$9,010.45
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$851.38	\$5,357.00	\$851.38	\$4,504.89
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,751.31	\$7,322.00	\$1,751.31	\$5,570.14
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,973.00	\$28,973.00	\$28,973.00	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$42.99	\$48.00	\$42.99	\$0.00



11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$2,231.00	\$13,386.00	\$2,231.00	\$11,155.00
11000-3100-51300-4030-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$382.60	\$2,296.00	\$382.60	\$1,913.00
11000-3100-52111-4030-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$295.84	\$296.00	\$295.84	\$0.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$44.64	\$268.00	\$44.64	\$223.20
11000-3100-52112-4030-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$34.50	\$35.00	\$34.50	\$0.00
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$138.32	\$830.00	\$138.32	\$691.60
11000-3100-52210-4030-001706-1617	Food Services Operations-FICA Payments-Food Service	\$106.95	\$108.00	\$106.95	\$0.00
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$32.36	\$195.00	\$32.36	\$161.80
11000-3100-52220-4030-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$25.02	\$25.00	\$25.02	\$0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$64.00	\$0.00	\$0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$7.36	\$47.00	\$7.36	\$36.80
11000-3100-52500-4030-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$5.70	\$50.00	\$5.70	\$0.00
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$2.30	\$10.00	\$2.30	\$6.90
11000-3100-52720-4030-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$0.00
11000-3300-53414-0000-001706-0000	Community Services Operations-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$4,272.00
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	\$7,530.96	\$26,522.00	\$7,530.96	\$37,654.80
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,291.55	\$3,306.00	\$1,291.55	\$6,611.06
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$150.63	\$259.00	\$150.63	\$771.00
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$466.93	\$1,304.00	\$466.93	\$2,389.98
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$109.20	\$305.00	\$109.20	\$558.98
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$21.04	\$69.00	\$21.04	\$80.20
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	\$24.88	\$0.00	\$24.88	\$108.73
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$4.60	\$240.00	\$4.60	\$10.53
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$149.50	\$150.00	\$149.50	\$0.00
24101-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$543.00	\$0.00	\$543.50
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$4,038.62	\$8,374.00	\$4,038.62	\$4,335.34
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$4,333.34	\$26,001.00	\$4,333.34	\$21,666.70

24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$446.93	\$450.00	\$446.93	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,666.68	\$8,885.00	\$1,666.68	\$8,333.32
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$285.84	\$1,343.00	\$285.84	\$1,432.48
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$33.32	\$177.00	\$33.32	\$167.06
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$92.92	\$490.00	\$92.92	\$468.62
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$21.74	\$115.00	\$21.74	\$109.61
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$15.00	\$0.00	\$9.73
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	\$20,091.11	\$112,820.00	\$20,091.11	\$92,727.93
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,814.06	\$38,619.00	\$1,814.06	\$36,804.51
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,543.58	\$7,711.00	\$3,543.58	\$4,166.64
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$1,394.22	\$11,800.00	\$1,394.22	\$10,385.31
24330-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$3,445.65	\$19,349.00	\$3,445.65	\$15,902.94
24330-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$607.67	\$1,323.00	\$607.67	\$714.40
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$550.23	\$8,644.00	\$550.23	\$7,939.99
24330-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$401.83	\$2,257.00	\$401.83	\$1,854.60
24330-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$70.85	\$155.00	\$70.85	\$83.20
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$64.16	\$1,008.00	\$64.16	\$925.96
24330-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$1,189.50	\$6,709.00	\$1,189.50	\$5,508.58
24330-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$201.04	\$448.00	\$201.04	\$246.00
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$181.61	\$2,944.00	\$181.61	\$2,697.46
24330-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$278.20	\$1,570.00	\$278.20	\$1,288.40
24330-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$47.01	\$105.00	\$47.01	\$57.40
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$42.48	\$689.00	\$42.48	\$630.84
24330-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$811.30	\$4,987.00	\$811.30	\$4,174.80
24330-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$62.07	\$289.00	\$62.07	\$226.00
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$313.10	\$3,445.00	\$313.10	\$3,131.00
24330-1000-52312-0000-001706-1612	Instruction-Life-Substitutes-Other Leave	\$31.56	\$190.00	\$31.56	\$157.80
24330-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$1.88	\$9.00	\$1.88	\$6.80
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$3.94	\$71.00	\$3.94	\$64.40
24330-1000-52313-0000-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$54.36	\$327.00	\$54.36	\$271.80
24330-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$6.57	\$30.00	\$6.57	\$23.40

24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$24.50	\$270.00	\$24.50	\$245.00
24330-1000-52314-0000-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$16.28	\$98.00	\$16.28	\$81.40
24330-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$1.45	\$7.00	\$1.45	\$5.20
24330-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$13.52	\$82.00	\$13.52	\$67.60
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$5.08	\$56.00	\$5.08	\$50.80
24330-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$43.13	\$309.00	\$43.13	\$281.02
24330-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$4.05	\$17.00	\$4.05	\$12.04
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$9.67	\$132.00	\$9.67	\$126.40
24330-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$6.90	\$28.00	\$6.90	\$20.70
24330-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.30	\$2.00	\$0.30	\$0.90
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.72	\$12.00	\$1.72	\$8.46
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$779.70	\$780.00	\$779.70	\$0.00
24330-1000-55914-1010-001706-0000	Instruction-Contracts - Interagency	\$0.00	\$98,428.00	\$0.00	\$0.00
24330-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$0.00	\$43,264.00	\$0.00	\$773.28
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,412.19	\$24,871.00	\$1,412.19	\$1,051.71
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
24330-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$225.00	\$0.00	\$224.42
24330-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$1,280.00	\$0.00	\$1,279.88
24330-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$1,987.14	\$20,771.00	\$1,987.14	\$19,153.90
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,552.12	\$2,939.00	\$1,552.12	\$1,264.39
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$67.50	\$35,273.56	\$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
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$19,254.24	\$121,952.00	\$19,254.24	\$96,728.58
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$9,006.58	\$51,186.00	\$9,006.58	\$48,056.32
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$1,925.40	\$11,553.00	\$1,925.40	\$9,626.73
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$243.44	\$1,461.00	\$243.44	\$1,217.26
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$3,632.31	\$21,888.00	\$3,632.31	\$18,255.65
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$1,586.38	\$10,038.00	\$1,586.38	\$8,450.61
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$423.61	\$2,553.00	\$423.61	\$2,129.03
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$184.98	\$1,171.00	\$184.98	\$985.62
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,234.13	\$7,446.00	\$1,234.13	\$6,210.90
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$533.50	\$3,376.00	\$533.50	\$2,995.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$288.63	\$1,742.00	\$288.63	\$1,452.57

27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$124.76	\$790.00	\$124.76	\$700.40
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$1,595.80	\$9,701.00	\$1,595.80	\$8,104.80
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$1,274.84	\$4,856.00	\$1,274.84	\$7,066.60
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$21.04	\$127.00	\$21.04	\$105.20
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$22.36	\$141.00	\$22.36	\$118.40
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$142.68	\$857.00	\$142.68	\$713.40
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$48.20	\$331.00	\$48.20	\$281.80
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$21.36	\$129.00	\$21.36	\$106.80
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$28.56	\$172.00	\$28.56	\$142.80
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$35.80	\$215.00	\$35.80	\$179.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$22.74	\$145.00	\$22.74	\$122.20
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$190.00	\$0.00	\$189.42
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$24.97	\$178.00	\$24.97	\$159.27
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$4.60	\$19.00	\$4.60	\$13.80
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$5.18	\$21.00	\$5.18	\$15.51
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$171.95	\$172.00	\$171.95	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,922.10	\$7,551.00	\$3,922.10	\$3,628.90
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$321.86	\$4,090.00	\$321.86	\$919.58
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$55.20	\$206.00	\$55.20	\$157.80
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$6.44	\$24.00	\$6.44	\$18.40
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$19.10	\$71.00	\$19.10	\$54.60
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$4.47	\$17.00	\$4.47	\$12.80
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$14.14	\$52.00	\$14.14	\$39.71
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.18	\$1.00	\$0.18	\$0.57
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.60	\$3.00	\$0.60	\$1.71
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.14	\$1.00	\$0.14	\$0.38
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.60	\$3.00	\$0.60	\$1.71
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$1.00	\$0.00	\$0.98
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.02	\$1.00	\$0.02	\$0.06
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	\$30,717.50
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$45.72	\$2,451.00	\$45.72	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$34,346.70	\$432,894.97	\$34,346.70	\$203,040.10
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$5,785.00	\$0.00	\$0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$1,443.00	\$0.00	\$1,442.81
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$23.25	\$1,241.00	\$23.25	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$23,677.31	\$32,382.00	\$23,677.31	\$8,704.49
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$112,356.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$5,085.00	\$0.00	\$3,239.90
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$67.82	\$70.00	\$67.82	\$0.00
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$1,095.46	\$1,096.00	\$1,095.46	\$2,374.93
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$34,708.21	\$34,709.00	\$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
<b>Sub Total</b>		<b>\$823,063.59</b>	<b>\$3,938,539.86</b>	<b>\$823,063.59</b>	<b>\$2,374,796.40</b>

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Available (YTD)	% of Budget
\$0.62	16.66
\$0.22	15.66
\$29,566.60	4.60
\$0.24	16.66
\$0.02	15.79
\$0.56	16.66
\$0.66	9.69
\$1,818.00	0.00
\$0.00	16.66
\$1,210.05	98.52
\$0.00	100.00
\$6,129.20	82.96
\$0.07	99.99
\$3,816.66	12.82
\$12.78	15.31
\$624.52	12.60
\$0.78	16.66
\$205.38	15.59
\$0.44	16.66
\$997.86	92.91
\$0.48	99.98
\$686.15	86.94
\$0.12	99.99
\$445.31	12.81
\$1.39	15.31
\$0.96	16.58
\$0.40	16.66

\$23.42	15.59
\$0.92	16.63
\$523.00	0.00
\$116.70	92.89
\$0.70	99.77
\$80.10	86.93
\$420.84	42.19
\$1,308.46	12.85
\$189.82	15.18
\$4,841.68	2.10
\$741.14	14.18
\$53.56	15.71
\$221.15	14.18
\$1,622.00	0.00
\$74.71	98.53
\$0.47	99.95
\$0.17	99.99
\$1,303.81	42.20
\$305.91	12.85
\$44.72	15.18
\$1,132.32	2.10
\$173.10	14.18
\$13.18	15.70
\$51.18	14.20
\$379.00	0.00
\$17.61	98.52
\$0.94	99.57
\$0.54	99.87
\$305.31	42.17
\$4,195.13	7.84
\$1,379.67	14.16
\$11,207.00	0.00
\$0.82	16.32
\$234.21	15.59
\$0.62	16.32
\$3,348.00	0.00

\$1,349.00	0.00
\$25.18	16.50
\$0.46	17.41
\$114.36	3.58
\$0.56	16.57
\$0.20	17.40
\$0.20	16.55
\$44.00	0.00
\$39.00	0.00
\$118.81	12.67
(\$72.39)	16.09
\$476.00	0.00
\$0.76	16.64
(\$21.25)	16.08
\$0.40	16.61
\$142.00	0.00
\$98.00	0.00
\$26.97	12.56
\$0.84	16.61
\$104.00	0.00
\$0.76	16.50
\$0.36	16.59
\$0.48	16.33
\$31.00	0.00
\$25.00	0.00
\$53.00	0.00
\$36.24	14.86
\$58.00	0.00
\$78.60	8.10
\$10.48	14.92
\$23.68	8.08
\$17.00	0.00
\$10.00	0.00
\$28.66	7.60
(\$47.26)	17.32
\$221.60	2.39
\$0.95	8.81
(\$5.79)	14.24
\$0.19	8.83



\$77.00	0.00
\$739.11	7.61
\$174.18	12.91
\$138.81	30.59
\$485.33	9.45
\$1.00	99.99
\$4.80	19.54
\$0.28	24.89
\$26.40	3.70
\$0.84	23.60
\$0.72	24.37
\$0.76	21.20
\$9.00	0.00
\$20.00	0.00
\$6.00	0.00
\$40.00	0.00
\$0.00	24.99
\$656.60	53.36
\$968.00	0.00
\$136.00	74.43
\$1,830.56	12.70
\$2,494.97	85.91
\$950.12	71.02
\$8,600.15	5.43
\$0.56	16.66
(\$0.04)	16.66
\$0.55	16.66
\$0.50	99.98
\$0.50	99.98
\$0.24	99.97
\$0.48	16.66
\$0.60	16.66

\$0.84	16.66
\$17.87	97.94
\$0.21	99.96
\$0.58	99.62
\$41.84	15.78
\$0.88	16.64
\$0.24	16.65
\$2.51	97.53
\$34.97	65.71
\$0.23	98.72
\$0.16	16.66
\$0.63	16.66
\$0.61	16.67
\$6.60	97.90
\$82.20	71.65
(\$2.10)	103.96
\$0.04	16.66
\$0.72	16.63
\$0.61	16.65
\$1.86	97.48
\$25.40	65.67
\$0.12	99.07
\$0.75	16.97
\$0.08	16.69
\$0.32	16.50
\$1.02	16.43
\$2.75	16.51
\$1.19	15.66
\$2.98	16.44
\$15.34	6.24

\$0.71	0.00
(\$0.63)	0.00
\$0.64	89.33
\$1.00	0.00
\$0.80	23.00
\$5.40	11.50
\$0.68	19.33
\$10.00	0.00
(\$184.01)	15.93
\$0.04	0.00
(\$5,829.92)	11.71
\$0.75	9.19
(\$2,991.00)	6.40
(\$274.95)	0.00
\$0.50	0.00
\$419.50	16.10
(\$358.34)	122.98
\$353.57	24.70
(\$8,878.91)	18.39
\$0.70	99.97
(\$1,678.79)	18.78
\$0.72	99.84
(\$195.44)	18.77
\$0.67	98.75
(\$566.85)	18.73
(\$6.32)	103.97
(\$132.32)	18.72
(\$0.67)	101.76
(\$457.26)	19.34

(\$2.76)	18.35
(\$11.78)	18.75
(\$1.91)	18.33
(\$11.32)	18.69
(\$10.10)	0.00
\$3.00	0.00
\$1.20	21.25
\$8.00	0.00
\$0.41	8.49
\$0.10	23.05
(\$14,590.76)	594.60
\$0.00	0.00
(\$4,525.50)	0.00
\$0.28	0.00
\$0.00	16.66
\$0.00	16.66
\$0.25	99.99
(\$0.27)	16.66
\$0.99	99.93
\$0.28	16.66
\$0.45	99.76
\$0.26	16.59
\$0.28	99.95
\$0.60	16.58
(\$0.15)	100.10
(\$68.58)	16.34
\$0.88	16.43
\$0.16	16.66
\$0.24	16.62
\$0.56	16.60
\$5.29	0.00
\$0.80	23.00

\$10.00	0.00
\$600.50	17.77
\$1,200.00	0.00
\$0.00	0.00
\$0.30	98.98
(\$337.74)	88.73
\$0.00	16.66
\$0.75	99.99
\$0.33	16.66
\$0.38	99.97
\$0.08	16.66
\$0.87	99.43
\$0.24	16.63
\$0.21	99.95
\$57.48	15.53
\$0.26	99.76
(\$260.10)	17.16
\$0.88	16.43
\$0.08	16.66
\$0.40	16.57
(\$18.71)	0.00
\$108.00	0.00
\$0.80	23.00
\$10.00	0.00
\$315.40	27.87
\$198.66	16.87
\$6,462.45	18.51
\$0.00	17.49
\$0.00	6.14
\$0.73	15.89
\$0.55	23.91
\$0.00	100.00
\$5.01	89.56

\$0.00	16.66
\$0.00	100.00
\$0.40	16.66
\$0.16	99.94
\$0.16	16.65
\$0.50	98.57
\$0.08	16.66
\$1.05	99.02
\$0.84	16.59
(\$0.02)	100.08
\$64.00	0.00
\$2.84	15.65
\$44.30	11.40
\$0.80	23.00
\$10.00	0.00
(\$4,272.00)	0.00
\$0.00	100.00
\$6,182.00	0.00
(\$18,663.76)	28.39
(\$4,596.61)	39.06
(\$662.63)	58.15
(\$1,552.91)	35.80
(\$363.18)	35.80
(\$32.24)	30.49
\$66.00	0.00
\$29.00	0.00
(\$133.61)	0.00
\$224.87	1.91
\$0.50	99.66
(\$0.50)	0.00
\$0.04	48.22
\$0.96	16.66

\$3.07	99.31
(\$1,115.00)	18.75
(\$375.32)	21.28
(\$23.38)	18.82
(\$71.54)	18.96
(\$16.35)	18.90
\$5.27	0.00
\$24,255.00	0.00
\$62,901.00	0.00
\$0.96	17.80
\$0.43	4.69
\$0.78	45.95
\$20.47	11.81
\$0.41	17.80
\$0.93	45.93
\$153.78	6.36
\$0.57	17.80
\$0.95	45.70
\$17.88	6.36
\$10.92	17.72
\$0.96	44.87
\$64.93	6.16
\$3.40	17.71
\$0.59	44.77
\$15.68	6.16
\$0.90	16.26
\$0.93	21.47
\$0.90	9.08
\$0.64	16.61
\$0.32	20.88
\$2.66	5.54
\$0.84	16.62
\$0.03	21.90

\$0.50	9.07
\$0.32	16.61
\$0.35	20.71
\$0.88	16.48
\$0.12	9.07
(\$15.15)	13.95
\$0.91	23.82
(\$4.07)	7.32
\$0.40	24.64
\$0.80	15.00
\$1.82	14.33
\$0.30	99.96
\$98,428.00	0.00
\$42,490.72	0.00
\$22,407.10	5.67
\$0.00	100.00
\$0.58	0.00
\$0.12	0.00
(\$370.04)	9.56
\$122.49	52.81
\$32,509.18	0.19
\$0.00	0.00
\$5,969.18	15.78
(\$5,876.90)	17.59
\$0.87	16.66
\$0.30	16.66
\$0.04	16.59
\$1.01	15.80
\$0.36	16.59
\$0.40	15.79
\$0.97	16.57
(\$152.50)	15.80
\$0.80	16.56



(\$35.16)	15.79
\$0.40	16.44
(\$3,485.44)	26.25
\$0.76	16.56
\$0.24	15.85
\$0.92	16.64
\$1.00	14.56
\$0.84	16.55
\$0.64	16.60
\$0.20	16.65
\$0.06	15.68
\$0.58	0.00
(\$6.24)	14.02
\$0.60	24.21
\$0.31	24.66
\$0.05	99.97
\$0.00	51.94
\$2,848.56	7.86
(\$7.00)	26.79
(\$0.84)	26.83
(\$2.70)	26.90
(\$0.27)	26.29
(\$1.85)	27.19
\$0.25	18.00
\$0.69	20.00
\$0.48	14.00
\$0.69	20.00
\$0.02	0.00
\$0.92	2.00
\$1,268.00	0.00

\$79,282.50	0.00
\$2,405.28	1.86
\$195,508.17	7.93
\$5,785.00	0.00
\$0.19	0.00
\$1,217.75	1.87
\$0.20	73.11
\$112,356.00	0.00
\$1,845.10	0.00
\$2.18	96.88
(\$2,374.39)	99.95
\$0.79	99.99
\$738.00	0.00
\$16,766.00	0.00
<b>\$740,679.87</b>	<b>20.90</b>