

Coral Community Charter

Account Summary Break Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; 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	\$74,183.00	\$0.00	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$102,567.71	\$426,079.00	\$102,567.71	\$291,741.69
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$18,545.64	\$0.00	\$18,545.64	\$55,636.74
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,824.08	\$40,863.00	\$2,824.08	\$8,472.30
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$20,519.20	\$82,077.00	\$20,519.20	\$61,557.56
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$35,269.28	\$145,799.00	\$35,269.28	\$101,040.14
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,129.12	\$24,517.00	\$6,129.12	\$18,387.32
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$4,708.32	\$26,209.00	\$4,708.32	\$21,500.02
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	\$2,500.02	\$10,000.00	\$2,500.02	\$7,499.98
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	\$0.00	\$16,539.00	\$0.00	\$0.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$18,397.85	\$77,568.00	\$18,397.85	\$53,697.09
11000-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$3,180.60	\$0.00	\$3,180.60	\$9,568.03
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$484.32	\$2,562.00	\$484.32	\$1,453.14
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$3,519.06	\$14,077.00	\$3,519.06	\$10,557.16
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$5,682.98	\$23,756.00	\$5,682.98	\$16,248.90
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$1,051.14	\$4,205.00	\$1,051.14	\$3,153.42
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	\$0.00	\$1,929.00	\$0.00	\$0.00
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$2,145.60	\$9,046.00	\$2,145.60	\$6,262.36

11000-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$370.93	\$0.00	\$370.93	\$1,115.82
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$56.46	\$227.00	\$56.46	\$169.56
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$410.40	\$1,642.00	\$410.40	\$1,231.20
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$662.76	\$2,770.00	\$662.76	\$1,894.98
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$122.52	\$491.00	\$122.52	\$367.56
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	\$0.00	\$5,691.00	\$0.00	\$0.00
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$6,231.69	\$26,514.00	\$6,231.69	\$18,124.38
11000-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$1,096.67	\$0.00	\$1,096.67	\$3,309.64
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$175.08	\$5,542.00	\$175.08	\$525.24
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$1,081.04	\$5,089.00	\$1,081.04	\$3,266.83
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$2,211.75	\$9,203.00	\$2,211.75	\$6,353.73
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$322.92	\$1,520.00	\$322.92	\$975.92
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	\$0.00	\$1,331.00	\$0.00	\$0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,457.41	\$6,201.00	\$1,457.41	\$4,238.56
11000-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$256.50	\$0.00	\$256.50	\$774.17
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$40.92	\$1,296.00	\$40.92	\$122.76
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$252.86	\$1,190.00	\$252.86	\$764.06
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$517.24	\$2,153.00	\$517.24	\$1,485.96
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$75.52	\$355.00	\$75.52	\$228.28
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	\$0.00	\$8,191.00	\$0.00	\$0.00

11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$9,941.89	\$41,730.00	\$9,941.89	\$30,996.00
11000-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$977.99	\$0.00	\$977.99	\$2,717.46
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	\$4,361.52	\$17,662.00	\$4,361.52	\$13,299.66
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$2,972.13	\$12,465.00	\$2,972.13	\$9,258.66
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,302.78	\$5,276.00	\$1,302.78	\$3,972.60
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	\$0.00	\$148.00	\$0.00	\$0.00
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$109.62	\$443.00	\$109.62	\$292.32
11000-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$34.26	\$0.00	\$34.26	\$84.24
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$7.86	\$146.00	\$7.86	\$23.76
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$24.36	\$98.00	\$24.36	\$73.08
11000-1000-52312-4020-001706-1411	Instruction-Life	\$32.40	\$131.00	\$32.40	\$86.40
11000-1000-52312-4020-001706-1412	Instruction-Life	\$7.20	\$29.00	\$7.20	\$21.60
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	\$0.00	\$535.00	\$0.00	\$0.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$420.29	\$1,741.00	\$420.29	\$1,260.90
11000-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$102.63	\$0.00	\$102.63	\$299.16
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	\$118.56	\$475.00	\$118.56	\$355.68
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$125.47	\$520.00	\$125.47	\$376.38
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$35.40	\$142.00	\$35.40	\$106.20
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	\$0.00	\$118.00	\$0.00	\$0.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$72.54	\$291.00	\$72.54	\$217.62
11000-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$22.45	\$0.00	\$22.45	\$65.52
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	\$19.56	\$79.00	\$19.56	\$58.68
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$21.66	\$87.00	\$21.66	\$64.98
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$5.88	\$24.00	\$5.88	\$17.64
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	\$74.94	\$336.00	\$74.94	\$224.82
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	\$18.60	\$153.00	\$18.60	\$55.80
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$22.38	\$100.00	\$22.38	\$67.14
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$5.58	\$46.00	\$5.58	\$16.74

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	\$0.00	\$223.00	\$0.00	\$0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$158.40	\$695.00	\$158.40	\$527.96
11000-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$16.96	\$0.00	\$16.96	\$168.62
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$9.30	\$259.00	\$9.30	\$28.08
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	\$54.91	\$270.00	\$54.91	\$204.18
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	\$0.00	\$22.00	\$0.00	\$0.00
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$15.93	\$64.00	\$15.93	\$42.48
11000-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$4.30	\$0.00	\$4.30	\$12.27
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	\$19.62
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	\$1,317.12	\$2,541.00	\$1,317.12	\$1,223.88
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	\$440.00	\$532.00	\$440.00	\$44.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$1,773.38	\$6,977.00	\$1,773.38	\$3,373.06
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$22,009.25	\$24,543.00	\$22,009.25	\$203.10
11000-1000-56113-1010-001706-0000	Instruction-Software	\$2,991.88	\$3,942.00	\$2,991.88	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$801.72	\$11,148.33	\$801.72	\$1,746.46

11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$9,326.10	\$37,305.00	\$9,326.10	\$27,978.34
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$6,502.02	\$26,008.00	\$6,502.02	\$19,506.04
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$6,896.88	\$27,588.00	\$6,896.88	\$20,690.57
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	\$1,599.48	\$6,398.00	\$1,599.48	\$4,798.07
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$1,115.10	\$4,461.00	\$1,115.10	\$3,345.29
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$1,182.81	\$4,732.00	\$1,182.81	\$3,548.35
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	\$186.54	\$788.00	\$186.54	\$559.62
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$130.08	\$521.00	\$130.08	\$390.06
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$137.94	\$552.00	\$137.94	\$413.82
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	\$578.16	\$2,313.00	\$578.16	\$1,734.66
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$403.14	\$1,613.00	\$403.14	\$1,209.25
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$409.05	\$1,636.00	\$409.05	\$1,226.34
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	\$135.24	\$541.00	\$135.24	\$405.72
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$94.32	\$378.00	\$94.32	\$282.96
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$95.65	\$383.00	\$95.65	\$286.74
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	\$307.19	\$1,195.00	\$307.19	\$887.06
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$15.78	\$63.00	\$15.78	\$47.16
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$7.92	\$32.00	\$7.92	\$23.76
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$3.93	\$16.00	\$3.93	\$11.05
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$12.87	\$52.00	\$12.87	\$36.38
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$2.82	\$12.00	\$2.82	\$7.99
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$12.81	\$52.00	\$12.81	\$36.21
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$9.36	\$100.00	\$9.36	\$75.32
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	\$8,091.55	\$24,897.00	\$8,091.55	\$16,989.46
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$818.37	\$27,652.00	\$818.37	\$26,833.59
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$7,648.36	\$30,196.00	\$7,648.36	\$28,377.56
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$806.53	\$2,292.00	\$806.53	\$1,484.72
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$4,618.05	\$41,109.00	\$4,618.05	\$39,481.95
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$73.32	\$0.00	\$73.32	\$201.63
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	\$20,276.76	\$73,242.00	\$20,276.76	\$61,844.15
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	\$3,477.45	\$12,302.00	\$3,477.45	\$10,503.34

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	\$405.54	\$1,435.00	\$405.54	\$1,224.90
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	\$1,202.61	\$4,266.00	\$1,202.61	\$3,630.24
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	\$281.26	\$998.00	\$281.26	\$849.06
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	\$903.27	\$3,072.00	\$903.27	\$2,625.99
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$11.61	\$42.00	\$11.61	\$33.15
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$37.83	\$134.00	\$37.83	\$107.95
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$8.28	\$30.00	\$8.28	\$23.63
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$37.71	\$134.00	\$37.71	\$107.61
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	\$5,711.33	\$22,830.00	\$5,711.33	\$17,118.26
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$9,341.07	\$30,385.00	\$9,341.07	\$21,043.83
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	\$1,341.12	\$0.00	\$1,341.12	\$3,184.38
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	\$18,483.78	\$73,935.00	\$18,483.78	\$55,451.22
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt. -Fin /Bus. Mgr	\$2,750.04	\$11,000.00	\$2,750.04	\$8,249.96
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	\$3,641.58	\$14,566.00	\$3,641.58	\$10,924.69
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	\$424.68	\$1,699.00	\$424.68	\$1,274.04
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	\$1,093.32	\$4,398.00	\$1,093.32	\$3,304.42
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	\$255.70	\$1,029.00	\$255.70	\$772.70

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	\$3,859.70	\$15,593.00	\$3,859.70	\$11,801.88
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$15.78	\$64.00	\$15.78	\$47.34
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$153.96	\$616.00	\$153.96	\$461.88
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$25.44	\$102.00	\$25.44	\$76.32
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr	\$39.36	\$158.00	\$39.36	\$118.08
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. Supt.-Fin./Bus. Mgr	\$0.00	\$10.00	\$0.00	\$0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$955.00	\$3,713.00	\$955.00	\$2,157.50
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	\$3,271.71	\$300.00	\$3,271.71	\$134.51
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense- Maintenance	\$14,950.02	\$59,800.00	\$14,950.02	\$44,849.98
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	\$2,563.92	\$10,256.00	\$2,563.92	\$7,691.75
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	\$298.98	\$1,196.00	\$298.98	\$896.94
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	\$863.48	\$3,462.00	\$863.48	\$2,598.28
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 Payments-Maintenance	\$201.94	\$867.00	\$201.94	\$607.58
11000-2600-52220-4030-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$111.74	\$112.00	\$111.74	\$0.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$1,228.78	\$4,726.00	\$1,228.78	\$3,757.32
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$15.78	\$64.00	\$15.78	\$47.34
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental- Maintenance	\$97.98	\$392.00	\$97.98	\$293.94
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision- Maintenance	\$18.90	\$76.00	\$18.90	\$56.70
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	\$696.96	\$1,650.00	\$696.96	\$637.64

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	\$9,810.76	\$37,000.00	\$9,810.76	\$20,726.79
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$7,368.88	\$22,000.00	\$7,368.88	\$14,631.12
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,202.91	\$9,600.00	\$1,202.91	\$8,397.09
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,526.78	\$5,357.00	\$1,526.78	\$3,829.49
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,867.55	\$7,322.00	\$1,867.55	\$5,453.90
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	\$3,346.50	\$13,386.00	\$3,346.50	\$10,039.50
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	\$573.90	\$2,296.00	\$573.90	\$1,721.70
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	\$66.96	\$268.00	\$66.96	\$200.88
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	\$207.48	\$830.00	\$207.48	\$622.44
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	\$48.54	\$195.00	\$48.54	\$145.62
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	\$11.04	\$47.00	\$11.04	\$33.12
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
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	\$3,560.00	\$0.00	\$3,560.00	\$712.00
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	\$872.00	\$16,182.00	\$872.00	\$9,128.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$11,296.44	\$26,522.00	\$11,296.44	\$33,889.32
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,937.33	\$3,306.00	\$1,937.33	\$6,118.30
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$225.95	\$259.00	\$225.95	\$713.52
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$700.39	\$1,304.00	\$700.39	\$2,211.84
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$163.80	\$305.00	\$163.80	\$517.32
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$31.56	\$69.00	\$31.56	\$72.18

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	\$37.31	\$0.00	\$37.31	\$99.23
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	\$8,373.96	\$8,374.00	\$8,373.96	\$0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$6,500.01	\$26,001.00	\$6,500.01	\$19,500.03
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	\$2,500.02	\$8,885.00	\$2,500.02	\$7,499.98
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$428.76	\$1,343.00	\$428.76	\$1,292.76
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$49.98	\$177.00	\$49.98	\$150.76
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$139.24	\$490.00	\$139.24	\$423.34
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$32.58	\$115.00	\$32.58	\$99.02
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	\$0.00	\$112,820.00	\$0.00	\$0.00
24330-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$29,363.93	\$0.00	\$29,363.93	\$83,455.11
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,628.12	\$38,619.00	\$3,628.12	\$18,663.76
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,960.26	\$7,711.00	\$3,960.26	\$7,214.46
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$2,797.92	\$11,800.00	\$2,797.92	\$9,346.79
24330-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$19,349.00	\$0.00	\$0.00
24330-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$679.11	\$1,323.00	\$679.11	\$1,210.86
24330-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$5,035.95	\$0.00	\$5,035.95	\$14,312.64
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,102.08	\$8,644.00	\$1,102.08	\$4,497.80
24330-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$0.00	\$2,257.00	\$0.00	\$0.00
24330-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$79.17	\$155.00	\$79.17	\$141.12
24330-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$587.29	\$0.00	\$587.29	\$1,669.14
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$128.50	\$1,008.00	\$128.50	\$524.54
24330-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$6,709.00	\$0.00	\$0.00
24330-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$225.64	\$448.00	\$225.64	\$412.38
24330-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$1,740.36	\$0.00	\$1,740.36	\$4,957.72

24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$363.81	\$2,944.00	\$363.81	\$1,577.90
24330-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$1,570.00	\$0.00	\$0.00
24330-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$52.75	\$105.00	\$52.75	\$96.31
24330-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$407.04	\$0.00	\$407.04	\$1,159.56
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$85.09	\$689.00	\$85.09	\$369.08
24330-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$0.00	\$4,987.00	\$0.00	\$0.00
24330-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$84.67	\$289.00	\$84.67	\$503.82
24330-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$1,228.78	\$0.00	\$1,228.78	\$3,757.32
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$626.20	\$3,445.00	\$626.20	\$0.00
24330-1000-52312-0000-001706-1612	Instruction-Life-Substitutes-Other Leave	\$0.00	\$190.00	\$0.00	\$0.00
24330-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$2.56	\$9.00	\$2.56	\$10.44
24330-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$47.34	\$0.00	\$47.34	\$142.02
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$7.88	\$71.00	\$7.88	\$22.50
24330-1000-52313-0000-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$0.00	\$327.00	\$0.00	\$0.00
24330-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$8.91	\$30.00	\$8.91	\$35.46
24330-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$81.54	\$0.00	\$81.54	\$244.62
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$49.00	\$270.00	\$49.00	\$0.00
24330-1000-52314-0000-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$0.00	\$98.00	\$0.00	\$0.00
24330-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$1.97	\$7.00	\$1.97	\$7.74
24330-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$24.42	\$0.00	\$24.42	\$73.26
24330-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$82.00	\$0.00	\$0.00
24330-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$20.28	\$0.00	\$20.28	\$60.84
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$8.78	\$56.00	\$8.78	\$0.00
24330-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$0.00	\$325.00	\$0.00	\$0.00
24330-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$4.05	\$17.00	\$4.05	\$20.80
24330-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$52.29	\$0.00	\$52.29	\$271.77
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$19.38	\$138.00	\$19.38	\$67.28
24330-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$28.00	\$0.00	\$0.00
24330-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.30	\$2.00	\$0.30	\$1.53
24330-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$6.90	\$0.00	\$6.90	\$20.70
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.72	\$12.00	\$1.72	\$3.27
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	\$773.28	\$34,620.00	\$773.28	\$0.00
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,512.15	\$26,122.00	\$2,512.15	\$0.00
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	\$224.42	\$225.00	\$224.42	\$0.00
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	\$5,651.04	\$21,142.00	\$5,651.04	\$0.00
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$3,601.13	\$9,939.00	\$3,601.13	\$2,168.34
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$138.01	\$35,273.56	\$138.01	\$2,626.37
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)	\$28,927.10	\$121,952.00	\$28,927.10	\$87,055.72
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$17,650.52	\$51,186.00	\$17,650.52	\$38,713.58
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$2,888.10	\$11,553.00	\$2,888.10	\$8,664.03
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$365.16	\$1,461.00	\$365.16	\$1,095.54
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$5,456.31	\$21,888.00	\$5,456.31	\$16,431.65
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$3,089.68	\$10,038.00	\$3,089.68	\$6,827.24
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$636.33	\$2,553.00	\$636.33	\$1,916.31
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$360.29	\$1,171.00	\$360.29	\$796.36
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,853.51	\$7,446.00	\$1,853.51	\$5,591.52
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,079.41	\$3,376.00	\$1,079.41	\$2,322.54
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$433.49	\$1,742.00	\$433.49	\$1,307.71
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$252.43	\$790.00	\$252.43	\$543.06
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$2,406.28	\$9,701.00	\$2,406.28	\$7,294.32
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$1,379.22	\$4,856.00	\$1,379.22	\$3,757.32
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$31.56	\$127.00	\$31.56	\$94.68
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$28.94	\$141.00	\$28.94	\$94.68
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$214.02	\$857.00	\$214.02	\$642.06
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$56.36	\$331.00	\$56.36	\$293.94
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$32.04	\$129.00	\$32.04	\$96.12
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$38.46	\$172.00	\$38.46	\$89.10
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$53.70	\$215.00	\$53.70	\$161.10
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$28.20	\$145.00	\$28.20	\$82.44
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)	\$33.35	\$178.00	\$33.35	\$123.66

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	\$13.80
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	\$6,260.28	\$7,551.00	\$6,260.28	\$1,290.72
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$413.82	\$4,090.00	\$413.82	\$827.62
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$70.98	\$206.00	\$70.98	\$142.02
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$8.28	\$24.00	\$8.28	\$16.56
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$24.56	\$71.00	\$24.56	\$49.14
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$5.75	\$17.00	\$5.75	\$11.52
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$18.32	\$52.00	\$18.32	\$35.53
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.24	\$1.00	\$0.24	\$0.51
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.78	\$3.00	\$0.78	\$1.53
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.18	\$1.00	\$0.18	\$0.34
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.78	\$3.00	\$0.78	\$1.53
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	\$108,900.00	\$0.00	\$30,717.50
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$49.47	\$2,451.00	\$49.47	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$45,795.60	\$432,894.97	\$45,795.60	\$191,591.20
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$5,785.00	\$0.00	\$6,486.55
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$1,442.81	\$1,443.00	\$1,442.81	\$3,324.24
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$25.16	\$1,241.00	\$25.16	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$25,503.95	\$32,382.00	\$25,503.95	\$14,189.91
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$109,981.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$1,656.00	\$5,085.00	\$1,656.00	\$1,583.90
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)	\$3,470.39	\$3,471.00	\$3,470.39	\$0.00
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
Sub Total		\$1,073,634.04	\$3,937,439.86	\$1,073,634.04	\$2,056,678.84

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Available (YTD)	% of Budget
\$74,183.00	0.00
\$31,769.60	24.07
(\$74,182.38)	0.00
\$29,566.62	6.91
\$0.24	24.99
\$9,489.58	24.19
\$0.56	24.99
\$0.66	17.96
\$1,818.00	0.00
\$0.00	25.00
\$1,210.05	98.52
\$0.00	100.00
\$6,129.20	82.96
\$0.07	99.99
\$16,539.00	0.00
\$5,473.06	23.71
(\$12,748.63)	0.00
\$624.54	18.90
\$0.78	24.99
\$1,824.12	23.92
\$0.44	24.99
\$997.86	92.91
\$0.48	99.98
\$686.15	86.94
\$0.12	99.99
\$1,929.00	0.00
\$638.04	23.71

(\$1,486.75)	0.00
\$0.98	24.87
\$0.40	24.99
\$212.26	23.92
\$0.92	24.95
\$523.00	0.00
\$116.70	92.89
\$0.70	99.77
\$80.10	86.93
\$420.84	42.19
\$5,691.00	0.00
\$2,157.93	23.50
(\$4,406.31)	0.00
\$4,841.68	3.15
\$741.13	21.24
\$637.52	24.03
\$221.16	21.24
\$1,622.00	0.00
\$74.71	98.53
\$0.47	99.95
\$0.17	99.99
\$1,303.81	42.20
\$1,331.00	0.00
\$505.03	23.50
(\$1,030.67)	0.00
\$1,132.32	3.15
\$173.08	21.24
\$149.80	24.02
\$51.20	21.27
\$379.00	0.00
\$17.61	98.52
\$0.94	99.57
\$0.54	99.87
\$305.31	42.17
\$8,191.00	0.00

\$792.11	23.82
(\$3,695.45)	0.00
\$11,207.00	0.00
\$0.82	24.69
\$234.21	23.84
\$0.62	24.69
\$3,348.00	0.00
\$1,349.00	0.00
\$148.00	0.00
\$41.06	24.74
(\$118.50)	0.00
\$114.38	5.38
\$0.56	24.85
\$12.20	24.73
\$0.20	24.82
\$44.00	0.00
\$39.00	0.00
\$535.00	0.00
\$59.81	24.14
(\$401.79)	0.00
\$476.00	0.00
\$0.76	24.96
\$18.15	24.12
\$0.40	24.92
\$142.00	0.00
\$98.00	0.00
\$118.00	0.00
\$0.84	24.92
(\$87.97)	0.00
\$104.00	0.00
\$0.76	24.75
\$0.36	24.89
\$0.48	24.50
\$31.00	0.00
\$25.00	0.00
\$53.00	0.00
\$36.24	22.30
\$58.00	0.00
\$78.60	12.15
\$10.48	22.38
\$23.68	12.13

\$17.00	0.00
\$10.00	0.00
\$223.00	0.00
\$8.64	22.79
(\$185.58)	0.00
\$221.62	3.59
\$0.95	8.81
\$10.91	20.33
\$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
\$22.00	0.00
\$5.59	24.89
(\$16.57)	0.00
\$26.40	3.70
\$0.84	23.60
\$2.31	24.37
\$0.76	21.20
\$9.00	0.00
\$20.00	0.00
\$6.00	0.00
\$40.00	0.00
\$0.00	51.83
\$656.60	53.36
\$968.00	0.00
\$48.00	82.70
\$1,830.56	25.41
\$2,330.65	89.67
\$950.12	75.89
\$8,600.15	7.19

\$0.56	24.99
(\$0.06)	25.00
\$0.55	24.99
\$0.50	99.98
\$0.50	99.98
\$0.24	99.97
\$0.45	24.99
\$0.61	24.99
\$0.84	24.99
\$17.87	97.94
\$0.21	99.96
\$0.58	99.62
\$41.84	23.67
\$0.86	24.96
\$0.24	24.98
\$2.51	97.53
\$34.97	65.71
\$0.23	98.72
\$0.18	24.99
\$0.61	24.99
\$0.61	25.00
\$6.60	97.90
\$82.20	71.65
(\$2.10)	103.96
\$0.04	24.99
\$0.72	24.95
\$0.61	24.97
\$1.86	97.48
\$25.40	65.67

\$0.12	99.07
\$0.75	25.70
\$0.06	25.04
\$0.32	24.75
\$1.02	24.56
\$2.75	24.75
\$1.19	23.50
\$2.98	24.63
\$15.32	9.36
\$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)	32.50
\$0.04	2.95
(\$5,829.92)	25.32
\$0.75	35.18
(\$2,991.00)	11.23
(\$274.95)	0.00
\$0.50	0.00
\$419.50	16.10
(\$358.34)	122.98
\$353.57	24.70
(\$8,878.91)	27.68
\$0.70	99.97
(\$1,678.79)	28.26

\$0.72	99.84
(\$195.44)	28.26
\$0.67	98.75
(\$566.85)	28.19
(\$6.32)	103.97
(\$132.32)	28.18
(\$0.67)	101.76
(\$457.26)	29.40
(\$2.76)	27.64
(\$11.78)	28.23
(\$1.91)	27.60
(\$11.32)	28.14
(\$10.10)	0.00
\$3.00	0.00
\$1.20	21.25
\$8.00	0.00
\$0.41	25.01
\$0.10	30.74
(\$14,590.76)	594.60
\$0.00	0.00
(\$4,525.50)	0.00
\$0.28	0.00
\$0.00	25.00
\$0.00	25.00
\$0.25	99.99
(\$0.27)	25.00
\$0.99	99.93
\$0.28	24.99
\$0.45	99.76
\$0.26	24.85
\$0.28	99.95
\$0.60	24.84

(\$0.15)	100.10
(\$68.58)	24.75
\$0.88	24.65
\$0.16	24.99
\$0.24	24.94
\$0.56	24.91
\$5.29	0.00
\$0.80	23.00
\$10.00	0.00
\$600.50	25.72
\$1,200.00	0.00
\$0.00	0.00
\$0.30	98.98
(\$3,106.22)	1,090.57
\$0.00	25.00
\$0.75	99.99
\$0.33	24.99
\$0.38	99.97
\$0.08	24.99
\$0.87	99.43
\$0.24	24.94
\$0.21	99.95
\$57.48	23.29
\$0.26	99.76
(\$260.10)	26.00
\$0.88	24.65
\$0.08	24.99
\$0.40	24.86
(\$18.71)	0.00
\$108.00	0.00
\$0.80	23.00
\$10.00	0.00
\$315.40	42.24

\$198.66	16.87
\$6,462.45	26.51
\$0.00	33.49
\$0.00	12.53
\$0.73	28.50
\$0.55	25.50
\$0.00	100.00
\$5.01	89.56
\$0.00	25.00
\$0.00	100.00
\$0.40	24.99
\$0.16	99.94
\$0.16	24.98
\$0.50	98.57
\$0.08	24.99
\$1.05	99.02
\$0.84	24.89
(\$0.02)	100.08
\$64.00	0.00
\$2.84	23.48
\$44.30	11.40
\$0.80	23.00
\$10.00	0.00
(\$4,272.00)	0.00
\$0.00	100.00
\$6,182.00	5.38
(\$18,663.76)	42.59
(\$4,749.63)	58.60
(\$680.47)	87.23
(\$1,608.23)	53.71
(\$376.12)	53.70
(\$34.74)	45.73

\$66.00	0.00
\$29.00	0.00
(\$136.54)	0.00
\$224.87	1.91
\$0.50	99.66
(\$0.50)	0.00
\$0.04	99.99
\$0.96	24.99
\$3.07	99.31
(\$1,115.00)	28.13
(\$378.52)	31.92
(\$23.74)	28.23
(\$72.58)	28.41
(\$16.60)	28.33
\$5.27	0.00
\$24,255.00	0.00
\$62,901.00	0.00
\$112,820.00	0.00
(\$112,819.04)	0.00
\$16,327.12	9.39
(\$3,463.72)	51.35
(\$344.71)	23.71
\$19,349.00	0.00
(\$566.97)	51.33
(\$19,348.59)	0.00
\$3,044.12	12.74
\$2,257.00	0.00
(\$65.29)	51.07
(\$2,256.43)	0.00
\$354.96	12.74
\$6,709.00	0.00
(\$190.02)	50.36
(\$6,698.08)	0.00

\$1,002.29	12.35
\$1,570.00	0.00
(\$44.06)	50.23
(\$1,566.60)	0.00
\$234.83	12.34
\$4,987.00	0.00
(\$299.49)	29.29
(\$4,986.10)	0.00
\$2,818.80	18.17
\$190.00	0.00
(\$4.00)	28.44
(\$189.36)	0.00
\$40.62	11.09
\$327.00	0.00
(\$14.37)	29.70
(\$326.16)	0.00
\$221.00	18.14
\$98.00	0.00
(\$2.71)	28.14
(\$97.68)	0.00
\$82.00	0.00
(\$81.12)	0.00
\$47.22	15.67
\$325.00	0.00
(\$7.85)	23.82
(\$324.06)	0.00
\$51.34	14.04
\$28.00	0.00
\$0.17	15.00
(\$27.60)	0.00
\$7.01	14.33
\$0.30	99.96
\$98,428.00	0.00
\$33,846.72	2.23
\$23,609.85	9.61
\$0.00	100.00

\$0.58	99.74
\$0.12	0.00
\$15,490.96	26.72
\$4,169.53	36.23
\$32,509.18	0.39
\$0.00	0.00
\$5,969.18	23.72
(\$5,178.10)	34.48
\$0.87	24.99
\$0.30	24.99
\$0.04	24.92
\$121.08	30.77
\$0.36	24.92
\$14.35	30.76
\$0.97	24.89
(\$25.95)	31.97
\$0.80	24.88
(\$5.49)	31.95
\$0.40	24.80
(\$280.54)	28.40
\$0.76	24.85
\$17.38	20.52
\$0.92	24.97
(\$19.30)	17.02
\$0.84	24.83
\$44.44	22.36
\$0.20	24.97
\$34.36	19.44
\$0.58	0.00
\$20.99	18.73

\$0.60	24.21
\$2.02	24.66
\$0.05	99.97
\$0.00	82.90
\$2,848.56	10.11
(\$7.00)	34.45
(\$0.84)	34.50
(\$2.70)	34.59
(\$0.27)	33.82
(\$1.85)	35.23
\$0.25	24.00
\$0.69	26.00
\$0.48	18.00
\$0.69	26.00
\$0.02	0.00
\$0.92	2.00
\$1,268.00	0.00
\$78,182.50	0.00
\$2,401.53	2.01
\$195,508.17	10.57
(\$701.55)	0.00
(\$3,324.05)	99.98
\$1,215.84	2.02
(\$7,311.86)	78.75
\$109,981.00	0.00
\$1,845.10	32.56
\$2.18	96.88
\$0.61	99.98
\$0.79	99.99
\$738.00	0.00
\$16,766.00	0.00
\$807,126.98	27.27