

Coral Community Charter

Account Summary Break Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 11/30/2022; 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)
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$136,093.22	\$426,079.00	\$136,093.22	\$286,106.32
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$24,727.52	\$74,183.00	\$24,727.52	\$49,454.86
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,765.44	\$25,807.00	\$3,765.44	\$7,530.92
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$27,358.94	\$82,077.00	\$27,358.94	\$54,717.82
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$46,720.97	\$145,799.00	\$46,720.97	\$97,812.78
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$8,172.16	\$24,517.00	\$8,172.16	\$16,344.28
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$6,874.98	\$26,209.00	\$6,874.98	\$19,333.36
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,333.36	\$10,000.00	\$3,333.36	\$6,666.64
11000-1000-51300-4030-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$80,923.95	\$80,924.00	\$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	\$29,844.00	\$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
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$24,519.07	\$77,568.00	\$24,519.07	\$52,444.12
11000-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$4,240.80	\$16,539.00	\$4,240.80	\$8,504.91
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$645.76	\$2,562.00	\$645.76	\$1,291.68
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$4,692.08	\$14,077.00	\$4,692.08	\$9,384.14
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$7,543.30	\$23,756.00	\$7,543.30	\$15,854.56
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$1,401.52	\$4,205.00	\$1,401.52	\$2,803.04
11000-1000-52111-4030-001706-1411	Instruction-Educational Retirement	\$13,088.14	\$13,089.00	\$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	\$4,570.00	\$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
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$2,859.47	\$9,046.00	\$2,859.47	\$6,116.14
11000-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$494.57	\$1,929.00	\$494.57	\$991.84
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$75.28	\$227.00	\$75.28	\$150.72
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$547.20	\$1,642.00	\$547.20	\$1,094.40
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$879.70	\$2,770.00	\$879.70	\$1,849.03

11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$163.36	\$491.00	\$163.36	\$326.72
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	\$1,527.00	\$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	\$533.00	\$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
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$8,294.89	\$26,514.00	\$8,294.89	\$17,821.51
11000-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$1,463.43	\$5,691.00	\$1,463.43	\$2,941.90
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$233.44	\$701.00	\$233.44	\$466.88
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$1,440.40	\$5,089.00	\$1,440.40	\$2,907.48
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$2,928.53	\$9,203.00	\$2,928.53	\$6,166.67
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$430.26	\$1,520.00	\$430.26	\$868.57
11000-1000-52210-4030-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$5,017.29	\$5,018.00	\$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	\$953.00	\$952.19	\$0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,939.93	\$6,201.00	\$1,939.93	\$4,167.75
11000-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$342.28	\$1,331.00	\$342.28	\$688.15
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$54.56	\$164.00	\$54.56	\$109.12
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$336.92	\$1,190.00	\$336.92	\$680.02
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$684.88	\$2,153.00	\$684.88	\$1,442.20
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$100.62	\$355.00	\$100.62	\$203.16
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	\$1,174.00	\$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	\$223.00	\$222.69	\$0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$13,385.89	\$41,730.00	\$13,385.89	\$27,552.00
11000-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$1,278.27	\$8,191.00	\$1,278.27	\$2,415.52
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	(\$3.06)	\$0.00	(\$3.06)	\$0.00
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$5,839.26	\$17,662.00	\$5,839.26	\$11,821.92
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$4,000.87	\$12,465.00	\$4,000.87	\$8,229.92
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,744.18	\$5,276.00	\$1,744.18	\$3,531.20
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$146.16	\$443.00	\$146.16	\$328.86
11000-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$43.60	\$148.00	\$43.60	\$74.88
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$10.48	\$146.00	\$10.48	\$21.12

11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$32.48	\$98.00	\$32.48	\$64.96
11000-1000-52312-4020-001706-1411	Instruction-Life	\$43.20	\$131.00	\$43.20	\$97.20
11000-1000-52312-4020-001706-1412	Instruction-Life	\$9.60	\$29.00	\$9.60	\$19.20
11000-1000-52312-4020-001706-1711	Instruction-Life	\$0.00	\$44.00	\$0.00	\$0.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$560.39	\$1,741.00	\$560.39	\$1,120.80
11000-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$135.79	\$495.00	\$135.79	\$265.92
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	\$158.08	\$475.00	\$158.08	\$316.16
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$167.29	\$520.00	\$167.29	\$334.56
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$47.20	\$142.00	\$47.20	\$94.40
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$0.00	\$142.00	\$0.00	\$0.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$96.72	\$291.00	\$96.72	\$193.44
11000-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$29.71	\$118.00	\$29.71	\$58.24
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	\$26.08	\$79.00	\$26.08	\$52.16
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$28.88	\$87.00	\$28.88	\$57.76
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$7.84	\$24.00	\$7.84	\$15.68
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$0.00	\$31.00	\$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	\$99.92	\$336.00	\$99.92	\$199.84
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	\$24.80	\$153.00	\$24.80	\$49.60
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$29.84	\$100.00	\$29.84	\$59.68
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$7.44	\$46.00	\$7.44	\$14.88
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.00	\$17.00	\$0.00	\$0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$188.74	\$695.00	\$188.74	\$571.37
11000-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$16.96	\$223.00	\$16.96	\$168.62
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$12.40	\$259.00	\$12.40	\$24.96
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	\$68.72	\$270.00	\$68.72	\$212.42
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	\$61.00	\$60.89	\$0.00
11000-1000-52500-4030-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$25.82	\$26.00	\$25.82	\$0.00
11000-1000-52500-4030-001706-1621	Instruction-Unemployment Compensation-Summer School/After School	\$61.19	\$62.00	\$61.19	\$0.00
11000-1000-52500-4030-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$50.67	\$51.00	\$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
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$15.93	\$64.00	\$15.93	\$47.79

11000-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$4.30	\$22.00	\$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	\$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
11000-1000-52912-1010-001706-1411	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	\$484.00	\$572.00	\$484.00	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$2,173.30	\$6,977.00	\$2,173.30	\$2,973.14
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$23,790.35	\$24,543.00	\$23,790.35	\$166.26
11000-1000-56113-1010-001706-0000	Instruction-Software	\$3,441.58	\$3,942.00	\$3,441.58	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$984.60	\$11,148.33	\$984.60	\$1,746.46
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$12,434.80	\$37,305.00	\$12,434.80	\$24,869.64
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$8,669.36	\$26,009.00	\$8,669.36	\$17,338.72
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$9,195.82	\$27,588.00	\$9,195.82	\$18,391.61
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	\$2,132.64	\$6,398.00	\$2,132.64	\$4,264.94
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$1,486.80	\$4,461.00	\$1,486.80	\$2,973.58
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$1,577.09	\$4,732.00	\$1,577.09	\$3,154.24
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	\$248.72	\$788.00	\$248.72	\$497.44
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$173.44	\$521.00	\$173.44	\$346.72
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$183.92	\$552.00	\$183.92	\$367.84
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	\$770.88	\$2,313.00	\$770.88	\$1,541.92
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$537.52	\$1,613.00	\$537.52	\$1,074.89
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$545.33	\$1,636.00	\$545.33	\$1,090.24
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	\$56.00	\$55.10	\$0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$180.32	\$541.00	\$180.32	\$360.64
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$125.76	\$378.00	\$125.76	\$251.52
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$127.51	\$383.00	\$127.51	\$254.88
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	\$411.55	\$1,195.00	\$411.55	\$834.88
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$21.04	\$63.00	\$21.04	\$41.92
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$10.56	\$32.00	\$10.56	\$21.12
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$5.23	\$16.00	\$5.23	\$10.40
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$17.17	\$52.00	\$17.17	\$34.40
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$3.76	\$12.00	\$3.76	\$7.52
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$17.09	\$52.00	\$17.09	\$34.24
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$12.48	\$100.00	\$12.48	\$72.22
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	\$24.00	\$0.00	\$23.69
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	\$10,000.06	\$25,082.00	\$10,000.06	\$14,437.49
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,533.89	\$27,652.00	\$2,533.89	\$37,341.15
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$8,506.12	\$36,026.00	\$8,506.12	\$45,532.76
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$980.67	\$2,292.00	\$980.67	\$4,174.64
11000-2100-53215-2000-001706-0000	Support Services-Students-Psvcholoigists/Counselors - Contracted	\$5,889.89	\$44,101.00	\$5,889.89	\$40,783.39
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$73.32	\$275.00	\$73.32	\$476.58
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$821.18	\$19,634.00	\$821.18	\$18,812.32
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	\$1,918.00	\$1,917.34	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$13,468.75	\$32,713.00	\$13,468.75	\$18,890.68
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$26,805.80	\$79,039.00	\$26,805.80	\$52,232.24
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	\$4,597.17	\$13,555.00	\$4,597.17	\$8,957.76
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	\$536.12	\$1,581.00	\$536.12	\$1,044.64
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 Pavments-Superintendent	\$1,589.61	\$4,686.00	\$1,589.61	\$3,096.00
11000-2300-52210-4030-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$165.32	\$166.00	\$165.32	\$0.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$371.78	\$1,096.00	\$371.78	\$724.16
11000-2300-52220-4030-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$38.67	\$39.00	\$38.67	\$0.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,199.69	\$3,572.00	\$1,199.69	\$2,371.36
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$15.35	\$46.00	\$15.35	\$29.92
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$50.01	\$148.00	\$50.01	\$97.44
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$10.94	\$33.00	\$10.94	\$21.28
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$49.85	\$147.00	\$49.85	\$97.12
11000-2300-52500-0000-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$0.00	\$68.00	\$0.00	\$67.23
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	\$4.89
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	\$16,814.21	\$22,830.00	\$16,814.21	\$6,015.38
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$11,675.66	\$30,385.00	\$11,675.66	\$18,709.24
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$17,540.76	\$17,541.00	\$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	\$1,788.16	\$4,526.00	\$1,788.16	\$0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$628.00	\$0.00	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$24,645.04	\$73,935.00	\$24,645.04	\$49,289.96
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$3,666.72	\$11,000.00	\$3,666.72	\$7,333.28
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	\$4,855.44	\$14,567.00	\$4,855.44	\$9,710.83
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	\$566.24	\$1,699.00	\$566.24	\$1,132.48
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	\$1,456.74	\$4,398.00	\$1,456.74	\$2,941.00
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	\$340.70	\$1,029.00	\$340.70	\$687.70
11000-2500-52220-4030-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$138.15	\$139.00	\$138.15	\$0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums- Assoc. Supt.-Fin./Bus. Mgr	\$5,171.02	\$15,662.00	\$5,171.02	\$10,490.56
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$21.04	\$64.00	\$21.04	\$42.08
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$205.28	\$616.00	\$205.28	\$410.56
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$33.92	\$102.00	\$33.92	\$67.84
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr	\$52.48	\$158.00	\$52.48	\$104.96
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	\$2,230.75	\$3,713.00	\$2,230.75	\$881.75
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	\$3,346.22	\$713.00	\$3,346.22	\$60.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$19,933.36	\$59,800.00	\$19,933.36	\$39,866.64
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	\$3,418.56	\$10,256.00	\$3,418.56	\$6,837.11
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	\$398.64	\$1,196.00	\$398.64	\$797.28
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	\$1,150.98	\$3,462.00	\$1,150.98	\$2,310.78
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	\$269.18	\$867.00	\$269.18	\$540.34
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	\$1,646.26	\$4,987.00	\$1,646.26	\$3,339.84
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$21.04	\$64.00	\$21.04	\$42.08
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$130.64	\$392.00	\$130.64	\$261.28
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$25.20	\$76.00	\$25.20	\$50.40
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$95.00	\$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	\$12,771.73	\$37,000.00	\$12,771.73	\$17,765.82
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$8,733.30	\$22,000.00	\$8,733.30	\$13,266.70
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,985.03	\$9,600.00	\$1,985.03	\$7,614.97
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,930.63	\$5,357.00	\$1,930.63	\$3,425.64
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,983.77	\$7,322.00	\$1,983.77	\$5,337.68
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	\$11,068.00	\$42.99	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$4,462.00	\$13,386.00	\$4,462.00	\$8,924.00
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	\$765.20	\$2,296.00	\$765.20	\$1,530.40
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	\$89.28	\$268.00	\$89.28	\$178.56
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	\$276.64	\$830.00	\$276.64	\$553.28
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	\$64.72	\$195.00	\$64.72	\$129.44
11000-3100-52220-4030-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$25.02	\$26.00	\$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	\$14.72	\$47.00	\$14.72	\$29.44
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	\$4,272.00	\$4,272.00	\$4,272.00	\$0.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$1,236.20	\$16,182.00	\$1,236.20	\$8,763.80
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$15,061.92	\$26,522.00	\$15,061.92	\$30,123.84
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,583.11	\$3,306.00	\$2,583.11	\$5,625.58
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$301.27	\$259.00	\$301.27	\$656.05
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$933.85	\$1,304.00	\$933.85	\$2,033.70
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$218.40	\$305.00	\$218.40	\$475.66
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$42.08	\$69.00	\$42.08	\$64.16
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	\$49.75	\$0.00	\$49.75	\$89.74
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	\$8,666.68	\$26,001.00	\$8,666.68	\$17,333.36
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	\$3,333.36	\$8,885.00	\$3,333.36	\$6,666.64
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$571.68	\$1,343.00	\$571.68	\$1,153.04
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$66.64	\$177.00	\$66.64	\$134.46
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$185.56	\$490.00	\$185.56	\$378.06
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$43.42	\$115.00	\$43.42	\$88.43
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
24330-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$38,423.58	\$112,820.00	\$38,423.58	\$74,182.29
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	\$4,761.88	\$11,175.00	\$4,761.88	\$6,412.84

24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$3,836.44	\$12,145.00	\$3,836.44	\$8,308.27
24330-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$816.57	\$1,890.00	\$816.57	\$1,076.32
24330-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$6,589.69	\$19,349.00	\$6,589.69	\$12,758.90
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,280.18	\$8,644.00	\$1,280.18	\$4,166.62
24330-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$95.19	\$221.00	\$95.19	\$125.44
24330-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$768.49	\$2,257.00	\$768.49	\$1,487.94
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$149.28	\$1,008.00	\$149.28	\$485.91
24330-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$272.44	\$639.00	\$272.44	\$366.56
24330-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$2,278.01	\$6,709.00	\$2,278.01	\$4,420.07
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$422.85	\$2,944.00	\$422.85	\$1,463.54
24330-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$63.69	\$150.00	\$63.69	\$85.61
24330-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$532.79	\$1,570.00	\$532.79	\$1,033.81
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$98.91	\$689.00	\$98.91	\$342.32
24330-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$142.31	\$293.00	\$142.31	\$447.84
24330-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$1,646.26	\$4,987.00	\$1,646.26	\$3,339.84
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
24330-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$3.74	\$9.00	\$3.74	\$9.28
24330-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$63.12	\$190.00	\$63.12	\$126.24
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$7.88	\$71.00	\$7.88	\$20.00
24330-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$12.93	\$45.00	\$12.93	\$31.52
24330-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$108.72	\$327.00	\$108.72	\$217.44
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$49.00	\$270.00	\$49.00	\$0.00
24330-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$2.85	\$10.00	\$2.85	\$6.88
24330-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$32.56	\$98.00	\$32.56	\$65.12
24330-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$27.04	\$82.00	\$27.04	\$54.08
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$8.78	\$56.00	\$8.78	\$0.00
24330-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$4.05	\$25.00	\$4.05	\$20.80
24330-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$60.74	\$325.00	\$60.74	\$263.32
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$22.52	\$138.00	\$22.52	\$61.19
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	\$28.00	\$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	\$1,153.44	\$25,074.00	\$1,153.44	\$0.00
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,512.15	\$30,960.00	\$2,512.15	\$638.15
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	\$5,772.58	\$9,939.00	\$5,772.58	\$855.81
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$236.72	\$35,273.56	\$236.72	\$2,527.66
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)	\$38,599.96	\$115,983.00	\$38,599.96	\$77,382.86
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$21,919.56	\$56,365.00	\$21,919.56	\$34,412.08
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$3,850.80	\$11,553.00	\$3,850.80	\$7,701.33
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$486.88	\$1,461.00	\$486.88	\$973.82
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$7,280.31	\$21,888.00	\$7,280.31	\$14,607.65
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$3,842.70	\$9,917.00	\$3,842.70	\$6,074.24
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$849.05	\$2,553.00	\$849.05	\$1,703.59
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$448.09	\$1,157.00	\$448.09	\$708.56
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$2,472.89	\$7,446.00	\$2,472.89	\$4,972.14
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,335.45	\$3,402.00	\$1,335.45	\$2,066.50
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$578.35	\$1,742.00	\$578.35	\$1,162.85
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$312.30	\$796.00	\$312.30	\$483.19
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$3,216.76	\$9,701.00	\$3,216.76	\$6,483.84
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$1,796.70	\$5,137.00	\$1,796.70	\$3,339.84
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$42.08	\$127.00	\$42.08	\$84.16
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$39.46	\$124.00	\$39.46	\$84.16
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$285.36	\$857.00	\$285.36	\$570.72
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$89.02	\$351.00	\$89.02	\$261.28
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$42.72	\$129.00	\$42.72	\$85.44
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$48.36	\$128.00	\$48.36	\$79.20
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$71.60	\$215.00	\$71.60	\$143.20
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$37.36	\$111.00	\$37.36	\$73.28

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)	\$46.98	\$158.00	\$46.98	\$110.03
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	\$19.00	\$5.18	\$13.80
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$171.95	\$451.00	\$171.95	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,551.00	\$7,551.00	\$7,551.00	\$0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$781.66	\$3,725.00	\$781.66	\$2,942.67
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$134.06	\$639.00	\$134.06	\$504.64
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$15.64	\$75.00	\$15.64	\$58.88
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$46.36	\$221.00	\$46.36	\$174.40
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$10.85	\$52.00	\$10.85	\$40.80
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$35.02	\$169.00	\$35.02	\$133.60
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.46	\$1.00	\$0.46	\$1.76
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$1.46	\$7.00	\$1.46	\$5.44
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.34	\$2.00	\$0.34	\$1.28
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$1.46	\$7.00	\$1.46	\$5.44
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$1.00	\$0.00	\$3.79
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.02	\$1.00	\$0.02	\$0.27
27201-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$1,268.00	\$0.00	\$0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$57,244.50	\$137,387.00	\$57,244.50	\$80,142.30
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	\$52.67	\$2,451.00	\$52.67	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$428,867.97	\$0.00	\$100,000.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$6,486.55	\$6,487.00	\$6,486.55	\$0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$1,442.81	\$4,768.00	\$1,442.81	\$3,324.24
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$26.81	\$1,241.00	\$26.81	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$32,918.16	\$39,694.00	\$32,918.16	\$11,042.20
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$102,669.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$3,239.93	\$5,085.00	\$3,239.93	\$0.00
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		\$1,309,076.67	\$4,074,846.86	\$1,309,076.67	\$1,907,298.38

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Available (YTD)	% of Budget
\$3,879.46	31.94
\$0.62	33.33
\$14,510.64	14.59
\$0.24	33.33
\$1,265.25	32.04
\$0.56	33.33
\$0.66	26.23
\$0.00	33.33
\$0.05	99.99
\$0.00	100.00
\$0.20	99.99
\$0.07	99.99
\$604.81	31.60
\$3,793.29	25.64
\$624.56	25.20
\$0.78	33.33
\$358.14	31.75
\$0.44	33.32
\$0.86	99.99
\$0.48	99.98
\$0.15	99.99
\$0.12	99.99
\$70.39	31.61
\$442.59	25.63
\$1.00	33.16
\$0.40	33.32
\$41.27	31.75

\$0.92	33.27
\$523.00	0.00
\$0.70	99.95
\$0.70	99.77
\$0.10	99.98
\$420.84	42.19
\$397.60	31.28
\$1,285.67	25.71
\$0.68	33.30
\$741.12	28.30
\$107.80	31.82
\$221.17	28.30
\$0.71	99.98
\$0.47	99.95
\$0.17	99.99
\$0.81	99.91
\$93.32	31.28
\$300.57	25.71
\$0.32	33.26
\$173.06	28.31
\$25.92	31.81
\$51.22	28.34
\$379.00	0.00
\$0.61	99.94
\$0.94	99.57
\$0.54	99.87
\$0.31	99.86
\$792.11	32.07
\$4,497.21	15.60
\$3.06	0.00
\$0.82	33.06
\$234.21	32.09
\$0.62	33.05
(\$32.02)	32.99
\$29.52	29.45
\$114.40	7.17

\$0.56	33.14
(\$9.40)	32.97
\$0.20	33.10
\$44.00	0.00
\$59.81	32.18
\$93.29	27.43
\$476.00	0.00
\$0.76	33.28
\$18.15	32.17
\$0.40	33.23
\$142.00	0.00
\$0.84	33.23
\$30.05	25.17
\$104.00	0.00
\$0.76	33.01
\$0.36	33.19
\$0.48	32.66
\$31.00	0.00
\$53.00	0.00
\$36.24	29.73
\$58.00	0.00
\$78.60	16.20
\$10.48	29.84
\$23.68	16.17
\$17.00	0.00
(\$65.11)	27.15
\$37.42	7.60
\$221.64	4.78
\$0.95	8.81
(\$11.14)	25.45
\$0.19	8.83
\$77.00	0.00
\$0.11	99.81
\$0.18	99.30
\$0.81	98.69
\$0.33	99.35
\$1.00	99.99
\$0.28	24.89

\$5.43	19.54
\$26.40	3.70
\$0.84	23.60
\$0.72	24.37
\$0.76	21.20
\$9.00	0.00
\$0.00	51.83
\$656.60	53.36
\$968.00	0.00
\$88.00	84.61
\$1,830.56	31.14
\$586.39	96.93
\$500.42	87.30
\$8,417.27	8.83
\$0.56	33.33
\$0.92	33.33
\$0.57	33.33
\$0.50	99.98
\$0.50	99.98
\$0.24	99.97
\$0.42	33.33
\$0.62	33.32
\$0.67	33.32
\$17.87	97.94
\$0.21	99.96
\$0.58	99.62
\$41.84	31.56
\$0.84	33.28
\$0.24	33.31
\$2.51	97.53
\$34.97	65.71

\$0.23	98.72
\$0.20	33.32
\$0.59	33.32
\$0.43	33.33
\$6.60	97.90
\$82.20	71.65
\$0.90	98.39
\$0.04	33.33
\$0.72	33.26
\$0.61	33.29
\$1.86	97.48
\$25.40	65.67
\$0.12	99.07
(\$51.43)	34.43
\$0.04	33.39
\$0.32	33.00
\$0.37	32.68
\$0.43	33.01
\$0.72	31.33
\$0.67	32.86
\$15.30	12.48
\$0.71	0.00
\$0.31	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

\$644.45	39.86
(\$12,223.04)	9.16
(\$18,012.88)	23.61
(\$2,863.31)	42.78
(\$2,572.28)	13.35
(\$274.90)	26.66
\$0.50	4.18
\$419.50	16.10
\$0.66	99.96
\$353.57	41.17
\$0.96	33.91
\$0.70	99.97
\$0.07	33.91
\$0.72	99.84
\$0.24	33.91
\$0.67	98.75
\$0.39	33.92
\$0.68	99.59
\$0.06	33.92
\$0.33	99.15
\$0.95	33.58
\$0.73	33.36
\$0.55	33.79
\$0.78	33.15
\$0.03	33.91
\$0.77	0.00
\$3.00	0.00
\$1.41	21.25
\$8.00	0.00
\$0.41	73.64
\$0.10	38.42
\$0.24	99.99

\$0.00	0.00
\$2,737.84	39.50
\$628.00	0.00
\$0.00	33.33
\$0.00	33.33
\$0.25	99.99
\$0.73	33.33
\$0.99	99.93
\$0.28	33.32
\$0.45	99.76
\$0.26	33.12
\$0.28	99.95
\$0.60	33.10
\$0.85	99.38
\$0.42	33.01
\$0.88	32.87
\$0.16	33.32
\$0.24	33.25
\$0.56	33.21
\$5.29	0.00
\$0.80	23.00
\$10.00	0.00
\$600.50	60.07
\$1,200.00	0.00
\$0.00	0.00
\$0.30	98.98
(\$2,693.22)	469.31
\$0.00	33.33
\$0.75	99.99
\$0.33	33.33
\$0.38	99.97
\$0.08	33.33
\$0.87	99.43

\$0.24	33.24
\$0.21	99.95
\$57.48	31.04
\$0.26	99.76
\$0.90	33.01
\$0.88	32.87
\$0.08	33.32
\$0.40	33.15
\$0.29	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	34.51
\$0.00	39.69
\$0.00	20.67
\$0.73	36.03
\$0.55	27.09
\$0.00	100.00
\$11,025.01	0.38
\$0.00	33.33
\$0.00	100.00
\$0.40	33.32
\$0.16	99.94
\$0.16	33.31
\$0.50	98.57
\$0.08	33.33
\$1.05	99.02
\$0.84	33.18
\$0.98	96.23
\$64.00	0.00

\$2.84	31.31
\$44.30	11.40
\$0.80	23.00
\$10.00	0.00
\$0.00	100.00
\$0.00	100.00
\$6,182.00	7.63
(\$18,663.76)	56.79
(\$4,902.69)	78.13
(\$698.32)	116.32
(\$1,663.55)	71.61
(\$389.06)	71.60
(\$37.24)	60.98
\$66.00	0.00
\$29.00	0.00
(\$139.49)	0.00
\$224.87	1.91
\$0.50	99.66
(\$0.50)	0.00
\$0.04	99.99
\$0.96	33.33
\$3.07	99.31
(\$1,115.00)	37.51
(\$381.72)	42.56
(\$24.10)	37.64
(\$73.62)	37.86
(\$16.85)	37.75
\$5.27	0.00
\$24,255.00	0.00
\$62,901.00	0.00
\$214.13	34.05
\$16,327.12	9.39
\$0.28	42.61

\$0.29	31.58
(\$2.89)	43.20
\$0.41	34.05
\$3,197.20	14.81
\$0.37	43.07
\$0.57	34.04
\$372.81	14.80
\$0.00	42.63
\$10.92	33.95
\$1,057.61	14.36
\$0.70	42.46
\$3.40	33.93
\$247.77	14.35
(\$297.15)	48.56
\$0.90	33.01
\$2,818.80	18.17
(\$4.02)	41.55
\$0.64	33.22
\$43.12	11.09
\$0.55	28.73
\$0.84	33.24
\$221.00	18.14
\$0.27	28.50
\$0.32	33.22
\$0.88	32.97
\$47.22	15.67
\$0.15	16.20
\$0.94	18.68
\$54.29	16.31
\$0.17	15.00
\$0.40	24.64
\$7.01	14.33
\$0.30	99.96
\$98,428.00	0.00

\$23,920.56	4.60
\$27,809.70	8.11
\$0.00	100.00
\$0.58	99.74
\$0.12	0.00
\$15,490.96	26.72
\$3,310.61	58.08
\$32,509.18	0.67
\$0.00	0.00
\$0.18	33.28
\$33.36	38.88
\$0.87	33.33
\$0.30	33.32
\$0.04	33.26
\$0.06	38.74
\$0.36	33.25
\$0.35	38.72
\$0.97	33.21
\$0.05	39.25
\$0.80	33.20
\$0.51	39.23
\$0.40	33.15
\$0.46	34.97
\$0.76	33.13
\$0.38	31.82
\$0.92	33.29
\$0.70	25.36
\$0.84	33.11
\$0.44	37.78
\$0.20	33.30
\$0.36	33.65

\$0.58	0.00
\$0.99	29.73
\$0.60	24.21
\$0.02	27.26
\$279.05	38.12
\$0.00	100.00
\$0.67	20.98
\$0.30	20.97
\$0.48	20.85
\$0.24	20.97
\$0.35	20.86
\$0.38	20.72
(\$1.22)	46.00
\$0.10	20.85
\$0.38	17.00
\$0.10	20.85
(\$2.79)	0.00
\$0.71	2.00
\$1,268.00	0.00
\$0.20	41.66
\$78,182.50	0.00
\$2,398.33	2.14
\$328,867.97	0.00
\$0.45	99.99
\$0.95	30.26
\$1,214.19	2.16
(\$4,266.36)	82.92
\$102,669.00	0.00
\$1,845.07	63.71
\$2.18	96.88
\$0.61	99.98
\$0.79	99.99
\$738.00	0.00

\$16,766.00	0.00
\$858,471.81	32.13