

Coral Community Charter

Account Summary Break Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type
4/3/2023 8:02:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$279,146.26	\$422,200.00	\$279,146.26	\$143,053.28	\$0.46
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$49,455.04	\$74,183.00	\$49,455.04	\$24,727.34	\$0.62
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,530.88	\$11,307.00	\$7,530.88	\$3,765.40	\$10.72
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$54,717.90	\$82,077.00	\$54,717.90	\$27,358.86	\$0.24
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$95,627.37	\$144,534.00	\$95,627.37	\$48,906.38	\$0.25
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$16,344.32	\$24,517.00	\$16,344.32	\$8,172.12	\$0.56
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$15,541.62	\$26,209.00	\$15,541.62	\$10,666.72	\$0.66
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$6,666.72	\$10,000.00	\$6,666.72	\$3,333.28	\$0.00
11000-1000-51300-4030-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$80,923.95	\$80,924.00	\$80,923.95	\$0.00	\$0.05
11000-1000-51300-4030-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$15,315.00	\$15,315.00	\$15,315.00	\$0.00	\$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	\$0.20
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	\$0.07
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$50,538.99	\$76,999.00	\$50,538.99	\$26,410.46	\$49.55
11000-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$8,481.60	\$12,748.00	\$8,481.60	\$4,252.43	\$13.97
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,291.52	\$1,938.00	\$1,291.52	\$645.84	\$0.64
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$9,384.16	\$14,077.00	\$9,384.16	\$4,692.06	\$0.78
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$15,443.14	\$23,394.00	\$15,443.14	\$7,964.80	(\$13.94)
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,803.04	\$4,205.00	\$2,803.04	\$1,401.52	\$0.44
11000-1000-52111-4030-001706-1411	Instruction-Educational Retirement	\$13,088.14	\$13,089.00	\$13,088.14	\$0.00	\$0.86
11000-1000-52111-4030-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$2,626.52	\$2,627.00	\$2,626.52	\$0.00	\$0.48
11000-1000-52111-4030-001706-1621	Instruction-Educational Retirement	\$4,569.85	\$4,570.00	\$4,569.85	\$0.00	\$0.15
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	\$0.12
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$5,894.01	\$9,046.00	\$5,894.01	\$3,079.96	\$72.03
11000-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$989.13	\$1,487.00	\$989.13	\$495.92	\$1.95
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$150.56	\$227.00	\$150.56	\$75.36	\$1.08
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,094.40	\$1,642.00	\$1,094.40	\$547.20	\$0.40
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$1,800.98	\$2,770.00	\$1,800.98	\$928.85	\$40.17

11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$326.72	\$491.00	\$326.72	\$163.36	\$0.92
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	\$0.70
11000-1000-52112-4030-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$306.30	\$307.00	\$306.30	\$0.00	\$0.70
11000-1000-52112-4030-001706-1621	Instruction-ERA - Retiree Health	\$532.90	\$533.00	\$532.90	\$0.00	\$0.10
11000-1000-52112-4030-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$307.16	\$308.00	\$307.16	\$0.00	\$0.84
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$17,102.73	\$26,119.00	\$17,102.73	\$8,959.31	\$56.96
11000-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$2,930.47	\$4,406.00	\$2,930.47	\$1,470.94	\$4.59
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$466.88	\$701.00	\$466.88	\$233.44	\$0.68
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$2,877.84	\$4,348.00	\$2,877.84	\$1,463.48	\$6.68
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$5,987.81	\$9,158.00	\$5,987.81	\$3,095.40	\$74.79
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$859.62	\$1,299.00	\$859.62	\$437.19	\$2.19
11000-1000-52210-4030-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$5,017.29	\$5,018.00	\$5,017.29	\$0.00	\$0.71
11000-1000-52210-4030-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$949.53	\$950.00	\$949.53	\$0.00	\$0.47
11000-1000-52210-4030-001706-1621	Instruction-FICA Payments	\$1,857.83	\$1,858.00	\$1,857.83	\$0.00	\$0.17
11000-1000-52210-4030-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$952.19	\$953.00	\$952.19	\$0.00	\$0.81
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$3,999.85	\$6,201.00	\$3,999.85	\$2,095.33	\$105.82
11000-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$685.40	\$1,031.00	\$685.40	\$344.07	\$1.53
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$109.12	\$164.00	\$109.12	\$54.56	\$0.32
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$673.16	\$1,190.00	\$673.16	\$342.30	\$174.54
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,400.32	\$2,153.00	\$1,400.32	\$723.88	\$28.80
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$201.02	\$355.00	\$201.02	\$102.26	\$51.72
11000-1000-52220-4030-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,173.39	\$1,174.00	\$1,173.39	\$0.00	\$0.61
11000-1000-52220-4030-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$222.06	\$223.00	\$222.06	\$0.00	\$0.94
11000-1000-52220-4030-001706-1621	Instruction-Medicare Payments-Summer School/After School	\$434.46	\$435.00	\$434.46	\$0.00	\$0.54
11000-1000-52220-4030-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$222.69	\$223.00	\$222.69	\$0.00	\$0.31
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$27,222.45	\$40,938.00	\$27,222.45	\$13,776.00	(\$60.45)
11000-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$2,479.39	\$3,695.00	\$2,479.39	\$1,207.76	\$7.85
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	(\$3.06)	\$0.00	(\$3.06)	\$0.00	\$3.06
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$11,750.22	\$17,662.00	\$11,750.22	\$5,910.96	\$0.82
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$8,115.83	\$12,465.00	\$8,115.83	\$4,114.96	\$234.21
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$3,509.78	\$5,276.00	\$3,509.78	\$1,765.60	\$0.62
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$231.76	\$443.00	\$231.76	\$146.16	\$65.08
11000-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$80.96	\$148.00	\$80.96	\$37.44	\$29.60
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$20.96	\$62.00	\$20.96	\$10.56	\$30.48
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$64.96	\$98.00	\$64.96	\$32.48	\$0.56

11000-1000-52312-4020-001706-1411	Instruction-Life	\$86.40	\$131.00	\$86.40	\$43.20	\$1.40
11000-1000-52312-4020-001706-1412	Instruction-Life	\$19.20	\$29.00	\$19.20	\$9.60	\$0.20
11000-1000-52312-4020-001706-1711	Instruction-Life	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,120.79	\$1,741.00	\$1,120.79	\$560.40	\$59.81
11000-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$268.43	\$495.00	\$268.43	\$132.96	\$93.61
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$316.16	\$475.00	\$316.16	\$158.08	\$0.76
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$334.57	\$520.00	\$334.57	\$167.28	\$18.15
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$94.40	\$142.00	\$94.40	\$47.20	\$0.40
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$193.44	\$291.00	\$193.44	\$96.72	\$0.84
11000-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$58.75	\$118.00	\$58.75	\$29.12	\$30.13
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$52.16	\$79.00	\$52.16	\$26.08	\$0.76
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$57.76	\$87.00	\$57.76	\$28.88	\$0.36
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$15.68	\$24.00	\$15.68	\$7.84	\$0.48
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00
11000-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$207.28	\$336.00	\$207.28	\$107.36	\$21.36
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$54.64	\$153.00	\$54.64	\$29.84	\$68.52
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$61.92	\$100.00	\$61.92	\$32.08	\$6.00
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$16.39	\$46.00	\$16.39	\$8.96	\$20.65
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$570.79	\$767.00	\$570.79	\$357.34	(\$161.13)
11000-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$75.52	\$223.00	\$75.52	\$78.16	\$69.32
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$24.80	\$38.00	\$24.80	\$12.48	\$0.72
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$71.62	\$161.00	\$71.62	\$76.56	\$12.82
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$205.11	\$283.00	\$205.11	\$126.46	(\$48.57)
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$21.34	\$48.00	\$21.34	\$22.80	\$3.86
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00
11000-1000-52500-4030-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$60.89	\$61.00	\$60.89	\$0.00	\$0.11
11000-1000-52500-4030-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$25.82	\$26.00	\$25.82	\$0.00	\$0.18
11000-1000-52500-4030-001706-1621	Instruction-Unemployment Compensation-Summer School/After School	\$61.19	\$62.00	\$61.19	\$0.00	\$0.81
11000-1000-52500-4030-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$50.67	\$51.00	\$50.67	\$0.00	\$0.33
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$18,151.00	\$18,152.00	\$18,151.00	\$0.00	\$1.00
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$47.79	\$64.00	\$47.79	\$15.93	\$0.28
11000-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$12.46	\$22.00	\$12.46	\$4.09	\$5.45
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$3.45	\$31.00	\$3.45	\$1.15	\$26.40

11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$10.62	\$15.00	\$10.62	\$3.54	\$0.84
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$21.21	\$29.00	\$21.21	\$7.07	\$0.72
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$3.18	\$5.00	\$3.18	\$1.06	\$0.76
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	\$9.00
11000-1000-52912-1010-001706-1411	Instruction-Employee Assistance Programs-Teachers-Grades 1-12	\$1,952.16	\$2,541.00	\$1,952.16	\$0.00	\$588.84
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$751.40	\$1,408.00	\$751.40	\$0.00	\$656.60
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$200.00	\$968.00	\$200.00	\$0.00	\$768.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$616.00	\$572.00	\$616.00	\$0.00	(\$44.00)
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$3,859.83	\$6,977.00	\$3,859.83	\$1,286.61	\$1,830.56
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$24,440.39	\$24,543.00	\$24,440.39	\$102.61	\$0.00
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$539.33	(\$539.33)
11000-1000-56113-1010-001706-0000	Instruction-Software	\$3,441.58	\$3,942.00	\$3,441.58	\$0.00	\$500.42
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,059.72	\$161,017.33	\$1,059.72	\$1,990.81	\$157,966.80
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$24,869.60	\$37,305.00	\$24,869.60	\$12,434.88	\$0.52
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$13,870.93	\$26,009.00	\$13,870.93	\$6,935.50	\$5,202.57
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$18,391.58	\$27,588.00	\$18,391.58	\$9,195.77	\$0.65
11000-2100-51300-4030-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$4,974.50	\$4,975.00	\$4,974.50	\$0.00	\$0.50
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	\$0.50
11000-2100-51300-4030-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$888.76	\$889.00	\$888.76	\$0.00	\$0.24
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$4,265.28	\$6,398.00	\$4,265.28	\$2,132.45	\$0.27
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$2,378.88	\$4,461.00	\$2,378.88	\$1,189.33	\$892.79
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$3,154.21	\$4,732.00	\$3,154.21	\$1,577.12	\$0.67
11000-2100-52111-4030-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$853.13	\$871.00	\$853.13	\$0.00	\$17.87
11000-2100-52111-4030-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$574.79	\$575.00	\$574.79	\$0.00	\$0.21
11000-2100-52111-4030-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$152.42	\$153.00	\$152.42	\$0.00	\$0.58
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$497.44	\$788.00	\$497.44	\$248.72	\$41.84
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$277.47	\$521.00	\$277.47	\$138.72	\$104.81
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$367.84	\$552.00	\$367.84	\$183.92	\$0.24
11000-2100-52112-4030-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$99.49	\$102.00	\$99.49	\$0.00	\$2.51

11000-2100-52112-4030-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$67.03	\$102.00	\$67.03	\$0.00	\$34.97
11000-2100-52112-4030-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$17.77	\$18.00	\$17.77	\$0.00	\$0.23
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,541.76	\$2,313.00	\$1,541.76	\$770.96	\$0.28
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$860.02	\$1,613.00	\$860.02	\$430.00	\$322.98
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$1,090.45	\$1,636.00	\$1,090.45	\$545.12	\$0.43
11000-2100-52210-4030-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$308.40	\$315.00	\$308.40	\$0.00	\$6.60
11000-2100-52210-4030-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$207.80	\$290.00	\$207.80	\$0.00	\$82.20
11000-2100-52210-4030-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$55.10	\$56.00	\$55.10	\$0.00	\$0.90
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$360.64	\$541.00	\$360.64	\$180.32	\$0.04
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$201.17	\$378.00	\$201.17	\$100.56	\$76.27
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$254.95	\$383.00	\$254.95	\$127.44	\$0.61
11000-2100-52220-4030-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$72.14	\$74.00	\$72.14	\$0.00	\$1.86
11000-2100-52220-4030-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$48.60	\$74.00	\$48.60	\$0.00	\$25.40
11000-2100-52220-4030-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$12.88	\$13.00	\$12.88	\$0.00	\$0.12
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$828.99	\$1,247.00	\$828.99	\$417.44	\$0.57
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$42.08	\$63.00	\$42.08	\$20.96	(\$0.04)
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$16.85	\$32.00	\$16.85	\$8.40	\$6.75
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$10.43	\$16.00	\$10.43	\$5.20	\$0.37
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$34.37	\$52.00	\$34.37	\$17.20	\$0.43
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$7.52	\$12.00	\$7.52	\$3.76	\$0.72
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$34.21	\$52.00	\$34.21	\$17.12	\$0.67
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$46.38	\$100.00	\$46.38	\$40.65	\$12.97
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$17.16	\$48.00	\$17.16	\$22.57	\$8.27
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$21.78	\$24.00	\$21.78	\$3.07	(\$0.85)
11000-2100-52500-4030-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$5.36	\$6.00	\$5.36	\$0.00	\$0.64
11000-2100-52500-4030-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$2.76	\$10.00	\$2.76	\$0.92	\$6.32

11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$1.74	\$3.00	\$1.74	\$0.58	\$0.68
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	\$10.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$11,978.78	\$25,082.00	\$11,978.78	\$4,551.77	\$8,551.45
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$17,014.73	\$39,876.00	\$17,014.73	\$22,859.31	\$1.96
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$24,517.64	\$54,039.00	\$24,517.64	\$29,521.24	\$0.12
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$2,126.27	\$5,156.00	\$2,126.27	\$3,029.04	\$0.69
11000-2100-53215-2000-001706-0000	Support Services-Students- Psychologists/Counselors - Contracted	\$13,330.95	\$46,674.00	\$13,330.95	\$38,946.36	(\$5,603.31)
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$73.32	\$550.00	\$73.32	\$476.58	\$0.10
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$6,930.61	\$19,634.00	\$6,930.61	\$12,702.89	\$0.50
11000-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$80.50	\$500.00	\$80.50	\$0.00	\$419.50
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,917.34	\$1,918.00	\$1,917.34	\$0.00	\$0.66
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$24,243.75	\$32,713.00	\$24,243.75	\$8,115.68	\$353.57
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$302.72	(\$302.72)
11000-2300-51100-0000-001706-1111	Support Services-General Administration- Salaries Expense-Superintendent	\$52,921.96	\$79,039.00	\$52,921.96	\$26,116.16	\$0.88
11000-2300-51300-4030-001706-1111	Support Services-General Administration- Additional Compensation-Superintendent	\$2,666.30	\$2,667.00	\$2,666.30	\$0.00	\$0.70
11000-2300-52111-0000-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$9,076.05	\$13,555.00	\$9,076.05	\$4,478.88	\$0.07
11000-2300-52111-4030-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$457.28	\$458.00	\$457.28	\$0.00	\$0.72
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$1,058.44	\$1,581.00	\$1,058.44	\$522.32	\$0.24
11000-2300-52112-4030-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$53.33	\$54.00	\$53.33	\$0.00	\$0.67
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$3,137.61	\$4,686.00	\$3,137.61	\$1,548.00	\$0.39
11000-2300-52210-4030-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$165.32	\$166.00	\$165.32	\$0.00	\$0.68
11000-2300-52220-0000-001706-1111	Support Services-General Administration- Medicare Pavments-Superintendent	\$733.86	\$1,096.00	\$733.86	\$362.08	\$0.06
11000-2300-52220-4030-001706-1111	Support Services-General Administration- Medicare Pavments-Superintendent	\$38.67	\$39.00	\$38.67	\$0.00	\$0.33
11000-2300-52311-0000-001706-1111	Support Services-General Administration- Health and Medical Premiums-Superintendent	\$2,385.37	\$3,572.00	\$2,385.37	\$1,185.68	\$0.95
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life- Superintendent	\$30.31	\$46.00	\$30.31	\$14.96	\$0.73
11000-2300-52313-0000-001706-1111	Support Services-General Administration- Dental-Superintendent	\$98.73	\$148.00	\$98.73	\$48.72	\$0.55
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision- Superintendent	\$21.58	\$33.00	\$21.58	\$10.64	\$0.78
11000-2300-52315-0000-001706-1111	Support Services-General Administration- Disability-Superintendent	\$98.41	\$147.00	\$98.41	\$48.56	\$0.03
11000-2300-52500-0000-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$61.80	\$68.00	\$61.80	\$8.71	(\$2.51)

11000-2300-52500-4030-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration- Workers Compensation Employer's Fee- Superintendent	\$4.96	\$8.00	\$4.96	\$1.63	\$1.41
11000-2300-52720-4030-001706-1111	Support Services-General Administration- Workers Compensation Employer's Fee- Superintendent	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration- Auditing	\$19,781.32	\$22,830.00	\$19,781.32	\$0.00	\$3,048.68
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$21,014.02	\$30,385.00	\$21,014.02	\$9,370.88	\$0.10
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$3,771.25	\$0.00	\$3,771.25	\$2,693.75	(\$6,465.00)
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$17,540.76	\$17,541.00	\$17,540.76	\$0.00	\$0.24
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$250.00	\$3,000.00	\$250.00	\$2,750.00	\$0.00
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	\$2,737.84
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$949.62	\$628.00	\$949.62	\$0.00	(\$321.62)
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Sunt -Fin /Bus Mar	\$51,364.88	\$73,935.00	\$51,364.88	\$13,253.52	\$9,316.60
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Sunt -Fin /Bus Mar	\$7,333.44	\$11,000.00	\$7,333.44	\$3,666.56	\$0.00
11000-2500-51300-4030-001706-1115	Central Services-Additional Compensation- Assoc. Sunt -Fin /Bus Mar	\$9,527.75	\$9,528.00	\$9,527.75	\$0.00	\$0.25
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Sunt -Fin /Bus Mar	\$10,066.72	\$14,567.00	\$10,066.72	\$2,901.81	\$1,598.47
11000-2500-52111-4030-001706-1115	Central Services-Educational Retirement- Assoc. Sunt -Fin /Bus Mar	\$1,634.01	\$1,635.00	\$1,634.01	\$0.00	\$0.99
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Sunt -Fin /Bus Mar	\$1,173.97	\$1,699.00	\$1,173.97	\$338.40	\$186.63
11000-2500-52112-4030-001706-1115	Central Services-ERA - Retiree Health-Assoc. Sunt -Fin /Bus Mar	\$190.55	\$191.00	\$190.55	\$0.00	\$0.45
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.- Fin /Bus Mar	\$3,123.62	\$4,398.00	\$3,123.62	\$879.03	\$395.35
11000-2500-52210-4030-001706-1115	Central Services-FICA Payments-Assoc. Supt.- Fin /Bus Mar	\$590.72	\$591.00	\$590.72	\$0.00	\$0.28
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Sunt -Fin /Bus Mar	\$730.55	\$1,029.00	\$730.55	\$205.60	\$92.85
11000-2500-52220-4030-001706-1115	Central Services-Medicare Payments-Assoc. Sunt -Fin /Bus Mar	\$138.15	\$139.00	\$138.15	\$0.00	\$0.85
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums- Assoc. Sunt -Fin /Bus Mar	\$10,853.34	\$15,662.00	\$10,853.34	\$6,119.36	(\$1,310.70)
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mar	\$42.08	\$64.00	\$42.08	\$21.04	\$0.88
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mar	\$470.46	\$616.00	\$470.46	\$239.52	(\$93.98)
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mar	\$70.68	\$102.00	\$70.68	\$39.60	(\$8.28)
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.- Fin /Bus Mar	\$52.48	\$158.00	\$52.48	\$0.00	\$105.52
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation- Assoc. Sunt -Fin /Bus Mar	\$69.38	\$100.00	\$69.38	\$46.80	(\$16.18)
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Sunt -Fin /Bus Mar	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80
11000-2500-52720-4030-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Sunt -Fin /Bus Mar	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$3,563.72	\$3,713.00	\$3,563.72	\$658.50	(\$509.22)

11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$151.65	\$1,370.00	\$151.65	\$1,218.35	\$0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$0.00	\$0.00	\$0.00	\$10,777.17	(\$10,777.17)
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,877.88	\$15,940.00	\$15,877.88	\$0.00	\$62.12
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$704.60	\$713.00	\$704.60	\$0.00	\$8.40
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$39,866.72	\$59,800.00	\$39,866.72	\$19,933.28	\$0.00
11000-2600-51300-4030-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,706.25	\$7,707.00	\$7,706.25	\$0.00	\$0.75
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$6,837.12	\$10,256.00	\$6,837.12	\$3,418.55	\$0.33
11000-2600-52111-4030-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$1,321.62	\$1,322.00	\$1,321.62	\$0.00	\$0.38
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$797.28	\$1,196.00	\$797.28	\$398.64	\$0.08
11000-2600-52112-4030-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$154.13	\$155.00	\$154.13	\$0.00	\$0.87
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$2,300.98	\$3,462.00	\$2,300.98	\$1,160.78	\$0.24
11000-2600-52210-4030-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$477.79	\$478.00	\$477.79	\$0.00	\$0.21
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$538.14	\$867.00	\$538.14	\$271.38	\$57.48
11000-2600-52220-4030-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$111.74	\$112.00	\$111.74	\$0.00	\$0.26
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$3,316.18	\$4,987.00	\$3,316.18	\$1,669.92	\$0.90
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$42.08	\$64.00	\$42.08	\$21.04	\$0.88
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$261.28	\$392.00	\$261.28	\$130.64	\$0.08
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$50.40	\$76.00	\$50.40	\$25.20	\$0.40
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$45.90	\$95.00	\$45.90	\$53.43	(\$4.33)
11000-2600-52500-4030-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80
11000-2600-52720-4030-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$984.80	\$1,650.00	\$984.80	\$382.16	\$283.04
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$40.34	\$239.00	\$40.34	\$0.00	\$198.66
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$24,615.61	\$37,000.00	\$24,615.61	\$5,921.94	\$6,462.45
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$11,810.32	\$22,000.00	\$11,810.32	\$9,889.68	\$300.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$6,884.42	\$9,600.00	\$6,884.42	\$8,249.10	(\$5,533.52)
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewer	\$3,532.01	\$5,357.00	\$3,532.01	\$1,824.26	\$0.73
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,487.06	\$7,322.00	\$3,487.06	\$3,834.39	\$0.55
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,973.00	\$28,973.00	\$28,973.00	\$0.00	\$0.00

11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$97.99	\$80,935.36	\$97.99	\$0.00	\$80,837.37
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense- Food Service	\$8,924.00	\$13,386.00	\$8,924.00	\$4,462.00	\$0.00
11000-3100-51300-4030-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,530.40	\$2,296.00	\$1,530.40	\$765.20	\$0.40
11000-3100-52111-4030-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$295.84	\$296.00	\$295.84	\$0.00	\$0.16
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health- Food Service	\$178.56	\$268.00	\$178.56	\$89.28	\$0.16
11000-3100-52112-4030-001706-1617	Food Services Operations-ERA - Retiree Health- Food Service	\$34.50	\$35.00	\$34.50	\$0.00	\$0.50
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments- Food Service	\$553.28	\$830.00	\$553.28	\$276.64	\$0.08
11000-3100-52210-4030-001706-1617	Food Services Operations-FICA Payments- Food Service	\$106.95	\$108.00	\$106.95	\$0.00	\$1.05
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments- Food Service	\$129.44	\$195.00	\$129.44	\$64.72	\$0.84
11000-3100-52220-4030-001706-1617	Food Services Operations-Medicare Payments- Food Service	\$25.02	\$26.00	\$25.02	\$0.00	\$0.98
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$29.44	\$47.00	\$29.44	\$14.72	\$2.84
11000-3100-52500-4030-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$5.70	\$50.00	\$5.70	\$0.00	\$44.30
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80
11000-3100-52720-4030-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	\$4,272.00	\$4,272.00	\$4,272.00	\$420.00	(\$420.00)
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$2,184.70	\$17,043.00	\$2,184.70	\$7,815.30	\$7,043.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$24,865.98	\$24,866.00	\$24,865.98	\$0.00	\$0.02
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,520.45	\$4,521.00	\$4,520.45	\$0.00	\$0.55
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$527.23	\$527.00	\$527.23	\$0.00	(\$0.23)
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,634.23	\$1,634.00	\$1,634.23	\$0.00	(\$0.23)
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$382.20	\$382.00	\$382.20	\$0.00	(\$0.20)
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$73.64	\$73.00	\$73.64	\$0.00	(\$0.64)
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation- Instructional Assistants-Grades 1-12	\$87.07	\$87.00	\$87.07	\$0.00	(\$0.07)
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$9.20	\$10.00	\$9.20	\$0.00	\$0.80
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$149.50	\$150.00	\$149.50	\$0.00	\$0.50
24101-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$543.50	\$543.00	\$543.50	\$0.00	(\$0.50)
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$8,374.96	\$8,375.00	\$8,374.96	\$0.00	\$0.04
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$19,500.03	\$26,000.00	\$19,500.03	\$6,500.01	(\$0.04)
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$446.93	\$450.00	\$446.93	\$0.00	\$3.07

24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$6,666.72	\$8,885.00	\$6,666.72	\$3,333.28	(\$1,115.00)
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,143.36	\$1,343.00	\$1,143.36	\$585.05	(\$385.41)
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$133.28	\$177.00	\$133.28	\$68.24	(\$24.52)
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$370.84	\$490.00	\$370.84	\$190.92	(\$71.76)
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$86.78	\$115.00	\$86.78	\$44.62	(\$16.40)
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$7.38	\$15.00	\$7.38	\$4.13	\$3.49
24330-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$79,518.61	\$114,570.00	\$79,518.61	\$37,091.01	(\$2,039.62)
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$8,885.98	\$38,619.00	\$8,885.98	\$15,061.92	\$14,671.10
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,968.36	\$11,175.00	\$7,968.36	\$3,206.36	\$0.28
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$7,990.52	\$12,145.00	\$7,990.52	\$4,154.19	\$0.29
24330-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,366.41	\$1,902.00	\$1,366.41	\$538.16	(\$2.57)
24330-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$12,928.04	\$19,349.00	\$12,928.04	\$6,420.55	\$0.41
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,638.36	\$8,644.00	\$2,638.36	\$3,295.71	\$2,709.93
24330-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$159.27	\$222.00	\$159.27	\$62.72	\$0.01
24330-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$1,507.66	\$2,257.00	\$1,507.66	\$748.77	\$0.57
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$307.72	\$1,008.00	\$307.72	\$384.40	\$315.88
24330-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$459.64	\$643.00	\$459.64	\$183.28	\$0.08
24330-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$4,729.68	\$6,829.00	\$4,729.68	\$2,224.90	(\$125.58)
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$892.47	\$2,944.00	\$892.47	\$1,170.00	\$881.53
24330-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$107.45	\$151.00	\$107.45	\$42.81	\$0.74
24330-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$1,106.20	\$1,598.00	\$1,106.20	\$520.39	(\$28.59)
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$208.79	\$689.00	\$208.79	\$273.68	\$206.53
24330-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$372.87	\$1,094.00	\$372.87	\$223.92	\$497.21
24330-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$3,316.18	\$4,987.00	\$3,316.18	\$1,669.92	\$0.90
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	\$2,818.80
24330-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$8.46	\$14.00	\$8.46	\$4.64	\$0.90
24330-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$126.24	\$190.00	\$126.24	\$63.12	\$0.64
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$18.40	\$71.00	\$18.40	\$42.08	\$10.52
24330-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$29.01	\$45.00	\$29.01	\$15.76	\$0.23
24330-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$217.44	\$327.00	\$217.44	\$108.72	\$0.84
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$49.00	\$270.00	\$49.00	\$0.00	\$221.00
24330-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$6.37	\$10.00	\$6.37	\$3.44	\$0.19
24330-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$65.12	\$98.00	\$65.12	\$32.56	\$0.32

24330-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$54.08	\$82.00	\$54.08	\$27.04	\$0.88
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$8.78	\$56.00	\$8.78	\$0.00	\$47.22
24330-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$11.55	\$25.00	\$11.55	\$9.92	\$3.53
24330-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$171.07	\$325.00	\$171.07	\$117.72	\$36.21
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$47.52	\$138.00	\$47.52	\$62.32	\$28.16
24330-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$1.34	\$2.00	\$1.34	\$0.51	\$0.15
24330-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$25.30	\$28.00	\$25.30	\$6.90	(\$4.20)
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$6.32	\$12.00	\$6.32	\$4.60	\$1.08
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$779.70	\$780.00	\$779.70	\$0.00	\$0.30
24330-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$1,153.44	\$1,154.00	\$1,153.44	\$0.00	\$0.56
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,843.25	\$52,188.00	\$4,843.25	\$531.16	\$46,813.59
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
24330-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$224.42	\$225.00	\$224.42	\$0.00	\$0.58
24330-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$1,279.88	\$1,280.00	\$1,279.88	\$0.00	\$0.12
24330-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$6,770.92	\$12,828.00	\$6,770.92	\$0.00	\$6,057.08
24330-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$8,314.00	\$0.00	\$8,313.99	\$0.01
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$9,073.95	\$9,939.00	\$9,073.95	\$466.34	\$398.71
24346-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00
24346-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$7,907.00	\$7,907.00	\$7,907.00	\$0.00	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$6,411.06	\$35,666.45	\$6,411.06	\$2,004.32	\$27,251.07
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,467.79	\$5,202.00	\$3,467.79	\$1,733.90	\$0.31
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$594.72	\$893.00	\$594.72	\$297.44	\$0.84
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$69.41	\$104.00	\$69.41	\$34.64	(\$0.05)
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$215.02	\$323.00	\$215.02	\$107.45	\$0.53
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$50.35	\$76.00	\$50.35	\$25.20	\$0.45
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$4.27	\$7.00	\$4.27	\$2.16	\$0.57
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$4.32	\$10.00	\$4.32	\$5.61	\$0.07
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.69	\$1.00	\$0.69	\$0.23	\$0.08

25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$104.05	\$120.00	\$104.05	\$34.68	(\$18.73)
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$84,491.76	\$115,983.00	\$84,491.76	\$17,713.24	\$13,778.00
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$2,830.50	\$0.00	\$2,830.50	\$0.00	(\$2,830.50)
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$39,125.56	\$56,365.00	\$39,125.56	\$17,206.08	\$33.36
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$7,530.08	\$11,553.00	\$7,530.08	\$2,478.47	\$1,544.45
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$973.76	\$1,461.00	\$973.76	\$486.94	\$0.30
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$15,781.75	\$21,888.00	\$15,781.75	\$3,474.61	\$2,631.64
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$6,877.02	\$9,917.00	\$6,877.02	\$3,034.42	\$5.56
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$1,840.49	\$2,553.00	\$1,840.49	\$405.22	\$307.29
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$801.85	\$1,157.00	\$801.85	\$354.05	\$1.10
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$5,100.11	\$7,446.00	\$5,100.11	\$1,253.53	\$1,092.36
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$175.49	\$0.00	\$175.49	\$0.00	(\$175.49)
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,367.69	\$3,402.00	\$2,367.69	\$1,032.24	\$2.07
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,192.79	\$1,742.00	\$1,192.79	\$293.15	\$256.06
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$41.04	\$0.00	\$41.04	\$0.00	(\$41.04)
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$553.66	\$796.00	\$553.66	\$241.36	\$0.98
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$6,458.68	\$9,701.00	\$6,458.68	\$3,241.92	\$0.40
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$3,466.62	\$5,137.00	\$3,466.62	\$1,669.92	\$0.46
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$99.94	\$127.00	\$99.94	\$168.32	(\$141.26)
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$81.54	\$124.00	\$81.54	\$42.08	\$0.38
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$570.72	\$857.00	\$570.72	\$285.36	\$0.92
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$219.66	\$351.00	\$219.66	\$130.64	\$0.70
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$85.44	\$129.00	\$85.44	\$42.72	\$0.84
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$87.96	\$128.00	\$87.96	\$39.60	\$0.44
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$156.80	\$215.00	\$156.80	\$85.20	(\$27.00)
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$75.27	\$111.00	\$75.27	\$37.60	(\$1.87)
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$106.85	\$190.00	\$106.85	\$49.69	\$33.46

27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$9.34	\$0.00	\$9.34	\$0.00	(\$9.34)
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$101.94	\$158.00	\$101.94	\$54.96	\$1.10
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$13.80	\$19.00	\$13.80	\$4.60	\$0.60
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$14.38	\$19.00	\$14.38	\$4.60	\$0.02
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$466.95	\$451.00	\$466.95	\$205.58	(\$221.53)
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,551.00	\$7,551.00	\$7,551.00	\$0.00	\$0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$2,253.02	\$3,725.00	\$2,253.02	\$1,471.31	\$0.67
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$386.38	\$639.00	\$386.38	\$252.32	\$0.30
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$45.08	\$75.00	\$45.08	\$29.44	\$0.48
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$133.56	\$221.00	\$133.56	\$87.20	\$0.24
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$31.25	\$52.00	\$31.25	\$20.40	\$0.35
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$101.82	\$169.00	\$101.82	\$66.80	\$0.38
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$1.34	\$1.00	\$1.34	\$0.88	(\$1.22)
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$4.18	\$7.00	\$4.18	\$2.72	\$0.10
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.98	\$2.00	\$0.98	\$0.64	\$0.38
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$4.18	\$7.00	\$4.18	\$2.72	\$0.10
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$3.48	\$1.00	\$3.48	\$0.49	(\$2.97)
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.20	\$1.00	\$0.20	\$0.09	\$0.71
27201-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$103,040.10	\$137,387.00	\$103,040.10	\$34,346.70	\$0.20
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$47,652.73	\$108,900.00	\$47,652.73	\$61,247.27	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,064.63	\$2,451.00	\$1,064.63	\$0.00	\$1,386.37
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$430,451.07	\$100,000.00	\$0.00	\$330,451.07
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$6,486.55	\$9,509.00	\$6,486.55	\$3,022.39	\$0.06
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$4,767.05	\$4,768.00	\$4,767.05	\$0.00	\$0.95
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$539.06	\$1,241.00	\$539.06	\$0.00	\$701.94
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$44,183.00	\$84,861.00	\$44,183.00	\$13,827.24	\$26,850.76
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$17,669.00	\$0.00	\$0.00	\$17,669.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$3,239.93	\$5,085.00	\$3,239.93	\$0.00	\$1,845.07

31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$539.39	\$539.94	\$539.39	\$0.00	\$0.55
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$4,675.64	\$8,471.00	\$4,675.64	\$0.00	\$3,795.36
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$34,708.21	\$72,367.00	\$34,708.21	\$37,658.61	\$0.18
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$16,766.00	\$0.00	\$0.00	\$16,766.00
Sub Total		\$2,354,811.32	\$4,133,054.15	\$2,354,811.32	\$999,087.48	\$779,155.35

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