

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2023; 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	\$421,962.96	\$422,200.00	\$421,962.96	\$0.00
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$78,153.65	\$78,154.00	\$78,153.65	\$0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$11,296.32	\$11,307.00	\$11,296.32	\$0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$82,076.75	\$82,077.00	\$82,076.75	\$0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$144,463.11	\$144,534.00	\$144,463.11	\$0.00
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$24,516.45	\$24,517.00	\$24,516.45	\$0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$25,323.34	\$26,209.00	\$25,323.34	\$0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$10,000.00	\$10,000.00	\$10,000.00	\$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
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	\$76,890.42	\$76,999.00	\$76,890.42	\$0.00
11000-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$12,722.36	\$12,748.00	\$12,722.36	\$0.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,937.28	\$1,938.00	\$1,937.28	\$0.00
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$14,076.21	\$14,077.00	\$14,076.21	\$0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$23,330.87	\$23,394.00	\$23,330.87	\$0.00
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$4,204.56	\$4,205.00	\$4,204.56	\$0.00
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	\$8,946.75	\$9,046.00	\$8,946.75	\$0.00
11000-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$1,483.69	\$1,487.00	\$1,483.69	\$0.00
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$225.84	\$227.00	\$225.84	\$0.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,641.60	\$1,642.00	\$1,641.60	\$0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$2,720.84	\$2,770.00	\$2,720.84	\$0.00

11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$490.08	\$491.00	\$490.08	\$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	\$308.00	\$307.16	\$0.00
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$25,962.04	\$26,119.00	\$25,962.04	\$0.00
11000-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$4,397.51	\$4,406.00	\$4,397.51	\$0.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$700.32	\$701.00	\$700.32	\$0.00
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$4,315.28	\$4,348.00	\$4,315.28	\$0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$9,042.71	\$9,158.00	\$9,042.71	\$0.00
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$1,288.98	\$1,299.00	\$1,288.98	\$0.00
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	\$6,071.49	\$6,201.00	\$6,071.49	\$0.00
11000-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$1,028.52	\$1,031.00	\$1,028.52	\$0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$163.68	\$164.00	\$163.68	\$0.00
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$1,009.40	\$1,190.00	\$1,009.40	\$0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$2,114.72	\$2,153.00	\$2,114.72	\$0.00
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$301.42	\$355.00	\$301.42	\$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	\$40,952.50	\$40,953.00	\$40,952.50	\$0.00
11000-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$3,680.51	\$3,695.00	\$3,680.51	\$0.00
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$17,661.18	\$17,662.00	\$17,661.18	\$0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$12,230.79	\$12,465.00	\$12,230.79	\$0.00
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$5,275.38	\$5,276.00	\$5,275.38	\$0.00
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$377.92	\$443.00	\$377.92	\$0.00
11000-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$118.32	\$148.00	\$118.32	\$0.00
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$31.44	\$62.00	\$31.44	\$0.00
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$97.44	\$98.00	\$97.44	\$0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$129.60	\$131.00	\$129.60	\$0.00
11000-1000-52312-4020-001706-1412	Instruction-Life	\$28.80	\$29.00	\$28.80	\$0.00

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	\$1,681.19	\$1,741.00	\$1,681.19	\$0.00
11000-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$401.07	\$495.00	\$401.07	\$0.00
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$474.24	\$475.00	\$474.24	\$0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$501.85	\$520.00	\$501.85	\$0.00
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$141.60	\$142.00	\$141.60	\$0.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$290.16	\$291.00	\$290.16	\$0.00
11000-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$87.79	\$118.00	\$87.79	\$0.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$78.24	\$79.00	\$78.24	\$0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$86.64	\$87.00	\$86.64	\$0.00
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$23.52	\$24.00	\$23.52	\$0.00
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	\$314.64	\$336.00	\$314.64	\$0.00
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$28.00	\$0.00	\$0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$84.48	\$153.00	\$84.48	\$0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$94.00	\$100.00	\$94.00	\$0.00
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$25.35	\$46.00	\$25.35	\$0.00
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	\$886.01	\$887.00	\$886.01	\$0.00
11000-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$153.60	\$223.00	\$153.60	\$0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$37.20	\$38.00	\$37.20	\$0.00
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$148.18	\$161.00	\$148.18	\$0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$320.73	\$321.00	\$320.73	\$0.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$44.14	\$48.00	\$44.14	\$0.00
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	\$63.72	\$64.00	\$63.72	\$0.00
11000-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$16.54	\$22.00	\$16.54	\$0.00
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$4.60	\$31.00	\$4.60	\$0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$14.16	\$15.00	\$14.16	\$0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$28.28	\$29.00	\$28.28	\$0.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$4.24	\$5.00	\$4.24	\$0.00

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	\$1,952.16	\$2,541.00	\$1,952.16	\$0.00
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	\$200.00	\$968.00	\$200.00	\$0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$660.00	\$660.00	\$660.00	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$5,059.59	\$6,977.00	\$5,059.59	\$0.00
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$24,543.00	\$24,543.00	\$24,543.00	\$0.00
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	\$539.33	\$540.00	\$539.33	\$0.00
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	\$1,486.36	\$156,245.33	\$1,486.36	\$0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$37,304.44	\$37,305.00	\$37,304.44	\$0.00
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$20,806.40	\$26,009.00	\$20,806.40	\$0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$27,587.33	\$27,588.00	\$27,587.33	\$0.00
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	\$6,397.92	\$6,398.00	\$6,397.92	\$0.00
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$3,568.32	\$4,461.00	\$3,568.32	\$0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$4,731.32	\$4,732.00	\$4,731.32	\$0.00
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	\$746.16	\$788.00	\$746.16	\$0.00
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$416.19	\$521.00	\$416.19	\$0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$551.76	\$552.00	\$551.76	\$0.00
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	\$2,312.65	\$2,313.00	\$2,312.65	\$0.00
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$1,290.02	\$1,613.00	\$1,290.02	\$0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$1,635.57	\$1,636.00	\$1,635.57	\$0.00

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	\$540.96	\$541.00	\$540.96	\$0.00
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$301.73	\$378.00	\$301.73	\$0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$382.39	\$383.00	\$382.39	\$0.00
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	\$1,246.43	\$1,247.00	\$1,246.43	\$0.00
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$63.12	\$64.00	\$63.12	\$0.00
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$25.25	\$32.00	\$25.25	\$0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$15.63	\$16.00	\$15.63	\$0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$51.57	\$52.00	\$51.57	\$0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$11.28	\$12.00	\$11.28	\$0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$51.33	\$52.00	\$51.33	\$0.00
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$87.04	\$100.00	\$87.04	\$0.00
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$39.73	\$48.00	\$39.73	\$0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$24.85	\$25.00	\$24.85	\$0.00
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	\$9.20	\$10.00	\$9.20	\$0.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$3.68	\$10.00	\$3.68	\$0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$2.32	\$3.00	\$2.32	\$0.00
11000-2100-52720-4030-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$10.00	\$0.00	\$0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$18,011.70	\$25,082.00	\$18,011.70	\$0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$26,392.91	\$39,876.00	\$26,392.91	\$0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$33,702.82	\$54,039.00	\$33,702.82	\$0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$2,877.82	\$5,156.00	\$2,877.82	\$0.00

11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$18,963.56	\$52,278.00	\$18,963.56	\$0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$256.60	\$550.00	\$256.60	\$0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$11,456.11	\$19,634.00	\$11,456.11	\$0.00
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	\$32,325.00	\$32,713.00	\$32,325.00	\$0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$302.72	\$303.00	\$302.72	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$62,236.70	\$63,034.00	\$62,236.70	\$0.00
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	\$13,554.93	\$13,555.00	\$13,554.93	\$0.00
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	\$1,580.76	\$1,581.00	\$1,580.76	\$0.00
11000-2300-52112-4030-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$53.33	\$54.00	\$53.33	\$0.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$4,685.61	\$4,686.00	\$4,685.61	\$0.00
11000-2300-52210-4030-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$165.32	\$166.00	\$165.32	\$0.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$1,095.94	\$1,096.00	\$1,095.94	\$0.00
11000-2300-52220-4030-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$38.67	\$39.00	\$38.67	\$0.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$3,571.05	\$3,572.00	\$3,571.05	\$0.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$45.27	\$46.00	\$45.27	\$0.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$147.45	\$148.00	\$147.45	\$0.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$32.22	\$33.00	\$32.22	\$0.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$146.97	\$147.00	\$146.97	\$0.00
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$71.43	\$72.00	\$71.43	\$0.00
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	\$6.59	\$7.00	\$6.59	\$0.00
11000-2300-52720-4030-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$10.00	\$0.00	\$0.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$225.00	\$225.00	\$225.00	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$19,781.32	\$22,830.00	\$19,781.32	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$30,352.38	\$30,385.00	\$30,352.38	\$0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,465.00	\$6,465.00	\$6,465.00	\$0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$17,540.76	\$17,541.00	\$17,540.76	\$0.00
11000-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$1,131.38	\$1,132.00	\$1,131.38	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$640.00	\$3,000.00	\$640.00	\$0.00

11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$1,788.16	\$1,789.00	\$1,788.16	\$0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$949.62	\$950.00	\$949.62	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$64,618.40	\$64,935.00	\$64,618.40	\$0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
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	\$12,968.53	\$14,567.00	\$12,968.53	\$0.00
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	\$1,512.37	\$1,699.00	\$1,512.37	\$0.00
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	\$4,002.65	\$4,398.00	\$4,002.65	\$0.00
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	\$936.15	\$1,029.00	\$936.15	\$0.00
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	\$16,972.70	\$16,973.00	\$16,972.70	\$0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$63.12	\$64.00	\$63.12	\$0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$709.98	\$710.00	\$709.98	\$0.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$110.28	\$111.00	\$110.28	\$0.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr	\$52.48	\$158.00	\$52.48	\$0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$99.33	\$100.00	\$99.33	\$0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr	\$9.20	\$10.00	\$9.20	\$0.00
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	\$3,563.72	\$4,223.00	\$3,563.72	\$0.00
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	\$151.65	\$1,370.00	\$151.65	\$0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$7,542.50	\$7,543.00	\$7,542.50	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,877.88	\$15,940.00	\$15,877.88	\$0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$704.60	\$713.00	\$704.60	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$59,800.00	\$59,800.00	\$59,800.00	\$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
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$10,255.67	\$10,256.00	\$10,255.67	\$0.00
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	\$1,195.92	\$1,196.00	\$1,195.92	\$0.00
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	\$3,450.98	\$3,462.00	\$3,450.98	\$0.00
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	\$807.10	\$867.00	\$807.10	\$0.00
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	\$4,986.10	\$4,987.00	\$4,986.10	\$0.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$63.12	\$64.00	\$63.12	\$0.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$391.92	\$392.00	\$391.92	\$0.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$75.60	\$76.00	\$75.60	\$0.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$99.33	\$100.00	\$99.33	\$0.00
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	\$9.20	\$10.00	\$9.20	\$0.00
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	\$1,306.00	\$1,650.00	\$1,306.00	\$0.00
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	\$30,537.55	\$37,000.00	\$30,537.55	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$18,534.43	\$22,000.00	\$18,534.43	\$0.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$8,869.29	\$15,134.00	\$8,869.29	\$0.00
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,817.00	\$5,357.00	\$4,817.00	\$0.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$4,718.23	\$7,322.00	\$4,718.23	\$0.00
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	\$97.99	\$78,818.36	\$97.99	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$13,386.00	\$13,386.00	\$13,386.00	\$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
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,295.60	\$2,296.00	\$2,295.60	\$0.00
11000-3100-52111-4030-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$295.84	\$296.00	\$295.84	\$0.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$267.84	\$268.00	\$267.84	\$0.00
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	\$829.92	\$830.00	\$829.92	\$0.00
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	\$194.16	\$195.00	\$194.16	\$0.00
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	\$44.16	\$47.00	\$44.16	\$0.00
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	\$9.20	\$10.00	\$9.20	\$0.00
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	\$5,008.00	\$5,087.00	\$5,008.00	\$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	\$3,764.40	\$18,320.00	\$3,764.40	\$0.00
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
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
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$527.23	\$527.00	\$527.23	\$0.00
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
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$382.20	\$382.00	\$382.20	\$0.00
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$73.64	\$73.00	\$73.64	\$0.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$87.07	\$87.00	\$87.07	\$0.00
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
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)	\$543.50	\$543.00	\$543.50	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$8,374.96	\$8,375.00	\$8,374.96	\$0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$26,000.04	\$26,000.00	\$26,000.04	\$0.00
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	\$8,885.00	\$8,885.00	\$8,885.00	\$0.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,343.00	\$1,343.00	\$1,343.00	\$0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$177.00	\$177.00	\$177.00	\$0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$490.00	\$490.00	\$490.00	\$0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$115.00	\$115.00	\$115.00	\$0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$15.00	\$15.00	\$15.00	\$0.00
24330-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$125,319.95	\$125,320.00	\$125,319.95	\$0.00
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$23,623.30	\$38,619.00	\$23,623.30	\$0.00
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$11,174.72	\$11,175.00	\$11,174.72	\$0.00
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$12,144.71	\$12,145.00	\$12,144.71	\$0.00
24330-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,916.24	\$1,917.00	\$1,916.24	\$0.00
24330-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$19,252.62	\$19,349.00	\$19,252.62	\$0.00

24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$5,878.24	\$8,644.00	\$5,878.24	\$0.00
24330-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$223.35	\$224.00	\$223.35	\$0.00
24330-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$2,245.24	\$2,257.00	\$2,245.24	\$0.00
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$685.62	\$1,008.00	\$685.62	\$0.00
24330-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$646.82	\$647.00	\$646.82	\$0.00
24330-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$7,473.16	\$7,474.00	\$7,473.16	\$0.00
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$2,042.34	\$2,944.00	\$2,042.34	\$0.00
24330-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$151.21	\$152.00	\$151.21	\$0.00
24330-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$1,747.88	\$1,748.00	\$1,747.88	\$0.00
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$477.76	\$689.00	\$477.76	\$0.00
24330-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$603.43	\$1,094.00	\$603.43	\$0.00
24330-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$4,986.10	\$4,987.00	\$4,986.10	\$0.00
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	\$13.18	\$14.00	\$13.18	\$0.00
24330-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$189.36	\$190.00	\$189.36	\$0.00
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$60.48	\$71.00	\$60.48	\$0.00
24330-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$45.09	\$46.00	\$45.09	\$0.00
24330-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$326.16	\$327.00	\$326.16	\$0.00
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	\$9.89	\$10.00	\$9.89	\$0.00
24330-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$97.68	\$98.00	\$97.68	\$0.00
24330-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$81.12	\$82.00	\$81.12	\$0.00
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	\$21.54	\$25.00	\$21.54	\$0.00
24330-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$317.09	\$325.00	\$317.09	\$0.00
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$108.77	\$138.00	\$108.77	\$0.00
24330-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$1.86	\$2.00	\$1.86	\$0.00
24330-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$32.20	\$33.00	\$32.20	\$0.00
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$10.92	\$12.00	\$10.92	\$0.00
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$779.70	\$780.00	\$779.70	\$0.00
24330-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$5,979.24	\$5,980.00	\$5,979.24	\$0.00
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$10,036.34	\$65,347.00	\$10,036.34	\$0.00
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
24330-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$224.42	\$225.00	\$224.42	\$0.00

24330-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$1,279.88	\$1,280.00	\$1,279.88	\$0.00
24330-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$6,770.92	\$12,828.00	\$6,770.92	\$0.00
24330-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$8,313.99	\$8,314.00	\$8,313.99	\$0.00
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$9,247.29	\$9,939.00	\$9,247.29	\$0.00
24346-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$348.00	\$348.00	\$348.00	\$0.00
24346-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$7,907.00	\$7,907.00	\$7,907.00	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$6,762.04	\$48,128.45	\$6,762.04	\$1,653.34
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,201.72	\$5,202.00	\$5,201.72	\$0.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$892.09	\$893.00	\$892.09	\$0.00
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$104.13	\$105.00	\$104.13	\$0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$322.54	\$323.00	\$322.54	\$0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$75.55	\$76.00	\$75.55	\$0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$6.43	\$7.00	\$6.43	\$0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$10.00	\$10.00	\$10.00	\$0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.92	\$1.00	\$0.92	\$0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$138.73	\$139.00	\$138.73	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$101,651.39	\$101,652.00	\$101,651.39	\$0.00
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$3,818.23	\$3,819.00	\$3,818.23	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$56,331.64	\$56,365.00	\$56,331.64	\$0.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$10,008.55	\$10,009.00	\$10,008.55	\$0.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$1,460.70	\$1,461.00	\$1,460.70	\$0.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$19,149.66	\$19,150.00	\$19,149.66	\$0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$9,911.36	\$9,917.00	\$9,911.36	\$0.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$2,233.26	\$2,245.00	\$2,233.26	\$0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$1,155.63	\$1,157.00	\$1,155.63	\$0.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$6,315.06	\$6,353.00	\$6,315.06	\$0.00
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$482.94	\$483.00	\$482.94	\$0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$3,399.93	\$3,402.00	\$3,399.93	\$0.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,476.92	\$1,664.00	\$1,476.92	\$0.00

27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$112.95	\$113.00	\$112.95	\$0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$795.02	\$796.00	\$795.02	\$0.00
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$6,458.68	\$6,459.00	\$6,458.68	\$0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$5,136.54	\$5,137.00	\$5,136.54	\$0.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$120.98	\$127.00	\$120.98	\$0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$123.62	\$124.00	\$123.62	\$0.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$650.80	\$857.00	\$650.80	\$0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$350.30	\$351.00	\$350.30	\$0.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$102.96	\$129.00	\$102.96	\$0.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$127.56	\$128.00	\$127.56	\$0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$195.60	\$215.00	\$195.60	\$0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$112.87	\$113.00	\$112.87	\$0.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$156.32	\$190.00	\$156.32	\$0.00
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$25.71	\$26.00	\$25.71	\$0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$156.90	\$158.00	\$156.90	\$0.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$16.10	\$19.00	\$16.10	\$0.00
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$2.30	\$3.00	\$2.30	\$0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$18.98	\$19.00	\$18.98	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$3,119.54	\$2,538.00	\$3,119.54	\$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	\$20,525.77	\$20,526.00	\$20,525.77	\$0.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$638.70	\$639.00	\$638.70	\$0.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$74.52	\$75.00	\$74.52	\$0.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$220.76	\$221.00	\$220.76	\$0.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$51.65	\$52.00	\$51.65	\$0.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$168.62	\$169.00	\$168.62	\$0.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$2.22	\$1.00	\$2.22	\$0.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$6.90	\$7.00	\$6.90	\$0.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$1.62	\$2.00	\$1.62	\$0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$6.90	\$7.00	\$6.90	\$0.00

27149-2300-52500-0000-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$3.05	\$1.00	\$3.05	\$0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.29	\$1.00	\$0.29	\$0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$137,386.80	\$137,387.00	\$137,386.80	\$0.00
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
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,710.09	\$2,451.00	\$1,710.09	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$426,898.07	\$100,000.00	\$0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$12,917.93	\$12,917.00	\$12,917.93	\$0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$4,912.91	\$4,913.00	\$4,912.91	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$867.61	\$1,241.00	\$867.61	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$59,778.12	\$64,861.00	\$59,778.12	\$0.00
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$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	\$1,078.36	\$1,079.94	\$1,078.36	\$0.00
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
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$34,708.21	\$108,827.00	\$34,708.21	\$61,294.65
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$8,139.00	\$0.00	\$0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$16,766.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$3,175,585.65</b>	<b>\$4,183,262.15</b>	<b>\$3,175,585.65</b>	<b>\$124,195.26</b>

: No; Created On: 7/4/2023 2:08:49 AM

Available (YTD)	% of Budget
\$237.04	99.94
\$0.35	99.99
\$10.68	99.90
\$0.25	99.99
\$70.89	99.95
\$0.55	99.99
\$885.66	96.62
\$0.00	100.00
\$0.05	99.99
\$0.00	100.00
\$0.20	99.99
\$0.07	99.99
\$108.58	99.85
\$25.64	99.79
\$0.72	99.96
\$0.79	99.99
\$63.13	99.73
\$0.44	99.98
\$0.86	99.99
\$0.48	99.98
\$0.15	99.99
\$0.12	99.99
\$99.25	98.90
\$3.31	99.77
\$1.16	99.48
\$0.40	99.97
\$49.16	98.22

\$0.92	99.81
\$0.70	99.95
\$0.70	99.77
\$0.10	99.98
\$0.84	99.72
\$156.96	99.39
\$8.49	99.80
\$0.68	99.90
\$32.72	99.24
\$115.29	98.74
\$10.02	99.22
\$0.71	99.98
\$0.47	99.95
\$0.17	99.99
\$0.81	99.91
\$129.51	97.91
\$2.48	99.75
\$0.32	99.80
\$180.60	84.82
\$38.28	98.22
\$53.58	84.90
\$0.61	99.94
\$0.94	99.57
\$0.54	99.87
\$0.31	99.86
\$0.50	99.99
\$14.49	99.60
\$0.82	99.99
\$234.21	98.12
\$0.62	99.98
\$65.08	85.30
\$29.68	79.94
\$30.56	50.70
\$0.56	99.42
\$1.40	98.93
\$0.20	99.31

\$44.00	0.00
\$59.81	96.56
\$93.93	81.02
\$0.76	99.84
\$18.15	96.50
\$0.40	99.71
\$0.84	99.71
\$30.21	74.39
\$0.76	99.03
\$0.36	99.58
\$0.48	98.00
\$31.00	0.00
\$53.00	0.00
\$21.36	93.64
\$28.00	0.00
\$68.52	55.21
\$6.00	94.00
\$20.65	55.10
\$17.00	0.00
\$0.99	99.88
\$69.40	68.87
\$0.80	97.89
\$12.82	92.03
\$0.27	99.91
\$3.86	91.95
\$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	99.56
\$5.46	75.18
\$26.40	14.83
\$0.84	94.40
\$0.72	97.51
\$0.76	84.80



\$9.00	0.00
\$588.84	76.82
\$656.60	53.36
\$768.00	20.66
\$0.00	100.00
\$1,917.41	72.51
\$0.00	100.00
\$0.67	99.87
\$500.42	87.30
\$154,758.97	0.95
\$0.56	99.99
\$5,202.60	79.99
\$0.67	99.99
\$0.50	99.98
\$0.50	99.98
\$0.24	99.97
\$0.08	99.99
\$892.68	79.98
\$0.68	99.98
\$17.87	97.94
\$0.21	99.96
\$0.58	99.62
\$41.84	94.69
\$104.81	79.88
\$0.24	99.95
\$2.51	97.53
\$34.97	65.71
\$0.23	98.72
\$0.35	99.98
\$322.98	79.97
\$0.43	99.97

\$6.60	97.90
\$82.20	71.65
\$0.90	98.39
\$0.04	99.99
\$76.27	79.82
\$0.61	99.84
\$1.86	97.48
\$25.40	65.67
\$0.12	99.07
\$0.57	99.95
\$0.88	98.62
\$6.75	78.90
\$0.37	97.68
\$0.43	99.17
\$0.72	94.00
\$0.67	98.71
\$12.96	87.04
\$8.27	82.77
\$0.15	99.40
\$0.64	89.33
\$1.00	0.00
\$0.80	92.00
\$6.32	36.80
\$0.68	77.33
\$10.00	0.00
\$7,070.30	71.81
\$13,483.09	66.18
\$20,336.18	62.36
\$2,278.18	55.81

\$33,314.44	36.27
\$293.40	46.65
\$8,177.89	58.34
\$419.50	16.10
\$0.66	99.96
\$388.00	98.81
\$0.28	99.90
\$797.30	98.73
\$0.70	99.97
\$0.07	99.99
\$0.72	99.84
\$0.24	99.98
\$0.67	98.75
\$0.39	99.99
\$0.68	99.59
\$0.06	99.99
\$0.33	99.15
\$0.95	99.97
\$0.73	98.41
\$0.55	99.62
\$0.78	97.63
\$0.03	99.97
\$0.57	99.20
\$3.00	0.00
\$0.41	94.14
\$10.00	0.00
\$0.00	100.00
\$3,048.68	86.64
\$32.62	99.89
\$0.00	100.00
\$0.24	99.99
\$0.62	99.94
\$2,360.00	21.33

\$0.84	99.95
\$0.38	99.96
\$316.60	99.51
\$0.00	100.00
\$0.25	99.99
\$1,598.47	89.02
\$0.99	99.93
\$186.63	89.01
\$0.45	99.76
\$395.35	91.01
\$0.28	99.95
\$92.85	90.97
\$0.85	99.38
\$0.30	99.99
\$0.88	98.62
\$0.02	99.99
\$0.72	99.35
\$105.52	33.21
\$0.67	99.33
\$0.80	92.00
\$10.00	0.00
\$659.28	84.38
\$1,200.00	0.00
\$1,218.35	11.06
\$0.50	99.99
\$62.12	99.61
\$8.40	98.82
\$0.00	100.00
\$0.75	99.99
\$0.33	99.99
\$0.38	99.97
\$0.08	99.99
\$0.87	99.43

\$11.02	99.68
\$0.21	99.95
\$59.90	93.09
\$0.26	99.76
\$0.90	99.98
\$0.88	98.62
\$0.08	99.97
\$0.40	99.47
\$0.67	99.33
\$108.00	0.00
\$0.80	92.00
\$10.00	0.00
\$344.00	79.15
\$198.66	16.87
\$6,462.45	82.53
\$3,465.57	84.24
\$6,264.71	58.60
\$540.00	89.91
\$2,603.77	64.43
\$0.00	100.00
\$78,720.37	0.12
\$0.00	100.00
\$0.00	100.00
\$0.40	99.98
\$0.16	99.94
\$0.16	99.94
\$0.50	98.57
\$0.08	99.99
\$1.05	99.02
\$0.84	99.56
\$0.98	96.23
\$64.00	0.00

\$2.84	93.95
\$44.30	11.40
\$0.80	92.00
\$10.00	0.00
\$79.00	98.44
\$0.00	100.00
\$14,555.60	20.54
\$0.02	99.99
\$0.55	99.98
(\$0.23)	100.04
(\$0.23)	100.01
(\$0.20)	100.05
(\$0.64)	100.87
(\$0.07)	100.08
\$0.80	92.00
\$0.50	99.66
(\$0.50)	100.09
\$0.04	99.99
(\$0.04)	100.00
\$3.07	99.31
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.05	99.99
\$14,995.70	61.17
\$0.28	99.99
\$0.29	99.99
\$0.76	99.96
\$96.38	99.50

\$2,765.76	68.00
\$0.65	99.70
\$11.76	99.47
\$322.38	68.01
\$0.18	99.97
\$0.84	99.98
\$901.66	69.37
\$0.79	99.48
\$0.12	99.99
\$211.24	69.34
\$490.57	55.15
\$0.90	99.98
\$2,818.80	18.17
\$0.82	94.14
\$0.64	99.66
\$10.52	85.18
\$0.91	98.02
\$0.84	99.74
\$221.00	18.14
\$0.11	98.90
\$0.32	99.67
\$0.88	98.92
\$47.22	15.67
\$3.46	86.16
\$7.91	97.56
\$29.23	78.81
\$0.14	93.00
\$0.80	97.57
\$1.08	91.00
\$0.30	99.96
\$0.76	99.98
\$55,310.66	15.35
\$0.00	100.00
\$0.58	99.74

\$0.12	99.99
\$6,057.08	52.78
\$0.01	99.99
\$691.71	93.04
\$0.00	100.00
\$0.00	100.00
\$39,713.07	14.04
\$0.28	99.99
\$0.91	99.89
\$0.87	99.17
\$0.46	99.85
\$0.45	99.40
\$0.57	91.85
\$0.00	100.00
\$0.08	92.00
\$0.27	99.80
\$0.61	99.99
\$0.77	99.97
\$33.36	99.94
\$0.45	99.99
\$0.30	99.97
\$0.34	99.99
\$5.64	99.94
\$11.74	99.47
\$1.37	99.88
\$37.94	99.40
\$0.06	99.98
\$2.07	99.93
\$187.08	88.75



\$0.05	99.95
\$0.98	99.87
\$0.32	99.99
\$0.46	99.99
\$6.02	95.25
\$0.38	99.69
\$206.20	75.93
\$0.70	99.80
\$26.04	79.81
\$0.44	99.65
\$19.40	90.97
\$0.13	99.88
\$33.68	82.27
\$0.29	98.88
\$1.10	99.30
\$2.90	84.73
\$0.70	76.66
\$0.02	99.89
(\$581.54)	122.91
\$0.00	100.00
\$0.23	99.99
\$0.30	99.95
\$0.48	99.36
\$0.24	99.89
\$0.35	99.32
\$0.38	99.77
(\$1.22)	222.00
\$0.10	98.57
\$0.38	81.00
\$0.10	98.57

(\$2.05)	305.00
\$0.71	29.00
\$0.20	99.99
\$0.00	43.75
\$740.91	69.77
\$326,898.07	23.42
(\$0.93)	100.00
\$0.09	99.99
\$373.39	69.91
\$5,082.88	92.16
\$669.00	0.00
\$1,845.07	63.71
\$1.58	99.85
\$3,795.36	55.19
\$12,824.14	31.89
\$8,139.00	0.00
\$738.00	0.00
\$16,766.00	0.00
<b>\$883,481.24</b>	<b>75.91</b>