

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account T

Account Code	Description	Actual (Date Passed)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$31,698.50	\$166,163.00	\$31,698.50	\$144,275.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$55,065.74	\$320,180.00	\$55,065.74	\$294,359.80
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,178.35	\$38,034.00	\$1,178.35	\$8,586.11
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$11,393.64	\$68,362.00	\$11,393.64	\$56,968.25
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$19,431.91	\$114,592.00	\$19,431.91	\$102,844.62
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,403.32	\$20,420.00	\$3,403.32	\$17,016.47
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,917.61	\$6,846.00	\$1,917.61	\$3,797.71
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$2,876.72	\$6,075.00	\$2,876.72	\$22,774.24
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$4,048.45	\$22,382.00	\$4,048.45	\$18,333.32
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$122,121.70	\$122,122.00	\$122,121.70	\$0.00
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$4,590.18	\$20,642.00	\$4,590.18	\$21,857.99
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$8,506.34	\$61,064.00	\$8,506.34	\$49,349.38
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$1,726.12	\$10,586.00	\$1,726.12	\$8,630.59
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$3,911.27	\$21,645.00	\$3,911.27	\$19,249.31
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$18,208.14	\$16,226.00	\$18,208.14	\$0.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$407.04	\$2,725.00	\$407.04	\$2,886.00
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$1,321.79	\$8,061.00	\$1,321.79	\$6,514.76
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$227.88	\$1,397.00	\$227.88	\$1,139.40
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$516.39	\$2,857.00	\$516.39	\$2,541.16
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$2,403.69	\$2,142.00	\$2,403.69	\$0.00
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,869.20	\$8,448.00	\$1,869.20	\$8,505.48
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$3,241.30	\$24,990.00	\$3,241.30	\$18,943.30
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$607.52	\$4,332.00	\$607.52	\$3,050.58
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$1,653.61	\$8,858.00	\$1,653.61	\$8,192.53
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$7,451.50	\$6,641.00	\$7,451.50	\$0.00
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$299.98	\$1,976.00	\$299.98	\$1,989.14
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$895.20	\$5,844.00	\$895.20	\$4,430.43
11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$142.04	\$1,013.00	\$142.04	\$713.30
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$386.79	\$2,072.00	\$386.79	\$1,916.13
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$1,742.72	\$1,553.00	\$1,742.72	\$0.00
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$2,798.54	\$10,235.00	\$2,798.54	\$13,824.20
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$6,972.35	\$44,814.00	\$6,972.35	\$31,995.40
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$1,800.48	\$11,728.00	\$1,800.48	\$9,264.60
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$2,620.56	\$14,658.00	\$2,620.56	\$12,325.00
11000-1000-52312-0000-001706-0000	Instruction-Life	\$53.97	\$52.00	\$53.97	\$250.40

11000-1000-52312-1010-001706-0000	Instruction-Life	\$104.10	\$466.00	\$104.10	\$405.40
11000-1000-52312-2000-001706-0000	Instruction-Life	\$20.29	\$104.00	\$20.29	\$81.20
11000-1000-52312-4020-001706-0000	Instruction-Life	\$36.64	\$136.00	\$36.64	\$144.00
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$143.02	\$591.00	\$143.02	\$672.20
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$397.11	\$2,275.00	\$397.11	\$1,884.60
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$79.04	\$505.00	\$79.04	\$395.20
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$142.86	\$740.00	\$142.86	\$695.40
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$35.68	\$148.00	\$35.68	\$169.00
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$62.49	\$305.00	\$62.49	\$269.20
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$13.04	\$40.00	\$13.04	\$65.20
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$22.71	\$108.00	\$22.71	\$103.20
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$12.44	\$61.00	\$12.44	\$62.20
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$48.78	\$508.00	\$48.78	\$244.00
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$31.66	\$183.00	\$31.66	\$127.20
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$24.02	\$165.00	\$24.02	\$111.00
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$161.42	\$410.00	\$161.42	\$389.96
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$105.88	\$800.00	\$105.88	\$600.65
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$27.99	\$164.00	\$27.99	\$125.49
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$50.11	\$327.00	\$50.11	\$282.55
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$164.25	\$0.00	\$164.25	\$0.00
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$10,912.00	\$10,912.00	\$10,912.00	\$0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$13.25	\$41.00	\$13.25	\$32.85
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$17.68	\$82.00	\$17.68	\$53.04
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$3.54	\$16.00	\$3.54	\$10.62
11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$8.65	\$41.00	\$8.65	\$25.95
11000-1000-52720-4030-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$0.00
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$635.04	\$2,541.00	\$635.04	\$1,905.96
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$600.00	\$700.00	\$600.00	\$1,496.44
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$0.00	\$5,659.00	\$0.00	\$0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$13,733.63	\$18,986.96	\$13,733.63	\$1,296.43
11000-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$3,503.00	\$0.00	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$7,404.84	\$16,688.04	\$7,404.84	\$107.87
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$12,140.00	\$0.00	\$0.00
11000-2100-51300-0000-001706-1211	Support Services-Students-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$1,564.00	\$0.00	\$0.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$2,076.00	\$0.00	\$0.00
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$274.00	\$0.00	\$0.00
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$0.00	\$850.00	\$0.00	\$0.00
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$0.00	\$199.00	\$0.00	\$0.00
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$0.00	\$16.00	\$0.00	\$0.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$50.00	\$0.00	\$0.00
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$527.00	\$527.00	\$527.00	\$0.00

11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$1,055.60	\$14,000.00	\$1,055.60	\$28,173.77
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,953.00	\$20,000.00	\$2,953.00	\$13,658.28
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$3,607.75	\$21,000.00	\$3,607.75	\$30,064.49
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$400.00	\$0.00	\$342.60
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$854.47	\$14,500.00	\$854.47	\$19,387.25
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$528.59	\$9,709.00	\$528.59	\$8,154.60
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$15,080.00	\$0.00	\$15,080.00	\$0.00
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$158.29	\$0.00	\$158.29	\$0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$1,100.00	\$6,600.00	\$1,100.00	\$5,500.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$166.66	\$910.00	\$166.66	\$832.62
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$22.00	\$121.00	\$22.00	\$109.88
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$59.34	\$322.00	\$59.34	\$297.84
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$13.88	\$76.00	\$13.88	\$69.56
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$7.00	\$0.00	\$6.68
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$0.00	\$30,799.00	\$0.00	\$30,368.97
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$2,688.00	\$6,002.00	\$2,688.00	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$16,970.48	\$101,823.00	\$16,970.48	\$84,852.29
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$6,560.75	\$13,121.00	\$6,560.75	\$0.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$3,564.99	\$17,414.00	\$3,564.99	\$12,855.18
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$470.61	\$2,299.00	\$470.61	\$1,697.00
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$1,411.69	\$7,127.00	\$1,411.69	\$5,030.11
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$330.15	\$1,667.00	\$330.15	\$1,176.42
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$765.36	\$4,681.00	\$765.36	\$3,938.20
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$10.52	\$64.00	\$10.52	\$52.60
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$34.32	\$206.00	\$34.32	\$171.60
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$7.52	\$46.00	\$7.52	\$37.60
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$34.20	\$206.00	\$34.20	\$171.00
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$89.10
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$20.00	\$2.30	\$6.90
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$12,553.96	\$25,890.00	\$12,553.96	\$13,336.04
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$4,674.60	\$28,048.00	\$4,674.60	\$23,373.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$2,018.00	\$0.00	\$0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00

11000-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$8,301.26	\$1,312.00	\$8,301.26	\$7,099.38
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$1,500.00	\$0.00	\$1,500.00
11000-2300-57332-0000-001706-0000	Support Services-Supply Assests (\$5,000 or less)	\$0.00	\$1,000.00	\$0.00	\$0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$12,500.00	\$75,000.00	\$12,500.00	\$62,500.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$10,370.21	\$53,369.00	\$10,370.21	\$55,646.30
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$9,664.95	\$9,665.00	\$9,664.95	\$0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$7,641.94	\$6,877.00	\$7,641.94	\$0.00
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$6,086.83	\$21,954.00	\$6,086.83	\$17,899.18
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$803.56	\$2,898.00	\$803.56	\$2,363.00
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$2,490.97	\$8,985.00	\$2,490.97	\$7,325.00
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$582.58	\$2,101.00	\$582.58	\$1,713.20
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$3,347.00	\$0.00	\$0.00
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$36.82	\$174.00	\$36.82	\$157.80
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$0.00	\$206.00	\$0.00	\$0.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$0.00	\$45.00	\$0.00	\$0.00
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$0.00	\$47.00	\$0.00	\$0.00
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$38.99	\$550.00	\$38.99	\$228.20
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$6.90	\$55.00	\$6.90	\$20.70
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$165.00	\$0.00	\$0.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,800.00	\$0.00	\$0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$533.00	\$0.00	\$0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$8,538.98	\$2,077.00	\$8,538.98	\$0.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$8,015.00	\$0.00	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt. - Fin./Bus. Mgr.	\$11,503.32	\$69,020.00	\$11,503.32	\$57,516.68
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt. - Fin./Bus. Mgr.	\$10,561.01	\$26,970.00	\$10,561.01	\$8,333.32
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$3,342.77	\$13,333.00	\$3,342.77	\$9,976.39
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$441.29	\$1,761.00	\$441.29	\$1,317.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$1,227.95	\$4,951.00	\$1,227.95	\$3,399.65
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$287.17	\$1,275.00	\$287.17	\$795.08
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$2,404.10	\$14,305.00	\$2,404.10	\$12,370.60
11000-2500-52312-0000-001706-0000	Central Services-Life	\$10.52	\$64.00	\$10.52	\$52.60
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$102.64	\$616.00	\$102.64	\$513.20
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$16.96	\$49.00	\$16.96	\$84.80
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$25.84	\$155.00	\$25.84	\$129.20
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$88.03
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00

11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$20.00	\$2.30	\$6.90
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$2,854.56	\$8,122.00	\$2,854.56	\$4,562.94
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$161.11	\$82.00	\$161.11	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$440.00	\$440.00	\$440.00	\$0.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$877.63	\$5,093.00	\$877.63	\$4,214.45
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,774.55	\$16,507.00	\$14,774.55	\$189.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$890.24	\$3,963.00	\$890.24	\$1,866.35
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$9,304.16	\$55,825.00	\$9,304.16	\$46,520.84
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,193.94	\$7,194.00	\$7,193.94	\$0.00
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$2,499.48	\$9,547.00	\$2,499.48	\$7,047.79
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$329.96	\$1,260.00	\$329.96	\$930.40
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$990.94	\$3,907.00	\$990.94	\$2,730.12
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$231.75	\$914.00	\$231.75	\$638.40
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$765.36	\$4,681.00	\$765.36	\$3,938.20
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$10.52	\$63.00	\$10.52	\$52.60
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$7.52	\$0.00	\$7.52	\$37.60
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$26.52	\$145.00	\$26.52	\$89.10
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$2.30	\$20.00	\$2.30	\$6.90
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,680.68	\$1,500.00	\$2,680.68	\$918.07
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$239.88	\$240.00	\$239.88	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$7,619.85	\$15,840.00	\$7,619.85	\$8,220.15
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$890.01	\$9,000.00	\$890.01	\$8,109.99
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,085.94	\$5,000.00	\$1,085.94	\$4,012.02
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,478.68	\$6,725.00	\$1,478.68	\$21,307.06
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$34,346.70	\$57,353.00	\$34,346.70	\$103,040.10
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,169.00	\$28,059.00	\$28,169.00	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$534.94	\$10,000.00	\$534.94	\$3.25
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$15,504.00	\$0.00	\$10,000.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,713.48	\$0.00	\$6,713.48	\$33,567.43
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,506.55	\$0.00	\$1,506.55	\$0.00
24101-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$254.27	\$0.00	\$254.27	\$5,085.41
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$198.90	\$0.00	\$198.90	\$0.00
24101-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$33.57	\$0.00	\$33.57	\$671.40

24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$586.44	\$0.00	\$586.44	\$0.00
24101-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$97.76	\$0.00	\$97.76	\$1,955.21
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$137.14	\$0.00	\$137.14	\$0.00
24101-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$22.86	\$0.00	\$22.86	\$457.20
24101-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$229.73	\$0.00	\$229.73	\$4,594.60
24101-1000-52312-1010-001706-0000	Instruction-Life	\$5.26	\$0.00	\$5.26	\$105.20
24101-1000-52313-1010-001706-0000	Instruction-Dental	\$5.01	\$0.00	\$5.01	\$100.20
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$2.19	\$0.00	\$2.19	\$43.80
24101-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$5.20	\$0.00	\$5.20	\$104.00
24101-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80
24101-2100-51100-0000-001706-1211	Support Services-Students-Salaries Expense- Coordinator/Subject Matter Specialist	\$0.00	\$39,000.00	\$0.00	\$0.00
24101-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$5,811.00	\$0.00	\$0.00
24101-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$975.00	\$0.00	\$0.00
24101-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$0.00	\$2,418.00	\$0.00	\$0.00
24101-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$0.00	\$566.00	\$0.00	\$0.00
24101-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$260.00	\$0.00	\$0.00
24101-2100-52312-0000-001706-0000	Support Services-Students-Life	\$0.00	\$64.00	\$0.00	\$0.00
24101-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$28.00	\$0.00	\$0.00
24101-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$12.00	\$0.00	\$0.00
24101-2100-52730-0000-001706-0000	Support Services-Students-Workers Compensation (Self Insured)	\$0.00	\$398.00	\$0.00	\$0.00
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$136.32	\$0.00	\$136.32	\$0.00
24101-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$835.70	\$0.00	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$1,703.66	\$17,060.00	\$1,703.66	\$15,357.30
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$4,333.34	\$26,001.00	\$4,333.34	\$21,666.70
24153-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$225.00	\$0.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$1,474.84	\$8,850.00	\$1,474.84	\$7,374.20
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$1,332.00	\$0.00	\$0.00
24154-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$223.44	\$0.00	\$223.44	\$1,117.20
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$178.00	\$0.00	\$0.00
24154-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$29.48	\$0.00	\$29.48	\$147.40
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$498.00	\$0.00	\$0.00
24154-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$81.82	\$0.00	\$81.82	\$410.66
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$117.00	\$0.00	\$0.00
24154-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$19.14	\$0.00	\$19.14	\$96.06
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$9.00	\$0.00	\$0.00
24154-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.14
24308-1000-55915-1010-001706-0000	Instruction-Other Contract Services	\$0.00	\$78,000.00	\$0.00	\$0.00
24308-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$3,226.45	\$7,000.00	\$3,226.45	\$0.00
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$6,250.03	\$91,461.00	\$6,250.03	\$34,370.01
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$3,698.58	\$5,000.00	\$3,698.58	\$268.59

24308-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$33,208.41	\$70,176.00	\$33,208.41	\$36,967.03
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$32.21	\$9,900.00	\$32.21	\$2,687.68
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$100.00	\$0.00	\$100.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio- Visual	\$0.00	\$2,901.00	\$0.00	\$2,901.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$206.40	\$20,000.00	\$206.40	\$4,127.94
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$16,362.60	\$98,176.00	\$16,362.60	\$81,813.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants-Preschool (exclude Special Education)	\$6,604.72	\$39,629.00	\$6,604.72	\$33,023.52
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers- Preschool (exclude Special Ed)	\$830.18	\$9,120.00	\$830.18	\$3,818.44
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$31.27	\$24,033.00	\$31.27	\$625.40
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$3,605.34	\$0.00	\$3,605.34	\$17,976.31
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$4.13	\$2,757.00	\$4.13	\$82.60
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$475.94	\$0.00	\$475.94	\$2,373.05
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$12.72	\$8,198.00	\$12.72	\$254.40
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$1,405.10	\$0.00	\$1,405.10	\$6,999.27
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$2.98	\$1,917.00	\$2.98	\$59.59
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$328.62	\$0.00	\$328.62	\$1,636.98
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$9,369.00	\$0.00	\$0.00
27149-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$1,543.34	\$0.00	\$1,543.34	\$7,853.20
27149-1000-52312-0000-001706-0000	Instruction-Life	\$0.66	\$254.00	\$0.66	\$13.20
27149-1000-52312-1010-001706-0000	Instruction-Life	\$42.08	\$0.00	\$42.08	\$210.40
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$2.50	\$857.00	\$2.50	\$50.00
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$142.68	\$0.00	\$142.68	\$713.40
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$0.55	\$247.00	\$0.55	\$11.00
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$41.16	\$0.00	\$41.16	\$205.80
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$42.28	\$0.00	\$42.28	\$211.40
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.68	\$400.00	\$0.68	\$13.60
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$41.55	\$0.00	\$41.55	\$290.80
27149-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$2,408.00	\$2,408.00	\$2,408.00	\$0.00
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.58	\$40.00	\$0.58	\$1.74
27149-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$9.20	\$0.00	\$9.20	\$27.60
27149-1000-53330-0000-001706-0000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$0.00
27149-1000-55819-0000-001706-0000	Instruction-Employee Travel	\$0.00	\$3,000.00	\$0.00	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$983.28	\$15,000.00	\$983.28	\$620.96
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,789.00	\$0.00	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$2,265.38	\$7,552.00	\$2,265.38	\$5,286.62
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$851.50	\$5,000.00	\$851.50	\$3,406.00
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,250.00	\$0.00	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$46.83	\$2,451.00	\$46.83	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$373,779.00	\$0.00	\$100,000.00
31600-4000-57111-0000-001706-0000	Capital Outlay-Land	\$600.00	\$648.00	\$600.00	\$0.00

31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,000.00	\$0.00	\$9,467.34
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.15	\$0.15	\$0.15	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$23.43	\$1,241.00	\$23.43	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings/Grnds/Equipment (SR-9)	\$400.41	\$38,216.00	\$400.41	\$2,174.75
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$62,049.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$2,291.85	\$2,316.00	\$2,291.85	\$23.89
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$303.74	\$58,125.00	\$303.74	\$92.86
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00
31703-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,687.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$766,694.32</b>	<b>\$3,413,598.85</b>	<b>\$766,694.32</b>	<b>\$2,125,142.81</b>



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Available (YTD)	% of Budget
(\$9,810.50)	19.07
(\$29,245.54)	17.19
\$28,269.54	3.09
\$0.11	16.66
(\$7,684.53)	16.95
\$0.21	16.66
\$1,130.68	28.01
(\$19,575.96)	47.35
\$0.23	18.08
\$0.30	99.99
(\$5,806.17)	22.23
\$3,208.28	13.93
\$229.29	16.30
(\$1,515.58)	18.07
(\$1,982.14)	112.21
(\$568.04)	14.93
\$224.45	16.39
\$29.72	16.31
(\$200.55)	18.07
(\$261.69)	112.21
(\$1,926.68)	22.12
\$2,805.40	12.97
\$673.90	14.02
(\$988.14)	18.66
(\$810.50)	112.20
(\$313.12)	15.18
\$518.37	15.31
\$157.66	14.02
(\$230.92)	18.66
(\$189.72)	112.21
(\$6,387.74)	27.34
\$5,846.25	15.55
\$662.92	15.35
(\$287.56)	17.87
(\$252.37)	103.78

(\$43.50)	22.33
\$2.51	19.50
(\$44.64)	26.94
(\$224.22)	24.19
(\$6.71)	17.45
\$30.76	15.65
(\$98.26)	19.30
(\$56.68)	24.10
(\$26.69)	20.48
(\$38.24)	32.60
(\$17.91)	21.02
(\$13.64)	20.39
\$215.22	9.60
\$24.14	17.30
\$29.98	14.55
(\$141.38)	39.37
\$93.47	13.23
\$10.52	17.06
(\$5.66)	15.32
(\$164.25)	0.00
\$0.00	100.00
(\$5.10)	32.31
\$11.28	21.56
\$1.84	22.12
\$6.40	21.09
\$4.00	0.00
\$0.00	24.99
(\$1,396.44)	85.71
\$5,659.00	0.00
\$3,956.90	72.33
\$3,503.00	0.00
\$9,175.33	44.37
\$12,140.00	0.00
\$1,564.00	0.00
\$2,076.00	0.00
\$274.00	0.00
\$850.00	0.00
\$199.00	0.00
\$16.00	0.00
\$50.00	0.00
\$0.00	100.00

\$6.00	0.00
(\$15,229.37)	7.54
\$3,388.72	14.76
(\$12,672.24)	17.17
\$57.40	0.00
(\$5,741.72)	5.89
\$1,025.81	5.44
(\$15,080.00)	0.00
(\$158.29)	0.00
\$0.00	16.66
(\$89.28)	18.31
(\$10.88)	18.18
(\$35.18)	18.42
(\$7.44)	18.26
\$0.32	0.00
\$430.03	0.00
\$3,314.00	44.78
\$0.23	16.66
\$6,560.25	50.00
\$993.83	20.47
\$131.39	20.47
\$685.20	19.80
\$160.43	19.80
(\$22.56)	16.35
\$0.88	16.43
\$0.08	16.66
\$0.88	16.34
\$0.80	16.60
\$110.90	0.00
\$0.00	100.00
\$10.80	11.50
\$55.00	0.00
\$0.00	48.48
\$0.40	16.66
\$2,018.00	0.00
\$0.00	100.00

(\$14,088.64)	632.71
\$0.00	0.00
\$1,000.00	0.00
\$0.00	16.66
(\$12,647.51)	19.43
\$0.05	99.99
(\$764.94)	111.12
(\$2,032.01)	27.72
(\$268.56)	27.72
(\$830.97)	27.72
(\$194.78)	27.72
\$3,347.00	0.00
(\$20.62)	21.16
\$206.00	0.00
\$45.00	0.00
\$47.00	0.00
\$282.81	7.08
\$0.00	100.00
\$27.40	12.54
\$165.00	0.00
\$1,800.00	0.00
\$533.00	0.00
(\$6,461.98)	411.12
\$8,015.00	0.00
\$0.00	16.66
\$8,075.67	39.15
\$13.84	25.07
\$2.71	25.05
\$323.40	24.80
\$192.75	22.52
(\$469.70)	16.80
\$0.88	16.43
\$0.16	16.66
(\$52.76)	34.61
(\$0.04)	16.67
\$111.97	0.00
\$0.00	100.00

\$10.80	11.50
\$55.00	0.00
\$704.50	35.14
(\$79.11)	196.47
\$0.00	100.00
\$0.92	17.23
\$1,543.45	89.50
\$1,206.41	22.46
\$0.00	16.66
\$0.06	99.99
(\$0.27)	26.18
(\$0.36)	26.18
\$185.94	25.36
\$43.85	25.35
(\$22.56)	16.35
(\$0.12)	16.69
(\$45.12)	0.00
\$29.38	18.28
\$0.00	100.00
\$10.80	11.50
\$55.00	0.00
(\$2,098.75)	178.71
\$0.12	99.95
\$0.00	48.10
\$0.00	9.88
(\$97.96)	21.71
(\$16,060.74)	21.98
(\$80,033.80)	59.88
(\$110.00)	100.39
\$9,461.81	5.34
\$0.00	100.00
\$5,504.00	0.00
(\$40,280.91)	0.00
(\$1,506.55)	0.00
(\$5,339.68)	0.00
(\$198.90)	0.00
(\$704.97)	0.00

(\$586.44)	0.00
(\$2,052.97)	0.00
(\$137.14)	0.00
(\$480.06)	0.00
(\$4,824.33)	0.00
(\$110.46)	0.00
(\$105.21)	0.00
(\$45.99)	0.00
(\$109.20)	0.00
(\$18.40)	0.00
\$39,000.00	0.00
\$5,811.00	0.00
\$975.00	0.00
\$2,418.00	0.00
\$566.00	0.00
\$260.00	0.00
\$64.00	0.00
\$28.00	0.00
\$12.00	0.00
\$398.00	0.00
(\$136.32)	0.00
\$835.70	0.00
(\$0.96)	9.98
\$0.96	16.66
\$225.00	0.00
\$0.96	16.66
\$1,332.00	0.00
(\$1,340.64)	0.00
\$178.00	0.00
(\$176.88)	0.00
\$498.00	0.00
(\$492.48)	0.00
\$117.00	0.00
(\$115.20)	0.00
\$9.00	0.00
(\$9.14)	0.00
\$78,000.00	0.00
\$3,773.55	46.09
\$50,840.96	6.83
\$1,032.83	73.97

\$0.56	47.32
\$7,180.11	0.32
\$0.00	0.00
\$0.00	0.00
\$15,665.66	1.03
\$0.40	16.66
\$0.76	16.66
\$4,471.38	9.10
\$23,376.33	0.13
(\$21,581.65)	0.00
\$2,670.27	0.14
(\$2,848.99)	0.00
\$7,930.88	0.15
(\$8,404.37)	0.00
\$1,854.43	0.15
(\$1,965.60)	0.00
\$9,369.00	0.00
(\$9,396.54)	0.00
\$240.14	0.25
(\$252.48)	0.00
\$804.50	0.29
(\$856.08)	0.00
\$235.45	0.22
(\$246.96)	0.00
\$254.00	0.00
(\$253.68)	0.00
\$385.72	0.17
(\$332.35)	0.00
\$0.00	100.00
\$37.68	1.45
(\$36.80)	0.00
\$10,000.00	0.00
\$3,000.00	0.00
\$13,395.76	6.55
\$7,789.00	0.00
\$0.00	29.99
\$742.50	17.03
\$20,250.00	0.00
\$2,404.17	1.91
\$273,779.00	0.00
\$48.00	92.59

(\$4,467.34)	0.00
\$0.00	100.00
\$1,217.57	1.88
\$35,640.84	1.04
\$62,049.00	0.00
\$0.26	98.95
\$1,000.00	0.00
\$57,728.40	0.52
\$738.00	0.00
\$10,687.00	0.00
<b>\$521,761.72</b>	<b>22.46</b>