

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 01/31/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account T

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$69,147.99	\$143,344.00	\$69,147.99	\$56,253.81
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$164,658.49	\$323,830.00	\$164,658.49	\$155,828.49
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,589.71	\$20,122.00	\$4,589.71	\$13,699.32
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$27,411.02	\$62,140.00	\$27,411.02	\$34,728.36
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$46,088.05	\$84,034.00	\$46,088.05	\$31,704.94
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,448.20	\$7,139.00	\$6,448.20	\$690.33
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$205.05	\$206.00	\$205.05	\$0.00
11000-1000-51100-4040-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$14,934.34	\$28,212.00	\$14,934.34	\$12,521.69
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$928.92	\$1,850.00	\$928.92	\$920.39
11000-1000-51100-4040-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$455.65	\$456.00	\$455.65	\$0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$1,727.54	\$12,855.00	\$1,727.54	\$6,595.87
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$5,384.68	\$10,000.00	\$5,384.68	\$4,615.32
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$9,439.87	\$36,464.00	\$9,439.87	\$17,743.56
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,653.28	\$9,481.00	\$2,653.28	\$6,686.82
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$34,099.70	\$53,574.00	\$34,099.70	\$21,348.42
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$3,878.61	\$7,985.00	\$3,878.61	\$4,107.32
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$6,500.21	\$10,001.00	\$6,500.21	\$3,491.38
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$5,903.24	\$7,358.00	\$5,903.24	\$2,119.83
11000-1000-52111-4040-001706-0000	Instruction-Educational Retirement	\$2,026.81	\$3,588.00	\$2,026.81	\$1,560.75
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$375.06	\$1,340.00	\$375.06	\$945.04
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$4,758.85	\$7,511.00	\$4,758.85	\$3,017.41
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$548.26	\$1,129.00	\$548.26	\$580.48
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$922.36	\$1,418.00	\$922.36	\$493.61
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$834.53	\$1,021.00	\$834.53	\$299.62
11000-1000-52112-4040-001706-0000	Instruction-ERA - Retiree Health	\$286.64	\$508.00	\$286.64	\$220.66
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$42,241.47	\$45,438.00	\$42,241.47	\$3,297.54
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$3,153.92	\$12,113.00	\$3,153.92	\$9,934.70
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$1,333.72	\$3,135.00	\$1,333.72	\$1,797.70
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$11,368.85	\$13,581.00	\$11,368.85	\$2,205.87
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$4,264.78	\$4,985.00	\$4,264.78	\$1,016.80
11000-1000-52210-4040-001706-0000	Instruction-FICA Payments	\$2,819.58	\$3,582.00	\$2,819.58	\$761.42
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,163.11	\$1,912.00	\$1,163.11	\$771.45
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$6,668.77	\$8,767.00	\$6,668.77	\$2,324.97

11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$311.93	\$734.00	\$311.93	\$421.00
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$1,925.33	\$2,443.00	\$1,925.33	\$515.97
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$843.41	\$1,012.00	\$843.41	\$237.61
11000-1000-52220-4040-001706-0000	Instruction-Medicare Payments	\$487.94	\$667.00	\$487.94	\$178.45
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$1,386.02	\$51,184.00	\$1,386.02	\$3,136.50
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$26,814.76	\$46,721.00	\$26,814.76	\$19,878.71
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$7,277.36	\$12,556.00	\$7,277.36	\$5,278.20
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$3,012.17	\$3,793.00	\$3,012.17	\$780.47
11000-1000-52311-4030-001706-0000	Instruction-Health and Medical Premiums	\$2,487.67	\$3,059.00	\$2,487.67	\$597.30
11000-1000-52311-4040-001706-0000	Instruction-Health and Medical Premiums	\$2,072.71	\$3,510.00	\$2,072.71	\$1,436.60
11000-1000-52312-0000-001706-0000	Instruction-Life	\$38.40	\$115.00	\$38.40	\$81.90
11000-1000-52312-1010-001706-0000	Instruction-Life	\$848.04	\$1,018.00	\$848.04	\$208.35
11000-1000-52312-2000-001706-0000	Instruction-Life	\$37.85	\$73.00	\$37.85	\$36.45
11000-1000-52312-4020-001706-0000	Instruction-Life	\$235.62	\$257.00	\$235.62	\$23.39
11000-1000-52312-4030-001706-0000	Instruction-Life	\$85.50	\$114.00	\$85.50	\$17.05
11000-1000-52312-4040-001706-0000	Instruction-Life	\$64.25	\$78.00	\$64.25	\$13.72
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$46.67	\$158.00	\$46.67	\$112.20
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$639.62	\$1,575.00	\$639.62	\$934.36
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$327.88	\$567.00	\$327.88	\$238.60
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$591.20	\$628.00	\$591.20	\$36.26
11000-1000-52313-4030-001706-0000	Instruction-Dental	\$205.26	\$239.00	\$205.26	\$29.10
11000-1000-52313-4040-001706-0000	Instruction-Dental	\$203.60	\$272.00	\$203.60	\$67.90
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$12.70	\$43.00	\$12.70	\$30.70
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$80.59	\$248.00	\$80.59	\$166.66
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$54.17	\$94.00	\$54.17	\$39.40
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$133.76	\$141.00	\$133.76	\$6.45
11000-1000-52314-4030-001706-0000	Instruction-Vision	\$45.85	\$56.00	\$45.85	\$7.90
11000-1000-52314-4040-001706-0000	Instruction-Vision	\$43.35	\$56.00	\$43.35	\$12.01
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$10.94	\$37.00	\$10.94	\$26.20
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$5,292.39	\$5,465.00	\$5,292.39	\$171.50
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$42.95	\$83.00	\$42.95	\$39.25
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$1,855.67	\$1,863.00	\$1,855.67	\$6.60
11000-1000-52315-4030-001706-0000	Instruction-Disability	\$429.83	\$436.00	\$429.83	\$4.30
11000-1000-52315-4040-001706-0000	Instruction-Disability	\$445.06	\$458.00	\$445.06	\$12.10
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$105.72	\$286.00	\$105.72	\$159.07
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$250.10	\$775.00	\$250.10	\$397.94
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$46.84	\$149.00	\$46.84	\$64.32
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$41.60	\$143.00	\$41.60	\$71.38
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$49.31	\$125.00	\$49.31	\$43.55
11000-1000-52500-4040-001706-0000	Instruction-Unemployment Compensation	\$25.11	\$68.00	\$25.11	\$28.29
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$11,148.83	\$11,149.00	\$11,148.83	\$0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$6.64	\$22.00	\$6.64	\$14.32
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$265.82	\$296.00	\$265.82	\$36.50
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$5.21	\$12.00	\$5.21	\$6.02

11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$89.90	\$98.00	\$89.90	\$7.86
11000-1000-52720-4030-001706-0000	Instruction-Workers Compensation Employer's Fee	\$26.70	\$26.00	\$26.70	\$2.98
11000-1000-52720-4040-001706-0000	Instruction-Workers Compensation Employer's Fee	\$22.05	\$25.00	\$22.05	\$2.60
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$1,210.00
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$245.00	\$2,053.00	\$245.00	\$1,401.00
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$703.11	\$704.00	\$703.11	\$0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,760.00	\$0.00	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$0.00	\$7,896.00	\$0.00	\$0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$12,971.72	\$17,171.00	\$12,971.72	\$0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$5,493.55	\$6,258.00	\$5,493.55	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,744.06	\$50,107.00	\$4,744.06	\$298.48
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$645.08	\$646.00	\$645.08	\$0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$7,730.40	\$14,192.00	\$7,730.40	\$6,461.56
11000-2100-51300-4020-001706-0000	Support Services-Students-Additional Compensation	\$3,781.20	\$9,958.00	\$3,781.20	\$12,909.24
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$1,064.06	\$2,732.00	\$1,064.06	\$2,458.83
11000-2100-52111-4020-001706-0000	Support Services-Students-Educational Retirement	\$152.22	\$0.00	\$152.22	(\$145.42)
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$234.57	\$471.00	\$234.57	\$347.51
11000-2100-52112-4020-001706-0000	Support Services-Students-ERA - Retiree Health	\$21.52	\$0.00	\$21.52	(\$20.56)
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$514.48	\$1,370.00	\$514.48	\$1,261.73
11000-2100-52210-4020-001706-0000	Support Services-Students-FICA Payments	\$66.56	\$0.00	\$66.56	(\$63.59)
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$117.53	\$318.00	\$117.53	\$295.05
11000-2100-52220-4020-001706-0000	Support Services-Students-Medicare Payments	\$15.56	\$0.00	\$15.56	(\$14.87)
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$15.19	\$36.00	\$15.19	\$22.18
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$6.77	\$117.00	\$6.77	\$52.52
11000-2100-52313-4020-001706-0000	Support Services-Students-Dental	\$11.71	\$0.00	\$11.71	(\$12.12)
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.48	\$20.00	\$1.48	\$11.44
11000-2100-52314-4020-001706-0000	Support Services-Students-Vision	\$2.56	\$0.00	\$2.56	(\$2.64)
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$0.00	\$14.00	\$0.00	\$0.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$18.84	\$82.00	\$18.84	\$57.88
11000-2100-52500-4020-001706-0000	Support Services-Students-Unemployment Compensation	\$3.55	\$0.00	\$3.55	(\$3.39)
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$138.02	\$139.00	\$138.02	\$0.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$1.41	\$6.00	\$1.41	\$4.47
11000-2100-52720-4020-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.67	\$0.00	\$0.67	(\$0.93)
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$6,314.20	\$16,752.00	\$6,314.20	\$10,437.42
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$5,512.75	\$24,737.00	\$5,512.75	\$19,224.25
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$5,502.00	\$21,026.00	\$5,502.00	\$15,523.50
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$294.75	\$328.00	\$294.75	\$32.75
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists - Contracted	\$5,737.80	\$13,272.00	\$5,737.80	\$7,534.17

11000-2100-53330-0000-001706-0000	Support Services-Students-Professional Development	\$149.90	\$150.00	\$149.90	\$0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$2,793.96	\$8,337.00	\$2,793.96	\$5,512.42
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$3,015.32	\$5,600.00	\$3,015.32	\$2,584.68
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$442.23	\$761.00	\$442.23	\$317.88
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$62.53	\$108.00	\$62.53	\$44.89
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$168.85	\$308.00	\$168.85	\$138.72
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$39.86	\$73.00	\$39.86	\$32.50
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$1.67	\$9.00	\$1.67	\$4.78
11000-2200-52912-0000-001706-0000	Support Services-Instruction-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$1,056.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$16,899.72	\$34,879.00	\$16,899.72	\$17,978.43
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,596.22	\$3,597.00	\$3,596.22	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$54,017.32	\$100,318.00	\$54,017.32	\$46,300.68
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$3,078.69	\$4,731.00	\$3,078.69	\$1,906.87
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$8,079.07	\$13,773.00	\$8,079.07	\$5,693.35
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,141.94	\$1,947.00	\$1,141.94	\$804.70
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$3,379.56	\$6,194.00	\$3,379.56	\$2,813.57
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$790.40	\$1,449.00	\$790.40	\$658.29
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$2,558.74	\$4,417.00	\$2,558.74	\$1,857.70
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$35.70	\$62.00	\$35.70	\$26.30
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$120.12	\$206.00	\$120.12	\$85.80
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$26.32	\$46.00	\$26.32	\$18.80
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$116.10	\$202.00	\$116.10	\$85.50
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$24.24	\$114.00	\$24.24	\$64.86
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$1,582.37	\$1,583.00	\$1,582.37	\$0.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$4.60	\$10.00	\$4.60	\$4.60
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$55.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$12,912.64	\$15,152.00	\$12,912.64	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$12,945.00	\$26,000.00	\$12,945.00	\$13,055.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,472.50	\$6,473.00	\$6,472.50	\$0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,762.50	\$2,763.00	\$2,762.50	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$1,500.00	\$0.00	\$500.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,392.36	\$6,731.00	\$3,392.36	\$12,438.54
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$8,347.40	\$12,827.00	\$8,347.40	\$5,170.29
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$5,296.39	\$9,102.00	\$5,296.39	\$4,161.15
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$1,632.82	\$3,000.00	\$1,632.82	\$2,606.25

11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$230.74	\$424.00	\$230.74	\$368.37
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$695.74	\$1,355.00	\$695.74	\$1,290.84
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$162.65	\$317.00	\$162.65	\$301.83
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$11.89	\$15.00	\$11.89	\$30.94
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$3.92	\$0.00	\$3.92	\$15.68
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$25.23	\$76.00	\$25.23	\$55.62
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$160.04	\$161.00	\$160.04	\$0.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.95	\$3.00	\$0.95	\$6.04
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$110.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$66.96	\$533.00	\$66.96	\$465.79
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,077.40	\$2,078.00	\$2,077.40	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$36,615.32	\$68,000.00	\$36,615.32	\$31,384.68
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$5,384.68	\$10,000.00	\$5,384.68	\$4,615.32
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$5,943.00	\$10,295.00	\$5,943.00	\$4,263.80
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$840.00	\$1,463.00	\$840.00	\$602.58
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$2,216.47	\$4,038.00	\$2,216.47	\$1,780.51
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$518.37	\$950.00	\$518.37	\$417.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$8,037.16	\$13,873.00	\$8,037.16	\$5,835.20
11000-2500-52312-0000-001706-0000	Central Services-Life	\$35.70	\$68.00	\$35.70	\$26.30
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$359.24	\$616.00	\$359.24	\$256.60
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$59.36	\$102.00	\$59.36	\$42.40
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$68.89	\$134.00	\$68.89	\$64.60
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$19.07	\$103.00	\$19.07	\$63.88
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$1,072.60	\$1,073.00	\$1,072.60	\$0.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$4.60	\$10.00	\$4.60	\$4.60
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$55.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$16,998.48	\$20,630.00	\$16,998.48	\$4,225.86
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$1,175.49	\$1,910.00	\$1,175.49	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$114.28	\$71.00	\$114.28	\$0.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$3,024.05	\$5,455.00	\$3,024.05	\$2,430.09
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$537.82	\$538.00	\$537.82	\$0.00
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$10.00	\$0.00	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$17,323.01	\$17,115.00	\$17,323.01	\$850.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$1,019.59	\$1,183.00	\$1,019.59	\$140.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$20,730.78	\$38,500.00	\$20,730.78	\$17,769.22
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$2,826.88	\$5,250.00	\$2,826.88	\$2,423.12
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$3,333.47	\$5,729.00	\$3,333.47	\$2,391.12
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$471.23	\$810.00	\$471.23	\$337.97
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$1,354.50	\$2,514.00	\$1,354.50	\$1,160.32

11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$316.76	\$592.00	\$316.76	\$271.76
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$2,558.74	\$4,417.00	\$2,558.74	\$1,857.70
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$40.81	\$71.00	\$40.81	\$30.62
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$7.52	\$27.00	\$7.52	\$18.80
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$100.48	\$175.00	\$100.48	\$51.54
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$690.09	\$691.00	\$690.09	\$0.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$5.27	\$11.00	\$5.27	\$5.24
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$55.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,253.95	\$3,114.00	\$2,253.95	\$857.43
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair-Furniture/Fixtures/Equipment	\$1,175.41	\$1,176.00	\$1,175.41	\$0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$37,702.17	\$52,163.00	\$37,702.17	\$14,460.10
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$9,320.80	\$22,440.00	\$9,320.80	\$13,119.20
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$3,639.74	\$5,500.00	\$3,639.74	\$4,187.72
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,478.63	\$4,875.00	\$2,478.63	\$2,395.97
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,898.55	\$6,951.00	\$2,898.55	\$4,052.07
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$14,993.90	\$25,704.00	\$14,993.90	\$10,709.90
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,632.00	\$27,632.00	\$27,632.00	\$0.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$1,941.75	\$1,942.00	\$1,941.75	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$4,670.11	\$4,579.00	\$4,670.11	\$163.83
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,778.49	\$1,180.00	\$1,778.49	\$0.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$3,769.22	\$7,000.00	\$3,769.22	\$3,230.68
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$2,692.34	\$5,000.00	\$2,692.34	\$2,307.66
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$914.24	\$1,599.00	\$914.24	\$676.12
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$129.23	\$226.00	\$129.23	\$95.73
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$400.54	\$751.00	\$400.54	\$346.75
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$93.76	\$176.00	\$93.76	\$81.15
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$6.77	\$12.00	\$6.77	\$5.76
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$19.11	\$44.00	\$19.11	\$15.75
11000-3100-52710-0000-001706-0000	Food Services Operations-Workers Compensation Premium	\$110.41	\$111.00	\$110.41	\$0.00
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.88	\$2.00	\$0.88	\$0.84
14000-1000-56107-1010-001706-0000	Instructional Materials Credit - 50% Textbooks	\$649.00	\$649.00	\$649.00	\$0.00
21000-3100-51300-0000-001706-1113	Food Services-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00
21000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00
21000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00
21000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00
21000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$0.00	\$53.00	\$0.00	\$0.00
21000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.00	\$25.00	\$0.00	\$0.00

21000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$121,605.00	\$0.00	\$91,389.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$120.00	\$0.00	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$3,559.00	\$3,559.00	\$3,559.00	\$0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$13,000.02	\$26,001.00	\$13,000.02	\$13,000.02
24153-1000-51300-1010-001706-1411	Additional Compensation-Teachers Grades 1-12	\$0.00	\$390.00	\$0.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,384.68	\$9,130.00	\$5,384.68	\$3,744.60
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$304.26	\$901.00	\$304.26	\$598.62
24154-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$54.42	\$0.00	\$54.42	(\$54.42)
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$99.98	\$185.00	\$99.98	\$84.59
24154-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$7.69	\$0.00	\$7.69	(\$7.69)
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$291.55	\$568.00	\$291.55	\$275.72
24154-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$21.21	\$0.00	\$21.21	(\$21.21)
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$60.52	\$125.00	\$60.52	\$64.51
24154-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$4.96	\$0.00	\$4.96	(\$4.95)
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$1.13	\$0.00	\$1.13	(\$4.00)
24154-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$1.13	\$0.00	\$1.13	(\$1.13)
24301-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$6,170.51	\$11,460.00	\$6,170.51	\$5,289.04
24301-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$14,841.04	\$29,682.00	\$14,841.04	\$0.00
24301-1000-52111-0000-001706-0000	Instruction Retirement-Educational Retirement	\$2,973.17	\$5,401.00	\$2,973.17	\$626.82
24301-1000-52112-0000-001706-0000	Instruction-Retiree Health	\$420.25	\$764.00	\$420.25	\$88.60
24301-1000-52210-0000-001706-0000	Instruction-FICA payments	\$1,274.23	\$2,493.00	\$1,274.23	\$288.42
24301-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$285.93	\$575.00	\$285.93	\$70.99
24301-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$381.01	\$583.00	\$381.01	\$201.57
24301-1000-52312-0000-001706-0000	Instruction-Life	\$81.22	\$129.00	\$81.22	\$7.90
24301-1000-52313-0000-001706-0000	Instruction-Dental	\$14.68	\$30.00	\$14.68	\$15.10
24301-1000-52314-0000-001706-0000	Instruction-Vision	\$6.44	\$14.00	\$6.44	\$6.60
24301-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$89.13	\$170.00	\$89.13	\$14.57
24301-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03
24301-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$5.82	\$15.00	\$5.82	\$1.38
24301-2200-51300-0000-001706-1211	Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$2,272.70	\$5,000.00	\$2,272.70	\$2,727.30
24301-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$321.52	\$643.00	\$321.52	\$321.60
24301-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$45.50	\$91.00	\$45.50	\$45.50
24301-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$140.52	\$310.00	\$140.52	\$169.08
24301-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$32.46	\$72.00	\$32.46	\$39.60
24301-2200-52312-0000-001706-0000	Support Services-Instruction-Life	\$14.10	\$14.00	\$14.10	\$0.00
24301-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$10.19	\$26.00	\$10.19	\$7.50
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$265.39	\$2,979.00	\$265.39	\$2,431.49
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,827.24	\$5,838.00	\$1,827.24	\$0.00

25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$571.43	\$840.00	\$571.43	\$0.00
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$80.80	\$120.00	\$80.80	\$0.00
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$250.40	\$372.00	\$250.40	\$0.00
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$58.60	\$87.00	\$58.60	\$0.00
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$7.28	\$19.00	\$7.28	\$0.00
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$14.04	\$56.00	\$14.04	\$0.00
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$166.31	\$167.00	\$166.31	\$0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$27.90	\$0.00	\$27.90	\$27.89
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$226.00	\$0.00	\$0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$10,655.12	\$19,788.00	\$10,655.12	\$9,132.88
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$47,572.56	\$88,349.00	\$47,572.56	\$40,776.44
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$26,637.80	\$49,470.00	\$26,637.80	\$22,832.20
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$8,076.88	\$15,000.00	\$8,076.88	\$6,923.12
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$12,319.52	\$22,572.00	\$12,319.52	\$10,221.75
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$831.68	\$0.00	\$831.68	(\$830.03)
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,741.23	\$3,193.00	\$1,741.23	\$1,444.86
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$117.54	\$0.00	\$117.54	(\$117.32)
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$5,187.84	\$10,268.00	\$5,187.84	\$5,065.48
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$347.11	\$0.00	\$347.11	(\$346.39)
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,213.35	\$2,403.00	\$1,213.35	\$1,185.69
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$81.16	\$0.00	\$81.16	(\$81.00)
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$4,524.74	\$8,056.00	\$4,524.74	\$3,530.63
27149-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$379.01	\$0.00	\$379.01	(\$379.01)
27149-1000-52312-0000-001706-0000	Instruction-Life	\$191.07	\$323.00	\$191.07	\$131.90
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$543.59	\$989.00	\$543.59	\$443.97
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$35.67	\$0.00	\$35.67	(\$35.67)
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$148.21	\$273.00	\$148.21	\$124.49
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$10.29	\$0.00	\$10.29	(\$10.29)
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$104.99	\$222.00	\$104.99	\$116.32
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$10.57	\$0.00	\$10.57	(\$10.57)
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$317.61	\$641.00	\$317.61	\$220.50
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$18.46	\$0.00	\$18.46	(\$18.42)
27149-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$2,486.02	\$2,487.00	\$2,486.02	\$0.00
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$23.86	\$48.00	\$23.86	\$23.08
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,097.90	\$5,522.00	\$4,097.90	\$14.48
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$12,585.64	\$23,844.00	\$12,585.64	\$10,916.26
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$5,738.95	\$7,552.00	\$5,738.95	\$1,812.30
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$3,253.92	\$5,000.00	\$3,253.92	\$1,746.08
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$46,534.56	\$46,535.00	\$46,534.56	\$0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$18,613.84	\$65,148.00	\$18,613.84	\$46,534.60

31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$30,000.00	\$0.00	\$30,000.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$915.36	\$2,000.00	\$915.36	\$0.00
31600-4000-54311-0000-001706-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$395.00	\$0.00	\$0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$211.55	\$17,261.00	\$211.55	\$17,048.51
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$306,696.27	\$441,371.00	\$306,696.27	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$19,046.21	\$20,000.00	\$19,046.21	\$1,348.44
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$73,265.54	\$124,142.00	\$73,265.54	\$0.00
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,599.42	\$19,007.00	\$1,599.42	\$5,010.72
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$462.51	\$489.00	\$462.51	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-Q)	\$6,142.68	\$5,332.00	\$6,142.68	\$0.00
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$59,284.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$23.89	\$178.00	\$23.89	\$167.23
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$14,557.02	\$16,542.00	\$14,557.02	\$1,984.03
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$11,164.98	\$40,043.00	\$11,164.98	\$34,006.81
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,442.00	\$0.00	\$0.00
Sub Total		\$1,736,081.61	\$3,336,935.00	\$1,736,081.61	\$1,158,321.18

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Available (YTD)	% of Budget
\$17,942.20	48.23
\$3,343.02	50.84
\$1,832.97	22.80
\$0.62	44.11
\$6,241.01	54.84
\$0.47	90.32
\$0.95	99.53
\$755.97	52.93
\$0.69	50.21
\$0.35	99.92
\$4,531.59	13.43
\$0.00	53.84
\$9,280.57	25.88
\$140.90	27.98
(\$1,874.12)	63.64
(\$0.93)	48.57
\$9.41	64.99
(\$665.07)	80.22
\$0.44	56.48
\$19.90	27.98
(\$265.26)	63.35
\$0.26	48.56
\$2.03	65.04
(\$113.15)	81.73
\$0.70	56.42
(\$101.01)	92.96
(\$975.62)	26.03
\$3.58	42.54
\$6.28	83.71
(\$296.58)	85.55
\$1.00	78.71
(\$22.56)	60.83
(\$226.74)	76.06

\$1.07	42.49
\$1.70	78.81
(\$69.02)	83.34
\$0.61	73.15
\$46,661.48	2.70
\$27.53	57.39
\$0.44	57.95
\$0.36	79.41
(\$25.97)	81.32
\$0.69	59.05
(\$5.30)	33.39
(\$38.39)	83.30
(\$1.30)	51.84
(\$2.01)	91.68
\$11.45	75.00
\$0.03	82.37
(\$0.87)	29.53
\$1.02	40.61
\$0.52	57.82
\$0.54	94.14
\$4.64	85.88
\$0.50	74.85
(\$0.40)	29.53
\$0.75	32.49
\$0.43	57.62
\$0.79	94.86
\$2.25	81.87
\$0.64	77.41
(\$0.14)	29.56
\$1.11	96.84
\$0.80	51.74
\$0.73	99.60
\$1.87	98.58
\$0.84	97.17
\$21.21	36.96
\$126.96	32.27
\$37.84	31.43
\$30.02	29.09
\$32.14	39.44
\$14.60	36.92
\$0.17	99.99
\$1.04	30.18
(\$6.32)	89.80
\$0.77	43.41

\$0.24	91.73
(\$3.68)	102.69
\$0.35	88.20
(\$1,210.00)	0.00
\$407.00	11.93
\$0.89	99.87
\$1,760.00	0.00
\$7,896.00	0.00
\$4,199.28	75.54
\$764.45	87.78
\$45,064.46	9.46
\$0.92	99.85
\$0.04	54.47
(\$6,732.44)	37.97
(\$790.89)	38.94
(\$6.80)	0.00
(\$111.08)	49.80
(\$0.96)	0.00
(\$406.21)	37.55
(\$2.97)	0.00
(\$94.58)	36.95
(\$0.69)	0.00
(\$1.37)	42.19
\$57.71	5.78
\$0.41	0.00
\$7.08	7.40
\$0.08	0.00
\$14.00	0.00
\$5.28	22.97
(\$0.16)	0.00
\$0.98	99.29
\$0.12	23.50
\$0.26	0.00
\$0.38	37.69
\$0.00	22.28
\$0.50	26.16
\$0.50	89.86
\$0.03	43.23

\$0.10	99.93
\$30.62	33.51
\$0.00	53.84
\$0.89	58.11
\$0.58	57.89
\$0.43	54.82
\$0.64	54.60
\$2.55	18.55
(\$1,056.00)	0.00
\$0.85	48.45
\$0.78	99.97
\$0.00	53.84
(\$254.56)	65.07
\$0.58	58.65
\$0.36	58.65
\$0.87	54.56
\$0.31	54.54
\$0.56	57.92
\$0.00	57.58
\$0.08	58.31
\$0.88	57.21
\$0.40	57.47
\$24.90	21.26
\$0.63	99.96
\$0.80	46.00
(\$55.00)	0.00
\$2,239.36	85.22
\$0.00	49.78
\$0.50	99.99
\$0.50	99.98
\$1,000.00	0.00
(\$9,099.90)	50.39
(\$690.69)	65.07
(\$355.54)	58.18
(\$1,239.07)	54.42

(\$175.11)	54.41
(\$631.58)	51.34
(\$147.48)	51.30
(\$27.83)	79.26
(\$19.60)	0.00
(\$4.85)	33.19
\$0.96	99.40
(\$3.99)	31.66
(\$110.00)	0.00
\$0.25	12.56
\$0.60	99.97
\$0.00	53.84
\$0.00	53.84
\$88.20	57.72
\$20.42	57.41
\$41.02	54.89
\$14.63	54.56
\$0.64	57.93
\$6.00	52.50
\$0.16	58.31
\$0.24	58.19
\$0.51	51.41
\$20.05	18.51
\$0.40	99.96
\$0.80	46.00
(\$55.00)	0.00
(\$594.34)	82.39
\$734.51	61.54
(\$43.28)	160.95
\$0.86	55.43
\$0.18	99.96
\$10.00	0.00
(\$1,058.01)	101.21
\$23.41	86.18
\$0.00	53.84
\$0.00	53.84
\$4.41	58.18
\$0.80	58.17
(\$0.82)	53.87

\$3.48	53.50
\$0.56	57.92
(\$0.43)	57.47
\$0.68	27.85
\$22.98	57.41
\$0.91	99.86
\$0.49	47.90
(\$55.00)	0.00
\$2.62	72.38
\$0.59	99.94
\$0.73	72.27
\$0.00	41.53
(\$2,327.46)	66.17
\$0.40	50.84
\$0.38	41.69
\$0.20	58.33
\$0.00	100.00
\$0.25	99.98
(\$254.94)	101.98
(\$598.49)	150.71
\$0.10	53.84
\$0.00	53.84
\$8.64	57.17
\$1.04	57.18
\$3.71	53.33
\$1.09	53.27
(\$0.53)	56.41
\$9.14	43.43
\$0.59	99.46
\$0.28	44.00
\$0.00	100.00
\$5,000.00	0.00
\$708.00	0.00
\$100.00	0.00
\$310.00	0.00
\$53.00	0.00
\$25.00	0.00

\$5.00	0.00
\$30,216.00	0.00
\$120.00	0.00
\$0.00	100.00
\$0.96	49.99
\$390.00	0.00
\$0.72	58.97
(\$1.88)	33.76
\$0.00	0.00
\$0.43	54.04
\$0.00	0.00
\$0.73	51.32
\$0.00	0.00
(\$0.03)	48.41
(\$0.01)	0.00
\$2.87	0.00
\$0.00	0.00
\$0.45	53.84
\$14,840.96	50.00
\$1,801.01	55.04
\$255.15	55.00
\$930.35	51.11
\$218.08	49.72
\$0.42	65.35
\$39.88	62.96
\$0.22	48.93
\$0.96	46.00
\$66.30	52.42
(\$0.03)	0.00
\$7.80	38.80
\$0.00	45.45
(\$0.12)	50.00
\$0.00	50.00
\$0.40	45.32
(\$0.06)	45.08
(\$0.10)	100.71
\$8.31	39.19
\$282.12	8.90
\$4,010.76	31.29

\$268.57	68.02
\$39.20	67.33
\$121.60	67.31
\$28.40	67.35
\$11.72	38.31
\$41.96	25.07
\$0.69	99.58
(\$55.79)	0.00
\$226.00	0.00
\$0.00	53.84
\$0.00	53.84
\$0.00	53.84
\$0.00	53.84
\$30.73	54.57
(\$1.65)	0.00
\$6.91	54.53
(\$0.22)	0.00
\$14.68	50.52
(\$0.72)	0.00
\$3.96	50.49
(\$0.16)	0.00
\$0.63	56.16
\$0.00	0.00
\$0.03	59.15
\$1.44	54.96
\$0.00	0.00
\$0.30	54.28
\$0.00	0.00
\$0.69	47.29
\$0.00	0.00
\$102.89	49.54
(\$0.04)	0.00
\$0.98	99.96
\$1.06	49.70
\$1,409.62	74.21
\$342.10	52.78
\$0.75	75.99
\$0.00	65.07
\$0.44	99.99
(\$0.44)	28.57

\$0.00	0.00
\$1,084.64	45.76
\$395.00	0.00
\$0.94	1.22
\$134,674.73	69.48
(\$394.65)	95.23
\$50,876.46	59.01
\$12,396.86	8.41
\$26.49	94.58
(\$810.68)	115.20
\$59,284.00	0.00
(\$13.12)	13.42
\$0.95	88.00
(\$5,128.79)	27.88
\$5,442.00	0.00
\$442,532.21	52.03