

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account T

Account Code	Description	Actual (Date Reported)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$125,501.35	\$143,344.00	\$125,501.35	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$339,386.97	\$343,830.00	\$339,386.97	\$0.16
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$18,627.81	\$20,122.00	\$18,627.81	\$0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$57,579.47	\$66,349.00	\$57,579.47	\$0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$75,620.43	\$84,034.00	\$75,620.43	\$0.26
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$7,138.45	\$7,139.00	\$7,138.45	\$0.08
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$285.55	\$1,206.00	\$285.55	\$0.00
11000-1000-51100-4040-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$27,278.27	\$28,212.00	\$27,278.27	\$0.26
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$1,849.32	\$1,850.00	\$1,849.32	\$0.00
11000-1000-51100-4040-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$643.46	\$1,456.00	\$643.46	\$0.01
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$9,017.58	\$12,855.00	\$9,017.58	\$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
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$16,546.42	\$36,464.00	\$16,546.42	\$0.00
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$12,705.71	\$10,009.00	\$12,705.71	\$0.00
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$62,009.38	\$58,019.00	\$62,009.38	\$0.06
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$8,147.45	\$8,507.00	\$8,147.45	\$0.01
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$10,361.35	\$10,201.00	\$10,361.35	\$0.00
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$6,908.82	\$8,164.00	\$6,908.82	\$0.00
11000-1000-52111-4040-001706-0000	Instruction-Educational Retirement	\$3,864.04	\$3,688.00	\$3,864.04	\$0.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,795.65	\$1,843.00	\$1,795.65	\$0.00
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$8,703.46	\$8,787.00	\$8,703.46	\$0.02
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$1,151.68	\$1,204.00	\$1,151.68	\$0.00
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$1,468.14	\$1,518.00	\$1,468.14	\$0.00
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$976.68	\$1,154.00	\$976.68	\$0.00
11000-1000-52112-4040-001706-0000	Instruction-ERA - Retiree Health	\$546.39	\$608.00	\$546.39	\$0.00
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$45,746.03	\$46,197.00	\$45,746.03	\$0.00
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$14,443.41	\$15,616.00	\$14,443.41	\$0.00
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$2,853.87	\$3,406.00	\$2,853.87	\$0.00
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$13,453.29	\$13,581.00	\$13,453.29	\$0.00
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$4,687.31	\$5,348.00	\$4,687.31	\$0.00
11000-1000-52210-4040-001706-0000	Instruction-FICA Payments	\$3,584.59	\$3,586.00	\$3,584.59	\$0.00
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,978.49	\$2,456.00	\$1,978.49	\$0.00
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$9,309.12	\$10,000.00	\$9,309.12	\$0.00

11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$667.43	\$798.00	\$667.43	\$0.00
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$2,412.83	\$2,443.00	\$2,412.83	\$0.00
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$942.23	\$1,097.00	\$942.23	\$0.00
11000-1000-52220-4040-001706-0000	Instruction-Medicare Payments	\$666.97	\$668.00	\$666.97	\$0.00
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$7,558.43	\$38,888.00	\$7,558.43	\$0.00
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$50,125.29	\$46,721.00	\$50,125.29	\$0.00
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$13,611.20	\$12,556.00	\$13,611.20	\$0.00
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$3,930.68	\$3,793.00	\$3,930.68	\$0.00
11000-1000-52311-4030-001706-0000	Instruction-Health and Medical Premiums	\$2,674.11	\$3,059.00	\$2,674.11	\$0.00
11000-1000-52311-4040-001706-0000	Instruction-Health and Medical Premiums	\$3,768.98	\$3,510.00	\$3,768.98	\$0.00
11000-1000-52312-0000-001706-0000	Instruction-Life	\$187.67	\$181.00	\$187.67	\$21.04
11000-1000-52312-1010-001706-0000	Instruction-Life	\$1,119.57	\$1,109.00	\$1,119.57	\$31.48
11000-1000-52312-2000-001706-0000	Instruction-Life	\$75.09	\$76.00	\$75.09	\$0.00
11000-1000-52312-4020-001706-0000	Instruction-Life	\$251.32	\$257.00	\$251.32	\$1.00
11000-1000-52312-4030-001706-0000	Instruction-Life	\$85.50	\$114.00	\$85.50	\$0.00
11000-1000-52312-4040-001706-0000	Instruction-Life	\$81.67	\$78.00	\$81.67	\$1.70
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$361.55	\$213.00	\$361.55	\$0.00
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$1,779.73	\$1,625.00	\$1,779.73	\$0.00
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$614.20	\$567.00	\$614.20	\$0.00
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$635.33	\$628.00	\$635.33	\$0.00
11000-1000-52313-4030-001706-0000	Instruction-Dental	\$214.76	\$239.00	\$214.76	\$0.00
11000-1000-52313-4040-001706-0000	Instruction-Dental	\$287.68	\$272.00	\$287.68	\$0.00
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$87.54	\$95.00	\$87.54	\$0.00
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$292.51	\$298.00	\$292.51	\$0.00
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$101.45	\$94.00	\$101.45	\$0.00
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$141.93	\$141.00	\$141.93	\$0.00
11000-1000-52314-4030-001706-0000	Instruction-Vision	\$48.41	\$56.00	\$48.41	\$0.00
11000-1000-52314-4040-001706-0000	Instruction-Vision	\$58.78	\$56.00	\$58.78	\$0.00
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$75.46	\$89.00	\$75.46	\$0.00
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$5,498.33	\$5,515.00	\$5,498.33	\$0.00
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$90.06	\$83.00	\$90.06	\$0.00
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$1,863.66	\$1,863.00	\$1,863.66	\$0.00
11000-1000-52315-4030-001706-0000	Instruction-Disability	\$431.19	\$436.00	\$431.19	\$0.00
11000-1000-52315-4040-001706-0000	Instruction-Disability	\$459.51	\$458.00	\$459.51	\$0.00
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$337.87	\$336.00	\$337.87	\$0.00
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$755.26	\$825.00	\$755.26	\$52.90
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$125.67	\$174.00	\$125.67	\$0.00
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$115.82	\$168.00	\$115.82	\$3.71
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$71.79	\$125.00	\$71.79	\$0.00
11000-1000-52500-4040-001706-0000	Instruction-Unemployment Compensation	\$60.12	\$93.00	\$60.12	\$2.96
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	\$21.58	\$72.00	\$21.58	\$0.00
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$304.08	\$353.00	\$304.08	\$0.00
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$10.64	\$22.00	\$10.64	\$0.00

11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$96.39	\$123.00	\$96.39	\$0.00
11000-1000-52720-4030-001706-0000	Instruction-Workers Compensation Employer's Fee	\$31.42	\$33.00	\$31.42	\$0.00
11000-1000-52720-4040-001706-0000	Instruction-Workers Compensation Employer's Fee	\$24.77	\$50.00	\$24.77	\$0.00
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$922.77	\$1,210.00	\$922.77	\$0.00
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$2,200.22	\$2,303.00	\$2,200.22	\$0.00
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	\$17,171.00	\$17,171.00	\$17,171.00	\$0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$5,392.57	\$11,258.00	\$5,392.57	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$9,411.00	\$55,106.60	\$9,411.00	\$0.00
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$645.08	\$646.00	\$645.08	\$0.00
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$918.85	\$969.00	\$918.85	\$0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$14,191.96	\$14,192.00	\$14,191.96	\$0.00
11000-2100-51300-4020-001706-0000	Support Services-Students-Additional Compensation	\$16,690.44	\$16,691.00	\$16,690.44	\$0.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$4,021.68	\$4,002.00	\$4,021.68	\$0.01
11000-2100-52111-4020-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.01
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$652.67	\$688.00	\$652.67	\$0.00
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$1,779.98	\$1,893.00	\$1,779.98	\$0.00
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$413.60	\$517.00	\$413.60	\$0.00
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$40.71	\$138.00	\$40.71	\$1.92
11000-2100-52312-4020-001706-0000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$2.30
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$69.88	\$175.00	\$69.88	\$0.00
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$15.28	\$127.00	\$15.28	\$0.00
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	\$87.52	\$182.00	\$87.52	\$0.00
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	\$5.48	\$56.00	\$5.48	\$0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$11,166.19	\$16,752.00	\$11,166.19	\$0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$19,025.89	\$24,737.00	\$19,025.89	\$0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$18,980.71	\$21,026.00	\$18,980.71	\$0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$313.60	\$528.00	\$313.60	\$0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$15,555.69	\$18,272.00	\$15,555.69	\$0.00
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	\$11,283.96	\$13,168.00	\$11,283.96	\$0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$807.90	\$767.00	\$807.90	\$0.00
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$114.24	\$109.00	\$114.24	\$0.00

11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$305.79	\$310.00	\$305.79	\$0.00
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$71.84	\$73.00	\$71.84	\$0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$6.65	\$9.00	\$6.65	\$1.20
11000-2200-52912-0000-001706-0000	Support Services-Instruction-Employee Assistance Programs	\$0.00	\$1,056.00	\$0.00	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$34,878.19	\$34,879.00	\$34,878.19	\$0.00
11000-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$240.00	\$0.00	\$0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,812.04	\$4,597.00	\$3,812.04	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$100,318.00	\$100,318.00	\$100,318.00	\$0.00
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$3,829.59	\$5,107.00	\$3,829.59	\$0.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$14,736.86	\$13,773.00	\$14,736.86	\$0.00
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$2,083.00	\$1,947.00	\$2,083.00	\$0.00
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$6,157.80	\$6,194.00	\$6,157.80	\$0.00
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$1,440.17	\$1,449.00	\$1,440.17	\$0.00
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$4,787.98	\$4,417.00	\$4,787.98	\$0.00
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$67.26	\$62.00	\$67.26	\$5.26
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$223.08	\$206.00	\$223.08	\$0.00
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$48.88	\$46.00	\$48.88	\$0.00
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$218.70	\$202.00	\$218.70	\$0.00
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$89.10	\$114.00	\$89.10	\$36.36
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	\$9.20	\$10.00	\$9.20	\$0.00
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$41.94	\$55.00	\$41.94	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$12,912.64	\$12,913.00	\$12,912.64	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$25,890.00	\$26,000.00	\$25,890.00	\$0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$12,945.02	\$12,945.00	\$12,945.02	\$0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,762.50	\$3,263.00	\$2,762.50	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$100.00	\$1,500.00	\$100.00	\$400.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$15,830.87	\$16,731.00	\$15,830.87	\$0.03
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$10,383.35	\$13,845.00	\$10,383.35	\$0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$7,844.29	\$9,626.00	\$7,844.29	\$0.00
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$4,041.52	\$4,292.00	\$4,041.52	\$0.01
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$571.18	\$607.00	\$571.18	\$0.00
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$1,737.14	\$2,013.00	\$1,737.14	\$0.00
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$406.16	\$471.00	\$406.16	\$0.00
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$53.36	\$49.00	\$53.36	\$6.92

11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$27.44	\$24.00	\$27.44	\$0.00
11000-2400-52500-0000-001706-0000	Support Services-School Administration- Unemployment Compensation	\$80.74	\$83.00	\$80.74	\$0.00
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	\$6.99	\$7.00	\$6.99	\$0.00
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$83.89	\$110.00	\$83.89	\$0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$532.75	\$533.00	\$532.75	\$0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,077.40	\$2,578.00	\$2,077.40	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.- Fin./Bus. Mgr.	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$11,037.00	\$10,314.00	\$11,037.00	\$0.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,560.00	\$1,488.00	\$1,560.00	\$0.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$4,045.75	\$4,063.00	\$4,045.75	\$0.00
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$946.21	\$975.00	\$946.21	\$0.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$15,039.40	\$13,873.00	\$15,039.40	\$0.00
11000-2500-52312-0000-001706-0000	Central Services-Life	\$67.26	\$93.00	\$67.26	\$5.26
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$667.16	\$616.00	\$667.16	\$0.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$110.24	\$127.00	\$110.24	\$0.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$146.41	\$134.00	\$146.41	\$0.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$86.10	\$128.00	\$86.10	\$24.15
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$1,072.60	\$1,098.00	\$1,072.60	\$0.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$9.20	\$35.00	\$9.20	\$0.00
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$41.94	\$55.00	\$41.94	\$0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$20,879.10	\$21,965.00	\$20,879.10	\$0.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$1,262.16	\$1,910.00	\$1,262.16	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$402.28	\$659.00	\$402.28	\$0.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$5,612.22	\$5,855.00	\$5,612.22	\$0.00
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
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$37.50	\$100.00	\$37.50	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$22,357.19	\$24,294.00	\$22,357.19	\$0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$1,567.00	\$1,648.00	\$1,567.00	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense- Maintenance	\$41,187.50	\$42,500.00	\$41,187.50	\$0.00
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense- Crosswalk Guards	\$5,249.94	\$5,250.00	\$5,249.94	\$0.06
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$6,190.68	\$5,732.00	\$6,190.68	\$0.00
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$875.15	\$811.00	\$875.15	\$0.00
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$2,679.97	\$2,718.00	\$2,679.97	\$0.00
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$626.80	\$692.00	\$626.80	\$0.00
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$4,787.98	\$4,417.00	\$4,787.98	\$0.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$76.69	\$72.00	\$76.69	\$5.98

11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$30.08	\$27.00	\$30.08	\$0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$171.02	\$175.00	\$171.02	\$0.00
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	\$10.51	\$11.00	\$10.51	\$0.00
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$41.95	\$55.00	\$41.95	\$0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$9,980.44	\$8,148.00	\$9,980.44	\$269.65
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	\$55,822.96	\$58,511.00	\$55,822.96	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$15,757.75	\$22,440.00	\$15,757.75	\$0.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$6,423.14	\$9,328.00	\$6,423.14	\$1,613.79
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,259.64	\$5,420.00	\$4,259.64	\$268.96
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,994.18	\$7,054.00	\$3,994.18	\$0.00
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$25,703.80	\$25,704.00	\$25,703.80	\$0.00
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	\$6,842.58	\$7,472.00	\$6,842.58	\$0.00
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,778.49	\$1,779.00	\$1,778.49	\$0.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$6,999.99	\$7,000.00	\$6,999.99	\$0.00
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$1,697.94	\$1,674.00	\$1,697.94	\$0.00
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$239.99	\$233.00	\$239.99	\$0.00
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$743.86	\$759.00	\$743.86	\$0.00
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$174.04	\$181.00	\$174.04	\$0.00
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$12.53	\$17.00	\$12.53	\$0.96
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$37.25	\$44.00	\$37.25	\$0.00
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	\$1.72	\$2.00	\$1.72	\$0.00
14000-1000-56107-1010-001706-0000	Instructional Materials Credit - 50% Textbooks	\$649.29	\$649.29	\$649.29	\$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	\$17,986.90	\$122,953.00	\$17,986.90	\$0.00
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	\$26,001.00	\$26,001.00	\$26,001.00	\$0.00
24146-1000-53330-1010-001706-0000	Instruction-Professional Development	\$270.00	\$270.00	\$270.00	\$0.00
24146-1000-56113-1010-001706-0000	Instruction-Software	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00
24146-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$5,358.00	\$5,358.00	\$5,358.00	\$0.00
24146-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$147,102.00	\$147,102.00	\$147,102.00	\$0.00
24153-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$390.00	\$390.00	\$390.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$9,130.00	\$9,130.00	\$9,130.00	\$0.00
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$901.00	\$901.00	\$901.00	\$0.00
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$185.00	\$185.00	\$185.00	\$0.00
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$568.00	\$568.00	\$568.00	\$0.00
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$125.00	\$125.00	\$125.00	\$0.00
24154-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.26
24301-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$11,460.00	\$11,460.00	\$11,460.00	\$0.00
24301-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$14,842.00	\$14,842.00	\$14,842.00	\$0.00
24301-1000-52111-0000-001706-0000	Instruction Retirement-Educational Retirement	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00
24301-1000-52112-0000-001706-0000	Instruction-Retiree Health	\$508.00	\$508.00	\$508.00	\$0.00
24301-1000-52210-0000-001706-0000	Instruction-FICA payments	\$1,559.00	\$1,559.00	\$1,559.00	\$0.00
24301-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$357.00	\$357.00	\$357.00	\$0.00
24301-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$568.00	\$568.00	\$568.00	\$0.00
24301-1000-52312-0000-001706-0000	Instruction-Life	\$90.00	\$90.00	\$90.00	\$0.00
24301-1000-52313-0000-001706-0000	Instruction-Dental	\$30.00	\$30.00	\$30.00	\$0.00
24301-1000-52314-0000-001706-0000	Instruction-Vision	\$13.00	\$13.00	\$13.00	\$0.00
24301-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$104.00	\$104.00	\$104.00	\$0.00
24301-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$8.00	\$0.00
24301-2200-51300-0000-001706-1211	Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
24301-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$643.00	\$643.00	\$643.00	\$0.00
24301-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$91.00	\$91.00	\$91.00	\$0.00
24301-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$310.00	\$310.00	\$310.00	\$0.00
24301-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$72.00	\$72.00	\$72.00	\$0.00
24301-2200-52312-0000-001706-0000	Support Services-Instruction-Life	\$14.00	\$14.00	\$14.00	\$0.00
24301-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$18.00	\$18.00	\$18.00	\$0.00
24305-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$12,000.00	\$0.00	\$0.00
24306-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$4,837.00	\$0.00	\$0.00
24308-1000-57331-1010-001706-0000	Instruction-Fixed Assets (More Than \$5,000)	\$22,873.97	\$22,874.00	\$22,873.97	\$0.00
24308-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$15,000.00	\$0.00	\$2,956.77
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$28,237.74	\$200,263.00	\$28,237.74	\$0.00
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$7,085.25	\$8,500.00	\$7,085.25	\$0.00
24308-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$4,703.57	\$5,000.00	\$4,703.57	\$0.00

25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$668.85	\$3,132.00	\$668.85	\$2,028.03
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,827.24	\$1,828.00	\$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	\$370.91	\$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
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$4,743.00	\$4,743.00	\$4,743.00	\$0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$55.79	\$56.00	\$55.79	\$0.00
26186-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$225.28	\$225.28	\$225.28	\$0.00
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$1,727.12	\$1,727.12	\$1,727.12	\$0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$19,788.00	\$19,788.00	\$19,788.00	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$88,349.00	\$88,349.00	\$88,349.00	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants-Preschool (exclude Special Education)	\$49,470.00	\$49,470.00	\$49,470.00	\$0.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$13,472.11	\$13,473.00	\$13,472.11	\$0.00
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$22,496.56	\$22,492.00	\$22,496.56	\$0.00
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$3,179.00	\$3,179.00	\$3,179.00	\$0.00
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$10,169.51	\$10,170.00	\$10,169.51	\$0.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$2,378.37	\$2,380.00	\$2,378.37	\$0.00
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$7,936.00	\$7,936.00	\$7,936.00	\$0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$319.00	\$319.00	\$319.00	\$0.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$928.00	\$928.00	\$928.00	\$0.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$265.00	\$265.00	\$265.00	\$0.00
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$213.00	\$213.00	\$213.00	\$0.00
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$539.00	\$539.00	\$539.00	\$0.00
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	\$44.00	\$44.00	\$44.00	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,585.97	\$4,586.00	\$4,585.97	\$0.00
27149-1000-57331-1010-001706-0000	Instruction-Fixed Assets (More Than \$5,000)	\$13,122.00	\$13,122.00	\$13,122.00	\$0.00
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$23,373.46	\$23,374.00	\$23,373.46	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,552.00	\$7,552.00	\$7,552.00	\$0.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$46,535.00	\$46,535.00	\$46,535.00	\$0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$65,148.00	\$65,148.00	\$65,148.00	\$0.00
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00

31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,544.38	\$2,000.00	\$1,544.38	\$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	\$17,260.06	\$17,261.00	\$17,260.06	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$306,696.27	\$441,371.42	\$306,696.27	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$19,948.69	\$35,000.00	\$19,948.69	\$0.00
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$83,106.90	\$172,643.00	\$83,106.90	\$0.00
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$20,041.00	\$20,041.15	\$20,041.00	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$782.00	\$1,489.00	\$782.00	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-Q)	\$13,447.97	\$40,054.75	\$13,447.97	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$119.45	\$2,192.00	\$119.45	\$71.67
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$1,164.42	\$4,665.00	\$1,164.42	\$0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$18,110.33	\$55,542.00	\$18,110.33	\$0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$36,574.40	\$45,367.00	\$36,574.40	\$0.00
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	\$4,704.00	\$0.00	\$0.00
Sub Total		\$3,123,249.35	\$3,971,671.52	\$3,123,249.35	\$7,817.21

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Available (YTD)	% of Budget
\$17,842.65	87.55
\$4,442.87	98.70
\$1,494.19	92.57
\$8,769.53	86.78
\$8,413.31	89.98
\$0.47	99.99
\$920.45	23.67
\$933.47	96.69
\$0.68	99.96
\$812.53	44.19
\$3,837.42	70.14
\$0.00	100.00
\$19,917.58	45.37
(\$2,696.71)	126.94
(\$3,990.44)	106.87
\$359.54	95.77
(\$160.35)	101.57
\$1,255.18	84.62
(\$176.04)	104.77
\$47.35	97.43
\$83.52	99.04
\$52.32	95.65
\$49.86	96.71
\$177.32	84.63
\$61.61	89.86
\$450.97	99.02
\$1,172.59	92.49
\$552.13	83.78
\$127.71	99.05
\$660.69	87.64
\$1.41	99.96
\$477.51	80.55
\$690.88	93.09

\$130.57	83.63
\$30.17	98.76
\$154.77	85.89
\$1.03	99.84
\$31,329.57	19.43
(\$3,404.29)	107.28
(\$1,055.20)	108.40
(\$137.68)	103.62
\$384.89	87.41
(\$258.98)	107.37
(\$27.71)	103.68
(\$42.05)	100.95
\$0.91	98.80
\$4.68	97.78
\$28.50	75.00
(\$5.37)	104.70
(\$148.55)	169.74
(\$154.73)	109.52
(\$47.20)	108.32
(\$7.33)	101.16
\$24.24	89.85
(\$15.68)	105.76
\$7.46	92.14
\$5.49	98.15
(\$7.45)	107.92
(\$0.93)	100.65
\$7.59	86.44
(\$2.78)	104.96
\$13.54	84.78
\$16.67	99.69
(\$7.06)	108.50
(\$0.66)	100.03
\$4.81	98.89
(\$1.51)	100.32
(\$1.87)	100.55
\$16.84	91.54
\$48.33	72.22
\$48.47	68.94
\$53.21	57.43
\$29.92	64.64
\$0.17	99.99
\$50.42	29.97
\$48.92	86.14
\$11.36	48.36

\$26.61	78.36
\$1.58	95.21
\$25.23	49.54
\$287.23	76.26
\$102.78	95.53
\$0.89	99.87
\$1,760.00	0.00
\$7,896.00	0.00
\$0.00	100.00
\$5,865.43	47.89
\$45,695.60	17.07
\$0.92	99.85
\$50.15	94.82
\$0.04	99.99
\$0.56	99.99
(\$19.69)	100.49
(\$0.01)	0.00
\$35.33	94.86
\$113.02	94.02
\$103.40	80.00
\$95.37	29.50
(\$2.30)	0.00
\$105.12	39.93
\$111.72	12.03
\$14.00	0.00
\$94.48	48.08
\$0.98	99.29
\$50.52	9.78
\$5,585.81	66.65
\$5,711.11	76.91
\$2,045.29	90.27
\$214.40	59.39
\$2,716.31	85.13
\$0.10	99.93
\$1,884.04	85.69
\$0.00	100.00
(\$40.90)	105.33
(\$5.24)	104.80

\$4.21	98.64
\$1.16	98.41
\$1.15	73.88
\$1,056.00	0.00
\$0.81	99.99
\$240.00	0.00
\$784.96	82.92
\$0.00	100.00
\$1,277.41	74.98
(\$963.86)	106.99
(\$136.00)	106.98
\$36.20	99.41
\$8.83	99.39
(\$370.98)	108.39
(\$10.52)	108.48
(\$17.08)	108.29
(\$2.88)	106.26
(\$16.70)	108.26
(\$11.46)	78.15
\$0.63	99.96
\$0.80	92.00
\$13.06	76.25
\$0.36	99.99
\$110.00	99.57
(\$0.02)	100.00
\$500.50	84.66
\$1,000.00	6.66
\$900.10	94.61
\$3,461.65	74.99
\$1,781.71	81.49
\$250.47	94.16
\$35.82	94.09
\$275.86	86.29
\$64.84	86.23
(\$11.28)	108.89

(\$3.44)	114.33
\$2.26	97.27
\$0.96	99.40
\$0.01	99.85
\$26.11	76.26
\$0.25	99.95
\$500.60	80.58
\$0.00	100.00
\$0.00	100.00
(\$723.00)	107.00
(\$72.00)	104.83
\$17.25	99.57
\$28.79	97.04
(\$1,166.40)	108.40
\$20.48	72.32
(\$51.16)	108.30
\$16.76	86.80
(\$12.41)	109.26
\$17.75	67.26
\$25.40	97.68
\$25.80	26.28
\$13.06	76.25
\$1,085.90	95.05
\$647.84	66.08
\$256.72	61.04
\$242.78	95.85
\$0.18	99.96
\$10.00	0.00
\$62.50	37.50
\$1,936.81	92.02
\$81.00	95.08
\$1,312.50	96.91
\$0.00	99.99
(\$458.68)	108.00
(\$64.15)	107.90
\$38.03	98.60
\$65.20	90.57
(\$370.98)	108.39
(\$10.67)	106.51

(\$3.08)	111.40
\$3.98	97.72
\$0.91	99.86
\$0.49	95.54
\$13.05	76.27
(\$2,102.09)	122.48
\$0.59	99.94
\$2,688.04	95.40
\$6,682.25	70.22
\$1,291.07	68.85
\$891.40	78.59
\$3,059.82	56.62
\$0.20	99.99
\$0.00	100.00
\$0.25	99.98
\$629.42	91.57
\$0.51	99.97
\$0.01	99.99
\$0.00	100.00
(\$23.94)	101.43
(\$6.99)	103.00
\$15.14	98.00
\$6.96	96.15
\$3.51	73.70
\$6.75	84.65
\$0.59	99.46
\$0.28	86.00
\$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
\$104,966.10	14.62
\$120.00	0.00

\$435.12	21.35
\$0.76	99.95
\$268.57	68.02
\$39.20	67.33
\$120.51	67.50
\$28.40	67.35
\$11.72	38.31
\$41.96	25.07
\$0.69	99.58
\$0.00	100.00
\$0.21	99.62
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.89	99.99
(\$4.56)	100.02
\$0.00	100.00
\$0.49	99.99
\$1.63	99.93
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.98	99.96
\$0.00	100.00
\$0.03	99.99
\$0.00	100.00
\$0.54	99.99
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00

\$455.62	77.21
\$395.00	0.00
\$0.94	99.99
\$134,675.15	69.48
\$15,051.31	56.99
\$89,536.10	48.13
\$0.15	99.99
\$707.00	52.51
\$26,606.78	33.57
\$2,000.88	5.44
\$3,500.58	24.96
\$37,431.67	32.60
\$8,792.60	80.61
\$738.00	0.00
\$4,704.00	0.00
\$840,604.96	78.64