

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 12/31/2020; 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	\$58,759.87	\$143,344.00	\$58,759.87	\$65,629.43
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$138,687.09	\$323,830.00	\$138,687.09	\$181,799.89
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,448.09	\$20,122.00	\$3,448.09	\$0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$21,622.96	\$62,140.00	\$21,622.96	\$40,516.42
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$40,803.89	\$84,034.00	\$40,803.89	\$36,989.08
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,333.16	\$7,139.00	\$6,333.16	\$805.37
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	\$12,847.40	\$28,212.00	\$12,847.40	\$14,608.65
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$775.52	\$1,850.00	\$775.52	\$1,073.79
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	\$815.44	\$12,855.00	\$815.44	\$6,631.45
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$4,615.44	\$10,000.00	\$4,615.44	\$5,384.56
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$9,439.87	\$36,464.00	\$9,439.87	\$20,609.64
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,326.64	\$9,481.00	\$1,326.64	\$7,819.28
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$30,134.12	\$53,574.00	\$30,134.12	\$23,228.64
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$3,059.61	\$7,985.00	\$3,059.61	\$4,912.55
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$5,807.33	\$10,001.00	\$5,807.33	\$4,135.38
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$5,903.24	\$7,358.00	\$5,903.24	\$2,471.54
11000-1000-52111-4040-001706-0000	Instruction-Educational Retirement	\$1,720.85	\$3,588.00	\$1,720.85	\$1,851.86
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$187.53	\$1,340.00	\$187.53	\$1,105.12
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$4,198.38	\$7,511.00	\$4,198.38	\$3,283.18
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$432.48	\$1,129.00	\$432.48	\$694.27
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$824.42	\$1,418.00	\$824.42	\$584.71
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$834.53	\$1,021.00	\$834.53	\$349.33
11000-1000-52112-4040-001706-0000	Instruction-ERA - Retiree Health	\$243.38	\$508.00	\$243.38	\$261.73
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$41,617.99	\$45,438.00	\$41,617.99	\$3,776.32
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$1,580.00	\$12,113.00	\$1,580.00	\$10,452.44
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$1,033.24	\$3,135.00	\$1,033.24	\$2,093.00
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$11,000.31	\$13,581.00	\$11,000.31	\$2,552.55
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$4,264.78	\$4,985.00	\$4,264.78	\$1,159.23
11000-1000-52210-4040-001706-0000	Instruction-FICA Payments	\$2,692.62	\$3,582.00	\$2,692.62	\$881.80
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,017.29	\$1,912.00	\$1,017.29	\$883.43
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$6,300.67	\$8,767.00	\$6,300.67	\$2,446.62

11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$241.65	\$734.00	\$241.65	\$490.06
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$1,839.13	\$2,443.00	\$1,839.13	\$597.12
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$843.41	\$1,012.00	\$843.41	\$271.00
11000-1000-52220-4040-001706-0000	Instruction-Medicare Payments	\$458.22	\$667.00	\$458.22	\$206.66
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$562.32	\$51,184.00	\$562.32	\$3,763.80
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$22,806.80	\$46,721.00	\$22,806.80	\$23,896.95
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$6,221.72	\$12,556.00	\$6,221.72	\$6,333.84
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$2,854.75	\$3,793.00	\$2,854.75	\$937.85
11000-1000-52311-4030-001706-0000	Instruction-Health and Medical Premiums	\$2,487.67	\$3,059.00	\$2,487.67	\$716.76
11000-1000-52311-4040-001706-0000	Instruction-Health and Medical Premiums	\$1,783.27	\$3,510.00	\$1,783.27	\$1,726.08
11000-1000-52312-0000-001706-0000	Instruction-Life	\$19.20	\$115.00	\$19.20	\$98.28
11000-1000-52312-1010-001706-0000	Instruction-Life	\$814.36	\$1,018.00	\$814.36	\$202.68
11000-1000-52312-2000-001706-0000	Instruction-Life	\$30.96	\$73.00	\$30.96	\$43.34
11000-1000-52312-4020-001706-0000	Instruction-Life	\$231.52	\$257.00	\$231.52	\$27.49
11000-1000-52312-4030-001706-0000	Instruction-Life	\$85.50	\$114.00	\$85.50	\$20.46
11000-1000-52312-4040-001706-0000	Instruction-Life	\$61.58	\$78.00	\$61.58	\$16.39
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$20.13	\$158.00	\$20.13	\$134.64
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$451.54	\$1,575.00	\$451.54	\$1,122.82
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$280.16	\$567.00	\$280.16	\$286.32
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$583.90	\$628.00	\$583.90	\$43.56
11000-1000-52313-4030-001706-0000	Instruction-Dental	\$205.26	\$239.00	\$205.26	\$34.92
11000-1000-52313-4040-001706-0000	Instruction-Dental	\$189.94	\$272.00	\$189.94	\$81.56
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$5.48	\$43.00	\$5.48	\$36.84
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$46.99	\$248.00	\$46.99	\$200.34
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$46.29	\$94.00	\$46.29	\$47.28
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$132.46	\$141.00	\$132.46	\$7.75
11000-1000-52314-4030-001706-0000	Instruction-Vision	\$45.85	\$56.00	\$45.85	\$9.48
11000-1000-52314-4040-001706-0000	Instruction-Vision	\$40.93	\$56.00	\$40.93	\$14.43
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$4.72	\$37.00	\$4.72	\$31.44
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$5,258.21	\$5,465.00	\$5,258.21	\$205.80
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$35.10	\$83.00	\$35.10	\$47.10
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$1,854.34	\$1,863.00	\$1,854.34	\$7.92
11000-1000-52315-4030-001706-0000	Instruction-Disability	\$429.83	\$436.00	\$429.83	\$5.16
11000-1000-52315-4040-001706-0000	Instruction-Disability	\$442.65	\$458.00	\$442.65	\$14.52
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$72.52	\$286.00	\$72.52	\$285.89
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$166.29	\$775.00	\$166.29	\$607.81
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$30.84	\$149.00	\$30.84	\$116.71
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$21.98	\$143.00	\$21.98	\$119.19
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$49.31	\$125.00	\$49.31	\$77.00
11000-1000-52500-4040-001706-0000	Instruction-Unemployment Compensation	\$18.35	\$68.00	\$18.35	\$48.65
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	\$29.60
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
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$245.00	\$2,053.00	\$245.00	\$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	\$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	\$4,657.72	\$50,107.00	\$4,657.72	\$0.00
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	\$6,653.48	\$14,192.00	\$6,653.48	\$7,538.48
11000-2100-51300-4020-001706-0000	Support Services-Students-Additional Compensation	\$1,629.68	\$9,958.00	\$1,629.68	\$8,327.83
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$675.29	\$2,732.00	\$675.29	\$2,014.14
11000-2100-52111-4020-001706-0000	Support Services-Students-Educational Retirement	\$84.17	\$0.00	\$84.17	(\$115.78)
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$179.61	\$471.00	\$179.61	\$284.70
11000-2100-52112-4020-001706-0000	Support Services-Students-ERA - Retiree Health	\$11.90	\$0.00	\$11.90	(\$16.36)
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$344.37	\$1,370.00	\$344.37	\$1,006.89
11000-2100-52210-4020-001706-0000	Support Services-Students-FICA Payments	\$36.79	\$0.00	\$36.79	(\$50.60)
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$77.75	\$318.00	\$77.75	\$235.57
11000-2100-52220-4020-001706-0000	Support Services-Students-Medicare Payments	\$8.60	\$0.00	\$8.60	(\$11.84)
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$10.95	\$36.00	\$10.95	\$24.30
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	\$2.93	\$0.00	\$2.93	(\$4.04)
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	\$0.64	\$0.00	\$0.64	(\$0.88)
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	\$11.73	\$82.00	\$11.73	\$69.51
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	\$5,502.00	\$16,752.00	\$5,502.00	\$11,249.62
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$1,045.65	\$24,737.00	\$1,045.65	\$23,691.35
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,965.00	\$21,026.00	\$1,965.00	\$19,060.50
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$328.00	\$0.00	\$327.50
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists - Contracted	\$3,510.80	\$13,272.00	\$3,510.80	\$9,761.17
11000-2100-53330-0000-001706-0000	Support Services-Students-Professional Development	\$0.00	\$150.00	\$0.00	\$149.90
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$2,793.96	\$8,337.00	\$2,793.96	\$5,542.62

11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$2,584.56	\$5,600.00	\$2,584.56	\$3,015.44
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$381.29	\$761.00	\$381.29	\$360.24
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$53.91	\$108.00	\$53.91	\$50.91
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$146.15	\$308.00	\$146.15	\$152.97
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$34.56	\$73.00	\$34.56	\$35.87
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.47	\$9.00	\$0.47	\$7.67
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$14,083.10	\$34,879.00	\$14,083.10	\$20,795.05
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	\$46,300.56	\$100,318.00	\$46,300.56	\$54,017.44
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$3,078.69	\$4,731.00	\$3,078.69	\$2,222.07
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$6,987.15	\$13,773.00	\$6,987.15	\$6,785.27
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$987.60	\$1,947.00	\$987.60	\$959.04
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$2,924.28	\$6,194.00	\$2,924.28	\$3,268.85
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$683.92	\$1,449.00	\$683.92	\$764.77
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$2,187.20	\$4,417.00	\$2,187.20	\$2,229.24
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$30.44	\$62.00	\$30.44	\$31.56
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$102.96	\$206.00	\$102.96	\$102.96
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$22.56	\$46.00	\$22.56	\$22.56
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$99.00	\$202.00	\$99.00	\$102.60
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$114.00	\$0.00	\$113.52
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
11000-2300-53411-0000-001706-0000	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	\$10,787.50	\$26,000.00	\$10,787.50	\$15,212.50
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	\$2,019.28	\$6,731.00	\$2,019.28	\$4,711.62
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	\$6,024.89
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$5,046.39	\$9,102.00	\$5,046.39	\$4,851.01
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$1,403.15	\$3,000.00	\$1,403.15	\$1,864.90
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$198.28	\$424.00	\$198.28	\$263.56
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$595.10	\$1,355.00	\$595.10	\$870.53
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$139.12	\$317.00	\$139.12	\$203.64
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.98	\$15.00	\$4.98	\$9.90

11000-2400-52500-0000-001706-0000	Support Services-School Administration- Unemployment Compensation	\$19.86	\$76.00	\$19.86	\$55.53
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	\$1.44
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.	\$31,384.56	\$68,000.00	\$31,384.56	\$36,615.44
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$4,615.44	\$10,000.00	\$4,615.44	\$5,384.56
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$5,094.00	\$10,295.00	\$5,094.00	\$5,005.78
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$720.00	\$1,463.00	\$720.00	\$707.46
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$1,913.93	\$4,038.00	\$1,913.93	\$2,044.93
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$447.61	\$950.00	\$447.61	\$478.84
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$6,870.12	\$13,873.00	\$6,870.12	\$7,002.24
11000-2500-52312-0000-001706-0000	Central Services-Life	\$30.44	\$68.00	\$30.44	\$31.56
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$307.92	\$616.00	\$307.92	\$307.92
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$50.88	\$102.00	\$50.88	\$50.88
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$55.97	\$134.00	\$55.97	\$77.52
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$2.97	\$103.00	\$2.97	\$99.18
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
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$16,209.95	\$20,630.00	\$16,209.95	\$4,419.39
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$910.41	\$1,910.00	\$910.41	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$70.28	\$71.00	\$70.28	\$44.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$2,546.66	\$5,455.00	\$2,546.66	\$2,907.48
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	\$17,248.01	\$17,115.00	\$17,248.01	\$200.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$865.09	\$1,183.00	\$865.09	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense- Maintenance	\$17,769.24	\$38,500.00	\$17,769.24	\$20,730.76
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense- Crosswalk Guards	\$2,423.04	\$5,250.00	\$2,423.04	\$2,826.96
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$2,857.27	\$5,729.00	\$2,857.27	\$2,851.65
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$403.91	\$810.00	\$403.91	\$403.09
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$1,161.36	\$2,514.00	\$1,161.36	\$1,346.58
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$271.58	\$592.00	\$271.58	\$315.26
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$2,187.20	\$4,417.00	\$2,187.20	\$2,229.24
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$34.83	\$71.00	\$34.83	\$35.88
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$3.76	\$27.00	\$3.76	\$22.56
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.20	\$175.00	\$90.20	\$83.85
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

11000-2600-53711-0000-001706-0000	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	\$34,970.49	\$52,163.00	\$34,970.49	\$17,191.78
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$8,436.58	\$22,440.00	\$8,436.58	\$14,003.42
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$2,605.46	\$5,500.00	\$2,605.46	\$2,894.54
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,913.12	\$4,875.00	\$1,913.12	\$2,961.48
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,784.26	\$6,951.00	\$2,784.26	\$4,166.36
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$12,851.92	\$25,704.00	\$12,851.92	\$12,851.88
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	\$4,578.49	\$4,579.00	\$4,578.49	\$0.00
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,179.49	\$1,180.00	\$1,179.49	\$0.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$3,230.76	\$7,000.00	\$3,230.76	\$3,769.14
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$2,307.72	\$5,000.00	\$2,307.72	\$2,692.28
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$783.62	\$1,599.00	\$783.62	\$771.08
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$110.77	\$226.00	\$110.77	\$109.10
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$343.32	\$751.00	\$343.32	\$388.34
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$80.38	\$176.00	\$80.38	\$90.80
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$5.81	\$12.00	\$5.81	\$5.76
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$16.09	\$44.00	\$16.09	\$27.63
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	\$10,833.35	\$26,001.00	\$10,833.35	\$15,166.69
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	\$4,615.44	\$9,130.00	\$4,615.44	\$4,513.84
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$195.42	\$901.00	\$195.42	\$707.46

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	\$84.60	\$185.00	\$84.60	\$99.97
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	\$249.13	\$568.00	\$249.13	\$318.14
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	\$50.60	\$125.00	\$50.60	\$74.41
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	\$0.00	\$0.00	\$0.00	(\$0.01)
24301-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$5,289.01	\$11,460.00	\$5,289.01	\$6,170.54
24301-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$13,699.42	\$29,682.00	\$13,699.42	\$15,982.56
24301-1000-52111-0000-001706-0000	Instruction Retirement-Educational Retirement	\$2,525.35	\$5,401.00	\$2,525.35	\$2,833.86
24301-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$161.54	\$0.00	\$161.54	(\$161.54)
24301-1000-52112-0000-001706-0000	Instruction-Retiree Health	\$356.95	\$764.00	\$356.95	\$400.51
24301-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$22.83	\$0.00	\$22.83	(\$22.83)
24301-1000-52210-0000-001706-0000	Instruction-FICA payments	\$1,081.09	\$2,493.00	\$1,081.09	\$1,394.37
24301-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$70.78	\$0.00	\$70.78	(\$70.78)
24301-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$240.75	\$575.00	\$240.75	\$329.74
24301-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$16.56	\$0.00	\$16.56	(\$16.56)
24301-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$352.81	\$583.00	\$352.81	\$296.43
24301-1000-52312-0000-001706-0000	Instruction-Life	\$71.49	\$129.00	\$71.49	\$56.82
24301-1000-52313-0000-001706-0000	Instruction-Dental	\$11.18	\$30.00	\$11.18	\$18.12
24301-1000-52314-0000-001706-0000	Instruction-Vision	\$4.90	\$14.00	\$4.90	\$7.92
24301-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$77.61	\$170.00	\$77.61	\$91.75
24301-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$5.02	\$0.00	\$5.02	(\$5.02)
24301-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$2.37	\$15.00	\$2.37	\$11.73
24301-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$3.45	\$0.00	\$3.45	(\$3.45)
24301-2200-51300-0000-001706-1211	Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$1,818.16	\$5,000.00	\$1,818.16	\$3,181.84
24301-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$257.21	\$643.00	\$257.21	\$385.80
24301-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$36.40	\$91.00	\$36.40	\$54.60
24301-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$112.34	\$310.00	\$112.34	\$197.40
24301-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$25.87	\$72.00	\$25.87	\$46.06
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	\$8.69	\$26.00	\$8.69	\$12.12
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$42.95	\$2,979.00	\$42.95	\$2,653.93
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
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	\$9,132.96	\$19,788.00	\$9,132.96	\$10,655.04
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$40,776.48	\$88,349.00	\$40,776.48	\$47,572.52
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants-Preschool (exclude Special Education)	\$22,832.40	\$49,470.00	\$22,832.40	\$26,637.60
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers- Preschool (exclude Special Ed)	\$6,923.04	\$15,000.00	\$6,923.04	\$8,076.96
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$10,440.76	\$22,572.00	\$10,440.76	\$12,090.02
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$831.69	\$0.00	\$831.69	(\$840.25)
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,475.70	\$3,193.00	\$1,475.70	\$1,708.71
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$117.55	\$0.00	\$117.55	(\$118.55)
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$4,399.62	\$10,268.00	\$4,399.62	\$5,850.61
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$347.11	\$0.00	\$347.11	(\$352.35)
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,029.01	\$2,403.00	\$1,029.01	\$1,369.37
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$81.17	\$0.00	\$81.17	(\$82.33)
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$3,766.72	\$8,056.00	\$3,766.72	\$4,288.65
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	\$164.45	\$323.00	\$164.45	\$158.28
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$461.01	\$989.00	\$461.01	\$525.63
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$35.67	\$0.00	\$35.67	(\$35.67)
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$125.17	\$273.00	\$125.17	\$147.33
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$10.29	\$0.00	\$10.29	(\$10.29)
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$83.84	\$222.00	\$83.84	\$137.47
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	\$279.50	\$641.00	\$279.50	\$360.98
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$14.64	\$0.00	\$14.64	(\$14.96)
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	\$13.51	\$48.00	\$13.51	\$33.43
27149-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$10.35	\$0.00	\$10.35	(\$10.35)
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,097.90	\$5,522.00	\$4,097.90	\$0.00
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	\$2,700.44	\$5,000.00	\$2,700.44	\$2,299.56
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	\$9,306.92	\$65,148.00	\$9,306.92	\$55,841.52
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	\$365.13	\$2,000.00	\$365.13	\$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)	\$73,237.59	\$124,142.00	\$73,237.59	\$1,016.44
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$19,007.00	\$0.00	\$19,007.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$184.51	\$489.00	\$184.51	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$5,331.46	\$5,332.00	\$5,331.46	\$811.22
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	\$0.00	\$178.00	\$0.00	\$177.20
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)	\$11,083.01	\$40,043.00	\$11,083.01	\$14,679.34
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,442.00	\$0.00	\$0.00
Sub Total		\$1,570,309.43	\$3,336,935.00	\$1,570,309.43	\$1,290,962.50

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Available (YTD)	% of Budget
\$18,954.70	40.99
\$3,343.02	42.82
\$16,673.91	17.13
\$0.62	34.79
\$6,241.03	48.55
\$0.47	88.71
\$0.95	99.53
\$755.95	45.53
\$0.69	41.92
\$0.35	99.92
\$5,408.11	6.34
\$0.00	46.15
\$6,414.49	25.88
\$335.08	13.99
\$211.24	56.24
\$12.84	38.31
\$58.29	58.06
(\$1,016.78)	80.22
\$15.29	47.96
\$47.35	13.99
\$29.44	55.89
\$2.25	38.30
\$8.87	58.13
(\$162.86)	81.73
\$2.89	47.90
\$43.69	91.59
\$80.56	13.04
\$8.76	32.95
\$28.14	80.99
(\$439.01)	85.55
\$7.58	75.17
\$11.28	53.20
\$19.71	71.86

\$2.29	32.92
\$6.75	75.28
(\$102.41)	83.34
\$2.12	68.69
\$46,857.88	1.09
\$17.25	48.81
\$0.44	49.55
\$0.40	75.26
(\$145.43)	81.32
\$0.65	50.80
(\$2.48)	16.69
\$0.96	79.99
(\$1.30)	42.41
(\$2.01)	90.08
\$8.04	75.00
\$0.03	78.94
\$3.23	12.74
\$0.64	28.66
\$0.52	49.41
\$0.54	92.97
(\$1.18)	85.88
\$0.50	69.83
\$0.68	12.74
\$0.67	18.94
\$0.43	49.24
\$0.79	93.94
\$0.67	81.87
\$0.64	73.08
\$0.84	12.75
\$0.99	96.21
\$0.80	42.28
\$0.74	99.53
\$1.01	98.58
\$0.83	96.64
(\$72.41)	25.35
\$0.90	21.45
\$1.45	20.69
\$1.83	15.37
(\$1.31)	39.44
\$1.00	26.98
\$0.17	99.99
\$1.04	30.18
\$0.58	89.80
\$0.77	43.41

\$0.24	91.73
(\$3.68)	102.69
\$0.35	88.20
\$1,808.00	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
\$45,449.28	9.29
\$0.92	99.85
\$0.04	46.88
\$0.49	16.36
\$42.57	24.71
\$31.61	0.00
\$6.69	38.13
\$4.46	0.00
\$18.74	25.13
\$13.81	0.00
\$4.68	24.44
\$3.24	0.00
\$0.75	30.41
\$57.71	5.78
\$1.11	0.00
\$7.08	7.40
\$0.24	0.00
\$14.00	0.00
\$0.76	14.30
\$0.98	99.29
\$0.12	23.50
\$0.26	0.00
\$0.38	32.84
\$0.00	4.22
\$0.50	9.34
\$0.50	0.00
\$0.03	26.45
\$0.10	0.00
\$0.42	33.51

\$0.00	46.15
\$19.47	50.10
\$3.18	49.91
\$8.88	47.45
\$2.57	47.34
\$0.86	5.22
\$0.85	40.37
\$0.78	99.97
\$0.00	46.15
(\$569.76)	65.07
\$0.58	50.73
\$0.36	50.72
\$0.87	47.21
\$0.31	47.19
\$0.56	49.51
\$0.00	49.09
\$0.08	49.98
\$0.88	49.04
\$0.40	49.00
\$0.48	0.00
\$0.63	99.96
\$0.80	46.00
\$2,239.36	85.22
\$0.00	41.49
\$0.50	99.99
\$0.50	99.98
\$1,000.00	0.00
\$0.10	29.99
(\$1,545.29)	65.07
(\$795.40)	55.44
(\$268.05)	46.77
(\$37.84)	46.76
(\$110.63)	43.91
(\$25.76)	43.88
\$0.12	33.20

\$0.61	26.13
\$0.96	99.40
\$0.61	31.66
\$0.25	12.56
\$0.60	99.97
\$0.00	46.15
\$0.00	46.15
\$195.22	49.48
\$35.54	49.21
\$79.14	47.39
\$23.55	47.11
\$0.64	49.52
\$6.00	44.76
\$0.16	49.98
\$0.24	49.88
\$0.51	41.76
\$0.85	2.88
\$0.40	99.96
\$0.80	46.00
\$0.66	78.57
\$999.59	47.66
(\$43.28)	98.98
\$0.86	46.68
\$0.18	99.96
\$10.00	0.00
(\$333.01)	100.77
\$317.91	73.12
\$0.00	46.15
\$0.00	46.15
\$20.08	49.87
\$3.00	49.86
\$6.06	46.19
\$5.16	45.87
\$0.56	49.51
\$0.29	49.05
\$0.68	13.92
\$0.95	51.54
\$0.91	99.86
\$0.49	47.90

\$2.62	72.38
\$0.59	99.94
\$0.73	67.04
\$0.00	37.59
\$0.00	47.37
\$0.40	39.24
\$0.38	40.05
\$0.20	49.99
\$0.00	100.00
\$0.25	99.98
\$0.51	99.98
\$0.51	99.95
\$0.10	46.15
\$0.00	46.15
\$44.30	49.00
\$6.13	49.01
\$19.34	45.71
\$4.82	45.67
\$0.43	48.41
\$0.28	36.56
\$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	41.66
\$390.00	0.00
\$0.72	50.55
(\$1.88)	21.68

\$0.00	0.00
\$0.43	45.72
\$0.00	0.00
\$0.73	43.86
\$0.00	0.00
(\$0.01)	40.48
(\$0.01)	0.00
\$0.01	0.00
\$0.45	46.15
\$0.02	46.15
\$41.79	46.75
\$0.00	0.00
\$6.54	46.72
\$0.00	0.00
\$17.54	43.36
\$0.00	0.00
\$4.51	41.86
\$0.00	0.00
(\$66.24)	60.51
\$0.69	55.41
\$0.70	37.26
\$1.18	35.00
\$0.64	45.65
\$0.00	0.00
\$0.90	15.80
\$0.00	0.00
\$0.00	36.36
(\$0.01)	40.00
\$0.00	40.00
\$0.26	36.23
\$0.07	35.93
(\$0.10)	100.71
\$5.19	33.42
\$282.12	1.44
\$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
\$226.00	0.00
\$0.00	46.15
\$0.00	46.15
\$0.00	46.15
\$0.00	46.15
\$41.22	46.25
\$8.56	0.00
\$8.59	46.21
\$1.00	0.00
\$17.77	42.84
\$5.24	0.00
\$4.62	42.82
\$1.16	0.00
\$0.63	46.75
\$0.00	0.00
\$0.27	50.91
\$2.36	46.61
\$0.00	0.00
\$0.50	45.84
\$0.00	0.00
\$0.69	37.76
\$0.00	0.00
\$0.52	43.60
\$0.32	0.00
\$0.98	99.96
\$1.06	28.14
\$0.00	0.00
\$1,424.10	74.21
\$342.10	52.78
\$0.75	75.99
\$0.00	54.00
\$0.44	99.99
(\$0.44)	14.28
\$0.00	0.00
\$1,634.87	18.25
\$395.00	0.00
\$0.94	1.22
\$134,674.73	69.48

(\$394.65)	95.23
\$49,887.97	58.99
\$0.00	0.00
\$304.49	37.73
(\$810.68)	99.98
\$59,284.00	0.00
\$0.80	0.00
\$0.95	88.00
\$14,280.65	27.67
\$5,442.00	0.00
\$475,663.07	47.06