

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 06/30/2019; Account Type: Expenditure,Revenue; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtot Type: No; Created On: 7/24/2019 11:31:41 AM

Element						
[Function] 0000 - Revenue						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-541001-0000	State Equalization Guarantee	(\$1,419,361.85)	(\$1,419,362.00)	(\$1,419,361.85)	\$0.00	(\$0.15)
14000-0000-43207-0000-541001-0000	Instructional Materials – Credit (50%)	(\$3,496.00)	(\$4,352.00)	(\$3,496.00)	\$0.00	(\$856.00)
14000-0000-43211-0000-541001-0000	Instructional Materials – Cash (50%)	(\$3,495.25)	(\$6,065.00)	(\$3,495.25)	\$0.00	(\$2,569.75)
21000-0000-41604-0000-541001-0000	Fees – Students/Food Services	(\$21,504.10)	(\$20,100.00)	(\$21,504.10)	\$0.00	\$1,404.10
21000-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$64,083.32)	(\$71,600.00)	(\$64,083.32)	\$0.00	(\$7,516.68)
24101-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$61,712.83)	(\$59,526.00)	(\$61,712.83)	\$0.00	\$2,186.83
24106-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$39,523.08)	(\$36,990.00)	(\$39,523.08)	\$0.00	\$2,533.08
24109-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$975.00)	(\$1,022.00)	(\$975.00)	\$0.00	(\$47.00)
24154-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$13,153.65)	(\$7,910.00)	(\$13,153.65)	\$0.00	\$5,243.65
24189-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$16,365.92)	(\$10,018.00)	(\$16,365.92)	\$0.00	\$6,347.92
25153-0000-44301-0000-541001-0000	Other Restricted Grants – Federal Direct	(\$8,943.90)	(\$8,474.00)	(\$8,943.90)	\$0.00	\$469.90
27107-0000-43204-0000-541001-0000	Prior Year Balances	\$0.00	(\$2,790.00)	\$0.00	\$0.00	(\$2,790.00)
27114-0000-43202-0000-541001-0000	State Flow-through Grant	(\$125,269.20)	(\$131,250.00)	(\$125,269.20)	\$0.00	(\$5,980.80)
27125-0000-43202-0000-541001-0000	State Flow-through Grant	(\$10,765.00)	(\$10,765.00)	(\$10,765.00)	\$0.00	\$0.00
27128-0000-43202-0000-541001-0000	State Flow-through Grant	(\$98.18)	\$0.00	(\$98.18)	\$0.00	\$98.18
27149-0000-43202-0000-541001-0000	State Flow-through Grant	(\$237,423.33)	(\$243,671.00)	(\$237,423.33)	\$0.00	(\$6,247.67)
27166-0000-43202-0000-541001-0000	State Flow-through Grant	(\$76,084.34)	(\$76,127.00)	(\$76,084.34)	\$0.00	(\$42.66)
27198-0000-43202-0000-541001-0000	State Flow-through Grant	(\$12,960.53)	(\$19,087.00)	(\$12,960.53)	\$0.00	(\$6,126.47)
31200-0000-43209-0000-541001-0000	PSCOC Awards	(\$114,579.00)	(\$152,772.00)	(\$114,579.00)	\$0.00	(\$38,193.00)
31600-0000-41110-0000-541001-0000	Ad Valorem Taxes – School District	(\$136,662.81)	(\$134,850.00)	(\$136,662.81)	\$0.00	\$1,812.81
31700-0000-43202-0000-541001-0000	State Flow-through Grant	\$0.00	(\$5,209.00)	\$0.00	\$0.00	(\$5,209.00)
31700-0000-43204-0000-541001-0000	Prior Year Balances	\$0.00	(\$18,509.00)	\$0.00	\$0.00	(\$18,509.00)
31701-0000-41110-0000-541001-0000	Ad Valorem Taxes – School District	(\$67,679.34)	(\$66,570.00)	(\$67,679.34)	\$0.00	\$1,109.34
<b>Sub Total</b>		<b>(\$2,434,136.63)</b>	<b>(\$2,507,019.00)</b>	<b>(\$2,434,136.63)</b>	<b>\$0.00</b>	<b>(\$72,882.37)</b>
Element						
[Function] 1000 - Instruction						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$78,365.12	\$78,372.00	\$78,365.12	\$0.00	\$6.88

11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$413,774.71	\$417,208.00	\$413,774.71	\$0.00	\$3,433.29
11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers-Special Education	\$47,223.76	\$47,617.00	\$47,223.76	\$0.00	\$393.24
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$18,938.44	\$19,239.00	\$18,938.44	\$0.00	\$300.56
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$76,174.39	\$76,340.00	\$76,174.39	\$0.00	\$165.61
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$10,960.78	\$11,328.00	\$10,960.78	\$0.00	\$367.22
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$31,904.85	\$31,500.00	\$31,904.85	\$0.00	(\$404.85)
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$7,461.47	\$7,950.00	\$7,461.47	\$0.00	\$488.53
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$64,461.91	\$66,829.00	\$64,461.91	\$0.00	\$2,367.09
11000-1000-52312-0000-541001-0000	Instruction-Life	\$647.60	\$700.00	\$647.60	\$0.00	\$52.40
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$3,507.10	\$3,600.00	\$3,507.10	\$0.00	\$92.90
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$631.08	\$700.00	\$631.08	\$0.00	\$68.92
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$661.50	\$1,000.00	\$661.50	\$0.00	\$338.50
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$1,093.42	\$1,500.00	\$1,093.42	\$0.00	\$406.58
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$130.18	\$300.00	\$130.18	\$0.00	\$169.82
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$1,746.16	\$1,184.00	\$1,746.16	\$0.00	(\$562.16)
11000-1000-53711-1010-541001-0000	Instruction-Other Charges	\$1,059.39	\$1,416.00	\$1,059.39	\$0.00	\$356.61
11000-1000-54630-1010-541001-0000	Instruction-Rentals of Computers and Related Equipment	\$5,080.68	\$5,100.00	\$5,080.68	\$0.00	\$19.32
11000-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$1,000.00	\$1,790.00	\$1,000.00	\$0.00	\$790.00
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$27,877.45	\$33,496.00	\$27,877.45	\$0.00	\$5,618.55
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$2,365.47	\$2,400.00	\$2,365.47	\$0.00	\$34.53
14000-1000-56108-1010-541001-0000	Instruction-Instructional Materials Credit - 50% Other	\$440.00	\$600.00	\$440.00	\$0.00	\$160.00
14000-1000-56111-1010-541001-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$4,410.30	\$11,055.00	\$4,410.30	\$0.00	\$6,644.70
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$53,616.59	\$52,776.00	\$53,616.59	\$0.00	(\$840.59)
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$8,014.00	\$8,014.00	\$8,014.00	\$0.00	\$0.00
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$990.00	\$990.00	\$990.00	\$0.00	\$0.00
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$3,315.00	\$3,315.00	\$3,315.00	\$0.00	\$0.00
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$788.00	\$788.00	\$788.00	\$0.00	\$0.00
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$3,298.97	\$4,000.00	\$3,298.97	\$0.00	\$701.03
24101-1000-52312-0000-541001-0000	Instruction-Life	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$104.94	\$105.00	\$104.94	\$0.00	\$0.06
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$48.18	\$50.00	\$48.18	\$0.00	\$1.82
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$247.15	\$385.00	\$247.15	\$0.00	\$137.85
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$23.00	\$23.00	\$23.00	\$0.00	\$0.00
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,075.43	\$7,163.00	\$7,075.43	\$0.00	\$87.57
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$941.75	\$996.00	\$941.75	\$0.00	\$54.25
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$135.54	\$143.00	\$135.54	\$0.00	\$7.46
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$376.89	\$401.00	\$376.89	\$0.00	\$24.11
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$88.15	\$101.00	\$88.15	\$0.00	\$12.85
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$1,135.07	\$1,135.00	\$1,135.07	\$0.00	(\$0.07)

24154-1000-52312-0000-541001-0000	Instruction-Life	\$5.80	\$6.00	\$5.80	\$0.00	\$0.20
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$60.24	\$60.00	\$60.24	\$0.00	(\$0.24)
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$10.52	\$10.00	\$10.52	\$0.00	(\$0.52)
24154-1000-52315-0000-541001-0000	Instruction-Disability	\$11.34	\$10.00	\$11.34	\$0.00	(\$1.34)
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$11.03	\$25.00	\$11.03	\$0.00	\$13.97
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$1.04	\$1.00	\$1.04	\$0.00	(\$0.04)
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
24189-1000-51300-1010-541001-1624	Instruction-Additional Compensation-Activities Salary	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
24189-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$1,112.04	\$1,112.00	\$1,112.04	\$0.00	(\$0.04)
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$160.00	\$160.00	\$160.00	\$0.00	\$0.00
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$471.87	\$472.00	\$471.87	\$0.00	\$0.13
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$110.31	\$111.00	\$110.31	\$0.00	\$0.69
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$20.03	\$23.00	\$20.03	\$0.00	\$2.97
24189-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$141.70	\$140.00	\$141.70	\$0.00	(\$1.70)
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$73,101.45	\$73,101.00	\$73,101.45	\$0.00	(\$0.45)
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$8,803.57	\$8,804.00	\$8,803.57	\$0.00	\$0.43
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$1,266.66	\$1,267.00	\$1,266.66	\$0.00	\$0.34
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$4,297.07	\$4,296.00	\$4,297.07	\$0.00	(\$1.07)
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$1,004.80	\$1,005.00	\$1,004.80	\$0.00	\$0.20
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$12,395.72	\$11,876.00	\$12,395.72	\$0.00	(\$519.72)
27114-1000-52312-0000-541001-0000	Instruction-Life	\$67.68	\$70.00	\$67.68	\$0.00	\$2.32
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$713.70	\$709.00	\$713.70	\$0.00	(\$4.70)
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$123.86	\$123.00	\$123.86	\$0.00	(\$0.86)
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$115.11	\$115.00	\$115.11	\$0.00	(\$0.11)
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$318.68	\$349.00	\$318.68	\$0.00	\$30.32
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$21.16	\$21.00	\$21.16	\$0.00	(\$0.16)
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$8,147.10	\$8,710.00	\$8,147.10	\$0.00	\$562.90
27114-1000-56113-1010-541001-0000	Instruction-Software	\$7,727.90	\$7,728.00	\$7,727.90	\$0.00	\$0.10
27114-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$8,145.54	\$8,076.00	\$8,145.54	\$0.00	(\$69.54)
27125-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
27125-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$620.00	\$620.00	\$620.00	\$0.00	\$0.00
27125-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00
27149-1000-51100-0000-541001-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$5,185.75	\$6,573.00	\$5,185.75	\$0.00	\$1,387.25
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$117,781.11	\$118,241.00	\$117,781.11	\$0.00	\$459.89
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$42,607.71	\$42,608.00	\$42,607.71	\$0.00	\$0.29
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$20,132.79	\$20,186.00	\$20,132.79	\$0.00	\$53.21

27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$2,897.83	\$2,906.00	\$2,897.83	\$0.00	\$8.17
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$10,876.52	\$10,988.00	\$10,876.52	\$0.00	\$111.48
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$2,543.62	\$2,570.00	\$2,543.62	\$0.00	\$26.38
27149-1000-52312-0000-541001-0000	Instruction-Life	\$242.52	\$248.00	\$242.52	\$0.00	\$5.48
27149-1000-52313-0000-541001-0000	Instruction-Dental	\$228.72	\$220.00	\$228.72	\$0.00	(\$8.72)
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$97.68	\$96.00	\$97.68	\$0.00	(\$1.68)
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$39.06	\$38.00	\$39.06	\$0.00	(\$1.06)
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$707.83	\$800.00	\$707.83	\$0.00	\$92.17
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$57.01	\$75.00	\$57.01	\$0.00	\$17.99
27149-1000-53330-1010-541001-0000	Instruction-Professional Development	\$263.77	\$264.00	\$263.77	\$0.00	\$0.23
27149-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$364.37	\$564.00	\$364.37	\$0.00	\$199.63
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$6,013.88	\$6,014.00	\$6,013.88	\$0.00	\$0.12
27166-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$31,435.79	\$31,436.00	\$31,435.79	\$0.00	\$0.21
27166-1000-51300-1010-541001-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$5,064.16	\$5,064.00	\$5,064.16	\$0.00	(\$0.16)
27166-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$5,073.46	\$5,073.00	\$5,073.46	\$0.00	(\$0.46)
27166-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$729.98	\$730.00	\$729.98	\$0.00	\$0.02
27166-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$2,208.37	\$2,209.00	\$2,208.37	\$0.00	\$0.63
27166-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$516.49	\$517.00	\$516.49	\$0.00	\$0.51
27166-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$88.25	\$88.00	\$88.25	\$0.00	(\$0.25)
27166-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$1,762.00	\$1,763.00	\$1,762.00	\$0.00	\$1.00
27166-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$1,503.21	\$1,544.00	\$1,503.21	\$0.00	\$40.79
27166-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$1,260.82	\$1,261.00	\$1,260.82	\$0.00	\$0.18
27198-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$12,463.72	\$12,464.00	\$12,463.72	\$0.00	\$0.28
27198-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$1,732.36	\$1,732.00	\$1,732.36	\$0.00	(\$0.36)
27198-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$249.27	\$250.00	\$249.27	\$0.00	\$0.73
27198-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$721.31	\$722.00	\$721.31	\$0.00	\$0.69
27198-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$168.70	\$169.00	\$168.70	\$0.00	\$0.30
27198-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$32.38	\$32.00	\$32.38	\$0.00	(\$0.38)
27198-1000-56112-1010-541001-0000	Instruction-Other Textbooks	\$17.04	\$12.00	\$17.04	\$0.00	(\$5.04)
27198-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$502.14	\$506.00	\$502.14	\$0.00	\$3.86
<b>Sub Total</b>		<b>\$1,317,964.96</b>	<b>\$1,341,867.00</b>	<b>\$1,317,964.96</b>	<b>\$0.00</b>	<b>\$23,902.04</b>

<b>Element</b>						
[Function] 2100 - Support Services-Students						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
11000-2100-51100-0000-541001-1216	Support Services-Students-Salaries Expense-Health Assistants	\$17,408.72	\$17,409.00	\$17,408.72	\$0.00	\$0.28
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retirement	\$2,419.70	\$2,420.00	\$2,419.70	\$0.00	\$0.30
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree Health	\$348.04	\$349.00	\$348.04	\$0.00	\$0.96
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$900.75	\$894.00	\$900.75	\$0.00	(\$6.75)

11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payments	\$210.62	\$209.00	\$210.62	\$0.00	(\$1.62)
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medical Premiums	\$5,431.83	\$5,709.00	\$5,431.83	\$0.00	\$277.17
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$46.53	\$60.00	\$46.53	\$0.00	\$13.47
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$264.10	\$278.00	\$264.10	\$0.00	\$13.90
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$54.06	\$60.00	\$54.06	\$0.00	\$5.94
11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$33.09	\$50.00	\$33.09	\$0.00	\$16.91
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment Compensation	\$84.27	\$85.00	\$84.27	\$0.00	\$0.73
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compensation Employer's Fee	\$8.28	\$9.00	\$8.28	\$0.00	\$0.72
11000-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$19,837.17	\$23,183.00	\$19,837.17	\$0.00	\$3,345.83
11000-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$6,586.36	\$8,703.00	\$6,586.36	\$0.00	\$2,116.64
11000-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$1,131.38	\$2,000.00	\$1,131.38	\$0.00	\$868.62
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$4,576.08	\$4,640.00	\$4,576.08	\$0.00	\$63.92
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$11,642.00	\$11,642.00	\$11,642.00	\$0.00	\$0.00
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$6,834.00	\$6,834.00	\$6,834.00	\$0.00	\$0.00
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$8,513.61	\$8,514.00	\$8,513.61	\$0.00	\$0.39
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$1,022.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00
25153-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$584.89	\$585.00	\$584.89	\$0.00	\$0.11
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$6,343.06	\$6,344.00	\$6,343.06	\$0.00	\$0.94
<b>Sub Total</b>		<b>\$104,280.54</b>	<b>\$110,999.00</b>	<b>\$104,280.54</b>	<b>\$0.00</b>	<b>\$6,718.46</b>

**Element**  
[Function] 2200 - Support Services-Instruction

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2200-51300-0000-541001-1213	Support Services-Instruction-Additional Compensation-Library/Media Assistants	\$13,978.00	\$13,978.00	\$13,978.00	\$0.00	\$0.00
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Retirement	\$1,943.03	\$1,944.00	\$1,943.03	\$0.00	\$0.97
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree Health	\$279.60	\$280.00	\$279.60	\$0.00	\$0.40
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$866.63	\$867.00	\$866.63	\$0.00	\$0.37
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payments	\$202.80	\$203.00	\$202.80	\$0.00	\$0.20
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment Compensation	\$67.02	\$64.00	\$67.02	\$0.00	(\$3.02)
27107-2200-56114-0000-541001-0000	Support Services-Instruction-Library And Audio-Visual	\$2,790.00	\$2,790.00	\$2,790.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$20,127.08</b>	<b>\$20,126.00</b>	<b>\$20,127.08</b>	<b>\$0.00</b>	<b>(\$1.08)</b>

**Element**

[Function] 2300 - Support Services-General Administration						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-51100-0000-541001-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$94,640.00	\$94,640.00	\$94,640.00	\$0.00	\$0.00
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Educational Retirement	\$13,154.92	\$13,155.00	\$13,154.92	\$0.00	\$0.08
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ERA - Retiree Health	\$1,892.88	\$1,900.00	\$1,892.88	\$0.00	\$7.12
11000-2300-52210-0000-541001-0000	Support Services-General Administration-FICA Payments	\$5,621.92	\$5,627.00	\$5,621.92	\$0.00	\$5.08
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Medicare Payments	\$1,314.81	\$1,316.00	\$1,314.81	\$0.00	\$1.19
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Health and Medical Premiums	\$3,946.51	\$3,950.00	\$3,946.51	\$0.00	\$3.49
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Life	\$56.40	\$62.00	\$56.40	\$0.00	\$5.60
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dental	\$196.08	\$200.00	\$196.08	\$0.00	\$3.92
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vision	\$45.12	\$46.00	\$45.12	\$0.00	\$0.88
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Disability	\$183.60	\$184.00	\$183.60	\$0.00	\$0.40
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Unemployment Compensation	\$140.36	\$231.00	\$140.36	\$0.00	\$90.64
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$9.20	\$12.00	\$9.20	\$0.00	\$2.80
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Professional Development	\$3,450.00	\$3,800.00	\$3,450.00	\$0.00	\$350.00
11000-2300-53411-0000-541001-0000	Support Services-General Administration-Auditing	\$14,271.86	\$14,272.00	\$14,271.86	\$0.00	\$0.14
11000-2300-53413-0000-541001-0000	Support Services-General Administration-Legal	\$19,417.50	\$23,330.00	\$19,417.50	\$0.00	\$3,912.50
11000-2300-55915-0000-541001-0000	Support Services-General Administration-Other Contract Services	\$235.00	\$500.00	\$235.00	\$0.00	\$265.00
27149-2300-53713-0000-541001-0000	Support Services-General Administration-Indirect Costs - Program Administration	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$161,012.16</b>	<b>\$165,661.00</b>	<b>\$161,012.16</b>	<b>\$0.00</b>	<b>\$4,648.84</b>

Element [Function] 2400 - Support Services-School Administration						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-51100-0000-541001-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$27,392.12	\$38,016.00	\$27,392.12	\$0.00	\$10,623.88
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$4,404.34	\$5,087.00	\$4,404.34	\$0.00	\$682.66
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$633.72	\$745.00	\$633.72	\$0.00	\$111.28
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$1,687.12	\$2,396.00	\$1,687.12	\$0.00	\$708.88
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$394.63	\$820.00	\$394.63	\$0.00	\$425.37
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Health and Medical Premiums	\$6,197.83	\$6,198.00	\$6,197.83	\$0.00	\$0.17

11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$65.33	\$100.00	\$65.33	\$0.00	\$34.67
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dental	\$293.28	\$300.00	\$293.28	\$0.00	\$6.72
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vision	\$50.88	\$51.00	\$50.88	\$0.00	\$0.12
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Disability	\$29.76	\$50.00	\$29.76	\$0.00	\$20.24
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$200.37	\$204.00	\$200.37	\$0.00	\$3.63
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$13.43	\$30.00	\$13.43	\$0.00	\$16.57
11000-2400-53330-0000-541001-0000	Support Services-School Administration-Professional Development	\$1,555.39	\$1,700.00	\$1,555.39	\$0.00	\$144.61
11000-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$6,518.94	\$6,850.00	\$6,518.94	\$0.00	\$331.06
11000-2400-56118-0000-541001-0000	Support Services-School Administration-General Supplies and Materials	\$4,542.19	\$8,500.00	\$4,542.19	\$0.00	\$3,957.81
25153-2400-51100-0000-541001-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$7,322.00	\$7,322.00	\$7,322.00	\$0.00	\$0.00
25153-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$453.96	\$454.00	\$453.96	\$0.00	\$0.04
25153-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$106.18	\$113.00	\$106.18	\$0.00	\$6.82
27149-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
27166-2400-51300-0000-541001-1112	Support Services-School Administration-Additional Compensation-Principals	\$5,628.84	\$5,629.00	\$5,628.84	\$0.00	\$0.16
27166-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$3,642.00	\$3,642.00	\$3,642.00	\$0.00	\$0.00
27166-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$1,288.65	\$1,289.00	\$1,288.65	\$0.00	\$0.35
27166-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$185.40	\$185.00	\$185.40	\$0.00	(\$0.40)
27166-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$544.38	\$545.00	\$544.38	\$0.00	\$0.62
27166-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$127.32	\$127.00	\$127.32	\$0.00	(\$0.32)
27166-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$19.23	\$20.00	\$19.23	\$0.00	\$0.77
27166-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
27198-2400-55915-0000-541001-0000	Support Services-School Administration-Other Contract Services	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$92,797.29</b>	<b>\$109,873.00</b>	<b>\$92,797.29</b>	<b>\$0.00</b>	<b>\$17,075.71</b>

<b>Element</b>						
[Function] 2500 - Central Services						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. Supt -Fin /Bus_Mgr	\$60,564.00	\$60,564.00	\$60,564.00	\$0.00	\$0.00
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-Administrative Assistants	\$13,224.98	\$13,610.00	\$13,224.98	\$0.00	\$385.02
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt -Fin /Bus_Mgr	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$10,873.31	\$10,946.00	\$10,873.31	\$0.00	\$72.69
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$1,564.38	\$1,575.00	\$1,564.38	\$0.00	\$10.62

11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$4,286.77	\$4,316.00	\$4,286.77	\$0.00	\$29.23
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$1,002.59	\$1,008.00	\$1,002.59	\$0.00	\$5.41
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiums	\$11,590.93	\$11,625.00	\$11,590.93	\$0.00	\$34.07
11000-2500-52312-0000-541001-0000	Central Services-Life	\$59.12	\$64.00	\$59.12	\$0.00	\$4.88
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$615.36	\$618.00	\$615.36	\$0.00	\$2.64
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$106.60	\$107.00	\$106.60	\$0.00	\$0.40
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$131.45	\$147.00	\$131.45	\$0.00	\$15.55
11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$184.70	\$187.00	\$184.70	\$0.00	\$2.30
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Employer's Fee	\$9.56	\$10.00	\$9.56	\$0.00	\$0.44
11000-2500-53330-0000-541001-0000	Central Services-Professional Development	\$2,257.14	\$2,375.00	\$2,257.14	\$0.00	\$117.86
11000-2500-53711-0000-541001-0000	Central Services-Other Charges	\$2,317.09	\$3,000.00	\$2,317.09	\$0.00	\$682.91
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$80.67	\$281.00	\$80.67	\$0.00	\$200.33
11000-2500-56113-0000-541001-0000	Central Services-Software	\$15,652.81	\$15,653.00	\$15,652.81	\$0.00	\$0.19
27166-2500-51300-0000-541001-1115	Central Services-Additional Compensation- Assoc. Supt -Fin /Bus Mgr	\$8,280.93	\$8,281.00	\$8,280.93	\$0.00	\$0.07
27166-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$1,151.07	\$1,151.00	\$1,151.07	\$0.00	(\$0.07)
27166-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$165.60	\$166.00	\$165.60	\$0.00	\$0.40
27166-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$484.38	\$484.00	\$484.38	\$0.00	(\$0.38)
27166-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$113.28	\$113.00	\$113.28	\$0.00	(\$0.28)
27166-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$10.73	\$10.00	\$10.73	\$0.00	(\$0.73)
<b>Sub Total</b>		<b>\$136,727.45</b>	<b>\$138,291.00</b>	<b>\$136,727.45</b>	<b>\$0.00</b>	<b>\$1,563.55</b>

<b>Element</b>						
[Function] 2600 - Operation & Maintenance of Plant						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
11000-2600-51100-0000-541001-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$1,362.38	\$2,279.00	\$1,362.38	\$0.00	\$916.62
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Payments	\$84.46	\$100.00	\$84.46	\$0.00	\$15.54
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare Payments	\$19.75	\$24.00	\$19.75	\$0.00	\$4.25
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$7.91	\$10.00	\$7.91	\$0.00	\$2.09
11000-2600-52720-0000-541001-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$3.56	\$12.00	\$3.56	\$0.00	\$8.44
11000-2600-53711-0000-541001-0000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$300.00	\$25.00	\$0.00	\$275.00
11000-2600-54411-0000-541001-0000	Operation & Maintenance of Plant-Electricity	\$19,691.11	\$20,400.00	\$19,691.11	\$0.00	\$708.89
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,848.47	\$5,000.00	\$4,848.47	\$0.00	\$151.53
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,414.48	\$4,700.00	\$4,414.48	\$0.00	\$285.52
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communication Services	\$16,785.34	\$25,497.00	\$16,785.34	\$0.00	\$8,711.66
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$27,228.00	\$28,000.00	\$27,228.00	\$0.00	\$772.00
11000-2600-55200-0000-541001-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$34,374.00	\$34,374.00	\$34,374.00	\$0.00	\$0.00



11000-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$20,109.70	\$20,150.00	\$20,109.70	\$0.00	\$40.30
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$7,359.24	\$8,416.00	\$7,359.24	\$0.00	\$1,056.76
27166-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
27198-2600-55915-0000-541001-0000	Operation & Maintenance of Plant-Other Contract Services	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$142,313.40</b>	<b>\$155,262.00</b>	<b>\$142,313.40</b>	<b>\$0.00</b>	<b>\$12,948.60</b>

**Element**  
[Function] 3100 - Food Services Operations

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-51100-0000-541001-1113	Food Services Operations-Salaries Expense- Administrative Associates	\$8,952.02	\$8,952.00	\$8,952.02	\$0.00	(\$0.02)
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense- Food Service	\$13,132.16	\$22,066.00	\$13,132.16	\$0.00	\$8,933.84
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retirement	\$1,793.81	\$3,450.00	\$1,793.81	\$0.00	\$1,656.19
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Health	\$421.19	\$500.00	\$421.19	\$0.00	\$78.81
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$1,115.33	\$1,750.00	\$1,115.33	\$0.00	\$634.67
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payments	\$248.03	\$400.00	\$248.03	\$0.00	\$151.97
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medical Premiums	\$4,984.15	\$5,103.00	\$4,984.15	\$0.00	\$118.85
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$50.22	\$120.00	\$50.22	\$0.00	\$69.78
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$238.84	\$245.00	\$238.84	\$0.00	\$6.16
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$45.00	\$50.00	\$45.00	\$0.00	\$5.00
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$26.92	\$28.00	\$26.92	\$0.00	\$1.08
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Compensation	\$145.34	\$140.00	\$145.34	\$0.00	(\$5.34)
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compensation Employer's Fee	\$15.08	\$18.00	\$15.08	\$0.00	\$2.92
11000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
21000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense- Food Service	\$200.00	\$2,495.00	\$200.00	\$0.00	\$2,295.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$90,493.11	\$90,494.00	\$90,493.11	\$0.00	\$0.89
<b>Sub Total</b>		<b>\$121,861.20</b>	<b>\$139,811.00</b>	<b>\$121,861.20</b>	<b>\$0.00</b>	<b>\$17,949.80</b>

**Element**  
[Function] 4000 - Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31200-4000-54640-0000-541001-0000	Capital Outlay-Rental-Lease to Purchase	\$152,772.00	\$152,772.00	\$152,772.00	\$0.00	\$0.00
31600-4000-57200-0000-541001-0000	Capital Outlay-Buildings Purchase	\$0.00	\$372,161.00	\$0.00	\$0.00	\$372,161.00
31700-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$23,718.00	\$0.00	\$0.00	\$23,718.00
31701-4000-54315-0000-541001-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$22,774.18	\$22,775.00	\$22,774.18	\$0.00	\$0.82
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$12,653.75	\$16,492.00	\$12,653.75	\$0.00	\$3,838.25

<b>Sub Total</b>		<b>\$224,199.93</b>	<b>\$623,918.00</b>	<b>\$224,199.93</b>	<b>\$0.00</b>	<b>\$399,718.07</b>
<b>Grand Total</b>		<b>(\$112,852.62)</b>	<b>\$298,789.00</b>	<b>(\$112,852.62)</b>	<b>\$0.00</b>	<b>\$411,641.62</b>

al By Account

<b>% of Budget</b>
99.99
80.33
57.62
106.98
89.50
103.67
106.84
95.40
166.29
163.36
105.54
0.00
95.44
100.00
0.00
97.43
99.94
67.90
75.00
101.34
0.00
0.00
101.66
<b>97.09</b>
<b>% of Budget</b>
99.99

99.17
99.17
98.43
99.78
96.75
101.28
93.85
96.45
92.51
97.41
90.15
66.15
72.89
43.39
147.47
74.81
99.62
55.86
83.22
98.56
73.33
39.89
101.59
100.00
100.00
100.00
100.00
82.47
100.00
99.94
96.36
64.19
100.00
98.77
94.55
94.78
93.98
87.27
100.00

96.66
100.40
105.20
113.40
44.12
104.00
100.00
100.00
100.00
100.00
99.97
99.37
87.08
101.21
100.00
100.00
99.99
99.97
100.02
99.98
104.37
96.68
100.66
100.69
100.09
91.31
100.76
93.53
99.99
100.86
100.00
100.00
100.00
78.89
99.61
99.99
100.00
99.73

99.71
98.98
98.97
97.79
103.96
101.75
102.78
88.47
76.01
99.91
64.60
99.99
99.99
100.00
100.00
99.99
99.97
99.90
100.28
99.94
97.35
99.98
99.99
100.02
99.70
99.90
99.82
101.18
142.00
99.23
<b>98.22</b>
<b>% of Budget</b>
99.99
99.98
99.72
100.75

100.77
95.14
77.55
95.00
90.10
66.18
99.14
92.00
85.56
75.67
56.56
98.62
100.00
100.00
99.99
100.00
100.00
99.98
99.98
<b>93.95</b>
<b>% of Budget</b>
100.00
99.95
99.85
99.95
99.90
104.71
100.00
<b>100.01</b>

<b>% of Budget</b>
100.00
99.99
99.62
99.90
99.90
99.91
90.96
98.04
98.08
99.78
60.76
76.66
90.78
99.99
83.22
47.00
100.00
<b>97.19</b>
<b>% of Budget</b>
72.05
100.00
86.58
85.06
70.41
48.12
99.99



65.33
97.76
99.76
59.52
98.22
44.76
91.49
95.16
53.43
100.00
99.99
93.96
100.00
99.99
100.00
99.97
100.21
99.88
100.25
96.15
100.00
100.00
<b>84.46</b>
<b>% of Budget</b>
100.00
97.17
100.00
99.33
99.32

99.32
99.46
99.70
92.37
99.57
99.62
89.42
98.77
95.60
95.03
77.23
28.70
99.99
99.99
100.00
99.75
100.07
100.24
107.30
<b>98.87</b>
<b>% of Budget</b>
59.77
84.46
82.29
79.10
29.66
8.33
96.52
96.96
93.92
65.83
97.24
100.00

99.80
87.44
100.00
100.00
<b>91.66</b>
<b>% of Budget</b>
100.00
59.51
51.99
84.23
63.73
62.00
97.67
41.85
97.48
90.00
96.14
103.81
83.77
0.00
8.01
99.99
<b>87.16</b>
<b>% of Budget</b>
100.00
0.00
0.00
100.00
99.99
76.72

35.93
-37.77