

Coral Community Charter

Account Summary Break Report

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 05/31/2019; Account Type: Expenditure,Revenue; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtot Type: No; Created On: 6/6/2019 3:14:06 PM

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	(\$1,294,701.00)	(\$1,419,362.00)	(\$1,294,701.00)	\$0.00	(\$124,661.00)
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)	(\$4,352.00)	(\$3,495.25)	\$0.00	(\$856.75)
21000-0000-41604-0000-541001-0000	Fees – Students/Food Services	(\$21,303.10)	(\$20,100.00)	(\$21,303.10)	\$0.00	\$1,203.10
21000-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$55,146.69)	(\$71,600.00)	(\$55,146.69)	\$0.00	(\$16,453.31)
24101-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$56,655.00)	(\$51,381.00)	(\$56,655.00)	\$0.00	\$5,274.00
24106-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$27,781.65)	(\$27,531.00)	(\$27,781.65)	\$0.00	\$250.65
24109-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$975.00)	(\$534.00)	(\$975.00)	\$0.00	\$441.00
24154-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$5,410.62)	(\$6,848.00)	(\$5,410.62)	\$0.00	(\$1,437.38)
24189-0000-44500-0000-541001-0000	Restricted Grants From the Federal Government Through the State	(\$16,365.92)	(\$10,000.00)	(\$16,365.92)	\$0.00	\$6,365.92
25153-0000-44301-0000-541001-0000	Other Restricted Grants – Federal Direct	(\$8,291.67)	(\$8,474.00)	(\$8,291.67)	\$0.00	(\$182.33)
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	(\$93,262.55)	(\$131,250.00)	(\$93,262.55)	\$0.00	(\$37,987.45)
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	(\$216,859.85)	(\$243,671.00)	(\$216,859.85)	\$0.00	(\$26,811.15)
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	(\$95,977.25)	(\$134,850.00)	(\$95,977.25)	\$0.00	(\$38,872.75)
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	(\$47,430.88)	(\$66,570.00)	(\$47,430.88)	\$0.00	(\$19,139.12)
Sub Total		(\$2,161,639.48)	(\$2,486,134.00)	(\$2,161,639.48)	\$0.00	(\$324,494.52)

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	\$71,962.13	\$76,692.00	\$71,962.13	\$5,919.04	(\$1,189.17)
11000-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$378,391.83	\$417,208.00	\$378,391.83	\$35,382.88	\$3,433.29

11000-1000-51100-2000-541001-1412	Instruction-Salaries Expense-Teachers-Special Education	\$46,017.08	\$47,227.00	\$46,017.08	\$1,989.39	(\$779.47)
11000-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$16,095.90	\$19,239.00	\$16,095.90	\$3,142.95	\$0.15
11000-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$69,828.77	\$75,200.00	\$69,828.77	\$6,508.84	(\$1,137.61)
11000-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$10,047.72	\$11,328.00	\$10,047.72	\$936.54	\$343.74
11000-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$29,260.55	\$31,500.00	\$29,260.55	\$2,651.63	(\$412.18)
11000-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$6,843.04	\$7,500.00	\$6,843.04	\$620.17	\$36.79
11000-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$59,824.00	\$66,829.00	\$59,824.00	\$4,563.41	\$2,441.59
11000-1000-52312-0000-541001-0000	Instruction-Life	\$601.31	\$700.00	\$601.31	\$53.81	\$44.88
11000-1000-52313-0000-541001-0000	Instruction-Dental	\$3,287.88	\$3,600.00	\$3,287.88	\$232.98	\$79.14
11000-1000-52314-0000-541001-0000	Instruction-Vision	\$592.14	\$700.00	\$592.14	\$40.87	\$66.99
11000-1000-52315-0000-541001-0000	Instruction-Disability	\$614.70	\$1,000.00	\$614.70	\$49.41	\$335.89
11000-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$1,076.13	\$1,500.00	\$1,076.13	\$211.97	\$211.90
11000-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$228.55	\$300.00	\$228.55	\$26.33	\$45.12
11000-1000-53330-1010-541001-0000	Instruction-Professional Development	\$1,114.93	\$1,034.00	\$1,114.93	\$327.33	(\$408.26)
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	\$4,657.29	\$5,100.00	\$4,657.29	\$423.39	\$19.32
11000-1000-55915-2000-541001-0000	Instruction-Other Contract Services	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00
11000-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$27,188.68	\$33,496.00	\$27,188.68	\$3,107.33	\$3,199.99
11000-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$2,365.47	\$2,000.00	\$2,365.47	\$0.00	(\$365.47)
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	\$9,342.00	\$4,410.30	\$0.00	\$4,931.70
24101-1000-51100-2000-541001-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$42,032.10	\$46,435.00	\$42,032.10	\$3,820.90	\$582.00
24101-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$5,842.32	\$6,881.00	\$5,842.32	\$531.09	\$507.59
24101-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$840.62	\$990.00	\$840.62	\$76.42	\$72.96
24101-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$2,530.69	\$2,809.00	\$2,530.69	\$228.55	\$49.76
24101-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$591.86	\$670.00	\$591.86	\$53.46	\$24.68
24101-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$2,998.87	\$4,000.00	\$2,998.87	\$300.10	\$701.03
24101-1000-52312-0000-541001-0000	Instruction-Life	\$129.25	\$150.00	\$129.25	\$11.75	\$9.00
24101-1000-52313-0000-541001-0000	Instruction-Dental	\$95.40	\$105.00	\$95.40	\$9.54	\$0.06
24101-1000-52314-0000-541001-0000	Instruction-Vision	\$43.80	\$50.00	\$43.80	\$4.38	\$1.82
24101-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$225.77	\$338.00	\$225.77	\$16.14	\$96.09
24101-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$17.25	\$23.00	\$17.25	\$5.75	\$0.00
24154-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,941.76	\$6,392.00	\$5,941.76	\$833.26	(\$383.02)
24154-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$825.92	\$889.00	\$825.92	\$115.82	(\$52.74)
24154-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$118.88	\$128.00	\$118.88	\$16.66	(\$7.54)
24154-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$330.58	\$356.00	\$330.58	\$46.30	(\$20.88)
24154-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$77.32	\$84.00	\$77.32	\$10.84	(\$4.16)
24154-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$994.52	\$1,033.00	\$994.52	\$140.56	(\$102.08)
24154-1000-52312-0000-541001-0000	Instruction-Life	\$5.09	\$6.00	\$5.09	\$0.71	\$0.20
24154-1000-52313-0000-541001-0000	Instruction-Dental	\$52.82	\$55.00	\$52.82	\$7.42	(\$5.24)
24154-1000-52314-0000-541001-0000	Instruction-Vision	\$9.24	\$10.00	\$9.24	\$1.28	(\$0.52)

24154-1000-52315-0000-541001-0000	Instruction-Disability	\$9.94	\$10.00	\$9.94	\$1.40	(\$1.34)
24154-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$11.03	\$25.00	\$11.03	\$4.34	\$9.63
24154-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$0.69	\$1.00	\$0.69	\$0.35	(\$0.04)
24189-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$4,375.00	\$5,000.00	\$4,375.00	\$625.00	\$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	\$1,025.16	\$1,112.00	\$1,025.16	\$86.90	(\$0.06)
24189-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$147.50	\$160.00	\$147.50	\$12.50	\$0.00
24189-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$436.27	\$472.00	\$436.27	\$35.60	\$0.13
24189-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$101.99	\$111.00	\$101.99	\$8.32	\$0.69
24189-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$16.70	\$23.00	\$16.70	\$6.64	(\$0.34)
24189-1000-56118-1010-541001-0000	Instruction-General Supplies and Materials	\$141.70	\$122.00	\$141.70	\$0.00	(\$19.70)
27114-1000-51100-1010-541001-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$66,310.56	\$73,101.00	\$66,310.56	\$6,790.89	(\$0.45)
27114-1000-51300-1010-541001-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$4,545.40	\$5,000.00	\$4,545.40	\$454.60	\$0.00
27114-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$7,967.50	\$8,804.00	\$7,967.50	\$836.08	\$0.42
27114-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$1,146.37	\$1,267.00	\$1,146.37	\$120.30	\$0.33
27114-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$3,893.20	\$4,296.00	\$3,893.20	\$402.93	(\$0.13)
27114-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$910.36	\$1,005.00	\$910.36	\$94.20	\$0.44
27114-1000-52311-0000-541001-0000	Instruction-Health and Medical Premiums	\$11,356.08	\$11,876.00	\$11,356.08	\$519.82	\$0.10
27114-1000-52312-0000-541001-0000	Instruction-Life	\$62.98	\$70.00	\$62.98	\$6.58	\$0.44
27114-1000-52313-0000-541001-0000	Instruction-Dental	\$664.82	\$709.00	\$664.82	\$44.00	\$0.18
27114-1000-52314-0000-541001-0000	Instruction-Vision	\$115.38	\$123.00	\$115.38	\$7.64	(\$0.02)
27114-1000-52315-0000-541001-0000	Instruction-Disability	\$107.57	\$115.00	\$107.57	\$7.57	(\$0.14)
27114-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$291.80	\$340.00	\$291.80	\$48.73	(\$0.53)
27114-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$15.64	\$21.00	\$15.64	\$5.52	(\$0.16)
27114-1000-53330-1010-541001-0000	Instruction-Professional Development	\$7,843.00	\$5,820.00	\$7,843.00	\$0.00	(\$2,023.00)
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	\$6,564.74	\$10,975.00	\$6,564.74	\$2,271.05	\$2,139.21
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	\$4,108.65	\$6,573.00	\$4,108.65	\$0.00	\$2,464.35
27149-1000-51100-1010-541001-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$107,167.97	\$118,241.00	\$107,167.97	\$10,613.14	\$459.89
27149-1000-51100-1010-541001-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$38,604.92	\$42,608.00	\$38,604.92	\$4,002.79	\$0.29
27149-1000-51300-1010-541001-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$9,166.74	\$10,000.00	\$9,166.74	\$833.26	\$0.00
27149-1000-52111-0000-541001-0000	Instruction-Educational Retirement	\$18,391.58	\$20,186.00	\$18,391.58	\$1,734.39	\$60.03
27149-1000-52112-0000-541001-0000	Instruction-ERA - Retiree Health	\$2,647.30	\$2,906.00	\$2,647.30	\$250.52	\$8.18
27149-1000-52210-0000-541001-0000	Instruction-FICA Payments	\$9,852.66	\$10,988.00	\$9,852.66	\$964.36	\$170.98
27149-1000-52220-0000-541001-0000	Instruction-Medicare Payments	\$2,304.17	\$2,570.00	\$2,304.17	\$225.53	\$40.30
27149-1000-52312-0000-541001-0000	Instruction-Life	\$220.90	\$248.00	\$220.90	\$26.32	\$0.78

27149-1000-52313-0000-541001-0000	Instruction-Dental	\$209.66	\$220.00	\$209.66	\$9.53	\$0.81
27149-1000-52314-0000-541001-0000	Instruction-Vision	\$89.54	\$96.00	\$89.54	\$5.95	\$0.51
27149-1000-52315-0000-541001-0000	Instruction-Disability	\$35.78	\$38.00	\$35.78	\$1.64	\$0.58
27149-1000-52500-0000-541001-0000	Instruction-Unemployment Compensation	\$643.92	\$800.00	\$643.92	\$115.77	\$40.31
27149-1000-52720-0000-541001-0000	Instruction-Workers Compensation Employer's Fee	\$40.91	\$75.00	\$40.91	\$15.70	\$18.39
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	\$3,764.00	\$364.37	\$0.00	\$3,399.63
27149-1000-57332-1010-541001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$6,013.88	\$3,158.00	\$6,013.88	\$0.00	(\$2,855.88)
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	\$1,732.44	\$1,732.00	\$1,732.44	\$0.00	(\$0.44)
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
Sub Total		\$1,206,822.38	\$1,331,273.00	\$1,206,822.38	\$103,609.06	\$20,841.56

Element						
[Function] 2100 - Support Services-Students						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-51100-0000-541001-1216	Support Services-Students-Salaries Expense-Health Assistants	\$15,957.92	\$17,409.00	\$15,957.92	\$1,450.61	\$0.47
11000-2100-52111-0000-541001-0000	Support Services-Students-Educational Retirement	\$2,218.04	\$2,420.00	\$2,218.04	\$201.67	\$0.29
11000-2100-52112-0000-541001-0000	Support Services-Students-ERA - Retiree Health	\$319.03	\$349.00	\$319.03	\$29.02	\$0.95
11000-2100-52210-0000-541001-0000	Support Services-Students-FICA Payments	\$819.17	\$894.00	\$819.17	\$73.97	\$0.86
11000-2100-52220-0000-541001-0000	Support Services-Students-Medicare Payments	\$191.53	\$209.00	\$191.53	\$17.30	\$0.17
11000-2100-52311-0000-541001-0000	Support Services-Students-Health and Medical Premiums	\$5,223.90	\$5,709.00	\$5,223.90	\$103.96	\$381.14
11000-2100-52312-0000-541001-0000	Support Services-Students-Life	\$45.59	\$60.00	\$45.59	\$4.23	\$10.18
11000-2100-52313-0000-541001-0000	Support Services-Students-Dental	\$254.32	\$278.00	\$254.32	\$4.89	\$18.79
11000-2100-52314-0000-541001-0000	Support Services-Students-Vision	\$52.36	\$60.00	\$52.36	\$0.85	\$6.79

11000-2100-52315-0000-541001-0000	Support Services-Students-Disability	\$32.09	\$50.00	\$32.09	\$0.49	\$17.42
11000-2100-52500-0000-541001-0000	Support Services-Students-Unemployment Compensation	\$76.63	\$85.00	\$76.63	\$6.92	\$1.45
11000-2100-52720-0000-541001-0000	Support Services-Students-Workers Compensation Employer's Fee	\$6.21	\$9.00	\$6.21	\$2.07	\$0.72
11000-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$21,780.80	\$21,683.00	\$21,780.80	\$2,301.97	(\$2,399.77)
11000-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$8,620.36	\$7,303.00	\$8,620.36	\$0.00	(\$1,317.36)
11000-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$4,188.79	\$0.00	\$4,188.79	\$113.47	(\$4,302.26)
11000-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$3,383.98	\$4,640.00	\$3,383.98	\$1,256.02	\$0.00
24106-2100-53212-2000-541001-0000	Support Services-Students-Speech Therapists - Contracted	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00
24106-2100-53213-2000-541001-0000	Support Services-Students-Occupational Therapists - Contracted	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
24106-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$4,431.00	\$4,431.00	\$4,431.00	\$0.00	\$0.00
24106-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$7,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$0.00
24109-2100-53214-2000-541001-0000	Support Services-Students-Therapists - Contracted	\$534.00	\$534.00	\$534.00	\$0.00	\$0.00
25153-2100-55915-2000-541001-0000	Support Services-Students-Other Contract Services	\$555.74	\$2,500.00	\$555.74	\$1,944.26	\$0.00
27149-2100-53414-2000-541001-0000	Support Services-Students-Other Professional/Technical Services	\$6,343.06	\$6,000.00	\$6,343.06	\$0.00	(\$343.06)
Sub Total		\$95,134.52	\$97,723.00	\$95,134.52	\$10,511.70	(\$7,923.22)

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	\$12,813.24	\$13,978.00	\$12,813.24	\$1,164.76	\$0.00
11000-2200-52111-0000-541001-0000	Support Services-Instruction-Educational Retirement	\$1,781.12	\$1,944.00	\$1,781.12	\$161.91	\$0.97
11000-2200-52112-0000-541001-0000	Support Services-Instruction-ERA - Retiree Health	\$256.30	\$280.00	\$256.30	\$23.30	\$0.40
11000-2200-52210-0000-541001-0000	Support Services-Instruction-FICA Payments	\$794.42	\$867.00	\$794.42	\$72.21	\$0.37
11000-2200-52220-0000-541001-0000	Support Services-Instruction-Medicare Payments	\$185.90	\$203.00	\$185.90	\$16.90	\$0.20
11000-2200-52500-0000-541001-0000	Support Services-Instruction-Unemployment Compensation	\$60.26	\$56.00	\$60.26	\$0.00	(\$4.26)
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
Sub Total		\$18,681.24	\$20,118.00	\$18,681.24	\$1,439.08	(\$2.32)

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	\$86,753.26	\$94,640.00	\$86,753.26	\$7,886.74	\$0.00
11000-2300-52111-0000-541001-0000	Support Services-General Administration-Educational Retirement	\$12,058.67	\$13,155.00	\$12,058.67	\$1,096.25	\$0.08
11000-2300-52112-0000-541001-0000	Support Services-General Administration-ERA - Retiree Health	\$1,735.14	\$1,900.00	\$1,735.14	\$157.74	\$7.12

11000-2300-52210-0000-541001-0000	Support Services-General Administration-FICA Payments	\$5,154.39	\$5,627.00	\$5,154.39	\$467.53	\$5.08
11000-2300-52220-0000-541001-0000	Support Services-General Administration-Medicare Payments	\$1,205.47	\$1,316.00	\$1,205.47	\$109.34	\$1.19
11000-2300-52311-0000-541001-0000	Support Services-General Administration-Health and Medical Premiums	\$3,615.51	\$3,950.00	\$3,615.51	\$331.00	\$3.49
11000-2300-52312-0000-541001-0000	Support Services-General Administration-Life	\$51.70	\$62.00	\$51.70	\$4.70	\$5.60
11000-2300-52313-0000-541001-0000	Support Services-General Administration-Dental	\$179.74	\$200.00	\$179.74	\$16.34	\$3.92
11000-2300-52314-0000-541001-0000	Support Services-General Administration-Vision	\$41.36	\$46.00	\$41.36	\$3.76	\$0.88
11000-2300-52315-0000-541001-0000	Support Services-General Administration-Disability	\$168.30	\$184.00	\$168.30	\$15.30	\$0.40
11000-2300-52500-0000-541001-0000	Support Services-General Administration-Unemployment Compensation	\$140.36	\$141.00	\$140.36	\$87.48	(\$86.84)
11000-2300-52720-0000-541001-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$6.90	\$12.00	\$6.90	\$2.30	\$2.80
11000-2300-53330-0000-541001-0000	Support Services-General Administration-Professional Development	\$1,550.00	\$3,800.00	\$1,550.00	\$2,400.00	(\$150.00)
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	\$3,912.50	\$0.00
11000-2300-55915-0000-541001-0000	Support Services-General Administration-Other Contract Services	\$235.00	\$500.00	\$235.00	\$265.00	\$0.00
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
Sub Total		\$149,021.16	\$165,571.00	\$149,021.16	\$16,755.98	(\$206.14)

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	\$26,852.70	\$38,016.00	\$26,852.70	\$3,161.48	\$8,001.82
11000-2400-51300-0000-541001-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$4,583.30	\$5,000.00	\$4,583.30	\$416.70	\$0.00
11000-2400-52111-0000-541001-0000	Support Services-School Administration-Educational Retirement	\$4,089.77	\$5,087.00	\$4,089.77	\$313.74	\$683.49
11000-2400-52112-0000-541001-0000	Support Services-School Administration-ERA - Retiree Health	\$588.46	\$745.00	\$588.46	\$45.27	\$111.27
11000-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$1,655.76	\$2,396.00	\$1,655.76	\$204.78	\$535.46
11000-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$387.30	\$820.00	\$387.30	\$47.88	\$384.82
11000-2400-52311-0000-541001-0000	Support Services-School Administration-Health and Medical Premiums	\$5,678.01	\$6,198.00	\$5,678.01	\$259.91	\$260.08
11000-2400-52312-0000-541001-0000	Support Services-School Administration-Life	\$61.10	\$100.00	\$61.10	\$4.23	\$34.67
11000-2400-52313-0000-541001-0000	Support Services-School Administration-Dental	\$268.84	\$300.00	\$268.84	\$12.22	\$18.94
11000-2400-52314-0000-541001-0000	Support Services-School Administration-Vision	\$46.64	\$51.00	\$46.64	\$2.12	\$2.24
11000-2400-52315-0000-541001-0000	Support Services-School Administration-Disability	\$27.28	\$50.00	\$27.28	\$1.25	\$21.47
11000-2400-52500-0000-541001-0000	Support Services-School Administration-Unemployment Compensation	\$186.99	\$180.00	\$186.99	\$17.94	(\$24.93)
11000-2400-52720-0000-541001-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.98	\$30.00	\$9.98	\$1.15	\$18.87

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	\$331.06	\$0.00
11000-2400-56118-0000-541001-0000	Support Services-School Administration-General Supplies and Materials	\$4,352.13	\$8,500.00	\$4,352.13	\$402.09	\$3,745.78
25153-2400-51100-0000-541001-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,521.54	\$5,522.00	\$5,521.54	\$0.00	\$0.46
25153-2400-52210-0000-541001-0000	Support Services-School Administration-FICA Payments	\$342.33	\$342.00	\$342.33	\$0.00	(\$0.33)
25153-2400-52220-0000-541001-0000	Support Services-School Administration-Medicare Payments	\$80.07	\$94.00	\$80.07	\$0.00	\$13.93
25153-2400-52311-0000-541001-0000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00
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
Sub Total		\$88,742.35	\$107,934.00	\$88,742.35	\$5,221.82	\$13,969.83

Element
[Function] 2500 - Central Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-51100-0000-541001-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$55,314.00	\$60,564.00	\$55,314.00	\$5,250.00	\$0.00
11000-2500-51300-0000-541001-1114	Central Services-Additional Compensation-Administrative Assistants	\$12,391.72	\$13,610.00	\$12,391.72	\$833.26	\$385.02
11000-2500-51300-0000-541001-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$1,583.26	\$2,000.00	\$1,583.26	\$416.74	\$0.00
11000-2500-52111-0000-541001-0000	Central Services-Educational Retirement	\$9,969.81	\$10,946.00	\$9,969.81	\$903.51	\$72.68
11000-2500-52112-0000-541001-0000	Central Services-ERA - Retiree Health	\$1,434.38	\$1,575.00	\$1,434.38	\$130.00	\$10.62
11000-2500-52210-0000-541001-0000	Central Services-FICA Payments	\$3,932.39	\$4,316.00	\$3,932.39	\$354.38	\$29.23
11000-2500-52220-0000-541001-0000	Central Services-Medicare Payments	\$919.71	\$1,008.00	\$919.71	\$82.88	\$5.41
11000-2500-52311-0000-541001-0000	Central Services-Health and Medical Premiums	\$10,664.15	\$11,625.00	\$10,664.15	\$926.78	\$34.07
11000-2500-52312-0000-541001-0000	Central Services-Life	\$54.42	\$64.00	\$54.42	\$4.70	\$4.88
11000-2500-52313-0000-541001-0000	Central Services-Dental	\$566.48	\$618.00	\$566.48	\$48.88	\$2.64
11000-2500-52314-0000-541001-0000	Central Services-Vision	\$98.12	\$107.00	\$98.12	\$8.48	\$0.40
11000-2500-52315-0000-541001-0000	Central Services-Disability	\$120.73	\$147.00	\$120.73	\$10.72	\$15.55

11000-2500-52500-0000-541001-0000	Central Services-Unemployment Compensation	\$182.33	\$187.00	\$182.33	\$2.37	\$2.30
11000-2500-52720-0000-541001-0000	Central Services-Workers Compensation Employer's Fee	\$7.26	\$10.00	\$7.26	\$2.30	\$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	\$2,138.79	\$3,000.00	\$2,138.79	\$0.00	\$861.21
11000-2500-55400-0000-541001-0000	Central Services-Advertising	\$80.67	\$281.00	\$80.67	\$200.00	\$0.33
11000-2500-56113-0000-541001-0000	Central Services-Software	\$15,632.81	\$15,653.00	\$15,632.81	\$20.00	\$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)
Sub Total		\$127,554.16	\$138,291.00	\$127,554.16	\$9,195.00	\$1,541.84

Element
[Function] 2600 - Operation & Maintenance of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-51100-0000-541001-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$1,320.38	\$2,279.00	\$1,320.38	\$259.58	\$699.04
11000-2600-52210-0000-541001-0000	Operation & Maintenance of Plant-FICA Payments	\$81.86	\$100.00	\$81.86	\$18.66	(\$0.52)
11000-2600-52220-0000-541001-0000	Operation & Maintenance of Plant-Medicare Payments	\$19.14	\$24.00	\$19.14	\$4.37	\$0.49
11000-2600-52500-0000-541001-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$7.67	\$10.00	\$7.67	\$1.48	\$0.85
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	\$18,401.73	\$20,400.00	\$18,401.73	\$1,998.27	\$0.00
11000-2600-54412-0000-541001-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,589.27	\$5,000.00	\$4,589.27	\$410.73	\$0.00
11000-2600-54415-0000-541001-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,043.36	\$4,000.00	\$4,043.36	\$256.64	(\$300.00)
11000-2600-54416-0000-541001-0000	Operation & Maintenance of Plant-Communication Services	\$14,325.65	\$25,497.00	\$14,325.65	\$7,662.29	\$3,509.06
11000-2600-54610-0000-541001-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
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	\$15,953.04	\$19,800.00	\$15,953.04	\$3,846.96	\$0.00
11000-2600-56118-0000-541001-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$7,359.24	\$14,488.00	\$7,359.24	\$0.00	\$7,128.76
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
Sub Total		\$106,503.90	\$160,284.00	\$106,503.90	\$14,458.98	\$39,321.12

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	\$8,206.00	\$8,952.00	\$8,206.00	\$746.00	\$0.00
11000-3100-51100-0000-541001-1617	Food Services Operations-Salaries Expense-Food Service	\$19,435.76	\$22,066.00	\$19,435.76	\$2,025.93	\$604.31
11000-3100-52111-0000-541001-0000	Food Services Operations-Educational Retirement	\$3,148.20	\$3,450.00	\$3,148.20	\$286.20	\$15.60
11000-3100-52112-0000-541001-0000	Food Services Operations-ERA - Retiree Health	\$452.98	\$500.00	\$452.98	\$41.19	\$5.83
11000-3100-52210-0000-541001-0000	Food Services Operations-FICA Payments	\$1,546.86	\$1,750.00	\$1,546.86	\$129.04	\$74.10
11000-3100-52220-0000-541001-0000	Food Services Operations-Medicare Payments	\$361.67	\$400.00	\$361.67	\$30.15	\$8.18
11000-3100-52311-0000-541001-0000	Food Services Operations-Health and Medical Premiums	\$4,672.26	\$5,103.00	\$4,672.26	\$155.95	\$274.79
11000-3100-52312-0000-541001-0000	Food Services Operations-Life	\$55.46	\$120.00	\$55.46	\$5.17	\$59.37
11000-3100-52313-0000-541001-0000	Food Services Operations-Dental	\$224.18	\$245.00	\$224.18	\$7.33	\$13.49
11000-3100-52314-0000-541001-0000	Food Services Operations-Vision	\$42.46	\$50.00	\$42.46	\$1.27	\$6.27
11000-3100-52315-0000-541001-0000	Food Services Operations-Disability	\$25.43	\$28.00	\$25.43	\$0.75	\$1.82
11000-3100-52500-0000-541001-0000	Food Services Operations-Unemployment Compensation	\$133.72	\$140.00	\$133.72	\$6.58	(\$0.30)
11000-3100-52720-0000-541001-0000	Food Services Operations-Workers Compensation Employer's Fee	\$12.55	\$18.00	\$12.55	\$2.53	\$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	\$4,222.00	\$200.00	\$0.00	\$4,022.00
21000-3100-56116-0000-541001-0000	Food Services Operations-Food	\$81,099.26	\$88,767.00	\$81,099.26	\$8,167.74	(\$500.00)
Sub Total		\$119,616.79	\$139,811.00	\$119,616.79	\$11,605.83	\$8,588.38
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	\$165,000.00	\$152,772.00	\$165,000.00	\$47,772.00	(\$60,000.00)
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)	\$30,000.00	\$36,000.00	\$30,000.00	\$6,000.00	\$0.00
31701-4000-56113-0000-541001-0000	Capital Outlay-Software	\$22,774.18	\$21,000.00	\$22,774.18	\$0.00	(\$1,774.18)
31701-4000-57332-0000-541001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$12,653.75	\$18,267.00	\$12,653.75	\$0.00	\$5,613.25
Sub Total		\$230,427.93	\$623,918.00	\$230,427.93	\$53,772.00	\$339,718.07
Grand Total		(\$19,135.05)	\$298,789.00	(\$19,135.05)	\$226,569.45	\$91,354.60

al By Account

% of Budget
91.21
80.33
80.31
105.98
77.02
110.26
100.91
182.58
79.01
163.65
97.84
0.00
71.05
100.00
0.00
88.99
99.94
67.90
75.00
71.17
0.00
0.00
71.24
86.95
% of Budget
93.83
90.69

97.43
83.66
92.85
88.69
92.89
91.24
89.51
85.90
91.33
84.59
61.47
71.74
76.18
107.82
74.81
91.31
33.33
81.16
118.27
73.33
47.20
90.51
84.90
84.91
90.09
88.33
74.97
86.16
90.85
87.60
66.79
75.00
92.95
92.90
92.87
92.85
92.04
96.27
84.83
96.03
92.40

99.40
44.12
69.00
87.50
100.00
92.19
92.18
92.43
91.88
72.60
116.14
90.71
90.90
90.49
90.47
90.62
90.58
95.62
89.97
93.76
93.80
93.53
85.82
74.47
134.75
99.99
59.81
100.00
100.00
100.00
62.50
90.63
90.60
91.66
91.11
91.09
89.66
89.65
89.07

95.30
93.27
94.15
80.49
54.54
99.91
9.68
190.43
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
90.65
% of Budget
91.66
91.65
91.41
91.62
91.64
91.50
75.98
91.48
87.26

64.18
90.15
69.00
100.45
118.03
0.00
72.93
100.00
100.00
100.00
70.00
100.00
22.22
105.71
97.35
% of Budget
91.66
91.62
91.53
91.62
91.57
107.60
100.00
92.86
% of Budget
91.66
91.66
91.32

91.60
91.60
91.53
83.38
89.87
89.91
91.46
99.54
57.50
40.78
99.99
83.22
47.00
100.00
90.00
% of Budget
70.63
91.66
80.39
78.98
69.10
47.23
91.61
61.10
89.61
91.45
54.56
103.88
33.26

91.49
95.16
51.20
99.99
100.09
85.18
0.00
100.00
99.99
100.00
99.97
100.21
99.88
100.25
96.15
100.00
100.00
82.22
% of Budget
91.33
91.04
79.16
91.08
91.07
91.11
91.24
91.73
85.03
91.66
91.70
82.12

97.50
72.60
95.03
71.29
28.70
99.87
99.99
100.00
99.75
100.07
100.24
107.30
92.24
% of Budget
57.93
81.86
79.75
76.70
29.66
8.33
90.20
91.78
101.08
56.18
0.00
100.00
80.57
50.79
100.00
100.00
66.45

% of Budget
91.66
88.08
91.25
90.59
88.39
90.41
91.55
46.21
91.50
84.92
90.82
95.51
69.72
0.00
4.73
91.36
85.56
% of Budget
108.00
0.00
0.00
83.33
108.44
69.27
36.93
-6.40