

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No;
Created On: 3/1/2021 2:10:30 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$78,623.61	\$143,344.00	\$78,623.61	\$46,878.19	\$17,842.20	54.84
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$190,629.89	\$323,830.00	\$190,629.89	\$129,857.09	\$3,343.02	58.86
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,872.95	\$20,122.00	\$6,872.95	\$11,416.08	\$1,832.97	34.15
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$33,900.62	\$62,140.00	\$33,900.62	\$32,447.98	(\$4,208.60)	54.55
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$50,670.67	\$84,034.00	\$50,670.67	\$22,913.10	\$10,450.23	60.29
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,563.24	\$7,139.00	\$6,563.24	\$575.29	\$0.47	91.93
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$205.05	\$206.00	\$205.05	\$0.00	\$0.95	99.53
11000-1000-51100-4040-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$17,021.28	\$28,212.00	\$17,021.28	\$10,434.75	\$755.97	60.33
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$1,082.32	\$1,850.00	\$1,082.32	\$766.99	\$0.69	58.50
11000-1000-51100-4040-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$455.65	\$456.00	\$455.65	\$0.00	\$0.35	99.92
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$2,639.64	\$12,855.00	\$2,639.64	\$5,566.47	\$4,648.89	20.53
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$6,153.92	\$10,000.00	\$6,153.92	\$3,846.08	\$0.00	61.53
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$9,439.87	\$36,464.00	\$9,439.87	\$15,020.76	\$12,003.37	25.88
11000-1000-52111-0000-001706-	Instruction-Educational Retirement	\$3,979.92	\$9,481.00	\$3,979.92	\$5,554.35	(\$53.27)	41.97
11000-1000-52111-1010-001706-	Instruction-Educational Retirement	\$38,226.82	\$53,574.00	\$38,226.82	\$17,291.89	(\$1,944.71)	71.35
11000-1000-52111-2000-001706-	Instruction-Educational Retirement	\$4,796.89	\$7,985.00	\$4,796.89	\$3,720.99	(\$532.88)	60.07
11000-1000-52111-4020-001706-	Instruction-Educational Retirement	\$7,093.83	\$10,001.00	\$7,093.83	\$2,446.24	\$460.93	70.93
11000-1000-52111-4030-001706-	Instruction-Educational Retirement	\$5,903.24	\$7,358.00	\$5,903.24	\$1,760.33	(\$305.57)	80.22
11000-1000-52111-4040-001706-	Instruction-Educational Retirement	\$2,332.77	\$3,588.00	\$2,332.77	\$1,265.22	(\$9.99)	65.01
11000-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$562.59	\$1,340.00	\$562.59	\$784.96	(\$7.55)	41.98
11000-1000-52112-1010-001706-	Instruction-ERA - Retiree Health	\$5,342.15	\$7,511.00	\$5,342.15	\$2,444.07	(\$275.22)	71.12
11000-1000-52112-2000-001706-	Instruction-ERA - Retiree Health	\$678.06	\$1,129.00	\$678.06	\$525.85	(\$74.91)	60.05
11000-1000-52112-4020-001706-	Instruction-ERA - Retiree Health	\$1,006.26	\$1,418.00	\$1,006.26	\$345.84	\$65.90	70.96
11000-1000-52112-4030-001706-	Instruction-ERA - Retiree Health	\$834.53	\$1,021.00	\$834.53	\$248.76	(\$62.29)	81.73
11000-1000-52112-4040-001706-	Instruction-ERA - Retiree Health	\$329.90	\$508.00	\$329.90	\$178.90	(\$0.80)	64.94
11000-1000-52210-0000-001706-	Instruction-FICA Payments	\$42,808.37	\$45,438.00	\$42,808.37	\$2,888.08	(\$258.45)	94.21
11000-1000-52210-1010-001706-	Instruction-FICA Payments	\$4,798.62	\$12,113.00	\$4,798.62	\$8,316.69	(\$1,002.31)	39.61
11000-1000-52210-2000-001706-	Instruction-FICA Payments	\$1,677.70	\$3,135.00	\$1,677.70	\$1,728.19	(\$270.89)	53.51
11000-1000-52210-4020-001706-	Instruction-FICA Payments	\$11,693.91	\$13,581.00	\$11,693.91	\$1,639.02	\$248.07	86.10

11000-1000-52210-4030-001706-	Instruction-FICA Payments	\$4,264.78	\$4,985.00	\$4,264.78	\$870.60	(\$150.38)	85.55
11000-1000-52210-4040-001706-	Instruction-FICA Payments	\$2,946.54	\$3,582.00	\$2,946.54	\$638.67	(\$3.21)	82.25
11000-1000-52220-0000-001706-	Instruction-Medicare Payments	\$1,295.70	\$1,912.00	\$1,295.70	\$659.47	(\$43.17)	67.76
11000-1000-52220-1010-001706-	Instruction-Medicare Payments	\$7,053.43	\$8,767.00	\$7,053.43	\$1,946.54	(\$232.97)	80.45
11000-1000-52220-2000-001706-	Instruction-Medicare Payments	\$392.37	\$734.00	\$392.37	\$404.76	(\$63.13)	53.45
11000-1000-52220-4020-001706-	Instruction-Medicare Payments	\$2,001.35	\$2,443.00	\$2,001.35	\$383.44	\$58.21	81.92
11000-1000-52220-4030-001706-	Instruction-Medicare Payments	\$843.41	\$1,012.00	\$843.41	\$203.45	(\$34.86)	83.34
11000-1000-52220-4040-001706-	Instruction-Medicare Payments	\$517.66	\$667.00	\$517.66	\$149.65	(\$0.31)	77.61
11000-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$2,127.36	\$51,184.00	\$2,127.36	\$2,509.20	\$46,547.44	4.15
11000-1000-52311-1010-001706-	Instruction-Health and Medical Premiums	\$30,822.72	\$46,721.00	\$30,822.72	\$15,860.47	\$37.81	65.97
11000-1000-52311-2000-001706-	Instruction-Health and Medical Premiums	\$8,333.00	\$12,556.00	\$8,333.00	\$4,222.56	\$0.44	66.36
11000-1000-52311-4020-001706-	Instruction-Health and Medical Premiums	\$3,169.59	\$3,793.00	\$3,169.59	\$623.09	\$0.32	83.56
11000-1000-52311-4030-001706-	Instruction-Health and Medical Premiums	\$2,487.67	\$3,059.00	\$2,487.67	\$477.84	\$93.49	81.32
11000-1000-52311-4040-001706-	Instruction-Health and Medical Premiums	\$2,362.15	\$3,510.00	\$2,362.15	\$1,147.12	\$0.73	67.29
11000-1000-52312-0000-001706-	Instruction-Life	\$57.60	\$115.00	\$57.60	\$65.52	(\$8.12)	50.08
11000-1000-52312-1010-001706-	Instruction-Life	\$889.61	\$1,018.00	\$889.61	\$166.68	(\$38.29)	87.38
11000-1000-52312-2000-001706-	Instruction-Life	\$45.37	\$73.00	\$45.37	\$30.08	(\$2.45)	62.15
11000-1000-52312-4020-001706-	Instruction-Life	\$239.09	\$257.00	\$239.09	\$13.88	\$4.03	93.03
11000-1000-52312-4030-001706-	Instruction-Life	\$85.50	\$114.00	\$85.50	\$13.64	\$14.86	75.00
11000-1000-52312-4040-001706-	Instruction-Life	\$66.92	\$78.00	\$66.92	\$10.68	\$0.40	85.79
11000-1000-52313-0000-001706-	Instruction-Dental	\$73.21	\$158.00	\$73.21	\$89.76	(\$4.97)	46.33
11000-1000-52313-1010-001706-	Instruction-Dental	\$827.70	\$1,575.00	\$827.70	\$745.90	\$1.40	52.55
11000-1000-52313-2000-001706-	Instruction-Dental	\$375.60	\$567.00	\$375.60	\$190.88	\$0.52	66.24
11000-1000-52313-4020-001706-	Instruction-Dental	\$598.50	\$628.00	\$598.50	\$28.96	\$0.54	95.30
11000-1000-52313-4030-001706-	Instruction-Dental	\$205.26	\$239.00	\$205.26	\$23.28	\$10.46	85.88
11000-1000-52313-4040-001706-	Instruction-Dental	\$217.26	\$272.00	\$217.26	\$54.24	\$0.50	79.87
11000-1000-52314-0000-001706-	Instruction-Vision	\$19.92	\$43.00	\$19.92	\$24.56	(\$1.48)	46.32
11000-1000-52314-1010-001706-	Instruction-Vision	\$114.19	\$248.00	\$114.19	\$132.98	\$0.83	46.04
11000-1000-52314-2000-001706-	Instruction-Vision	\$62.05	\$94.00	\$62.05	\$31.52	\$0.43	66.01
11000-1000-52314-4020-001706-	Instruction-Vision	\$135.06	\$141.00	\$135.06	\$5.15	\$0.79	95.78
11000-1000-52314-4030-001706-	Instruction-Vision	\$45.85	\$56.00	\$45.85	\$6.32	\$3.83	81.87
11000-1000-52314-4040-001706-	Instruction-Vision	\$45.77	\$56.00	\$45.77	\$9.59	\$0.64	81.73
11000-1000-52315-0000-001706-	Instruction-Disability	\$17.16	\$37.00	\$17.16	\$20.96	(\$1.12)	46.37
11000-1000-52315-1010-001706-	Instruction-Disability	\$5,326.57	\$5,465.00	\$5,326.57	\$137.20	\$1.23	97.46
11000-1000-52315-2000-001706-	Instruction-Disability	\$50.80	\$83.00	\$50.80	\$31.40	\$0.80	61.20
11000-1000-52315-4020-001706-	Instruction-Disability	\$1,857.00	\$1,863.00	\$1,857.00	\$5.28	\$0.72	99.67
11000-1000-52315-4030-001706-	Instruction-Disability	\$429.83	\$436.00	\$429.83	\$3.44	\$2.73	98.58
11000-1000-52315-4040-001706-	Instruction-Disability	\$447.47	\$458.00	\$447.47	\$9.68	\$0.85	97.70
11000-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$135.91	\$286.00	\$135.91	\$133.55	\$16.54	47.52
11000-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$337.68	\$775.00	\$337.68	\$311.78	\$125.54	43.57
11000-1000-52500-2000-001706-	Instruction-Unemployment Compensation	\$65.14	\$149.00	\$65.14	\$62.20	\$21.66	43.71

11000-1000-52500-4020-001706-	Instruction-Unemployment Compensation	\$58.90	\$143.00	\$58.90	\$56.12	\$27.98	41.18
11000-1000-52500-4030-001706-	Instruction-Unemployment Compensation	\$49.31	\$125.00	\$49.31	\$36.13	\$39.56	39.44
11000-1000-52500-4040-001706-	Instruction-Unemployment Compensation	\$31.87	\$68.00	\$31.87	\$23.03	\$13.10	46.86
11000-1000-52710-0000-001706-	Instruction-Workers Compensation Premium	\$11,148.83	\$11,149.00	\$11,148.83	\$0.00	\$0.17	99.99
11000-1000-52720-0000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$6.64	\$22.00	\$6.64	\$14.32	\$1.04	30.18
11000-1000-52720-1010-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$265.82	\$296.00	\$265.82	\$36.50	(\$6.32)	89.80
11000-1000-52720-2000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$5.21	\$12.00	\$5.21	\$6.58	\$0.21	43.41
11000-1000-52720-4020-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$89.90	\$98.00	\$89.90	\$7.30	\$0.80	91.73
11000-1000-52720-4030-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$26.70	\$26.00	\$26.70	\$2.98	(\$3.68)	102.69
11000-1000-52720-4040-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$22.05	\$25.00	\$22.05	\$2.60	\$0.35	88.20
11000-1000-52912-1010-001706-	Instruction-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$1,210.00	(\$1,210.00)	0.00
11000-1000-53330-1010-001706-	Instruction-Professional Development	\$490.00	\$2,303.00	\$490.00	\$1,156.00	\$657.00	21.27
11000-1000-53330-4020-001706-	Instruction-Professional Development	\$703.11	\$704.00	\$703.11	\$0.00	\$0.89	99.87
11000-1000-53711-1010-001706-	Instruction-Other Charges	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	0.00
11000-1000-54630-1010-001706- 0000	Instruction-Rentals of Computers and Related Equipment	\$0.00	\$7,896.00	\$0.00	\$0.00	\$7,896.00	0.00
11000-1000-56112-1010-001706-	Instruction-Other Textbooks	\$12,971.72	\$17,171.00	\$12,971.72	\$89.44	\$4,109.84	75.54
11000-1000-56113-1010-001706-	Instruction-Software	\$5,493.55	\$11,258.00	\$5,493.55	\$0.00	\$5,764.45	48.79
11000-1000-56118-1010-001706-	Instruction-General Supplies and Materials	\$5,042.54	\$50,107.00	\$5,042.54	\$75.70	\$44,988.76	10.06
11000-1000-56118-4020-001706-	Instruction-General Supplies and Materials	\$645.08	\$646.00	\$645.08	\$0.00	\$0.92	99.85
11000-2100-51100-0000-001706- 1216	Support Services-Students-Salaries Expense-Health Assistants	\$8,807.32	\$14,192.00	\$8,807.32	\$5,384.64	\$0.04	62.05
11000-2100-51300-4020-001706- 0000	Support Services-Students-Additional Compensation	\$5,932.72	\$9,958.00	\$5,932.72	\$10,757.72	(\$6,732.44)	59.57
11000-2100-52111-0000-001706- 0000	Support Services-Students-Educational Retirement	\$1,673.10	\$2,732.00	\$1,673.10	\$1,888.11	(\$829.21)	61.24
11000-2100-52112-0000-001706-	Support Services-Students-ERA - Retiree Health	\$320.67	\$471.00	\$320.67	\$266.84	(\$116.51)	68.08
11000-2100-52210-0000-001706-	Support Services-Students-FICA Payments	\$780.92	\$1,370.00	\$780.92	\$1,012.05	(\$422.97)	57.00
11000-2100-52220-0000-001706-	Support Services-Students-Medicare Payments	\$179.83	\$318.00	\$179.83	\$236.65	(\$98.48)	56.55
11000-2100-52312-0000-001706-	Support Services-Students-Life	\$19.43	\$36.00	\$19.43	\$18.13	(\$1.56)	53.97
11000-2100-52313-0000-001706-	Support Services-Students-Dental	\$27.26	\$117.00	\$27.26	\$32.32	\$57.42	23.29
11000-2100-52314-0000-001706-	Support Services-Students-Vision	\$5.96	\$20.00	\$5.96	\$7.04	\$7.00	29.80
11000-2100-52315-0000-001706-	Support Services-Students-Disability	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52500-0000-001706- 0000	Support Services-Students-Unemployment Compensation	\$33.05	\$82.00	\$33.05	\$44.57	\$4.38	40.30
11000-2100-52710-0000-001706- 0000	Support Services-Students-Workers Compensation Premium	\$138.02	\$139.00	\$138.02	\$0.00	\$0.98	99.29
11000-2100-52720-0000-001706- 0000	Support Services-Students-Workers Compensation Employer's Fee	\$2.08	\$6.00	\$2.08	\$3.54	\$0.38	34.66
11000-2100-53211-2000-001706- 0000	Support Services-Students-Diagnosticians - Contracted	\$8,205.59	\$16,752.00	\$8,205.59	\$8,518.27	\$28.14	48.98
11000-2100-53212-2000-001706- 0000	Support Services-Students-Speech Therapists - Contracted	\$8,408.34	\$24,737.00	\$8,408.34	\$16,270.20	\$58.46	33.99
11000-2100-53213-2000-001706- 0000	Support Services-Students-Occupational Therapists - Contracted	\$8,336.96	\$21,026.00	\$8,336.96	\$12,641.50	\$47.54	39.65

11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$313.60	\$328.00	\$313.60	\$13.10	\$1.30	95.60
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists - Contracted	\$7,416.71	\$13,272.00	\$7,416.71	\$5,831.17	\$24.12	55.88
11000-2100-53330-0000-001706-0000	Support Services-Students-Professional Development	\$149.90	\$150.00	\$149.90	\$0.00	\$0.10	99.93
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$2,793.96	\$13,163.00	\$2,793.96	\$5,512.42	\$4,856.62	21.22
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$3,446.08	\$5,600.00	\$3,446.08	\$2,153.92	\$0.00	61.53
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$503.17	\$761.00	\$503.17	\$263.45	(\$5.62)	66.11
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$71.15	\$108.00	\$71.15	\$37.21	(\$0.36)	65.87
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$191.55	\$308.00	\$191.55	\$118.44	(\$1.99)	62.19
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$45.16	\$73.00	\$45.16	\$27.74	\$0.10	61.86
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$2.87	\$9.00	\$2.87	\$3.70	\$2.43	31.88
11000-2200-52912-0000-001706-0000	Support Services-Instruction-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$1,056.00	(\$1,056.00)	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$20,795.09	\$34,879.00	\$20,795.09	\$14,083.06	\$0.85	59.62
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,596.22	\$3,597.00	\$3,596.22	\$0.00	\$0.78	99.97
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$61,734.08	\$100,318.00	\$61,734.08	\$38,583.92	\$0.00	61.53
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$3,078.69	\$4,731.00	\$3,078.69	\$1,607.43	\$44.88	65.07
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$9,170.99	\$13,773.00	\$9,170.99	\$4,601.43	\$0.58	66.58
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,296.28	\$1,947.00	\$1,296.28	\$650.36	\$0.36	66.57
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$3,834.84	\$6,194.00	\$3,834.84	\$2,358.29	\$0.87	61.91
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$896.88	\$1,449.00	\$896.88	\$551.81	\$0.31	61.89
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$2,930.28	\$4,417.00	\$2,930.28	\$1,486.16	\$0.56	66.34
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$40.96	\$62.00	\$40.96	\$21.04	\$0.00	66.06
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$137.28	\$206.00	\$137.28	\$68.64	\$0.08	66.64
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$30.08	\$46.00	\$30.08	\$15.04	\$0.88	65.39
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$133.20	\$202.00	\$133.20	\$68.40	\$0.40	65.94
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$48.48	\$114.00	\$48.48	\$40.62	\$24.90	42.52
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$1,582.37	\$1,583.00	\$1,582.37	\$0.00	\$0.63	99.96
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$4.60	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$12,912.64	\$15,152.00	\$12,912.64	\$0.00	\$2,239.36	85.22
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$15,102.50	\$26,000.00	\$15,102.50	\$10,897.50	\$0.00	58.08
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,472.50	\$7,723.00	\$6,472.50	\$0.00	\$1,250.50	83.80
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,762.50	\$2,763.00	\$2,762.50	\$0.00	\$0.50	99.98
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	0.00

11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,465.44	\$6,731.00	\$5,465.44	\$10,365.46	(\$9,099.90)	81.19
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	\$4,358.42	\$121.18	65.07
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$5,546.39	\$9,102.00	\$5,546.39	\$3,493.28	\$62.33	60.93
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$1,961.54	\$3,000.00	\$1,961.54	\$2,130.53	(\$1,092.07)	65.38
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$277.20	\$424.00	\$277.20	\$301.13	(\$154.33)	65.37
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$839.78	\$1,355.00	\$839.78	\$1,091.15	(\$575.93)	61.97
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$196.33	\$317.00	\$196.33	\$255.14	(\$134.47)	61.93
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$18.80	\$15.00	\$18.80	\$29.29	(\$33.09)	125.33
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$7.84	\$0.00	\$7.84	\$15.68	(\$23.52)	0.00
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$32.91	\$76.00	\$32.91	\$45.00	(\$1.91)	43.30
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$160.04	\$161.00	\$160.04	\$0.00	\$0.96	99.40
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.95	\$3.00	\$0.95	\$6.04	(\$3.99)	31.66
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$66.96	\$533.00	\$66.96	\$465.79	\$0.25	12.56
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,077.40	\$2,078.00	\$2,077.40	\$0.00	\$0.60	99.97
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$41,846.08	\$68,000.00	\$41,846.08	\$26,153.92	\$0.00	61.53
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$6,153.92	\$10,000.00	\$6,153.92	\$3,846.08	\$0.00	61.53
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$6,792.00	\$10,295.00	\$6,792.00	\$3,521.82	(\$18.82)	65.97
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$960.00	\$1,463.00	\$960.00	\$497.71	\$5.29	65.61
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$2,519.01	\$4,038.00	\$2,519.01	\$1,516.10	\$2.89	62.38
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$589.13	\$950.00	\$589.13	\$355.15	\$5.72	62.01
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$9,204.20	\$13,873.00	\$9,204.20	\$4,668.16	\$0.64	66.34
11000-2500-52312-0000-001706-0000	Central Services-Life	\$40.96	\$68.00	\$40.96	\$21.04	\$6.00	60.23
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$410.56	\$616.00	\$410.56	\$205.28	\$0.16	66.64
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$67.84	\$102.00	\$67.84	\$33.92	\$0.24	66.50
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$81.81	\$134.00	\$81.81	\$51.68	\$0.51	61.05
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$35.17	\$103.00	\$35.17	\$49.80	\$18.03	34.14
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$1,072.60	\$1,073.00	\$1,072.60	\$0.00	\$0.40	99.96
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$4.60	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$18,393.01	\$21,475.00	\$18,393.01	\$2,981.33	\$100.66	85.64
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$985.30	\$1,910.00	\$985.30	\$0.00	\$924.70	51.58
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$114.28	\$115.00	\$114.28	\$0.00	\$0.72	99.37

11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$3,414.59	\$5,455.00	\$3,414.59	\$2,039.55	\$0.86	62.59
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$537.82	\$538.00	\$537.82	\$0.00	\$0.18	99.96
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$18,550.18	\$24,294.00	\$18,550.18	\$4,640.99	\$1,102.83	76.35
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$1,177.69	\$1,183.00	\$1,177.69	\$0.00	\$5.31	99.55
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$23,692.32	\$38,500.00	\$23,692.32	\$14,807.68	\$0.00	61.53
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$3,230.72	\$5,250.00	\$3,230.72	\$2,019.28	\$0.00	61.53
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$3,809.67	\$5,729.00	\$3,809.67	\$1,921.62	(\$2.29)	66.49
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$538.55	\$810.00	\$538.55	\$271.61	(\$0.16)	66.48
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$1,547.64	\$2,514.00	\$1,547.64	\$970.13	(\$3.77)	61.56
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$361.94	\$592.00	\$361.94	\$227.28	\$2.78	61.13
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$2,930.28	\$4,417.00	\$2,930.28	\$1,486.16	\$0.56	66.34
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$46.79	\$71.00	\$46.79	\$24.64	(\$0.43)	65.90
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$11.28	\$27.00	\$11.28	\$15.04	\$0.68	41.77
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$110.76	\$175.00	\$110.76	\$41.42	\$22.82	63.29
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$690.09	\$691.00	\$690.09	\$0.00	\$0.91	99.86
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$5.27	\$11.00	\$5.27	\$5.24	\$0.49	47.90
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,431.88	\$3,114.00	\$2,431.88	\$679.50	\$2.62	78.09
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	\$0.59	99.94
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$40,156.95	\$88,210.00	\$40,156.95	\$16,181.35	\$31,871.70	45.52
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$10,232.08	\$22,440.00	\$10,232.08	\$12,207.92	\$0.00	45.59
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,546.81	\$7,828.00	\$4,546.81	\$4,780.65	(\$1,499.46)	58.08
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,973.98	\$4,875.00	\$2,973.98	\$2,445.38	(\$544.36)	61.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,012.84	\$6,951.00	\$3,012.84	\$3,937.78	\$0.38	43.34
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$17,135.88	\$25,704.00	\$17,135.88	\$8,567.92	\$0.20	66.66
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,632.00	\$27,632.00	\$27,632.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$1,941.75	\$1,942.00	\$1,941.75	\$0.00	\$0.25	99.98
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$4,833.94	\$4,668.00	\$4,833.94	\$181.37	(\$347.31)	103.55
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,778.49	\$1,779.00	\$1,778.49	\$0.00	\$0.51	99.97
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$4,307.68	\$7,000.00	\$4,307.68	\$2,692.22	\$0.10	61.53
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$3,076.96	\$5,000.00	\$3,076.96	\$1,923.04	\$0.00	61.53

11000-3100-52111-0000-001706-	Food Services Operations-Educational Retirement	\$1,044.86	\$1,599.00	\$1,044.86	\$560.86	(\$6.72)	65.34
11000-3100-52112-0000-001706-	Food Services Operations-ERA - Retiree Health	\$147.69	\$226.00	\$147.69	\$79.41	(\$1.10)	65.34
11000-3100-52210-0000-001706-	Food Services Operations-FICA Payments	\$457.76	\$751.00	\$457.76	\$296.25	(\$3.01)	60.95
11000-3100-52220-0000-001706-	Food Services Operations-Medicare Payments	\$107.14	\$176.00	\$107.14	\$69.33	(\$0.47)	60.87
11000-3100-52312-0000-001706-	Food Services Operations-Life	\$7.73	\$12.00	\$7.73	\$4.80	(\$0.53)	64.41
11000-3100-52500-0000-001706- 0000	Food Services Operations-Unemployment Compensation	\$22.13	\$44.00	\$22.13	\$13.07	\$8.80	50.29
11000-3100-52710-0000-001706- 0000	Food Services Operations-Workers Compensation Premium	\$110.41	\$111.00	\$110.41	\$0.00	\$0.59	99.46
11000-3100-52720-0000-001706- 0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.88	\$2.00	\$0.88	\$0.84	\$0.28	44.00
14000-1000-56107-1010-001706-	Instructional Materials Credit - 50% Textbooks	\$649.00	\$649.00	\$649.00	\$0.00	\$0.00	100.00
21000-3100-51300-0000-001706-	Food Services-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21000-3100-52111-0000-001706-	Food Services Operations-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
21000-3100-52112-0000-001706-	Food Services Operations-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21000-3100-52210-0000-001706-	Food Services Operations-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
21000-3100-52220-0000-001706-	Food Services Operations-Medicare Payments	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
21000-3100-52312-0000-001706-	Food Services Operations-Life	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
21000-3100-52720-0000-001706- 0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
21000-3100-55915-0000-001706- 0000	Food Services Operations-Other Contract Services	\$0.00	\$122,953.00	\$0.00	\$91,389.00	\$31,564.00	0.00
21000-3100-56116-0000-001706-	Food Services Operations-Food	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	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	\$0.00	100.00
24106-2100-53218-2000-001706- 0000	Support Services-Students-Specialists - Contracted	\$15,166.69	\$26,001.00	\$15,166.69	\$10,833.35	\$0.96	58.33
24153-1000-51300-1010-001706-	Additional Compensation-Teachers Grades 1-12	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	0.00
24154-1000-51300-1010-001706- 1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$6,153.92	\$9,130.00	\$6,153.92	\$2,975.36	\$0.72	67.40
24154-1000-52111-0000-001706-	Instruction-Educational Retirement	\$467.52	\$901.00	\$467.52	\$435.36	(\$1.88)	51.88
24154-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$123.05	\$185.00	\$123.05	\$61.52	\$0.43	66.51
24154-1000-52210-0000-001706-	Instruction-FICA Payments	\$355.18	\$568.00	\$355.18	\$212.09	\$0.73	62.53
24154-1000-52220-0000-001706-	Instruction-Medicare Payments	\$75.40	\$125.00	\$75.40	\$49.65	(\$0.05)	60.32
24154-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$4.52	\$0.00	\$4.52	(\$7.39)	\$2.87	0.00
24301-1000-51100-0000-001706- 1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$7,052.01	\$11,460.00	\$7,052.01	\$4,407.54	\$0.45	61.53
24301-1000-51100-1010-001706- 1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$14,841.04	\$14,842.00	\$14,841.04	\$0.00	\$0.96	99.99
24301-1000-52111-0000-001706-	Instruction Retirement-Educational Retirement	\$3,097.91	\$3,592.00	\$3,097.91	\$519.79	(\$25.70)	86.24
24301-1000-52112-0000-001706-	Instruction-Retiree Health	\$437.89	\$508.00	\$437.89	\$73.47	(\$3.36)	86.19
24301-1000-52210-0000-001706-	Instruction-FICA payments	\$1,325.81	\$1,559.00	\$1,325.81	\$174.84	\$58.35	85.04
24301-1000-52220-0000-001706-	Instruction-Medicare Payments	\$297.99	\$357.00	\$297.99	\$60.64	(\$1.63)	83.47
24301-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$491.57	\$568.00	\$491.57	\$106.71	(\$30.28)	86.54
24301-1000-52312-0000-001706-	Instruction-Life	\$83.06	\$90.00	\$83.06	\$6.32	\$0.62	92.28
24301-1000-52313-0000-001706-	Instruction-Dental	\$18.18	\$30.00	\$18.18	\$12.08	(\$0.26)	60.60
24301-1000-52314-0000-001706-	Instruction-Vision	\$7.98	\$13.00	\$7.98	\$5.28	(\$0.26)	61.38

24301-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$91.87	\$104.00	\$91.87	\$12.21	(\$0.08)	88.33
24301-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	(\$0.03)	0.00
24301-1000-52720-0000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$5.82	\$8.00	\$5.82	\$1.38	\$0.80	72.75
24301-2200-51300-0000-001706- 1211	Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$2,727.24	\$5,000.00	\$2,727.24	\$2,272.76	\$0.00	54.54
24301-2200-52111-0000-001706- 0000	Support Services-Instruction-Educational Retirement	\$385.84	\$643.00	\$385.84	\$257.29	(\$0.13)	60.00
24301-2200-52112-0000-001706-	Support Services-Instruction-ERA - Retiree Health	\$54.60	\$91.00	\$54.60	\$36.40	\$0.00	60.00
24301-2200-52210-0000-001706-	Support Services-Instruction-FICA Payments	\$168.70	\$310.00	\$168.70	\$140.90	\$0.40	54.41
24301-2200-52220-0000-001706-	Support Services-Instruction-Medicare Payments	\$39.06	\$72.00	\$39.06	\$33.00	(\$0.06)	54.25
24301-2200-52312-0000-001706-	Support Services-Instruction-Life	\$14.10	\$14.00	\$14.10	\$0.00	(\$0.10)	100.71
24301-2200-52500-0000-001706- 0000	Support Services-Instruction-Unemployment Compensation	\$11.69	\$18.00	\$11.69	\$6.00	\$0.31	64.94
24306-2600-57332-0000-001706- 0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$4,837.00	\$0.00	\$0.00	\$4,837.00	0.00
25153-2100-53414-2000-001706- 0000	Title XIX Medicaid Support Services - Other Professional	\$368.17	\$3,921.00	\$368.17	\$2,328.71	\$1,224.12	9.38
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	\$4,010.76	31.29
25153-2400-52111-0000-001706- 0000	Support Services-School Administration-Educational Retirement	\$571.43	\$840.00	\$571.43	\$0.00	\$268.57	68.02
25153-2400-52112-0000-001706- 0000	Support Services-School Administration-ERA - Retiree Health	\$80.80	\$120.00	\$80.80	\$0.00	\$39.20	67.33
25153-2400-52210-0000-001706- 0000	Support Services-School Administration-FICA Payments	\$250.40	\$372.00	\$250.40	\$0.00	\$121.60	67.31
25153-2400-52220-0000-001706- 0000	Support Services-School Administration-Medicare Payments	\$58.60	\$87.00	\$58.60	\$0.00	\$28.40	67.35
25153-2400-52312-0000-001706-	Support Services-School Administration-Life	\$7.28	\$19.00	\$7.28	\$0.00	\$11.72	38.31
25153-2400-52500-0000-001706- 0000	Support Services-School Administration-Unemployment Compensation	\$14.04	\$56.00	\$14.04	\$0.00	\$41.96	25.07
25153-2400-52720-0000-001706- 0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$166.31	\$167.00	\$166.31	\$0.00	\$0.69	99.58
25153-2400-53711-0000-001706- 0000	Support Services-School Administration-Other Charges	\$4,743.00	\$0.00	\$4,743.00	\$0.00	(\$4,743.00)	0.00
25153-2500-53414-0000-001706- 0000	Central Services-Other Professional/Technical Services	\$27.90	\$0.00	\$27.90	\$27.89	(\$55.79)	0.00
27107-2200-56114-0000-001706- 0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$226.00	\$0.00	\$0.00	\$226.00	0.00
27109-1000-56111-1010-001706- 0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$1,727.00	\$0.00	\$0.00	\$1,727.00	0.00
27149-1000-51100-0000-001706- 1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$12,177.28	\$19,788.00	\$12,177.28	\$7,610.72	\$0.00	61.53
27149-1000-51100-1010-001706- 1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$54,368.64	\$88,349.00	\$54,368.64	\$33,980.36	\$0.00	61.53
27149-1000-51100-1010-001706- 1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$30,443.20	\$49,470.00	\$30,443.20	\$19,026.80	\$0.00	61.53
27149-1000-51300-1010-001706- 1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$9,230.72	\$15,000.00	\$9,230.72	\$5,769.28	\$0.00	61.53
27149-1000-52111-0000-001706-	Instruction-Educational Retirement	\$15,029.92	\$22,572.00	\$15,029.92	\$7,542.72	(\$0.64)	66.58
27149-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$2,124.31	\$3,193.00	\$2,124.31	\$1,066.20	\$2.49	66.53
27149-1000-52210-0000-001706-	Instruction-FICA Payments	\$6,323.15	\$10,268.00	\$6,323.15	\$3,943.82	\$1.03	61.58
27149-1000-52220-0000-001706-	Instruction-Medicare Payments	\$1,478.85	\$2,403.00	\$1,478.85	\$923.41	\$0.74	61.54

27149-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$5,661.77	\$8,056.00	\$5,661.77	\$2,393.60	\$0.63	70.28
27149-1000-52312-0000-001706-	Instruction-Life	\$217.69	\$323.00	\$217.69	\$105.51	(\$0.20)	67.39
27149-1000-52312-1010-001706-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	0.00
27149-1000-52313-0000-001706-	Instruction-Dental	\$661.84	\$989.00	\$661.84	\$326.64	\$0.52	66.92
27149-1000-52314-0000-001706-	Instruction-Vision	\$181.54	\$273.00	\$181.54	\$91.36	\$0.10	66.49
27149-1000-52315-0000-001706-	Instruction-Disability	\$136.71	\$222.00	\$136.71	\$84.60	\$0.69	61.58
27149-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$378.01	\$641.00	\$378.01	\$164.36	\$98.63	58.97
27149-1000-52710-0000-001706-	Instruction-Workers Compensation Premium	\$2,486.02	\$2,487.00	\$2,486.02	\$0.00	\$0.98	99.96
27149-1000-52720-0000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$23.86	\$48.00	\$23.86	\$23.08	\$1.06	49.70
27149-1000-56118-1010-001706-	Instruction-General Supplies and Materials	\$4,384.27	\$5,522.00	\$4,384.27	\$197.61	\$940.12	79.39
27149-1000-57332-1010-001706-	Instruction-Supply Assets (\$5,000 or Less)	\$12,585.64	\$23,844.00	\$12,585.64	\$10,916.26	\$342.10	52.78
27149-2100-53414-0000-001706- 0000	Support Services-Students-Other Professional/Technical Services	\$7,249.20	\$7,552.00	\$7,249.20	\$302.05	\$0.75	95.99
27149-2400-53414-0000-001706-	Support Services-Professional	\$3,807.40	\$5,000.00	\$3,807.40	\$1,192.60	\$0.00	76.14
31200-4000-54610-0000-001706-	Capital Outlay-Renting Land and Buildings	\$46,534.56	\$46,535.00	\$46,534.56	\$0.00	\$0.44	99.99
31200-4000-54640-0000-001706-	Capital Outlay-Rental-Lease to Purchase	\$27,920.76	\$65,148.00	\$27,920.76	\$37,227.68	(\$0.44)	42.85
31400-4000-57331-0000-001706-	Capital Outlay-Fixed Assets (More Than \$5,000)	\$11,950.00	\$30,000.00	\$11,950.00	\$18,050.00	\$0.00	39.83
31600-2300-53712-0000-001706- 0000	Support Services-General Administration-County Tax Collection Costs	\$937.19	\$2,000.00	\$937.19	\$0.00	\$1,062.81	46.85
31600-4000-54311-0000-001706- 0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	0.00
31600-4000-54312-0000-001706- 0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$17,260.06	\$17,261.00	\$17,260.06	\$0.00	\$0.94	99.99
31600-4000-54640-0000-001706-	Capital Outlay-Rental-Lease to Purchase	\$306,696.27	\$441,371.00	\$306,696.27	\$0.00	\$134,674.73	69.48
31600-4000-57331-0000-001706-	Capital Outlay-Fixed Assets (More Than \$5,000)	\$19,046.21	\$35,000.00	\$19,046.21	\$902.48	\$15,051.31	54.41
31600-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$73,265.54	\$172,643.00	\$73,265.54	\$539.38	\$98,838.08	42.43
31700-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$6,610.14	\$19,007.00	\$6,610.14	\$12,396.86	\$0.00	34.77
31701-2300-53712-0000-001706- 0000	Support Services-General Administration-County Tax Collection Costs	\$473.43	\$489.00	\$473.43	\$0.00	\$15.57	96.81
31701-4000-54315-0000-001706- 0000	Capital Outlay-Maintenance & Repair - Buildings/Goods/Equipment (SR-0)	\$6,238.69	\$5,332.00	\$6,238.69	\$3,816.25	(\$4,722.94)	117.00
31701-4000-54640-0000-001706-	Capital Outlay-Lease to Purchase	\$0.00	\$59,284.00	\$0.00	\$0.00	\$59,284.00	0.00
31701-4000-56113-0000-001706-	Capital Outlay-Software	\$23.89	\$178.00	\$23.89	\$167.23	(\$13.12)	13.42
31701-4000-56118-0000-001706-	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,164.42	(\$1,164.42)	0.00
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	\$0.95	88.00
31701-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$23,826.69	\$40,043.00	\$23,826.69	\$34,435.47	(\$18,219.16)	59.50
31703-4000-56118-0000-001706-	Capital Outlay-General Supplies and Materials	\$0.00	\$5,442.00	\$0.00	\$0.00	\$5,442.00	0.00
31703-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$4,703.57	(\$4,703.57)	0.00
Sub Total		\$1,951,303.68	\$3,449,554.00	\$1,951,303.68	\$990,983.23	\$507,267.09	56.57