

Coral Community Charter

Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1/3/2022 4:22:12 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	\$78,140.00	\$166,163.00	\$78,140.00	\$100,992.50	(\$12,969.50)	47.02
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$144,109.58	\$320,180.00	\$144,109.58	\$186,135.87	(\$10,065.45)	45.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$5,612.11	\$38,034.00	\$5,612.11	\$15,025.06	\$17,396.83	14.75
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$28,484.10	\$68,362.00	\$28,484.10	\$39,877.79	\$0.11	41.66
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$50,504.97	\$114,592.00	\$50,504.97	\$66,042.41	(\$1,955.38)	44.07
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$8,508.30	\$20,420.00	\$8,508.30	\$11,911.49	\$0.21	41.66
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,611.86	\$6,846.00	\$3,611.86	\$5,351.16	(\$2,117.02)	52.75
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$11,595.56	\$6,075.00	\$11,595.56	\$20,055.40	(\$25,575.96)	190.87
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$9,548.47	\$22,382.00	\$9,548.47	\$12,833.30	\$0.23	42.66
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$122,121.70	\$122,122.00	\$122,121.70	\$0.00	\$0.30	99.99
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$11,147.58	\$20,642.00	\$11,147.58	\$15,300.59	(\$5,806.17)	54.00
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$23,989.11	\$61,064.00	\$23,989.11	\$33,513.57	\$3,561.32	39.28
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$4,315.30	\$10,586.00	\$4,315.30	\$6,041.41	\$229.29	40.76
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$9,804.01	\$21,645.00	\$9,804.01	\$12,979.38	(\$1,138.39)	45.29
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$18,208.14	\$16,226.00	\$18,208.14	\$0.00	(\$1,982.14)	112.21
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,272.68	\$2,725.00	\$1,272.68	\$2,020.20	(\$567.88)	46.70
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$3,365.67	\$8,061.00	\$3,365.67	\$4,424.26	\$271.07	41.75
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$569.70	\$1,397.00	\$569.70	\$797.58	\$29.72	40.78
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$1,294.37	\$2,857.00	\$1,294.37	\$1,713.60	(\$150.97)	45.30
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$2,403.69	\$2,142.00	\$2,403.69	\$0.00	(\$261.69)	112.21
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$4,614.98	\$8,448.00	\$4,614.98	\$5,980.18	(\$2,147.16)	54.62
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$9,180.66	\$24,990.00	\$9,180.66	\$12,835.10	\$2,974.24	36.73
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$1,514.48	\$4,332.00	\$1,514.48	\$2,111.20	\$706.32	34.96
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$4,150.74	\$8,858.00	\$4,150.74	\$5,524.54	(\$817.28)	46.85
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$7,451.50	\$6,641.00	\$7,451.50	\$0.00	(\$810.50)	112.20
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$942.10	\$1,976.00	\$942.10	\$1,398.42	(\$364.52)	47.67
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$2,284.33	\$5,844.00	\$2,284.33	\$3,002.06	\$557.61	39.08

11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$354.08	\$1,013.00	\$354.08	\$493.64	\$165.28	34.95
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$970.79	\$2,072.00	\$970.79	\$1,292.04	(\$190.83)	46.85
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$1,742.72	\$1,553.00	\$1,742.72	\$0.00	(\$189.72)	112.21
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$6,805.62	\$10,235.00	\$6,805.62	\$8,695.68	(\$5,266.30)	66.49
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$16,571.03	\$44,814.00	\$16,571.03	\$22,396.78	\$5,846.19	36.97
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$4,605.94	\$11,728.00	\$4,605.94	\$6,667.78	\$454.28	39.27
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$6,325.78	\$14,658.00	\$6,325.78	\$8,681.96	(\$349.74)	43.15
11000-1000-52312-0000-001706-0000	Instruction-Life	\$129.09	\$52.00	\$129.09	\$175.28	(\$252.37)	248.25
11000-1000-52312-1010-001706-0000	Instruction-Life	\$229.78	\$466.00	\$229.78	\$283.78	(\$47.56)	49.30
11000-1000-52312-2000-001706-0000	Instruction-Life	\$44.65	\$104.00	\$44.65	\$56.84	\$2.51	42.93
11000-1000-52312-4020-001706-0000	Instruction-Life	\$81.04	\$136.00	\$81.04	\$100.80	(\$45.84)	59.58
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$344.68	\$591.00	\$344.68	\$470.54	(\$224.22)	58.32
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$909.75	\$2,275.00	\$909.75	\$950.04	\$415.21	39.98
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$197.60	\$505.00	\$197.60	\$276.64	\$30.76	39.12
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$335.74	\$740.00	\$335.74	\$376.60	\$27.66	45.37
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$86.38	\$148.00	\$86.38	\$118.30	(\$56.68)	58.36
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$140.35	\$305.00	\$140.35	\$168.14	(\$3.49)	46.01
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$32.60	\$40.00	\$32.60	\$45.64	(\$38.24)	81.50
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$52.81	\$108.00	\$52.81	\$66.22	(\$11.03)	48.89
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$31.18	\$61.00	\$31.18	\$44.10	(\$14.28)	51.11
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$115.06	\$508.00	\$115.06	\$122.36	\$270.58	22.64
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$63.30	\$183.00	\$63.30	\$43.40	\$76.30	34.59
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$53.30	\$165.00	\$53.30	\$49.56	\$62.14	32.30
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$161.82	\$410.00	\$161.82	\$359.50	(\$111.32)	39.46
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$214.53	\$800.00	\$214.53	\$517.32	\$68.15	26.81
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$56.07	\$164.00	\$56.07	\$98.62	\$9.31	34.18
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$106.69	\$327.00	\$106.69	\$230.32	(\$10.01)	32.62
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$164.25	\$0.00	\$164.25	\$0.00	(\$164.25)	0.00
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$10,912.00	\$10,912.00	\$10,912.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$26.50	\$41.00	\$26.50	\$21.90	(\$7.40)	64.63
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$37.13	\$82.00	\$37.13	\$35.36	\$9.51	45.28
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$7.08	\$16.00	\$7.08	\$7.08	\$1.84	44.25
11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$17.83	\$41.00	\$17.83	\$17.30	\$5.87	43.48
11000-1000-52720-4030-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$1,270.08	\$2,541.00	\$1,270.08	\$1,270.92	\$0.00	49.98
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$289.00	\$700.00	\$289.00	\$4,206.04	(\$3,795.04)	41.28

11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$0.00	\$5,659.00	\$0.00	\$0.00	\$5,659.00	0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$16,145.26	\$18,986.96	\$16,145.26	\$698.60	\$2,143.10	85.03
11000-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00	0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$881.64	\$16,688.04	\$881.64	\$0.00	\$15,806.40	5.28
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$12,140.00	\$0.00	\$0.00	\$12,140.00	0.00
11000-2100-51300-0000-001706-1211	Support Services-Students-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$1,564.00	\$0.00	\$0.00	\$1,564.00	0.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	0.00
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	0.00
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$527.00	\$527.00	\$527.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$6,026.24	\$14,000.00	\$6,026.24	\$21,921.81	(\$13,948.05)	43.04
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,953.00	\$20,000.00	\$2,953.00	\$23,773.30	(\$6,726.30)	14.76
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$8,785.54	\$21,000.00	\$8,785.54	\$32,503.06	(\$20,288.60)	41.83
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$513.91	\$400.00	\$513.91	\$1,884.30	(\$1,998.21)	128.47
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$3,927.73	\$14,500.00	\$3,927.73	\$13,729.46	(\$3,157.19)	27.08
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$85.65	\$0.00	\$85.65	\$256.95	(\$342.60)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$754.39	\$9,709.00	\$754.39	\$7,928.80	\$1,025.81	7.77
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$15,080.00	\$0.00	\$15,080.00	\$0.00	(\$15,080.00)	0.00
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$224.97	\$0.00	\$224.97	\$0.00	(\$224.97)	0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$2,750.00	\$6,600.00	\$2,750.00	\$3,850.00	\$0.00	41.66
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$416.62	\$910.00	\$416.62	\$582.26	(\$88.88)	45.78
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$55.00	\$121.00	\$55.00	\$76.87	(\$10.87)	45.45
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$148.86	\$322.00	\$148.86	\$208.20	(\$35.06)	46.22
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$34.82	\$76.00	\$34.82	\$48.58	(\$7.40)	45.81
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$7.00	\$0.00	\$6.68	\$0.32	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$12,653.75	\$30,799.00	\$12,653.75	\$17,715.25	\$430.00	41.08

11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$1,089.54	(\$1,089.54)	0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$2,688.00	\$6,002.00	\$2,688.00	\$0.00	\$3,314.00	44.78
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$42,426.20	\$101,823.00	\$42,426.20	\$59,396.57	\$0.23	41.66
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$6,560.75	\$13,121.00	\$6,560.75	\$0.00	\$6,560.25	50.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$7,421.55	\$17,414.00	\$7,421.55	\$8,998.62	\$993.83	42.61
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$979.71	\$2,299.00	\$979.71	\$1,187.90	\$131.39	42.61
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$2,917.69	\$7,127.00	\$2,917.69	\$3,513.99	\$695.32	40.93
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$682.35	\$1,667.00	\$682.35	\$821.80	\$162.85	40.93
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$1,946.82	\$4,681.00	\$1,946.82	\$2,756.74	(\$22.56)	41.58
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$26.30	\$64.00	\$26.30	\$36.82	\$0.88	41.09
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$85.80	\$206.00	\$85.80	\$120.12	\$0.08	41.65
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$18.80	\$46.00	\$18.80	\$26.32	\$0.88	40.86
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$85.50	\$206.00	\$85.50	\$119.70	\$0.80	41.50
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$89.10	\$110.90	0.00
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$4.60	\$20.00	\$4.60	\$4.60	\$10.80	23.00
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$15,243.77	\$25,890.00	\$15,243.77	\$10,646.23	\$0.00	58.87
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$11,686.50	\$28,048.00	\$11,686.50	\$16,361.10	\$0.40	41.66
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$539.37	\$2,018.00	\$539.37	\$5,933.13	(\$4,454.50)	26.72
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$13,550.00	\$1,312.00	\$13,550.00	\$206.46	(\$12,444.46)	1,032.77
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2300-57332-0000-001706-0000	Support Services-Supply Assessts (\$5,000 or less)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$31,250.00	\$75,000.00	\$31,250.00	\$43,750.00	\$0.00	41.66
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$26,541.00	\$53,369.00	\$26,541.00	\$39,036.98	(\$12,208.98)	49.73
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$9,664.95	\$9,665.00	\$9,664.95	\$0.00	\$0.05	99.99
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$7,641.94	\$6,877.00	\$7,641.94	\$0.00	(\$764.94)	111.12
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$11,377.32	\$21,954.00	\$11,377.32	\$12,542.19	(\$1,965.51)	51.82

11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$1,502.00	\$2,898.00	\$1,502.00	\$1,655.78	(\$259.78)	51.82
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$4,603.86	\$8,985.00	\$4,603.86	\$4,980.37	(\$599.23)	51.23
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$1,076.74	\$2,101.00	\$1,076.74	\$1,164.80	(\$140.54)	51.24
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$1,217.52	\$3,347.00	\$1,217.52	\$4,261.32	(\$2,131.84)	36.37
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$78.90	\$174.00	\$78.90	\$110.46	(\$15.36)	45.34
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$42.88	\$206.00	\$42.88	\$150.08	\$13.04	20.81
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$9.36	\$45.00	\$9.36	\$32.76	\$2.88	20.80
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$5.96	\$47.00	\$5.96	\$20.86	\$20.18	12.68
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$50.91	\$550.00	\$50.91	\$208.72	\$290.37	9.25
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$13.80	\$55.00	\$13.80	\$13.80	\$27.40	25.09
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,800.00	\$0.00	\$150.00	\$1,650.00	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$533.00	\$0.00	\$0.00	\$533.00	0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$7,400.00	\$2,077.00	\$7,400.00	\$0.00	(\$5,323.00)	356.28
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$8,015.00	\$0.00	\$0.00	\$8,015.00	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mar.	\$28,758.30	\$69,020.00	\$28,758.30	\$40,261.70	\$0.00	41.66
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mar.	\$13,061.03	\$26,970.00	\$13,061.03	\$5,833.30	\$8,075.67	48.42
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$6,335.69	\$13,333.00	\$6,335.69	\$6,983.47	\$13.84	47.51
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$836.39	\$1,761.00	\$836.39	\$921.90	\$2.71	47.49
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$2,238.41	\$4,951.00	\$2,238.41	\$2,357.74	\$354.85	45.21
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$523.45	\$1,275.00	\$523.45	\$551.32	\$200.23	41.05
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$6,115.28	\$14,305.00	\$6,115.28	\$8,659.42	(\$469.70)	42.74
11000-2500-52312-0000-001706-0000	Central Services-Life	\$26.30	\$64.00	\$26.30	\$36.82	\$0.88	41.09
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$256.60	\$616.00	\$256.60	\$359.24	\$0.16	41.65
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$42.40	\$49.00	\$42.40	\$59.36	(\$52.76)	86.53
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$64.80	\$155.00	\$64.80	\$91.84	(\$1.64)	41.80
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$88.02	\$111.98	0.00
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$4.60	\$20.00	\$4.60	\$4.60	\$10.80	23.00
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$4,489.36	\$8,122.00	\$4,489.36	\$3,223.14	\$409.50	55.27

11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$347.61	\$82.00	\$347.61	\$0.00	(\$265.61)	423.91
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$616.00	\$440.00	\$616.00	\$0.00	(\$176.00)	140.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$2,150.65	\$5,093.00	\$2,150.65	\$2,941.43	\$0.92	42.22
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,963.55	\$16,507.00	\$14,963.55	\$0.00	\$1,543.45	90.64
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$3,226.87	\$3,963.00	\$3,226.87	\$902.80	(\$166.67)	81.42
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$23,260.40	\$55,825.00	\$23,260.40	\$32,564.60	\$0.00	41.66
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,193.94	\$7,194.00	\$7,193.94	\$0.00	\$0.06	99.99
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$4,613.88	\$9,547.00	\$4,613.88	\$4,933.45	(\$0.33)	48.32
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$609.08	\$1,260.00	\$609.08	\$651.28	(\$0.36)	48.33
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$1,805.48	\$3,907.00	\$1,805.48	\$1,893.78	\$207.74	46.21
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Pavments	\$422.27	\$914.00	\$422.27	\$442.96	\$48.77	46.20
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$1,946.82	\$4,681.00	\$1,946.82	\$2,756.74	(\$22.56)	41.58
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$26.30	\$63.00	\$26.30	\$36.82	(\$0.12)	41.74
11000-2600-52313-0000-001706-0000	Operation & Maintenance of Plant-Dental	\$32.66	\$0.00	\$32.66	\$228.62	(\$261.28)	0.00
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$21.34	\$0.00	\$21.34	\$44.10	(\$65.44)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$26.52	\$145.00	\$26.52	\$89.10	\$29.38	18.28
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$4.60	\$20.00	\$4.60	\$4.60	\$10.80	23.00
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Proarams	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,842.93	\$1,500.00	\$2,842.93	\$740.14	(\$2,083.07)	189.52
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equioment	\$239.88	\$240.00	\$239.88	\$0.00	\$0.12	99.95
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$10,498.85	\$15,840.00	\$10,498.85	\$5,041.15	\$300.00	66.28
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildinas)	\$1,757.61	\$9,000.00	\$1,757.61	\$7,242.39	\$0.00	19.52
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,981.61	\$5,000.00	\$1,981.61	\$3,116.35	(\$97.96)	39.63
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$8,029.37	\$6,725.00	\$8,029.37	\$12,138.24	(\$13,442.61)	119.39
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$12,904.36	\$57,353.00	\$12,904.36	\$12,904.44	\$31,544.20	22.49
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,169.00	\$28,059.00	\$28,169.00	\$0.00	(\$110.00)	100.39
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$881.31	\$10,000.00	\$881.31	\$500.00	\$8,618.69	8.81
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$15,504.00	\$0.00	\$10,000.00	\$5,504.00	0.00

24101-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$16,783.70	\$40,281.00	\$16,783.70	\$23,497.21	\$0.09	41.66
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,506.55	\$16,432.00	\$1,506.55	\$0.00	\$14,925.45	9.16
24101-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$1,779.89	\$0.00	\$1,779.89	\$3,559.79	(\$5,339.68)	0.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$198.90	\$3,232.00	\$198.90	\$0.00	\$3,033.10	6.15
24101-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$234.99	\$0.00	\$234.99	\$469.98	(\$704.97)	0.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$586.44	\$4,453.00	\$586.44	\$0.00	\$3,866.56	13.16
24101-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$684.32	\$0.00	\$684.32	\$1,368.65	(\$2,052.97)	0.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$137.14	\$1,600.00	\$137.14	\$0.00	\$1,462.86	8.57
24101-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$160.02	\$0.00	\$160.02	\$320.04	(\$480.06)	0.00
24101-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$1,608.11	\$0.00	\$1,608.11	\$3,216.22	(\$4,824.33)	0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$36.82	\$0.00	\$36.82	\$73.64	(\$110.46)	0.00
24101-1000-52313-1010-001706-0000	Instruction-Dental	\$35.07	\$0.00	\$35.07	\$70.14	(\$105.21)	0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$15.33	\$0.00	\$15.33	\$30.66	(\$45.99)	0.00
24101-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$36.40	\$0.00	\$36.40	\$72.80	(\$109.20)	0.00
24101-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$9.20	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$136.32	\$137.00	\$136.32	\$0.00	\$0.68	99.50
24101-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$698.70	\$0.00	\$1,397.40	(\$698.70)	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$8,551.68	\$17,060.00	\$8,551.68	\$8,509.28	(\$0.96)	50.12
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$4,333.34	\$26,001.00	\$4,333.34	\$21,666.70	\$0.96	16.66
24153-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$223.62	\$225.00	\$223.62	\$0.00	\$1.38	99.38
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,687.10	\$8,850.00	\$3,687.10	\$5,161.94	\$0.96	41.66
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	0.00
24154-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$558.60	\$0.00	\$558.60	\$782.04	(\$1,340.64)	0.00
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	0.00
24154-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$73.70	\$0.00	\$73.70	\$103.18	(\$176.88)	0.00
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	0.00
24154-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$203.14	\$0.00	\$203.14	\$285.88	(\$489.02)	0.00
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00
24154-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$47.54	\$0.00	\$47.54	\$66.92	(\$114.46)	0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24154-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.06	(\$9.06)	0.00
24308-1000-55915-1010-001706-0000	Instruction-Other Contract Services	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
24308-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$3,226.45	\$7,000.00	\$3,226.45	\$0.00	\$3,773.55	46.09
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$21,508.07	\$48,020.00	\$21,508.07	\$26,511.23	\$0.70	44.78

24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$9,161.69	\$9,161.00	\$9,161.69	\$0.00	(\$0.69)	100.00
24308-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$22,138.94	\$124,556.00	\$22,138.94	\$95,121.15	\$7,295.91	17.77
24316-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$3,203.00	\$0.00	\$0.00	\$3,203.00	0.00
24316-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$3,203.00	(\$3,203.00)	0.00
24330-1000-53300-1010-001706-0000	Instruction-Professional Employee Training & Development Services	\$2,527.44	\$6,734.00	\$2,527.44	\$4,206.04	\$0.52	37.53
24330-1000-53711-1010-001706-0000	Instruction-Other Charges	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$8,276.63	\$231,243.00	\$8,276.63	\$0.00	\$222,966.37	3.57
24330-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$4,789.86	(\$4,789.86)	0.00
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	0.00
24330-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	0.00
24330-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$4,851.58	\$18,297.00	\$4,851.58	\$206.46	\$13,238.96	26.51
24330-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,794.53	\$8,539.00	\$2,794.53	\$0.00	\$5,744.47	32.72
24330-2500-56113-0000-001706-0000	Central Services-Software	\$449.70	\$450.00	\$449.70	\$0.00	\$0.30	99.93
24330-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$15.68	\$0.00	\$15.68	\$0.00	(\$15.68)	0.00
24330-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$254.00	\$0.00	\$1,257.45	(\$1,003.45)	0.00
24330-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,775.63	\$15,658.00	\$2,775.63	\$2,881.87	\$10,000.50	17.72
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$599.03	\$252,042.00	\$599.03	\$500.00	\$250,942.97	0.23
24330-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	0.00
24330-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$1,055.00	\$0.00	\$1,054.38	\$0.62	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$188.68	\$9,900.00	\$188.68	\$2,531.21	\$7,180.11	1.90
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$2,901.00	\$2,901.00	\$2,901.00	\$0.00	\$0.00	100.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$1,444.80	\$20,000.00	\$1,444.80	\$2,889.54	\$15,665.66	7.22
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$40,906.50	\$98,176.00	\$40,906.50	\$57,269.10	\$0.40	41.66
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$16,511.80	\$39,629.00	\$16,511.80	\$23,116.44	\$0.76	41.66
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$4,648.62	\$9,120.00	\$4,648.62	\$0.00	\$4,471.38	50.97
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$218.89	\$24,033.00	\$218.89	\$437.78	\$23,376.33	0.91
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$9,403.17	\$0.00	\$9,403.17	\$12,183.94	(\$21,587.11)	0.00
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$28.91	\$2,757.00	\$28.91	\$57.82	\$2,670.27	1.04
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$1,241.33	\$0.00	\$1,241.33	\$1,608.32	(\$2,849.65)	0.00
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$89.04	\$8,198.00	\$89.04	\$178.08	\$7,930.88	1.08

27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$3,670.70	\$0.00	\$3,670.70	\$4,736.46	(\$8,407.16)	0.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$20.86	\$1,917.00	\$20.86	\$41.71	\$1,854.43	1.08
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$858.51	\$0.00	\$858.51	\$1,107.81	(\$1,966.32)	0.00
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$9,369.00	\$0.00	\$0.00	\$9,369.00	0.00
27149-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$3,899.30	\$0.00	\$3,899.30	\$5,497.24	(\$9,396.54)	0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$4.62	\$254.00	\$4.62	\$9.24	\$240.14	1.81
27149-1000-52312-1010-001706-0000	Instruction-Life	\$105.20	\$0.00	\$105.20	\$147.28	(\$252.48)	0.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$17.50	\$857.00	\$17.50	\$35.00	\$804.50	2.04
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$356.70	\$0.00	\$356.70	\$499.38	(\$856.08)	0.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$3.85	\$247.00	\$3.85	\$7.70	\$235.45	1.55
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$102.90	\$0.00	\$102.90	\$144.06	(\$246.96)	0.00
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	0.00
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$106.68	\$0.00	\$106.68	\$154.84	(\$261.52)	0.00
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$4.76	\$400.00	\$4.76	\$9.52	\$385.72	1.19
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$77.85	\$0.00	\$77.85	\$245.51	(\$323.36)	0.00
27149-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$2,408.00	\$2,408.00	\$2,408.00	\$0.00	\$0.00	100.00
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$1.16	\$40.00	\$1.16	\$1.16	\$37.68	2.90
27149-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$18.40	\$0.00	\$18.40	\$18.40	(\$36.80)	0.00
27149-1000-53330-0000-001706-0000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-55819-0000-001706-0000	Instruction-Employee Travel	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,045.93	\$15,000.00	\$2,045.93	\$0.00	\$12,954.07	13.63
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,789.00	\$0.00	\$0.00	\$7,789.00	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,552.00	\$7,552.00	\$7,552.00	\$0.00	\$0.00	100.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$2,128.75	\$5,000.00	\$2,128.75	\$2,128.75	\$742.50	42.57
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$55,789.04	\$111,578.00	\$55,789.04	\$55,788.96	\$0.00	50.00
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$65.11	\$2,451.00	\$65.11	\$0.00	\$2,385.89	2.65
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$361,763.00	\$100,000.00	\$0.00	\$261,763.00	27.64
31600-4000-57111-0000-001706-0000	Capital Outlay-Land	\$600.00	\$648.00	\$600.00	\$0.00	\$48.00	92.59
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$6,494.00	\$0.00	\$6,493.31	\$0.69	0.00
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$9,467.34	\$10,522.00	\$9,467.34	\$5,844.24	(\$4,789.58)	89.97
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.15	\$0.15	\$0.15	\$0.00	\$0.00	100.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$32.77	\$1,241.00	\$32.77	\$0.00	\$1,208.23	2.64
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,747.17	\$38,216.00	\$2,747.17	\$1,257.45	\$34,211.38	7.18
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$62,049.00	\$0.00	\$0.00	\$62,049.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$2,291.85	\$2,316.00	\$2,291.85	\$0.00	\$24.15	98.95

31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$11,069.47	\$16,209.00	\$11,069.47	\$27,109.55	(\$21,970.02)	68.29
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$396.61	\$41,916.00	\$396.61	\$0.00	\$41,519.39	0.94
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00	0.00
31703-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
Sub Total		\$1,504,748.88	\$4,188,734.85	\$1,504,748.88	\$1,581,185.36	\$1,102,800.61	35.92