

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 05/31/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account T

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$104,986.98	\$143,344.00	\$104,986.98	\$20,514.37
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$277,994.09	\$323,830.00	\$277,994.09	\$61,392.89
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$15,725.79	\$20,122.00	\$15,725.79	\$2,902.02
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$50,446.34	\$66,349.00	\$50,446.34	\$7,133.06
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$70,957.78	\$84,034.00	\$70,957.78	\$4,662.60
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,908.36	\$7,139.00	\$6,908.36	\$230.17
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$239.55	\$206.00	\$239.55	\$45.99
11000-1000-51100-4040-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$23,397.86	\$28,212.00	\$23,397.86	\$3,880.45
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$1,542.52	\$1,850.00	\$1,542.52	\$306.79
11000-1000-51100-4040-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$536.14	\$456.00	\$536.14	\$107.33
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$6,375.22	\$12,855.00	\$6,375.22	\$1,824.06
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$8,461.64	\$10,000.00	\$8,461.64	\$1,538.36
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$16,546.42	\$36,464.00	\$16,546.42	\$0.00
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$8,092.17	\$9,509.00	\$8,092.17	\$1,194.04
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$52,653.45	\$55,519.00	\$52,653.45	\$5,113.89
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$7,138.11	\$8,507.00	\$7,138.11	\$504.68
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$9,804.81	\$10,001.00	\$9,804.81	\$291.46
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$6,908.82	\$8,164.00	\$6,908.82	\$0.00
11000-1000-52111-4040-001706-0000	Instruction-Educational Retirement	\$3,278.44	\$3,588.00	\$3,278.44	\$314.94
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,142.90	\$1,343.00	\$1,142.90	\$168.80
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$7,381.13	\$7,787.00	\$7,381.13	\$736.56
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$1,009.00	\$1,204.00	\$1,009.00	\$71.34
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$1,389.46	\$1,418.00	\$1,389.46	\$41.68
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$976.68	\$1,154.00	\$976.68	\$0.00
11000-1000-52112-4040-001706-0000	Instruction-ERA - Retiree Health	\$463.59	\$508.00	\$463.59	\$45.60
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$44,521.46	\$45,697.00	\$44,521.46	\$1,151.29
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$10,648.49	\$13,116.00	\$10,648.49	\$3,795.37
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$2,528.39	\$3,406.00	\$2,528.39	\$325.48
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$13,078.75	\$13,581.00	\$13,078.75	\$374.57
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$4,687.31	\$5,348.00	\$4,687.31	\$0.00
11000-1000-52210-4040-001706-0000	Instruction-FICA Payments	\$3,341.12	\$3,586.00	\$3,341.12	\$243.52
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,692.09	\$1,956.00	\$1,692.09	\$253.04
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$8,421.59	\$9,000.00	\$8,421.59	\$888.14

11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$591.31	\$798.00	\$591.31	\$76.12
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$2,325.22	\$2,443.00	\$2,325.22	\$87.66
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$942.23	\$1,097.00	\$942.23	\$0.00
11000-1000-52220-4040-001706-0000	Instruction-Medicare Payments	\$610.00	\$668.00	\$610.00	\$57.01
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$4,338.76	\$38,888.00	\$4,338.76	\$0.00
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$42,651.63	\$46,721.00	\$42,651.63	\$1,406.79
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$11,499.92	\$12,556.00	\$11,499.92	\$0.00
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$3,633.19	\$3,793.00	\$3,633.19	\$42.67
11000-1000-52311-4030-001706-0000	Instruction-Health and Medical Premiums	\$2,674.11	\$3,059.00	\$2,674.11	\$0.00
11000-1000-52311-4040-001706-0000	Instruction-Health and Medical Premiums	\$3,217.01	\$3,510.00	\$3,217.01	\$91.34
11000-1000-52312-0000-001706-0000	Instruction-Life	\$113.78	\$131.00	\$113.78	\$0.00
11000-1000-52312-1010-001706-0000	Instruction-Life	\$1,027.98	\$1,059.00	\$1,027.98	\$33.90
11000-1000-52312-2000-001706-0000	Instruction-Life	\$65.30	\$76.00	\$65.30	\$0.00
11000-1000-52312-4020-001706-0000	Instruction-Life	\$248.10	\$257.00	\$248.10	\$1.03
11000-1000-52312-4030-001706-0000	Instruction-Life	\$85.50	\$114.00	\$85.50	\$0.00
11000-1000-52312-4040-001706-0000	Instruction-Life	\$75.82	\$78.00	\$75.82	\$1.89
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$156.38	\$163.00	\$156.38	\$0.00
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$1,402.01	\$1,575.00	\$1,402.01	\$79.34
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$518.76	\$567.00	\$518.76	\$0.00
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$620.65	\$628.00	\$620.65	\$2.42
11000-1000-52313-4030-001706-0000	Instruction-Dental	\$214.76	\$239.00	\$214.76	\$0.00
11000-1000-52313-4040-001706-0000	Instruction-Dental	\$259.28	\$272.00	\$259.28	\$5.32
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$38.64	\$45.00	\$38.64	\$0.00
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$221.47	\$248.00	\$221.47	\$16.82
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$85.69	\$94.00	\$85.69	\$0.00
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$139.17	\$141.00	\$139.17	\$0.53
11000-1000-52314-4030-001706-0000	Instruction-Vision	\$48.41	\$56.00	\$48.41	\$0.00
11000-1000-52314-4040-001706-0000	Instruction-Vision	\$53.54	\$56.00	\$53.54	\$1.15
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$33.58	\$39.00	\$33.58	\$0.00
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$5,429.99	\$5,465.00	\$5,429.99	\$11.41
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$74.35	\$83.00	\$74.35	\$0.00
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$1,860.99	\$1,863.00	\$1,860.99	\$0.34
11000-1000-52315-4030-001706-0000	Instruction-Disability	\$431.19	\$436.00	\$431.19	\$0.00
11000-1000-52315-4040-001706-0000	Instruction-Disability	\$454.70	\$458.00	\$454.70	\$0.78
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$235.47	\$286.00	\$235.47	\$26.72
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$640.85	\$775.00	\$640.85	\$96.68
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$108.35	\$149.00	\$108.35	\$8.66
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$102.46	\$143.00	\$102.46	\$9.92
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$71.79	\$125.00	\$71.79	\$0.00
11000-1000-52500-4040-001706-0000	Instruction-Unemployment Compensation	\$52.15	\$68.00	\$52.15	\$6.20
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$11,148.83	\$11,149.00	\$11,148.83	\$0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$9.62	\$22.00	\$9.62	\$0.00
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$284.03	\$303.00	\$284.03	\$13.69
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$8.50	\$12.00	\$8.50	\$0.00

11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$93.55	\$98.00	\$93.55	\$2.64
11000-1000-52720-4030-001706-0000	Instruction-Workers Compensation Employer's Fee	\$31.42	\$33.00	\$31.42	\$0.00
11000-1000-52720-4040-001706-0000	Instruction-Workers Compensation Employer's Fee	\$23.35	\$25.00	\$23.35	\$0.92
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$922.77	\$1,210.00	\$922.77	\$0.00
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$2,200.22	\$2,303.00	\$2,200.22	\$0.00
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$703.11	\$704.00	\$703.11	\$0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,760.00	\$0.00	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$0.00	\$7,896.00	\$0.00	\$0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$17,171.00	\$17,171.00	\$17,171.00	\$0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$5,392.57	\$11,258.00	\$5,392.57	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$9,403.74	\$50,107.00	\$9,403.74	\$7.26
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$645.08	\$646.00	\$645.08	\$0.00
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$918.85	\$969.00	\$918.85	\$0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$12,038.08	\$14,192.00	\$12,038.08	\$2,153.88
11000-2100-51300-4020-001706-0000	Support Services-Students-Additional Compensation	\$11,478.14	\$16,691.00	\$11,478.14	\$5,212.30
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$2,241.84	\$3,562.00	\$2,241.84	\$1,256.32
11000-2100-52111-4020-001706-0000	Support Services-Students-Educational Retirement	\$737.52	\$0.00	\$737.52	(\$735.14)
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$401.03	\$588.00	\$401.03	\$177.63
11000-2100-52112-4020-001706-0000	Support Services-Students-ERA - Retiree Health	\$104.28	\$0.00	\$104.28	(\$103.95)
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$1,001.24	\$1,793.00	\$1,001.24	\$771.51
11000-2100-52210-4020-001706-0000	Support Services-Students-FICA Payments	\$322.60	\$0.00	\$322.60	(\$315.38)
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$231.48	\$417.00	\$231.48	\$180.44
11000-2100-52220-4020-001706-0000	Support Services-Students-Medicare Payments	\$75.44	\$0.00	\$75.44	(\$73.76)
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$27.63	\$38.00	\$27.63	\$6.36
11000-2100-52312-4020-001706-0000	Support Services-Students-Life	\$4.62	\$0.00	\$4.62	(\$6.36)
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$34.76	\$175.00	\$34.76	\$24.24
11000-2100-52313-4020-001706-0000	Support Services-Students-Dental	\$17.56	\$0.00	\$17.56	(\$24.24)
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$7.60	\$27.00	\$7.60	\$5.28
11000-2100-52314-4020-001706-0000	Support Services-Students-Vision	\$3.84	\$0.00	\$3.84	(\$5.28)
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$0.00	\$14.00	\$0.00	\$0.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$46.01	\$82.00	\$46.01	\$29.81
11000-2100-52500-4020-001706-0000	Support Services-Students-Unemployment Compensation	\$17.20	\$0.00	\$17.20	(\$17.65)
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$138.02	\$139.00	\$138.02	\$0.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$3.63	\$6.00	\$3.63	\$0.93
11000-2100-52720-4020-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.93)
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$11,166.19	\$16,752.00	\$11,166.19	\$1,541.50
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$18,600.14	\$24,737.00	\$18,600.14	\$1,128.10
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$18,391.21	\$21,026.00	\$18,391.21	\$2,309.75
11000-2100-53214-2000-001706-0000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$313.60	\$328.00	\$313.60	\$200.00

11000-2100-53215-2000-001706-0000	Support Services-Students- Psychologists/Counselors - Contracted	\$14,884.61	\$13,272.00	\$14,884.61	\$3,221.30
11000-2100-53330-0000-001706-0000	Support Services-Students-Professional Development	\$149.90	\$150.00	\$149.90	\$0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,021.91	\$13,163.00	\$7,021.91	\$4,413.08
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$4,738.36	\$5,600.00	\$4,738.36	\$861.64
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$686.00	\$767.00	\$686.00	\$60.96
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$97.00	\$109.00	\$97.00	\$8.62
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$260.38	\$310.00	\$260.38	\$45.40
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$61.23	\$73.00	\$61.23	\$10.60
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$6.52	\$9.00	\$6.52	\$1.20
11000-2200-52912-0000-001706-0000	Support Services-Instruction-Employee Assistance Programs	\$0.00	\$1,056.00	\$0.00	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$32,061.57	\$34,879.00	\$32,061.57	\$2,816.58
11000-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio- Visual	\$0.00	\$240.00	\$0.00	\$0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,596.22	\$3,597.00	\$3,596.22	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$84,884.36	\$100,318.00	\$84,884.36	\$15,433.64
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$3,829.59	\$5,107.00	\$3,829.59	\$0.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration- Educational Retirement	\$12,553.00	\$13,773.00	\$12,553.00	\$1,091.92
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,774.32	\$1,947.00	\$1,774.32	\$154.34
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$5,247.23	\$6,194.00	\$5,247.23	\$910.57
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$1,227.21	\$1,449.00	\$1,227.21	\$212.96
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$4,044.90	\$4,417.00	\$4,044.90	\$0.00
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$56.74	\$62.00	\$56.74	\$0.00
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$188.76	\$206.00	\$188.76	\$0.00
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$41.36	\$46.00	\$41.36	\$0.00
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$184.50	\$202.00	\$184.50	\$0.00
11000-2300-52500-0000-001706-0000	Support Services-General Administration- Unemployment Compensation	\$89.10	\$114.00	\$89.10	\$24.24
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$1,582.37	\$1,583.00	\$1,582.37	\$0.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$6.90	\$10.00	\$6.90	\$0.00
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$41.94	\$55.00	\$41.94	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$12,912.64	\$12,813.00	\$12,912.64	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$21,575.00	\$26,000.00	\$21,575.00	\$4,425.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$12,945.02	\$12,945.00	\$12,945.02	\$0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,762.50	\$2,763.00	\$2,762.50	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$100.00	\$1,500.00	\$100.00	\$400.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$11,684.68	\$16,731.00	\$11,684.68	\$4,146.22
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$10,383.35	\$13,845.00	\$10,383.35	\$0.00

11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$7,344.29	\$9,626.00	\$7,344.29	\$500.00
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$3,384.07	\$4,292.00	\$3,384.07	\$328.72
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$478.26	\$607.00	\$478.26	\$46.46
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$1,449.06	\$2,013.00	\$1,449.06	\$288.08
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$338.80	\$471.00	\$338.80	\$67.36
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$39.53	\$49.00	\$39.53	\$5.26
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$19.60	\$24.00	\$19.60	\$3.92
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$65.38	\$83.00	\$65.38	\$7.68
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$160.04	\$161.00	\$160.04	\$0.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$3.97	\$7.00	\$3.97	\$2.30
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$83.89	\$110.00	\$83.89	\$0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$532.75	\$533.00	\$532.75	\$0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,077.40	\$2,078.00	\$2,077.40	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.- Fin./Bus. Mgr	\$57,538.36	\$68,000.00	\$57,538.36	\$10,461.64
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$8,461.64	\$10,000.00	\$8,461.64	\$1,538.36
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$9,339.00	\$10,314.00	\$9,339.00	\$849.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,320.00	\$1,463.00	\$1,320.00	\$120.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$3,440.67	\$4,038.00	\$3,440.67	\$605.08
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$804.69	\$950.00	\$804.69	\$141.52
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$12,705.32	\$13,873.00	\$12,705.32	\$0.00
11000-2500-52312-0000-001706-0000	Central Services-Life	\$56.74	\$68.00	\$56.74	\$0.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$564.52	\$616.00	\$564.52	\$0.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$93.28	\$102.00	\$93.28	\$0.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$120.57	\$134.00	\$120.57	\$0.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$84.22	\$103.00	\$84.22	\$16.10
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$1,072.60	\$1,073.00	\$1,072.60	\$0.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$6.90	\$10.00	\$6.90	\$0.00
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$41.94	\$55.00	\$41.94	\$0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$20,474.85	\$21,475.00	\$20,474.85	\$549.49
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$1,196.12	\$1,910.00	\$1,196.12	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$402.28	\$159.00	\$402.28	\$0.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$5,221.68	\$5,455.00	\$5,221.68	\$390.54
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$537.82	\$538.00	\$537.82	\$0.00
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$10.00	\$0.00	\$0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$37.50	\$0.00	\$37.50	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$22,357.19	\$24,294.00	\$22,357.19	\$0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$1,567.00	\$1,448.00	\$1,567.00	\$17.10
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$35,264.44	\$38,500.00	\$35,264.44	\$5,923.06

11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$4,442.24	\$5,250.00	\$4,442.24	\$807.76
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$5,238.27	\$5,732.00	\$5,238.27	\$476.20
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$740.51	\$811.00	\$740.51	\$67.32
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$2,293.69	\$2,518.00	\$2,293.69	\$386.28
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$536.44	\$592.00	\$536.44	\$90.68
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$4,044.90	\$4,417.00	\$4,044.90	\$371.54
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$64.73	\$72.00	\$64.73	\$5.26
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$22.56	\$27.00	\$22.56	\$3.76
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$150.46	\$175.00	\$150.46	\$10.28
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$690.09	\$691.00	\$690.09	\$0.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$7.89	\$11.00	\$7.89	\$2.30
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$41.95	\$55.00	\$41.95	\$0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,991.33	\$3,114.00	\$2,991.33	\$353.96
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair-Furniture/Fixtures/Equipment	\$1,175.41	\$1,176.00	\$1,175.41	\$0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$47,132.94	\$58,511.00	\$47,132.94	\$9,205.36
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$14,288.14	\$22,440.00	\$14,288.14	\$780.24
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$6,126.45	\$9,328.00	\$6,126.45	\$1,910.48
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,922.73	\$5,420.00	\$3,922.73	\$605.87
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,653.74	\$7,054.00	\$3,653.74	\$3,400.00
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$23,561.82	\$25,704.00	\$23,561.82	\$2,141.98
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,632.00	\$27,632.00	\$27,632.00	\$0.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$1,941.75	\$1,942.00	\$1,941.75	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$6,750.89	\$6,972.00	\$6,750.89	\$91.69
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
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$5,923.06	\$7,000.00	\$5,923.06	\$1,076.84
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$4,230.82	\$5,000.00	\$4,230.82	\$769.18
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$1,436.72	\$1,674.00	\$1,436.72	\$130.62
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$203.07	\$233.00	\$203.07	\$18.46
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$629.42	\$759.00	\$629.42	\$114.44
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$147.28	\$181.00	\$147.28	\$26.76
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$10.61	\$17.00	\$10.61	\$0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$31.20	\$44.00	\$31.20	\$3.02
11000-3100-52710-0000-001706-0000	Food Services Operations-Workers Compensation Premium	\$110.41	\$111.00	\$110.41	\$0.00
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$1.30	\$2.00	\$1.30	\$0.00
14000-1000-56107-1010-001706-0000	Instructional Materials Credit - 50% Textbooks	\$649.29	\$649.29	\$649.29	\$0.00
21000-3100-51300-0000-001706-1113	Food Services-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00

21000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00
21000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00
21000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00
21000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$0.00	\$53.00	\$0.00	\$0.00
21000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.00	\$25.00	\$0.00	\$0.00
21000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$122,953.00	\$0.00	\$91,389.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$120.00	\$0.00	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$3,559.00	\$3,559.00	\$3,559.00	\$0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$21,667.66	\$26,001.00	\$21,667.66	\$4,333.34
24146-1000-53330-1010-001706-0000	Instruction-Professional Development	\$270.00	\$270.00	\$270.00	\$0.00
24146-1000-56113-1010-001706-0000	Instruction-Software	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00
24146-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$5,358.00	\$5,358.00	\$5,358.00	\$0.00
24146-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$147,102.00	\$147,102.00	\$147,102.00	\$0.00
24153-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$390.00	\$0.00	\$390.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$8,462.36	\$9,130.00	\$8,462.36	\$667.64
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$683.32	\$901.00	\$683.32	\$217.68
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$154.24	\$185.00	\$154.24	\$30.76
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$440.75	\$568.00	\$440.75	\$127.25
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$95.18	\$125.00	\$95.18	\$29.82
24301-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$11,460.00	\$11,460.00	\$11,460.00	\$0.00
24301-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$14,842.00	\$14,842.00	\$14,842.00	\$0.00
24301-1000-52111-0000-001706-0000	Instruction Retirement-Educational Retirement	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00
24301-1000-52112-0000-001706-0000	Instruction-Retiree Health	\$508.00	\$508.00	\$508.00	\$0.00
24301-1000-52210-0000-001706-0000	Instruction-FICA payments	\$1,559.00	\$1,559.00	\$1,559.00	\$0.00
24301-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$357.00	\$357.00	\$357.00	\$0.00
24301-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$568.00	\$568.00	\$568.00	\$0.00
24301-1000-52312-0000-001706-0000	Instruction-Life	\$90.00	\$90.00	\$90.00	\$0.00
24301-1000-52313-0000-001706-0000	Instruction-Dental	\$30.00	\$30.00	\$30.00	\$0.00
24301-1000-52314-0000-001706-0000	Instruction-Vision	\$13.00	\$13.00	\$13.00	\$0.00
24301-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$104.00	\$104.00	\$104.00	\$0.00
24301-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$8.00	\$0.00
24301-2200-51300-0000-001706-1211	Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
24301-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$643.00	\$643.00	\$643.00	\$0.00
24301-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$91.00	\$91.00	\$91.00	\$0.00
24301-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$310.00	\$310.00	\$310.00	\$0.00
24301-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$72.00	\$72.00	\$72.00	\$0.00
24301-2200-52312-0000-001706-0000	Support Services-Instruction-Life	\$14.00	\$14.00	\$14.00	\$0.00
24301-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$18.00	\$18.00	\$18.00	\$0.00
24305-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$12,000.00	\$0.00	\$0.00

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
24308-1000-57331-1010-001706-0000	Instruction-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$22,873.97
24308-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$15,000.00	\$0.00	\$2,956.77
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$1,769.27	\$231,637.00	\$1,769.27	\$26,468.47
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$3,585.25	\$5,000.00	\$3,585.25	\$3,500.00
24308-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$4,703.57
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$538.45	\$3,132.00	\$538.45	\$2,158.43
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,827.24	\$1,828.00	\$1,827.24	\$0.00
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$571.43	\$840.00	\$571.43	\$0.00
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$80.80	\$120.00	\$80.80	\$0.00
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$250.40	\$370.91	\$250.40	\$0.00
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$58.60	\$87.00	\$58.60	\$0.00
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$7.28	\$19.00	\$7.28	\$0.00
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$14.04	\$56.00	\$14.04	\$0.00
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$166.31	\$167.00	\$166.31	\$0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$4,743.00	\$4,743.00	\$4,743.00	\$0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$55.79	\$56.00	\$55.79	\$0.00
26186-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$225.28	\$225.28	\$225.28	\$0.00
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$1,727.12	\$1,727.12	\$1,727.12	\$0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$16,743.76	\$19,788.00	\$16,743.76	\$3,044.24
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$74,756.88	\$88,349.00	\$74,756.88	\$13,592.12
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$41,859.40	\$49,470.00	\$41,859.40	\$7,610.60
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$13,472.11	\$15,000.00	\$13,472.11	\$0.00
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$20,776.44	\$22,572.00	\$20,776.44	\$1,715.50
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$2,936.53	\$3,193.00	\$2,936.53	\$242.46
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$8,736.18	\$10,268.00	\$8,736.18	\$1,433.34
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$2,043.19	\$2,403.00	\$2,043.19	\$335.97
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$7,935.83	\$8,056.00	\$7,935.83	\$0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$297.55	\$323.00	\$297.55	\$21.04
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$907.93	\$989.00	\$907.93	\$20.02
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$250.30	\$273.00	\$250.30	\$14.28
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$200.16	\$222.00	\$200.16	\$12.76
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$500.03	\$641.00	\$500.03	\$38.12
27149-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$2,486.02	\$2,487.00	\$2,486.02	\$0.00
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$35.12	\$48.00	\$35.12	\$8.05
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,585.97	\$5,522.00	\$4,585.97	\$0.00

27149-1000-57331-1010-001706-0000	Instruction-Fixed Assets (More Than \$5,000)	\$0.00	\$9,666.00	\$0.00	\$13,073.15
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$23,373.46	\$23,844.00	\$23,373.46	\$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
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$46,535.00	\$46,535.00	\$46,535.00	\$0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$55,841.08	\$65,148.00	\$55,841.08	\$9,306.92
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,094.15	\$2,000.00	\$1,094.15	\$0.00
31600-4000-54311-0000-001706-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$395.00	\$0.00	\$0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$17,260.06	\$17,261.00	\$17,260.06	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$306,696.27	\$441,371.42	\$306,696.27	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$19,948.69	\$35,000.00	\$19,948.69	\$0.00
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$83,106.90	\$172,643.00	\$83,106.90	\$0.00
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$20,041.15	\$20,041.15	\$20,041.15	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$552.11	\$489.00	\$552.11	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR,0)	\$11,670.47	\$27,054.75	\$11,670.47	\$698.75
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$119.45	\$192.00	\$119.45	\$1,159.05
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$1,164.42	\$1,165.00	\$1,164.42	\$0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$16,541.05	\$16,542.00	\$16,541.05	\$0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$36,574.25	\$103,867.00	\$36,574.25	\$0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00
31703-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$4,704.00	\$0.00	\$0.00
Sub Total		\$2,742,015.06	\$3,914,317.92	\$2,742,015.06	\$430,980.35

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Available (YTD)	% of Budget
\$17,842.65	73.24
(\$15,556.98)	85.84
\$1,494.19	78.15
\$8,769.60	76.03
\$8,413.62	84.43
\$0.47	96.76
(\$79.54)	116.28
\$933.69	82.93
\$0.69	83.37
(\$187.47)	117.57
\$4,655.72	49.59
\$0.00	84.61
\$19,917.58	45.37
\$222.79	85.10
(\$2,248.34)	94.83
\$864.21	83.90
(\$95.27)	98.03
\$1,255.18	84.62
(\$5.38)	91.37
\$31.30	85.10
(\$330.69)	94.78
\$123.66	83.80
(\$13.14)	97.98
\$177.32	84.63
(\$1.19)	91.25
\$24.25	97.42
(\$1,327.86)	81.18
\$552.13	74.23
\$127.68	96.30
\$660.69	87.64
\$1.36	93.17
\$10.87	86.50
(\$309.73)	93.57

\$130.57	74.09
\$30.12	95.17
\$154.77	85.89
\$0.99	91.31
\$34,549.24	11.15
\$2,662.58	91.29
\$1,056.08	91.58
\$117.14	95.78
\$384.89	87.41
\$201.65	91.65
\$17.22	86.85
(\$2.88)	97.07
\$10.70	85.92
\$7.87	96.53
\$28.50	75.00
\$0.29	97.20
\$6.62	95.93
\$93.65	89.01
\$48.24	91.49
\$4.93	98.82
\$24.24	89.85
\$7.40	95.32
\$6.36	85.86
\$9.71	89.30
\$8.31	91.15
\$1.30	98.70
\$7.59	86.44
\$1.31	95.60
\$5.42	86.10
\$23.60	99.35
\$8.65	89.57
\$1.67	99.89
\$4.81	98.89
\$2.52	99.27
\$23.81	82.33
\$37.47	82.69
\$31.99	72.71
\$30.62	71.65
\$53.21	57.43
\$9.65	76.69
\$0.17	99.99
\$12.38	43.72
\$5.28	93.73
\$3.50	70.83

\$1.81	95.45
\$1.58	95.21
\$0.73	93.40
\$287.23	76.26
\$102.78	95.53
\$0.89	99.87
\$1,760.00	0.00
\$7,896.00	0.00
\$0.00	100.00
\$5,865.43	47.89
\$40,696.00	18.76
\$0.92	99.85
\$50.15	94.82
\$0.04	84.82
\$0.56	68.76
\$63.84	62.93
(\$2.38)	0.00
\$9.34	68.20
(\$0.33)	0.00
\$20.25	55.84
(\$7.22)	0.00
\$5.08	55.51
(\$1.68)	0.00
\$4.01	72.71
\$1.74	0.00
\$116.00	19.86
\$6.68	0.00
\$14.12	28.14
\$1.44	0.00
\$14.00	0.00
\$6.18	56.10
\$0.45	0.00
\$0.98	99.29
\$1.44	60.50
\$0.93	0.00
\$4,044.31	66.65
\$5,008.76	75.19
\$325.04	87.46
(\$185.60)	95.60

(\$4,833.91)	112.15
\$0.10	99.93
\$1,728.01	53.34
\$0.00	84.61
\$20.04	89.43
\$3.38	88.99
\$4.22	83.99
\$1.17	83.87
\$1.28	72.44
\$1,056.00	0.00
\$0.85	91.92
\$240.00	0.00
\$0.78	99.97
\$0.00	84.61
\$1,277.41	74.98
\$128.08	91.14
\$18.34	91.13
\$36.20	84.71
\$8.83	84.69
\$372.10	91.57
\$5.26	91.51
\$17.24	91.63
\$4.64	89.91
\$17.50	91.33
\$0.66	78.15
\$0.63	99.96
\$3.10	69.00
\$13.06	76.25
(\$99.64)	100.77
\$0.00	82.98
(\$0.02)	100.00
\$0.50	99.98
\$1,000.00	6.66
\$900.10	69.83
\$3,461.65	74.99

\$1,781.71	76.29
\$579.21	78.84
\$82.28	78.79
\$275.86	71.98
\$64.84	71.93
\$4.21	80.67
\$0.48	81.66
\$9.94	78.77
\$0.96	99.40
\$0.73	56.71
\$26.11	76.26
\$0.25	99.95
\$0.60	99.97
\$0.00	84.61
\$0.00	84.61
\$126.00	90.54
\$23.00	90.22
(\$7.75)	85.20
\$3.79	84.70
\$1,167.68	91.58
\$11.26	83.44
\$51.48	91.64
\$8.72	91.45
\$13.43	89.97
\$2.68	81.76
\$0.40	99.96
\$3.10	69.00
\$13.06	76.25
\$450.66	95.34
\$713.88	62.62
(\$243.28)	253.00
(\$157.22)	95.72
\$0.18	99.96
\$10.00	0.00
(\$37.50)	0.00
\$1,936.81	92.02
(\$136.10)	108.21
(\$2,687.50)	91.59

\$0.00	84.61
\$17.53	91.38
\$3.17	91.30
(\$161.97)	91.09
(\$35.12)	90.61
\$0.56	91.57
\$2.01	89.90
\$0.68	83.55
\$14.26	85.97
\$0.91	99.86
\$0.81	71.72
\$13.05	76.27
(\$231.29)	96.06
\$0.59	99.94
\$2,172.70	80.55
\$7,371.62	63.67
\$1,291.07	65.67
\$891.40	72.37
\$0.26	51.79
\$0.20	91.66
\$0.00	100.00
\$0.25	99.98
\$129.42	96.82
\$0.51	99.97
\$0.10	84.61
\$0.00	84.61
\$106.66	85.82
\$11.47	87.15
\$15.14	82.92
\$6.96	81.37
\$6.39	62.41
\$9.78	70.90
\$0.59	99.46
\$0.70	65.00
\$0.00	100.00
\$5,000.00	0.00

\$4,837.00	0.00
(\$22,873.97)	0.00
\$12,043.23	0.00
\$203,399.26	0.76
(\$2,085.25)	71.70
(\$4,703.57)	0.00
\$435.12	17.19
\$0.76	99.95
\$268.57	68.02
\$39.20	67.33
\$120.51	67.50
\$28.40	67.35
\$11.72	38.31
\$41.96	25.07
\$0.69	99.58
\$0.00	100.00
\$0.21	99.62
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	84.61
\$0.00	84.61
\$0.00	84.61
\$1,527.89	89.81
\$80.06	92.04
\$14.01	91.96
\$98.48	85.08
\$23.84	85.02
\$120.17	98.50
\$4.41	92.12
\$61.05	91.80
\$8.42	91.68
\$9.08	90.16
\$102.85	78.00
\$0.98	99.96
\$4.83	73.16
\$936.03	83.04

(\$3,407.15)	0.00
\$470.54	98.02
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	85.71
\$0.00	100.00
\$905.85	54.70
\$395.00	0.00
\$0.94	99.99
\$134,675.15	69.48
\$15,051.31	56.99
\$89,536.10	48.13
\$0.00	100.00
(\$63.11)	112.90
\$14,685.53	43.13
(\$1,086.50)	62.21
\$0.58	99.95
\$0.95	99.99
\$67,292.75	35.21
\$738.00	0.00
\$4,704.00	0.00
\$741,322.51	70.05