

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 03/31/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type:
 No: Created On: 4/2/2021 9:12:17 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	\$84,472.74	\$143,344.00	\$84,472.74	\$41,028.61	\$17,842.65	58.93
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$216,601.29	\$323,830.00	\$216,601.29	\$103,885.69	\$3,343.02	66.88
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$9,155.23	\$20,122.00	\$9,155.23	\$9,132.84	\$1,833.93	45.49
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$40,390.22	\$66,349.00	\$40,390.22	\$25,958.38	\$0.40	60.87
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$55,253.29	\$84,034.00	\$55,253.29	\$18,330.50	\$10,450.21	65.75
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,678.28	\$7,139.00	\$6,678.28	\$460.25	\$0.47	93.54
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	\$19,108.22	\$28,212.00	\$19,108.22	\$8,347.79	\$755.99	67.73
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$1,235.72	\$1,850.00	\$1,235.72	\$613.59	\$0.69	66.79
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	\$3,551.02	\$12,855.00	\$3,551.02	\$4,524.74	\$4,779.24	27.62
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$6,923.16	\$10,000.00	\$6,923.16	\$3,076.84	\$0.00	69.23
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$16,546.42	\$36,464.00	\$16,546.42	\$12,011.35	\$7,906.23	45.37
11000-1000-52111-0000-001706-	Instruction-Educational Retirement	\$5,189.41	\$9,481.00	\$5,189.41	\$4,318.67	(\$27.08)	54.73
11000-1000-52111-1010-001706-	Instruction-Educational Retirement	\$42,353.94	\$55,519.00	\$42,353.94	\$12,925.76	\$239.30	76.28
11000-1000-52111-2000-001706-	Instruction-Educational Retirement	\$5,715.17	\$7,985.00	\$5,715.17	\$2,790.92	(\$521.09)	71.57
11000-1000-52111-4020-001706-	Instruction-Educational Retirement	\$7,687.43	\$10,001.00	\$7,687.43	\$1,791.21	\$522.36	76.86
11000-1000-52111-4030-001706-	Instruction-Educational Retirement	\$6,908.82	\$7,664.00	\$6,908.82	\$1,255.13	(\$499.95)	90.14
11000-1000-52111-4040-001706-	Instruction-Educational Retirement	\$2,638.74	\$3,588.00	\$2,638.74	\$943.25	\$6.01	73.54
11000-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$732.57	\$1,340.00	\$732.57	\$610.40	(\$2.97)	54.66
11000-1000-52112-1010-001706-	Instruction-ERA - Retiree Health	\$5,925.45	\$7,787.00	\$5,925.45	\$1,826.82	\$34.73	76.09
11000-1000-52112-2000-001706-	Instruction-ERA - Retiree Health	\$807.86	\$1,204.00	\$807.86	\$394.41	\$1.73	67.09
11000-1000-52112-4020-001706-	Instruction-ERA - Retiree Health	\$1,090.17	\$1,418.00	\$1,090.17	\$253.32	\$74.51	76.88
11000-1000-52112-4030-001706-	Instruction-ERA - Retiree Health	\$976.68	\$1,084.00	\$976.68	\$177.29	(\$69.97)	90.09
11000-1000-52112-4040-001706-	Instruction-ERA - Retiree Health	\$373.15	\$508.00	\$373.15	\$133.31	\$1.54	73.45
11000-1000-52210-0000-001706-	Instruction-FICA Payments	\$43,294.78	\$45,697.00	\$43,294.78	\$2,397.69	\$4.53	94.74
11000-1000-52210-1010-001706-	Instruction-FICA Payments	\$6,454.62	\$13,116.00	\$6,454.62	\$6,535.84	\$125.54	49.21
11000-1000-52210-2000-001706-	Instruction-FICA Payments	\$2,021.67	\$3,406.00	\$2,021.67	\$1,378.20	\$6.13	59.35
11000-1000-52210-4020-001706-	Instruction-FICA Payments	\$12,020.59	\$13,581.00	\$12,020.59	\$1,285.09	\$275.32	88.51

11000-1000-52210-4030-001706-	Instruction-FICA Payments	\$4,687.31	\$5,136.00	\$4,687.31	\$660.05	(\$211.36)	91.26
11000-1000-52210-4040-001706-	Instruction-FICA Payments	\$3,074.19	\$3,586.00	\$3,074.19	\$502.54	\$9.27	85.72
11000-1000-52220-0000-001706-	Instruction-Medicare Payments	\$1,405.20	\$1,956.00	\$1,405.20	\$544.68	\$6.12	71.84
11000-1000-52220-1010-001706-	Instruction-Medicare Payments	\$7,440.74	\$9,000.00	\$7,440.74	\$1,529.77	\$29.49	82.67
11000-1000-52220-2000-001706-	Instruction-Medicare Payments	\$472.81	\$798.00	\$472.81	\$322.91	\$2.28	59.24
11000-1000-52220-4020-001706-	Instruction-Medicare Payments	\$2,077.74	\$2,443.00	\$2,077.74	\$300.63	\$64.63	85.04
11000-1000-52220-4030-001706-	Instruction-Medicare Payments	\$942.23	\$1,047.00	\$942.23	\$154.25	(\$49.48)	89.99
11000-1000-52220-4040-001706-	Instruction-Medicare Payments	\$547.54	\$668.00	\$547.54	\$117.73	\$2.73	81.96
11000-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$2,716.39	\$40,964.00	\$2,716.39	\$2,165.40	\$36,082.21	6.63
11000-1000-52311-1010-001706-	Instruction-Health and Medical Premiums	\$34,830.68	\$46,721.00	\$34,830.68	\$11,842.23	\$48.09	74.55
11000-1000-52311-2000-001706-	Instruction-Health and Medical Premiums	\$9,388.64	\$12,556.00	\$9,388.64	\$3,166.92	\$0.44	74.77
11000-1000-52311-4020-001706-	Instruction-Health and Medical Premiums	\$3,327.01	\$3,793.00	\$3,327.01	\$465.71	\$0.28	87.71
11000-1000-52311-4030-001706-	Instruction-Health and Medical Premiums	\$2,674.11	\$3,059.00	\$2,674.11	\$359.46	\$25.43	87.41
11000-1000-52311-4040-001706-	Instruction-Health and Medical Premiums	\$2,651.59	\$3,510.00	\$2,651.59	\$857.64	\$0.77	75.54
11000-1000-52312-0000-001706-	Instruction-Life	\$71.70	\$124.00	\$71.70	\$58.39	(\$6.09)	57.82
11000-1000-52312-1010-001706-	Instruction-Life	\$931.18	\$1,057.00	\$931.18	\$127.64	(\$1.82)	88.09
11000-1000-52312-2000-001706-	Instruction-Life	\$52.89	\$76.00	\$52.89	\$22.56	\$0.55	69.59
11000-1000-52312-4020-001706-	Instruction-Life	\$242.56	\$257.00	\$242.56	\$10.41	\$4.03	94.38
11000-1000-52312-4030-001706-	Instruction-Life	\$85.50	\$114.00	\$85.50	\$10.98	\$17.52	75.00
11000-1000-52312-4040-001706-	Instruction-Life	\$69.59	\$78.00	\$69.59	\$8.01	\$0.40	89.21
11000-1000-52313-0000-001706-	Instruction-Dental	\$84.86	\$163.00	\$84.86	\$76.32	\$1.82	52.06
11000-1000-52313-1010-001706-	Instruction-Dental	\$1,015.78	\$1,575.00	\$1,015.78	\$557.44	\$1.78	64.49
11000-1000-52313-2000-001706-	Instruction-Dental	\$423.32	\$567.00	\$423.32	\$143.16	\$0.52	74.65
11000-1000-52313-4020-001706-	Instruction-Dental	\$605.80	\$628.00	\$605.80	\$21.66	\$0.54	96.46
11000-1000-52313-4030-001706-	Instruction-Dental	\$214.76	\$239.00	\$214.76	\$17.52	\$6.72	89.85
11000-1000-52313-4040-001706-	Instruction-Dental	\$230.92	\$272.00	\$230.92	\$40.58	\$0.50	84.89
11000-1000-52314-0000-001706-	Instruction-Vision	\$21.74	\$45.00	\$21.74	\$22.38	\$0.88	48.31
11000-1000-52314-1010-001706-	Instruction-Vision	\$147.79	\$248.00	\$147.79	\$99.30	\$0.91	59.59
11000-1000-52314-2000-001706-	Instruction-Vision	\$69.93	\$94.00	\$69.93	\$23.64	\$0.43	74.39
11000-1000-52314-4020-001706-	Instruction-Vision	\$136.36	\$141.00	\$136.36	\$3.85	\$0.79	96.70
11000-1000-52314-4030-001706-	Instruction-Vision	\$48.41	\$56.00	\$48.41	\$4.74	\$2.85	86.44
11000-1000-52314-4040-001706-	Instruction-Vision	\$48.19	\$56.00	\$48.19	\$7.17	\$0.64	86.05
11000-1000-52315-0000-001706-	Instruction-Disability	\$22.02	\$39.00	\$22.02	\$15.72	\$1.26	56.46
11000-1000-52315-1010-001706-	Instruction-Disability	\$5,360.75	\$5,465.00	\$5,360.75	\$102.90	\$1.35	98.09
11000-1000-52315-2000-001706-	Instruction-Disability	\$58.65	\$83.00	\$58.65	\$23.55	\$0.80	70.66
11000-1000-52315-4020-001706-	Instruction-Disability	\$1,858.33	\$1,863.00	\$1,858.33	\$3.96	\$0.71	99.74
11000-1000-52315-4030-001706-	Instruction-Disability	\$431.19	\$436.00	\$431.19	\$2.58	\$2.23	98.89
11000-1000-52315-4040-001706-	Instruction-Disability	\$449.88	\$458.00	\$449.88	\$7.26	\$0.86	98.22
11000-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$166.55	\$286.00	\$166.55	\$103.73	\$15.72	58.23
11000-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$425.86	\$775.00	\$425.86	\$234.83	\$114.31	54.94
11000-1000-52500-2000-001706-	Instruction-Unemployment Compensation	\$83.44	\$149.00	\$83.44	\$43.58	\$21.98	56.00

11000-1000-52500-4020-001706-	Instruction-Unemployment Compensation	\$76.27	\$143.00	\$76.27	\$40.76	\$25.97	53.33
11000-1000-52500-4030-001706-	Instruction-Unemployment Compensation	\$71.79	\$125.00	\$71.79	\$27.28	\$25.93	57.43
11000-1000-52500-4040-001706-	Instruction-Unemployment Compensation	\$38.67	\$68.00	\$38.67	\$17.00	\$12.33	56.86
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	\$9.62	\$22.00	\$9.62	\$7.85	\$4.53	43.72
11000-1000-52720-1010-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$284.03	\$303.00	\$284.03	\$18.25	\$0.72	93.73
11000-1000-52720-2000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$8.50	\$12.00	\$8.50	\$3.29	\$0.21	70.83
11000-1000-52720-4020-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$93.55	\$98.00	\$93.55	\$3.65	\$0.80	95.45
11000-1000-52720-4030-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$31.42	\$30.00	\$31.42	\$1.49	(\$2.91)	104.73
11000-1000-52720-4040-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$23.35	\$25.00	\$23.35	\$1.30	\$0.35	93.40
11000-1000-52912-1010-001706-	Instruction-Employee Assistance Programs	\$0.00	\$1,210.00	\$0.00	\$1,210.00	\$0.00	0.00
11000-1000-53330-1010-001706-	Instruction-Professional Development	\$490.00	\$2,303.00	\$490.00	\$1,306.00	\$507.00	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	\$13,061.16	\$17,171.00	\$13,061.16	\$4,109.84	\$0.00	76.06
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	\$5,121.32	\$50,107.00	\$5,121.32	\$120.00	\$44,865.68	10.22
11000-1000-56118-4020-001706-	Instruction-General Supplies and Materials	\$645.08	\$646.00	\$645.08	\$0.00	\$0.92	99.85
11000-1000-57332-1010-001706-	Instruction-Supply Assets (\$5,000 or Less)	\$918.85	\$240.00	\$918.85	\$0.00	(\$678.85)	382.85
11000-2100-51100-0000-001706- 1216	Support Services-Students-Salaries Expense-Health Assistants	\$9,884.24	\$14,192.00	\$9,884.24	\$4,307.72	\$0.04	69.64
11000-2100-51300-4020-001706- 0000	Support Services-Students-Additional Compensation	\$6,266.02	\$16,691.00	\$6,266.02	\$10,424.42	\$0.56	37.54
11000-2100-52111-0000-001706- 0000	Support Services-Students-Educational Retirement	\$1,937.08	\$3,562.00	\$1,937.08	\$1,581.40	\$43.52	54.38
11000-2100-52112-0000-001706-	Support Services-Students-ERA - Retiree Health	\$357.95	\$588.00	\$357.95	\$223.52	\$6.53	60.87
11000-2100-52210-0000-001706-	Support Services-Students-FICA Payments	\$867.72	\$1,793.00	\$867.72	\$906.10	\$19.18	48.39
11000-2100-52220-0000-001706-	Support Services-Students-Medicare Payments	\$200.24	\$417.00	\$200.24	\$211.90	\$4.86	48.01
11000-2100-52312-0000-001706-	Support Services-Students-Life	\$23.77	\$38.00	\$23.77	\$14.08	\$0.15	62.55
11000-2100-52313-0000-001706-	Support Services-Students-Dental	\$34.76	\$175.00	\$34.76	\$24.24	\$116.00	19.86
11000-2100-52314-0000-001706-	Support Services-Students-Vision	\$7.60	\$27.00	\$7.60	\$5.28	\$14.12	28.14
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	\$38.89	\$82.00	\$38.89	\$37.43	\$5.68	47.42
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	\$3.63	\$6.00	\$3.63	\$1.77	\$0.60	60.50
11000-2100-53211-2000-001706- 0000	Support Services-Students-Diagnosticians - Contracted	\$10,406.39	\$16,752.00	\$10,406.39	\$6,317.47	\$28.14	62.12
11000-2100-53212-2000-001706- 0000	Support Services-Students-Speech Therapists - Contracted	\$11,814.34	\$24,737.00	\$11,814.34	\$12,864.20	\$58.46	47.75

11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$11,349.96	\$21,026.00	\$11,349.96	\$9,628.50	\$47.54	53.98
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	\$9,735.37	\$13,272.00	\$9,735.37	\$3,512.51	\$24.12	73.35
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	\$4,002.16	\$13,163.00	\$4,002.16	\$4,304.22	\$4,856.62	30.40
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$3,876.84	\$5,600.00	\$3,876.84	\$1,723.16	\$0.00	69.22
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$564.12	\$767.00	\$564.12	\$180.69	\$22.19	73.54
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$79.76	\$109.00	\$79.76	\$25.49	\$3.75	73.17
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$214.98	\$310.00	\$214.98	\$85.70	\$9.32	69.34
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$50.63	\$73.00	\$50.63	\$20.05	\$2.32	69.35
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$4.12	\$9.00	\$4.12	\$3.60	\$1.28	45.77
11000-2200-52912-0000-001706-0000	Support Services-Instruction-Employee Assistance Programs	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$26,428.33	\$34,879.00	\$26,428.33	\$8,449.82	\$0.85	75.77
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	\$69,450.84	\$100,318.00	\$69,450.84	\$30,867.16	\$0.00	69.23
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$3,829.59	\$4,731.00	\$3,829.59	\$1,276.47	(\$375.06)	80.94
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$10,369.16	\$13,773.00	\$10,369.16	\$3,403.26	\$0.58	75.28
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,465.64	\$1,947.00	\$1,465.64	\$481.00	\$0.36	75.27
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$4,336.67	\$6,194.00	\$4,336.67	\$1,856.46	\$0.87	70.01
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$1,014.25	\$1,449.00	\$1,014.25	\$434.44	\$0.31	69.99
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$3,301.82	\$4,417.00	\$3,301.82	\$1,114.62	\$0.56	74.75
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$46.22	\$62.00	\$46.22	\$15.78	\$0.00	74.54
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$154.44	\$206.00	\$154.44	\$51.48	\$0.08	74.97
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$33.84	\$46.00	\$33.84	\$11.28	\$0.88	73.56
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$150.30	\$202.00	\$150.30	\$51.30	\$0.40	74.40
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$75.19	\$114.00	\$75.19	\$13.91	\$24.90	65.95
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	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00	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	\$17,260.00	\$26,000.00	\$17,260.00	\$8,740.00	\$0.00	66.38
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$8,630.01	\$7,723.00	\$8,630.01	\$4,314.99	(\$5,222.00)	111.74

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	\$7,538.52	\$16,731.00	\$7,538.52	\$8,292.38	\$900.10	45.05
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$10,383.35	\$12,827.00	\$10,383.35	\$3,461.09	(\$1,017.44)	80.94
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$6,844.29	\$9,102.00	\$6,844.29	\$2,781.43	(\$523.72)	75.19
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$2,726.63	\$4,093.00	\$2,726.63	\$1,564.76	(\$198.39)	66.61
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$385.34	\$579.00	\$385.34	\$221.16	(\$27.50)	66.55
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$1,160.98	\$1,931.00	\$1,160.98	\$852.02	(\$82.00)	60.12
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$271.44	\$452.00	\$271.44	\$199.25	(\$18.69)	60.05
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$25.71	\$49.00	\$25.71	\$22.38	\$0.91	52.46
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$11.76	\$24.00	\$11.76	\$11.76	\$0.48	49.00
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$50.02	\$78.00	\$50.02	\$32.30	(\$4.32)	64.12
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	\$3.97	\$7.00	\$3.97	\$3.02	\$0.01	56.71
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	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.	\$47,076.84	\$68,000.00	\$47,076.84	\$20,923.16	\$0.00	69.23
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$6,923.16	\$10,000.00	\$6,923.16	\$3,076.84	\$0.00	69.23
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$7,641.00	\$10,314.00	\$7,641.00	\$2,528.06	\$144.94	74.08
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,080.00	\$1,463.00	\$1,080.00	\$357.26	\$25.74	73.82
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$2,835.59	\$4,038.00	\$2,835.59	\$1,141.36	\$61.05	70.22
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$663.17	\$950.00	\$663.17	\$267.49	\$19.34	69.80
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$10,371.24	\$13,873.00	\$10,371.24	\$3,501.12	\$0.64	74.75
11000-2500-52312-0000-001706-0000	Central Services-Life	\$46.22	\$68.00	\$46.22	\$15.78	\$6.00	67.97
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$461.88	\$616.00	\$461.88	\$153.96	\$0.16	74.98
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$76.32	\$102.00	\$76.32	\$25.44	\$0.24	74.82
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$94.73	\$134.00	\$94.73	\$38.76	\$0.51	70.69
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$52.02	\$103.00	\$52.02	\$29.82	\$21.16	50.50
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	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$18,792.15	\$21,475.00	\$18,792.15	\$2,582.19	\$100.66	87.50

11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$1,054.93	\$1,910.00	\$1,054.93	\$0.00	\$855.07	55.23
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$114.28	\$115.00	\$114.28	\$44.00	(\$43.28)	99.37
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$3,805.13	\$5,455.00	\$3,805.13	\$1,649.01	\$0.86	69.75
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	\$22,307.19	\$24,294.00	\$22,307.19	\$883.98	\$1,102.83	91.82
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$1,297.98	\$1,183.00	\$1,297.98	\$150.00	(\$264.98)	109.71
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$26,653.86	\$38,500.00	\$26,653.86	\$11,846.14	\$0.00	69.23
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$3,634.56	\$5,250.00	\$3,634.56	\$1,615.44	\$0.00	69.22
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$4,285.87	\$5,732.00	\$4,285.87	\$1,436.24	\$9.89	74.77
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$605.87	\$811.00	\$605.87	\$203.00	\$2.13	74.70
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$1,740.78	\$2,518.00	\$1,740.78	\$772.98	\$4.24	69.13
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$407.12	\$592.00	\$407.12	\$181.16	\$3.72	68.77
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$3,301.82	\$4,417.00	\$3,301.82	\$1,114.62	\$0.56	74.75
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$52.77	\$72.00	\$52.77	\$18.66	\$0.57	73.29
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$15.04	\$27.00	\$15.04	\$11.28	\$0.68	55.70
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$121.04	\$175.00	\$121.04	\$30.94	\$23.02	69.16
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	\$7.89	\$11.00	\$7.89	\$2.62	\$0.49	71.72
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00	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	\$42,482.28	\$64,057.00	\$42,482.28	\$13,856.02	\$7,718.70	66.31
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$11,268.38	\$22,440.00	\$11,268.38	\$11,171.62	\$0.00	50.21
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,336.93	\$9,328.00	\$5,336.93	\$3,990.53	\$0.54	57.21
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,228.60	\$5,420.00	\$3,228.60	\$2,190.76	\$0.64	59.56
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,095.20	\$6,951.00	\$3,095.20	\$3,958.54	(\$102.74)	44.52
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$19,277.86	\$25,704.00	\$19,277.86	\$6,425.94	\$0.20	74.99
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	\$5,789.08	\$6,972.00	\$5,789.08	\$100.00	\$1,082.92	83.03
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	\$4,846.14	\$7,000.00	\$4,846.14	\$2,153.76	\$0.10	69.23

11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$3,461.58	\$5,000.00	\$3,461.58	\$1,538.42	\$0.00	69.23
11000-3100-52111-0000-001706	Food Services Operations-Educational Retirement	\$1,175.48	\$1,674.00	\$1,175.48	\$409.30	\$89.22	70.21
11000-3100-52112-0000-001706	Food Services Operations-ERA - Retiree Health	\$166.15	\$233.00	\$166.15	\$57.96	\$8.89	71.30
11000-3100-52210-0000-001706	Food Services Operations-FICA Payments	\$514.98	\$759.00	\$514.98	\$229.84	\$14.18	67.84
11000-3100-52220-0000-001706	Food Services Operations-Medicare Payments	\$120.52	\$181.00	\$120.52	\$53.79	\$6.69	66.58
11000-3100-52312-0000-001706	Food Services Operations-Life	\$8.69	\$17.00	\$8.69	\$3.84	\$4.47	51.11
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$25.16	\$44.00	\$25.16	\$9.54	\$9.30	57.18
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	\$1.30	\$2.00	\$1.30	\$0.42	\$0.28	65.00
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	\$17,333.36	\$26,001.00	\$17,333.36	\$8,666.68	\$0.96	66.66
24146-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
24146-1000-52111-0000-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
24146-1000-53330-1010-001706	Instruction-Professional Development	\$0.00	\$30,000.00	\$0.00	\$269.69	\$29,730.31	0.00
24146-1000-56113-1010-001706	Instruction-Software	\$0.00	\$15,000.00	\$0.00	\$4,769.15	\$10,230.85	0.00
24146-1000-56118-1010-001706	Instruction-General Supplies and Materials	\$1,351.09	\$0.00	\$1,351.09	\$4,006.66	(\$5,357.75)	0.00
24146-1000-57332-1010-001706	Instruction-Supply Assets (\$5,000 or Less)	\$16,114.57	\$50,000.00	\$16,114.57	\$130,988.84	(\$97,103.41)	32.22
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	\$6,923.88	\$9,130.00	\$6,923.88	\$2,206.12	\$0.00	75.83
24154-1000-52111-0000-001706	Instruction-Educational Retirement	\$465.64	\$901.00	\$465.64	\$435.36	\$0.00	51.68
24154-1000-52112-0000-001706	Instruction-ERA - Retiree Health	\$123.48	\$185.00	\$123.48	\$61.52	\$0.00	66.74
24154-1000-52210-0000-001706	Instruction-FICA Payments	\$355.91	\$568.00	\$355.91	\$212.09	\$0.00	62.66
24154-1000-52220-0000-001706	Instruction-Medicare Payments	\$75.35	\$125.00	\$75.35	\$49.65	\$0.00	60.28
24301-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$11,460.00	\$11,460.00	\$11,460.00	\$0.00	\$0.00	100.00
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	\$0.00	100.00

24301-1000-52111-0000-001706- 0000	Instruction-Retirement-Educational Retirement	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00	\$0.00	100.00
24301-1000-52112-0000-001706- 0000	Instruction-Retiree Health	\$508.00	\$508.00	\$508.00	\$0.00	\$0.00	100.00
24301-1000-52210-0000-001706- 0000	Instruction-FICA payments	\$1,559.00	\$1,559.00	\$1,559.00	\$0.00	\$0.00	100.00
24301-1000-52220-0000-001706- 0000	Instruction-Medicare Payments	\$357.00	\$357.00	\$357.00	\$0.00	\$0.00	100.00
24301-1000-52311-0000-001706- 0000	Instruction-Health and Medical Premiums	\$568.00	\$568.00	\$568.00	\$0.00	\$0.00	100.00
24301-1000-52312-0000-001706- 0000	Instruction-Life	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	100.00
24301-1000-52313-0000-001706- 0000	Instruction-Dental	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	100.00
24301-1000-52314-0000-001706- 0000	Instruction-Vision	\$13.00	\$13.00	\$13.00	\$0.00	\$0.00	100.00
24301-1000-52500-0000-001706- 0000	Instruction-Unemployment Compensation	\$104.00	\$104.00	\$104.00	\$0.00	\$0.00	100.00
24301-1000-52720-0000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$8.00	\$0.00	\$0.00	100.00
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	\$0.00	100.00
24301-2200-52111-0000-001706- 0000	Support Services-Instruction-Educational Retirement	\$643.00	\$643.00	\$643.00	\$0.00	\$0.00	100.00
24301-2200-52112-0000-001706- 0000	Support Services-Instruction-ERA - Retiree Health	\$91.00	\$91.00	\$91.00	\$0.00	\$0.00	100.00
24301-2200-52210-0000-001706- 0000	Support Services-Instruction-FICA Payments	\$310.00	\$310.00	\$310.00	\$0.00	\$0.00	100.00
24301-2200-52220-0000-001706- 0000	Support Services-Instruction-Medicare Payments	\$72.00	\$72.00	\$72.00	\$0.00	\$0.00	100.00
24301-2200-52312-0000-001706- 0000	Support Services-Instruction-Life	\$14.00	\$14.00	\$14.00	\$0.00	\$0.00	100.00
24301-2200-52500-0000-001706- 0000	Support Services-Instruction-Unemployment Compensation	\$18.00	\$18.00	\$18.00	\$0.00	\$0.00	100.00
24305-2600-54416-0000-001706- 0000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$4,837.00	0.00
25153-2100-53414-2000-001706- 0000	Title XIX Medicaid Support Services - Other Professional	\$435.67	\$3,132.00	\$435.67	\$2,261.21	\$435.12	13.91
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	\$0.76	99.95
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- 0000	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	\$4,743.00	\$4,743.00	\$0.00	\$0.00	100.00
25153-2500-53414-0000-001706- 0000	Central Services-Other Professional/Technical Services	\$41.85	\$56.00	\$41.85	\$13.94	\$0.21	74.73
26186-1000-51300-1010-001706- 1621	Instruction-Additional Compensation-Summer School/After School	\$1,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	33.33
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	\$13,699.44	\$19,788.00	\$13,699.44	\$6,088.56	\$0.00	69.23
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$61,164.72	\$88,349.00	\$61,164.72	\$27,184.28	\$0.00	69.23
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$34,248.60	\$49,470.00	\$34,248.60	\$15,221.40	\$0.00	69.23
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$10,384.56	\$15,000.00	\$10,384.56	\$4,615.44	\$0.00	69.23
27149-1000-52111-0000-001706-	Instruction-Educational Retirement	\$16,908.64	\$22,572.00	\$16,908.64	\$5,632.80	\$30.56	74.90
27149-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$2,389.85	\$3,193.00	\$2,389.85	\$796.24	\$6.91	74.84
27149-1000-52210-0000-001706-	Instruction-FICA Payments	\$7,111.42	\$10,268.00	\$7,111.42	\$3,141.92	\$14.66	69.25
27149-1000-52220-0000-001706-	Instruction-Medicare Payments	\$1,663.20	\$2,403.00	\$1,663.20	\$735.90	\$3.90	69.21
27149-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$6,419.79	\$8,056.00	\$6,419.79	\$1,635.58	\$0.63	79.68
27149-1000-52312-0000-001706-	Instruction-Life	\$244.31	\$323.00	\$244.31	\$81.77	(\$3.08)	75.63
27149-1000-52313-0000-001706-	Instruction-Dental	\$742.77	\$989.00	\$742.77	\$244.98	\$1.25	75.10
27149-1000-52314-0000-001706-	Instruction-Vision	\$204.22	\$273.00	\$204.22	\$68.52	\$0.26	74.80
27149-1000-52315-0000-001706-	Instruction-Disability	\$157.86	\$222.00	\$157.86	\$63.45	\$0.69	71.10
27149-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$419.96	\$641.00	\$419.96	\$121.67	\$99.37	65.51
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	\$35.12	\$48.00	\$35.12	\$11.54	\$1.34	73.16
27149-1000-56118-1010-001706-	Instruction-General Supplies and Materials	\$4,585.97	\$5,522.00	\$4,585.97	\$0.00	\$936.03	83.04
27149-1000-57332-1010-001706-	Instruction-Supply Assets (\$5,000 or Less)	\$12,585.64	\$23,844.00	\$12,585.64	\$10,787.82	\$470.54	52.78
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,551.25	\$7,552.00	\$7,551.25	\$0.00	\$0.75	99.99
27149-2400-53414-0000-001706-	Support Services-Professional	\$4,360.88	\$5,000.00	\$4,360.88	\$639.12	\$0.00	87.21
31200-4000-54610-0000-001706-	Capital Outlay-Renting Land and Buildings	\$46,535.00	\$46,535.00	\$46,535.00	\$0.00	\$0.00	100.00
31200-4000-54640-0000-001706-	Capital Outlay-Rental-Lease to Purchase	\$37,227.24	\$65,148.00	\$37,227.24	\$27,920.76	\$0.00	57.14
31400-4000-57331-0000-001706-	Capital Outlay-Fixed Assets (More Than \$5,000)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$951.00	\$2,000.00	\$951.00	\$0.00	\$1,049.00	47.55
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)	\$19,948.69	\$35,000.00	\$19,948.69	\$0.00	\$15,051.31	56.99
31600-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$73,265.54	\$172,643.00	\$73,265.54	\$2,875.95	\$96,501.51	42.43
31700-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$19,006.99	\$19,007.00	\$19,006.99	\$0.01	\$0.00	99.99
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$480.40	\$489.00	\$480.40	\$0.00	\$8.60	98.24
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-0)	\$8,657.44	\$27,055.00	\$8,657.44	\$1,397.50	\$17,000.06	31.99
31701-4000-56113-0000-001706-	Capital Outlay-Software	\$71.67	\$192.00	\$71.67	\$119.45	\$0.88	37.32
31701-4000-56118-0000-001706-	Capital Outlay-General Supplies and Materials	\$1,164.42	\$1,165.00	\$1,164.42	\$0.00	\$0.58	99.95
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	\$0.95	99.99
31701-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$23,981.99	\$103,867.00	\$23,981.99	\$17,806.98	\$62,078.03	23.08

31703-4000-56118-0000-001706-	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00	0.00
31703-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$4,704.00	\$0.00	\$0.00	\$4,704.00	0.00
Sub Total		\$2,192,291.01	\$3,651,692.00	\$2,192,291.01	\$911,232.48	\$548,168.51	60.03