

Coral Community Charter

Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 2/1/2022 1:01:49 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	\$93,347.50	\$166,163.00	\$93,347.50	\$86,565.00	(\$13,749.50)	56.17
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$170,700.44	\$320,180.00	\$170,700.44	\$159,545.01	(\$10,065.45)	53.31
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$8,965.85	\$38,034.00	\$8,965.85	\$27,366.33	\$1,701.82	23.57
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$34,180.92	\$68,362.00	\$34,180.92	\$34,180.97	\$0.11	49.99
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$59,939.55	\$114,592.00	\$59,939.55	\$56,607.83	(\$1,955.38)	52.30
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$10,209.96	\$20,420.00	\$10,209.96	\$10,209.83	\$0.21	49.99
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,736.93	\$6,846.00	\$4,736.93	\$8,914.21	(\$6,805.14)	69.19
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$14,460.66	\$6,075.00	\$14,460.66	\$17,190.30	(\$25,575.96)	238.03
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$11,381.81	\$22,382.00	\$11,381.81	\$10,999.96	\$0.23	50.85
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	\$13,333.38	\$20,642.00	\$13,333.38	\$13,114.79	(\$5,806.17)	64.59
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$28,959.77	\$61,064.00	\$28,959.77	\$30,925.45	\$1,178.78	47.42
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$5,178.36	\$10,586.00	\$5,178.36	\$5,178.35	\$229.29	48.91
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$11,713.31	\$21,645.00	\$11,713.31	\$11,780.86	(\$1,849.17)	54.11
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	\$1,561.26	\$2,725.00	\$1,561.26	\$1,731.48	(\$567.74)	57.29
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$4,021.85	\$8,061.00	\$4,021.85	\$4,082.52	(\$43.37)	49.89
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$683.64	\$1,397.00	\$683.64	\$683.64	\$29.72	48.93
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$1,546.45	\$2,857.00	\$1,546.45	\$1,555.44	(\$244.89)	54.12
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	\$5,520.60	\$8,448.00	\$5,520.60	\$5,146.86	(\$2,219.46)	65.34
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$11,086.83	\$24,990.00	\$11,086.83	\$11,904.09	\$1,999.08	44.36
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$1,816.08	\$4,332.00	\$1,816.08	\$1,809.60	\$706.32	41.92
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$4,961.82	\$8,858.00	\$4,961.82	\$5,004.24	(\$1,108.06)	56.01
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	\$1,153.89	\$1,976.00	\$1,153.89	\$1,203.54	(\$381.43)	58.39
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$2,730.15	\$5,844.00	\$2,730.15	\$2,784.24	\$329.61	46.71

11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$424.60	\$1,013.00	\$424.60	\$423.12	\$165.28	41.91
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$1,160.48	\$2,072.00	\$1,160.48	\$1,170.38	(\$258.86)	56.00
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	\$7,928.92	\$10,235.00	\$7,928.92	\$6,862.20	(\$4,556.12)	77.46
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$19,770.59	\$44,814.00	\$19,770.59	\$19,197.24	\$5,846.17	44.11
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$5,558.48	\$11,728.00	\$5,558.48	\$5,715.24	\$454.28	47.39
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$7,566.04	\$14,658.00	\$7,566.04	\$7,441.68	(\$349.72)	51.61
11000-1000-52312-0000-001706-0000	Instruction-Life	\$152.41	\$52.00	\$152.41	\$139.92	(\$240.33)	293.09
11000-1000-52312-1010-001706-0000	Instruction-Life	\$278.44	\$466.00	\$278.44	\$291.96	(\$104.40)	59.75
11000-1000-52312-2000-001706-0000	Instruction-Life	\$52.77	\$104.00	\$52.77	\$48.72	\$2.51	50.74
11000-1000-52312-4020-001706-0000	Instruction-Life	\$97.84	\$136.00	\$97.84	\$100.80	(\$62.64)	71.94
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$405.70	\$591.00	\$405.70	\$366.12	(\$180.82)	68.64
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$1,045.47	\$2,275.00	\$1,045.47	\$814.32	\$415.21	45.95
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$237.12	\$505.00	\$237.12	\$237.12	\$30.76	46.95
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$389.54	\$740.00	\$389.54	\$322.80	\$27.66	52.64
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$101.92	\$148.00	\$101.92	\$93.24	(\$47.16)	68.86
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$164.37	\$305.00	\$164.37	\$144.12	(\$3.49)	53.89
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$39.12	\$40.00	\$39.12	\$39.12	(\$38.24)	97.80
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$62.27	\$108.00	\$62.27	\$56.76	(\$11.03)	57.65
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$36.82	\$61.00	\$36.82	\$33.84	(\$9.66)	60.36
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$132.54	\$508.00	\$132.54	\$104.88	\$270.58	26.09
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$69.50	\$183.00	\$69.50	\$37.20	\$76.30	37.97
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$60.38	\$165.00	\$60.38	\$42.48	\$62.14	36.59
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$210.01	\$410.00	\$210.01	\$273.72	(\$73.73)	51.22
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$316.00	\$800.00	\$316.00	\$551.57	(\$67.57)	39.50
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$72.11	\$164.00	\$72.11	\$96.24	(\$4.35)	43.96
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$149.86	\$327.00	\$149.86	\$232.19	(\$55.05)	45.82
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	\$20.42	(\$5.92)	64.63
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$37.13	\$82.00	\$37.13	\$42.44	\$2.43	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	\$19.42	\$3.75	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	\$0.00	\$411.00	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
11000-1000-53414-1010-001706-0000	Instruction-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$16,556.20	\$18,986.96	\$16,556.20	\$78.75	\$2,352.01	87.19
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	\$8,899.76	\$14,000.00	\$8,899.76	\$19,048.29	(\$13,948.05)	63.56
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	\$11,457.96	\$21,000.00	\$11,457.96	\$29,830.64	(\$20,288.60)	54.56
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$770.86	\$400.00	\$770.86	\$1,627.35	(\$1,998.21)	192.71
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$5,664.80	\$14,500.00	\$5,664.80	\$11,992.39	(\$3,157.19)	39.06
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	\$1,887.08	\$9,709.00	\$1,887.08	\$6,796.11	\$1,025.81	19.43
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$293.98	\$0.00	\$293.98	\$0.00	(\$293.98)	0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$3,300.00	\$6,600.00	\$3,300.00	\$3,300.00	\$0.00	50.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$499.96	\$910.00	\$499.96	\$499.08	(\$89.04)	54.94
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$66.00	\$121.00	\$66.00	\$65.89	(\$10.89)	54.54
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$178.64	\$322.00	\$178.64	\$178.46	(\$35.10)	55.47
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$41.78	\$76.00	\$41.78	\$41.64	(\$7.42)	54.97
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$1.58	\$7.00	\$1.58	\$5.54	(\$0.12)	22.57
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$17,715.25	\$30,799.00	\$17,715.25	\$12,653.75	\$430.00	57.51

11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	\$586.84	\$0.00	\$586.84	\$0.00	(\$586.84)	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	\$50,911.44	\$101,823.00	\$50,911.44	\$50,911.33	\$0.23	49.99
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	\$8,707.07	\$17,414.00	\$8,707.07	\$7,713.10	\$993.83	50.00
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,149.41	\$2,299.00	\$1,149.41	\$1,018.20	\$131.39	49.99
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$3,419.69	\$7,127.00	\$3,419.69	\$3,011.99	\$695.32	47.98
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$799.75	\$1,667.00	\$799.75	\$704.40	\$162.85	47.97
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$2,340.64	\$4,681.00	\$2,340.64	\$2,362.92	(\$22.56)	50.00
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$31.56	\$64.00	\$31.56	\$31.56	\$0.88	49.31
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$102.96	\$206.00	\$102.96	\$102.96	\$0.08	49.98
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$22.56	\$46.00	\$22.56	\$22.56	\$0.88	49.04
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$102.60	\$206.00	\$102.60	\$102.60	\$0.80	49.80
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$26.72	\$200.00	\$26.72	\$67.99	\$105.29	13.36
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	\$17,933.90	\$25,890.00	\$17,933.90	\$0.00	\$7,956.10	69.26
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$14,023.80	\$28,048.00	\$14,023.80	\$14,023.80	\$0.40	49.99
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$1,618.12	\$2,018.00	\$1,618.12	\$4,854.38	(\$4,454.50)	80.18
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	\$0.00	\$1,312.00	\$0.00	\$0.00	\$1,312.00	0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$400.00	\$1,500.00	\$400.00	\$2,000.00	(\$900.00)	26.66
11000-2300-57332-0000-001706-0000	Support Services-Supply Assests (\$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	\$37,500.00	\$75,000.00	\$37,500.00	\$37,500.00	\$0.00	50.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$31,846.11	\$53,369.00	\$31,846.11	\$24,279.00	(\$2,756.11)	59.67
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	\$13,127.92	\$21,954.00	\$13,127.92	\$9,359.52	(\$533.44)	59.79

11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$1,733.11	\$2,898.00	\$1,733.11	\$1,235.64	(\$70.75)	59.80
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$5,311.63	\$8,985.00	\$5,311.63	\$3,778.44	(\$105.07)	59.11
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$1,242.27	\$2,101.00	\$1,242.27	\$883.68	(\$24.95)	59.12
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$1,217.52	\$3,347.00	\$1,217.52	\$0.00	\$2,129.48	36.37
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$89.42	\$174.00	\$89.42	\$63.12	\$21.46	51.39
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$42.88	\$206.00	\$42.88	\$0.00	\$163.12	20.81
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$9.36	\$45.00	\$9.36	\$0.00	\$35.64	20.80
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$5.96	\$47.00	\$5.96	\$0.00	\$41.04	12.68
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$88.58	\$550.00	\$88.58	\$154.71	\$306.71	16.10
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	\$9.20	\$32.00	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	\$15.00	\$1,800.00	\$15.00	\$150.00	\$1,635.00	0.83
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	\$0.00	\$2,077.00	\$0.00	\$0.00	\$2,077.00	0.00
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.	\$34,509.96	\$69,020.00	\$34,509.96	\$34,510.04	\$0.00	49.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mar.	\$13,894.37	\$26,970.00	\$13,894.37	\$4,999.96	\$8,075.67	51.51
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$7,333.33	\$13,333.00	\$7,333.33	\$5,985.83	\$13.84	55.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$968.09	\$1,761.00	\$968.09	\$790.20	\$2.71	54.97
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$2,575.23	\$4,951.00	\$2,575.23	\$2,020.92	\$354.85	52.01
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$602.21	\$1,275.00	\$602.21	\$472.56	\$200.23	47.23
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$7,352.34	\$14,305.00	\$7,352.34	\$7,422.36	(\$469.70)	51.39
11000-2500-52312-0000-001706-0000	Central Services-Life	\$31.56	\$64.00	\$31.56	\$31.56	\$0.88	49.31
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$307.92	\$616.00	\$307.92	\$307.92	\$0.16	49.98
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$50.88	\$49.00	\$50.88	\$50.88	(\$52.76)	103.83
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$77.92	\$155.00	\$77.92	\$78.72	(\$1.64)	50.27
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$17.94	\$200.00	\$17.94	\$75.62	\$106.44	8.97
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	\$4,617.09	\$8,122.00	\$4,617.09	\$3,095.41	\$409.50	56.84

11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$398.80	\$82.00	\$398.80	\$0.00	(\$316.80)	486.34
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$660.00	\$440.00	\$660.00	\$44.00	(\$264.00)	150.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$2,632.89	\$5,093.00	\$2,632.89	\$2,459.19	\$0.92	51.69
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	\$3,749.78	\$3,963.00	\$3,749.78	\$1,196.35	(\$983.13)	94.61
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$27,912.48	\$55,825.00	\$27,912.48	\$27,912.52	\$0.00	49.99
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	\$5,318.68	\$9,547.00	\$5,318.68	\$4,228.65	(\$0.33)	55.71
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$702.12	\$1,260.00	\$702.12	\$558.24	(\$0.36)	55.72
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$2,076.02	\$3,907.00	\$2,076.02	\$1,623.24	\$207.74	53.13
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$485.55	\$914.00	\$485.55	\$379.68	\$48.77	53.12
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$2,340.64	\$4,681.00	\$2,340.64	\$2,362.92	(\$22.56)	50.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$31.56	\$63.00	\$31.56	\$31.56	(\$0.12)	50.09
11000-2600-52313-0000-001706-0000	Operation & Maintenance of Plant-Dental	\$65.32	\$0.00	\$65.32	\$195.96	(\$261.28)	0.00
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$27.64	\$0.00	\$27.64	\$37.80	(\$65.44)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$40.92	\$145.00	\$40.92	\$80.31	\$23.77	28.22
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 Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$3,020.86	\$1,500.00	\$3,020.86	\$562.21	(\$2,083.07)	201.39
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$239.88	\$240.00	\$239.88	\$0.00	\$0.12	99.95
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$13,128.47	\$15,840.00	\$13,128.47	\$2,411.53	\$300.00	82.88
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,198.60	\$9,000.00	\$4,198.60	\$4,801.40	\$0.00	46.65
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,583.58	\$5,000.00	\$2,583.58	\$2,514.38	(\$97.96)	51.67
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,683.43	\$6,725.00	\$2,683.43	\$4,602.31	(\$560.74)	39.90
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$57,353.00	\$0.00	\$0.00	\$57,353.00	0.00
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	\$0.00	\$9,118.69	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	\$20,140.44	\$40,281.00	\$20,140.44	\$20,140.47	\$0.09	49.99
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	\$2,288.43	\$0.00	\$2,288.43	\$3,051.38	(\$5,339.81)	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	\$302.11	\$0.00	\$302.11	\$402.72	(\$704.83)	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	\$884.88	\$0.00	\$884.88	\$1,203.36	(\$2,088.24)	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	\$206.92	\$0.00	\$206.92	\$281.40	(\$488.32)	0.00
24101-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$2,067.57	\$0.00	\$2,067.57	\$2,756.76	(\$4,824.33)	0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$47.34	\$0.00	\$47.34	\$63.12	(\$110.46)	0.00
24101-1000-52313-1010-001706-0000	Instruction-Dental	\$45.09	\$0.00	\$45.09	\$60.12	(\$105.21)	0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$19.71	\$0.00	\$19.71	\$26.28	(\$45.99)	0.00
24101-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$47.06	\$0.00	\$47.06	\$63.96	(\$111.02)	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	\$698.70	\$0.00	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$11,992.41	\$17,060.00	\$11,992.41	\$5,068.55	(\$0.96)	70.29
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$13,000.02	\$26,001.00	\$13,000.02	\$13,000.02	\$0.96	49.99
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$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	\$4,424.52	\$8,850.00	\$4,424.52	\$4,424.52	\$0.96	49.99
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	\$670.32	\$0.00	\$670.32	\$670.32	(\$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	\$88.44	\$0.00	\$88.44	\$88.44	(\$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	\$243.98	\$0.00	\$243.98	\$245.04	(\$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	\$57.10	\$0.00	\$57.10	\$57.36	(\$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	\$2.18	\$0.00	\$2.18	\$7.45	(\$9.63)	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	\$24,890.69	\$48,020.00	\$24,890.69	\$20,442.80	\$2,686.51	51.83

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	\$103,907.68	(\$1,490.62)	17.77
24316-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$3,203.00	\$3,203.00	\$3,203.00	\$0.00	\$0.00	100.00
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,418.16	\$0.00	\$2,418.16	\$14,509.00	(\$16,927.16)	0.00
24330-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$366.34	\$0.00	\$366.34	\$2,198.04	(\$2,564.38)	0.00
24330-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$48.36	\$0.00	\$48.36	\$290.16	(\$338.52)	0.00
24330-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$141.46	\$0.00	\$141.46	\$848.77	(\$990.23)	0.00
24330-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$33.06	\$0.00	\$33.06	\$198.36	(\$231.42)	0.00
24330-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$98.54	\$0.00	\$98.54	\$591.24	(\$689.78)	0.00
24330-1000-52312-1010-001706-0000	Instruction-Life	\$1.72	\$0.00	\$1.72	\$10.32	(\$12.04)	0.00
24330-1000-52313-1010-001706-0000	Instruction-Dental	\$6.20	\$0.00	\$6.20	\$37.20	(\$43.40)	0.00
24330-1000-52314-1010-001706-0000	Instruction-Vision	\$1.36	\$0.00	\$1.36	\$8.16	(\$9.52)	0.00
24330-1000-52315-1010-001706-0000	Instruction-Disability	\$0.66	\$0.00	\$0.66	\$3.96	(\$4.62)	0.00
24330-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$7.54	\$0.00	\$7.54	\$45.24	(\$52.78)	0.00
24330-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.48	(\$1.48)	0.00
24330-1000-53300-1010-001706-0000	Instruction-Professional Employee Training & Development Services	\$0.00	\$6,734.00	\$0.00	\$0.00	\$6,734.00	0.00
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$2,623.45	\$0.00	\$2,623.45	\$4,336.04	(\$6,959.49)	0.00
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	\$10,453.41	\$226,453.00	\$10,453.41	\$0.00	\$215,999.59	4.61
24330-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$4,789.86	\$4,790.00	\$4,789.86	\$0.00	\$0.14	99.99
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	100.00
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	\$20,608.04	\$18,297.00	\$20,608.04	\$3,236.25	(\$5,547.29)	112.63
24330-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$10,194.53	\$8,539.00	\$10,194.53	\$0.00	(\$1,655.53)	119.38
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	\$16.00	\$15.68	\$0.00	\$0.32	98.00
24330-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$1,257.45	\$1,258.00	\$1,257.45	\$0.00	\$0.55	99.95
24330-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$13,315.48	\$15,658.00	\$13,315.48	\$2,342.02	\$0.50	85.03
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$987.92	\$251,022.00	\$987.92	\$657.54	\$249,376.54	0.39
24330-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$20,720.44	\$24,460.00	\$20,720.44	\$0.00	\$3,739.56	84.71
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	\$366.63	\$9,900.00	\$366.63	\$2,353.26	\$7,180.11	3.70

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	\$1,857.60	\$20,000.00	\$1,857.60	\$2,476.74	\$15,665.66	9.28
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$49,087.80	\$98,176.00	\$49,087.80	\$49,087.80	\$0.40	49.99
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$19,814.16	\$39,629.00	\$19,814.16	\$19,814.08	\$0.76	49.99
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$5,285.02	\$9,120.00	\$5,285.02	\$3,818.46	\$16.52	57.94
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$281.43	\$24,033.00	\$281.43	\$375.24	\$23,376.33	1.17
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$11,239.35	\$0.00	\$11,239.35	\$11,017.09	(\$22,256.44)	0.00
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$37.17	\$2,757.00	\$37.17	\$49.56	\$2,670.27	1.34
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$1,483.73	\$0.00	\$1,483.73	\$1,454.54	(\$2,938.27)	0.00
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$114.48	\$8,198.00	\$114.48	\$152.64	\$7,930.88	1.39
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$4,386.44	\$0.00	\$4,386.44	\$4,294.45	(\$8,680.89)	0.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$26.82	\$1,917.00	\$26.82	\$35.75	\$1,854.43	1.39
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$1,025.89	\$0.00	\$1,025.89	\$1,004.28	(\$2,030.17)	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	\$4,684.62	\$0.00	\$4,684.62	\$4,711.92	(\$9,396.54)	0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$5.94	\$254.00	\$5.94	\$7.92	\$240.14	2.33
27149-1000-52312-1010-001706-0000	Instruction-Life	\$126.24	\$0.00	\$126.24	\$126.24	(\$252.48)	0.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$22.50	\$857.00	\$22.50	\$30.00	\$804.50	2.62
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$428.04	\$0.00	\$428.04	\$428.04	(\$856.08)	0.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$4.95	\$247.00	\$4.95	\$6.60	\$235.45	2.00
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$123.48	\$0.00	\$123.48	\$123.48	(\$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	\$128.80	\$0.00	\$128.80	\$132.72	(\$261.52)	0.00
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$6.12	\$400.00	\$6.12	\$8.16	\$385.72	1.53
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$115.95	\$0.00	\$115.95	\$222.60	(\$338.55)	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	\$3,302.52	\$15,000.00	\$3,302.52	\$622.02	\$11,075.46	22.01
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	\$2,554.50	\$5,000.00	\$2,554.50	\$1,703.00	\$742.50	51.09
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$65,087.20	\$111,578.00	\$65,087.20	\$46,490.80	\$0.00	58.33
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	\$590.47	\$2,451.00	\$590.47	\$0.00	\$1,860.53	24.09
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	\$0.00	\$1,054.66	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	\$299.69	\$1,241.00	\$299.69	\$0.00	\$941.31	24.14
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equioment (SB-9)	\$2,747.17	\$38,216.00	\$2,747.17	\$0.00	\$35,468.83	7.18
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$15,055.10	\$62,049.00	\$15,055.10	\$10,753.70	\$36,240.20	24.26
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	\$38,180.00	\$11,069.47	\$8,283.70	\$18,826.83	28.99
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$396.61	\$19,945.00	\$396.61	\$0.00	\$19,548.39	1.98
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		\$1,761,010.60	\$4,188,734.85	\$1,761,010.60	\$1,358,764.54	\$1,068,959.71	42.04