

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 3/1/2022 12:43:11 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	\$108,545.25	\$179,913.00	\$108,545.25	\$72,137.50	(\$769.75)	60.33
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$197,291.30	\$331,774.60	\$197,291.30	\$132,954.15	\$1,529.15	59.46
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$14,666.73	\$44,333.00	\$14,666.73	\$28,504.48	\$1,161.79	33.08
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$39,877.74	\$68,362.00	\$39,877.74	\$28,484.15	\$0.11	58.33
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$69,374.13	\$116,548.00	\$69,374.13	\$47,173.25	\$0.62	59.52
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$11,911.62	\$20,420.00	\$11,911.62	\$8,508.17	\$0.21	58.33
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,563.11	\$15,652.00	\$6,563.11	\$9,130.86	(\$41.97)	41.93
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$17,325.02	\$28,534.00	\$17,325.02	\$14,321.61	(\$3,112.63)	60.71
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$13,215.15	\$22,382.00	\$13,215.15	\$9,166.62	\$0.23	59.04
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	\$15,519.18	\$27,449.00	\$15,519.18	\$10,928.99	\$1,000.83	56.53
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$34,285.89	\$59,886.00	\$34,285.89	\$26,634.16	(\$1,034.05)	57.25
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$6,041.42	\$10,357.00	\$6,041.42	\$4,315.29	\$0.29	58.33
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$13,728.83	\$23,495.00	\$13,728.83	\$10,075.28	(\$309.11)	58.43
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$18,208.14	\$18,209.00	\$18,208.14	\$0.00	\$0.86	99.99
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,849.85	\$4,293.00	\$1,849.85	\$1,442.90	\$1,000.25	43.08
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$4,724.95	\$8,105.00	\$4,724.95	\$3,516.02	(\$135.97)	58.29
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$797.58	\$1,397.00	\$797.58	\$569.70	\$29.72	57.09
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$1,812.55	\$3,102.00	\$1,812.55	\$1,330.20	(\$40.75)	58.43
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$2,403.69	\$2,404.00	\$2,403.69	\$0.00	\$0.31	99.98
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$6,425.62	\$11,665.00	\$6,425.62	\$4,286.30	\$953.08	55.08
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$13,138.49	\$22,991.00	\$13,138.49	\$10,276.00	(\$423.49)	57.14
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$2,117.68	\$4,303.00	\$2,117.68	\$1,508.00	\$677.32	49.21
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$5,816.36	\$9,967.00	\$5,816.36	\$4,276.53	(\$125.89)	58.35
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$7,451.50	\$7,452.00	\$7,451.50	\$0.00	\$0.50	99.99
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,365.54	\$3,357.00	\$1,365.54	\$1,002.40	\$989.06	40.67
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$3,209.99	\$5,515.00	\$3,209.99	\$2,403.45	(\$98.44)	58.20

11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$495.12	\$848.00	\$495.12	\$352.60	\$0.28	58.38
11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$1,360.34	\$2,331.00	\$1,360.34	\$1,000.21	(\$29.55)	58.35
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$1,742.72	\$1,743.00	\$1,742.72	\$0.00	\$0.28	99.98
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$9,072.62	\$10,235.00	\$9,072.62	\$5,718.50	(\$4,556.12)	88.64
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$22,970.15	\$43,182.00	\$22,970.15	\$15,997.70	\$4,214.15	53.19
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$6,511.02	\$11,274.00	\$6,511.02	\$4,762.70	\$0.28	57.75
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$8,806.30	\$15,008.00	\$8,806.30	\$6,201.40	\$0.30	58.67
11000-1000-52312-0000-001706-0000	Instruction-Life	\$175.81	\$193.00	\$175.81	\$116.60	(\$99.41)	91.09
11000-1000-52312-1010-001706-0000	Instruction-Life	\$331.16	\$571.00	\$331.16	\$263.60	(\$23.76)	57.99
11000-1000-52312-2000-001706-0000	Instruction-Life	\$60.89	\$102.00	\$60.89	\$40.60	\$0.51	59.69
11000-1000-52312-4020-001706-0000	Instruction-Life	\$115.84	\$199.00	\$115.84	\$90.00	(\$6.84)	58.21
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$466.72	\$772.00	\$466.72	\$305.10	\$0.18	60.45
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$1,181.19	\$1,860.00	\$1,181.19	\$678.60	\$0.21	63.50
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$276.64	\$475.00	\$276.64	\$197.60	\$0.76	58.24
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$443.34	\$713.00	\$443.34	\$269.00	\$0.66	62.17
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$117.46	\$196.00	\$117.46	\$77.70	\$0.84	59.92
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$188.39	\$309.00	\$188.39	\$120.10	\$0.51	60.96
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$45.64	\$79.00	\$45.64	\$32.60	\$0.76	57.77
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$71.73	\$120.00	\$71.73	\$47.30	\$0.97	59.77
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$42.46	\$71.00	\$42.46	\$28.20	\$0.34	59.80
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$150.02	\$238.00	\$150.02	\$87.40	\$0.58	63.03
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$75.70	\$107.00	\$75.70	\$31.00	\$0.30	70.74
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$67.46	\$103.00	\$67.46	\$35.40	\$0.14	65.49
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$258.17	\$484.00	\$258.17	\$228.10	(\$2.27)	53.34
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$425.22	\$868.00	\$425.22	\$477.99	(\$35.21)	48.98
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$88.15	\$169.00	\$88.15	\$80.20	\$0.65	52.15
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$195.34	\$383.00	\$195.34	\$199.61	(\$11.95)	51.00
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$164.25	\$165.00	\$164.25	\$0.00	\$0.75	99.54
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	\$47.00	\$26.50	\$20.42	\$0.08	56.38
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$37.13	\$80.00	\$37.13	\$45.98	(\$3.11)	46.41
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$7.08	\$15.00	\$7.08	\$7.08	\$0.84	47.20
11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$17.83	\$38.00	\$17.83	\$20.48	(\$0.31)	46.92
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	\$289.00	\$289.00	\$0.00	\$0.00	100.00
11000-1000-53414-1010-001706-0000	Instruction-Other Professional/Technical Services	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00

11000-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$18,787.21	\$18,986.96	\$18,787.21	\$199.75	\$0.00	98.94
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$892.38	\$5,882.04	\$892.38	\$929.53	\$4,060.13	15.17
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$527.00	\$527.00	\$527.00	\$0.00	\$0.00	100.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$10,175.82	\$27,949.00	\$10,175.82	\$17,772.23	\$0.95	36.40
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,953.00	\$26,727.00	\$2,953.00	\$23,773.30	\$0.70	11.04
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$14,210.53	\$41,289.00	\$14,210.53	\$27,078.07	\$0.40	34.41
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$770.86	\$2,399.00	\$770.86	\$1,627.35	\$0.79	32.13
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$6,867.38	\$17,658.00	\$6,867.38	\$15,622.61	(\$4,831.99)	38.89
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$85.65	\$343.00	\$85.65	\$256.95	\$0.40	24.97
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,737.14	\$8,684.00	\$3,737.14	\$4,946.05	\$0.81	43.03
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$293.98	\$294.00	\$293.98	\$0.00	\$0.02	99.99
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$3,850.00	\$6,600.00	\$3,850.00	\$2,750.00	\$0.00	58.33
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$583.30	\$1,000.00	\$583.30	\$415.90	\$0.80	58.33
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$77.00	\$132.00	\$77.00	\$54.91	\$0.09	58.33
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$208.42	\$358.00	\$208.42	\$148.72	\$0.86	58.21
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$48.74	\$84.00	\$48.74	\$34.70	\$0.56	58.02
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$3.16	\$8.00	\$3.16	\$3.96	\$0.88	39.50
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$17,715.25	\$30,369.00	\$17,715.25	\$12,923.44	(\$269.69)	58.33
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	\$586.84	\$587.00	\$586.84	\$0.00	\$0.16	99.97
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	\$59,396.68	\$101,823.00	\$59,396.68	\$42,426.09	\$0.23	58.33
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$6,560.75	\$6,561.00	\$6,560.75	\$0.00	\$0.25	99.99
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$9,992.59	\$16,421.00	\$9,992.59	\$6,427.58	\$0.83	60.85
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$1,319.11	\$2,168.00	\$1,319.11	\$848.50	\$0.39	60.84
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$3,921.69	\$6,432.00	\$3,921.69	\$2,509.99	\$0.32	60.97
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$917.15	\$1,505.00	\$917.15	\$587.00	\$0.85	60.94
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$2,734.46	\$4,704.00	\$2,734.46	\$1,969.10	\$0.44	58.13
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$36.82	\$64.00	\$36.82	\$26.30	\$0.88	57.53
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$120.12	\$206.00	\$120.12	\$85.80	\$0.08	58.31
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$26.32	\$46.00	\$26.32	\$18.80	\$0.88	57.21

11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$119.70	\$206.00	\$119.70	\$85.50	\$0.80	58.10
11000-2300-52500-0000-001706-0000	Support Services-General Administration- Unemployment Compensation	\$53.44	\$95.00	\$53.44	\$41.27	\$0.29	56.25
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	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$17,933.90	\$17,934.00	\$17,933.90	\$0.00	\$0.10	99.99
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$16,361.10	\$28,048.00	\$16,361.10	\$11,686.50	\$0.40	58.33
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$3,775.63	\$6,873.00	\$3,775.63	\$2,696.87	\$400.50	54.93
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charaes	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00	100.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$400.00	\$2,400.00	\$400.00	\$2,000.00	\$0.00	16.66
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$43,750.00	\$75,000.00	\$43,750.00	\$2,319.60	\$28,930.40	58.33
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$36,101.37	\$56,126.00	\$36,101.37	\$21,276.31	(\$1,251.68)	64.32
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	\$7,642.00	\$7,641.94	\$0.00	\$0.06	99.99
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$14,719.46	\$22,488.00	\$14,719.46	\$3,574.72	\$4,193.82	65.45
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$1,943.23	\$2,969.00	\$1,943.23	\$471.99	\$553.78	65.45
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Pavments	\$5,954.31	\$9,091.00	\$5,954.31	\$1,462.92	\$1,673.77	65.49
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Pavments	\$1,392.57	\$2,126.00	\$1,392.57	\$342.13	\$391.30	65.50
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$1,217.52	\$1,218.00	\$1,217.52	\$0.00	\$0.48	99.96
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$99.94	\$153.00	\$99.94	\$26.30	\$26.76	65.32
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$42.88	\$43.00	\$42.88	\$0.00	\$0.12	99.72
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$9.36	\$10.00	\$9.36	\$0.00	\$0.64	93.60
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$5.96	\$6.00	\$5.96	\$0.00	\$0.04	99.33
11000-2400-52500-0000-001706-0000	Support Services-School Administration- Unemployment Compensation	\$122.78	\$244.00	\$122.78	\$77.85	\$43.37	50.31
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	\$23.00	\$13.80	\$9.20	\$0.00	60.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$15.00	\$1,120.00	\$15.00	\$150.00	\$955.00	1.33
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.- Fin./Bus. Mar.	\$40,261.62	\$69,020.00	\$40,261.62	\$28,758.38	\$0.00	58.33
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mar.	\$14,727.71	\$18,895.00	\$14,727.71	\$4,166.62	\$0.67	77.94
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$8,330.97	\$13,320.00	\$8,330.97	\$4,988.19	\$0.84	62.54

11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$1,099.79	\$1,759.00	\$1,099.79	\$658.50	\$0.71	62.52
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$2,912.05	\$4,597.00	\$2,912.05	\$1,684.10	\$0.85	63.34
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$680.97	\$1,075.00	\$680.97	\$393.80	\$0.23	63.34
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$8,589.40	\$14,775.00	\$8,589.40	\$6,185.30	\$0.30	58.13
11000-2500-52312-0000-001706-0000	Central Services-Life	\$36.82	\$64.00	\$36.82	\$26.30	\$0.88	57.53
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$359.24	\$616.00	\$359.24	\$256.60	\$0.16	58.31
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$59.36	\$102.00	\$59.36	\$42.40	\$0.24	58.19
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$91.04	\$157.00	\$91.04	\$65.60	\$0.36	57.98
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$35.88	\$94.00	\$35.88	\$57.68	\$0.44	38.17
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	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$5,039.82	\$8,122.00	\$5,039.82	\$2,837.68	\$244.50	62.05
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$480.34	\$399.00	\$480.34	\$0.00	(\$81.34)	120.38
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$885.01	\$704.00	\$885.01	\$1,232.99	(\$1,414.00)	125.71
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$3,423.67	\$5,093.00	\$3,423.67	\$1,668.41	\$0.92	67.22
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,963.55	\$14,964.00	\$14,963.55	\$161.81	(\$161.36)	99.99
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$4,128.37	\$4,929.00	\$4,128.37	\$1,471.79	(\$671.16)	83.75
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$32,564.56	\$55,825.00	\$32,564.56	\$23,260.44	\$0.00	58.33
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	\$6,023.48	\$9,548.00	\$6,023.48	\$3,523.85	\$0.67	63.08
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$795.16	\$1,261.00	\$795.16	\$465.20	\$0.64	63.05
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$2,346.56	\$3,700.00	\$2,346.56	\$1,352.70	\$0.74	63.42
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$548.83	\$866.00	\$548.83	\$316.40	\$0.77	63.37
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$2,734.46	\$4,704.00	\$2,734.46	\$1,969.10	\$0.44	58.13
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$36.82	\$64.00	\$36.82	\$26.30	\$0.88	57.53
11000-2600-52313-0000-001706-0000	Operation & Maintenance of Plant-Dental	\$97.98	\$262.00	\$97.98	\$163.30	\$0.72	37.39
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$33.94	\$66.00	\$33.94	\$31.50	\$0.56	51.42
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$55.32	\$122.00	\$55.32	\$65.91	\$0.77	45.34
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	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$3,106.08	\$3,584.00	\$3,106.08	\$476.99	\$0.93	86.66
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	\$14,560.03	\$15,540.00	\$14,560.03	\$979.97	\$0.00	93.69

11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,462.12	\$9,000.00	\$5,462.12	\$3,537.88	\$0.00	60.69
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,003.58	\$5,098.00	\$3,003.58	\$2,094.38	\$0.04	58.91
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,019.65	\$7,286.00	\$3,019.65	\$4,266.09	\$0.26	41.44
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,169.00	\$28,169.00	\$28,169.00	\$0.00	\$0.00	100.00
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	\$23,497.18	\$35,458.00	\$23,497.18	\$16,783.73	(\$4,822.91)	66.26
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,506.55	\$16,387.00	\$1,506.55	\$0.00	\$14,880.45	9.19
24101-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$2,796.97	\$0.00	\$2,796.97	\$2,542.83	(\$5,339.80)	0.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$198.90	\$2,838.00	\$198.90	\$0.00	\$2,639.10	7.00
24101-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$369.23	\$0.00	\$369.23	\$335.60	(\$704.83)	0.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$586.44	\$5,293.00	\$586.44	\$0.00	\$4,706.56	11.07
24101-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$1,085.44	\$0.00	\$1,085.44	\$1,002.80	(\$2,088.24)	0.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$137.14	\$1,559.00	\$137.14	\$0.00	\$1,421.86	8.79
24101-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$253.82	\$0.00	\$253.82	\$234.50	(\$488.32)	0.00
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	0.00
24101-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$2,527.03	\$0.00	\$2,527.03	\$2,297.30	(\$4,824.33)	0.00
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$57.86	\$0.00	\$57.86	\$52.60	(\$110.46)	0.00
24101-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	0.00
24101-1000-52313-1010-001706-0000	Instruction-Dental	\$55.11	\$0.00	\$55.11	\$50.10	(\$105.21)	0.00
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$24.09	\$0.00	\$24.09	\$21.90	(\$45.99)	0.00
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	0.00
24101-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$57.72	\$0.00	\$57.72	\$53.30	(\$111.02)	0.00
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	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	\$14,825.14	\$17,060.00	\$14,825.14	\$2,235.82	(\$0.96)	86.90
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$15,166.69	\$26,001.00	\$15,166.69	\$10,833.35	\$0.96	58.33

24153-1000-56112-1010-001706-0000	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	\$5,162.68	\$8,854.00	\$5,162.68	\$3,690.69	\$0.63	58.30
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	\$782.16	\$0.00	\$782.16	\$559.10	(\$1,341.26)	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	\$103.20	\$0.00	\$103.20	\$73.80	(\$177.00)	0.00
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	0.00
24154-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$284.86	\$0.00	\$284.86	\$204.40	(\$489.26)	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	\$66.66	\$0.00	\$66.66	\$47.80	(\$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	\$4.36	\$0.00	\$4.36	\$7.45	(\$11.81)	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	\$0.00	\$3,226.45	\$0.00	(\$3,226.45)	0.00
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$28,811.06	\$48,020.00	\$28,811.06	\$15,598.80	\$3,610.14	59.99
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)	\$48,610.21	\$131,556.00	\$48,610.21	\$77,436.41	\$5,509.38	36.95
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	\$4,836.32	\$16,928.00	\$4,836.32	\$12,090.84	\$0.84	28.56
24330-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$732.68	\$2,565.00	\$732.68	\$1,831.71	\$0.61	28.56
24330-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$96.72	\$339.00	\$96.72	\$241.80	\$0.48	28.53
24330-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$282.92	\$991.00	\$282.92	\$707.31	\$0.77	28.54
24330-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$66.12	\$232.00	\$66.12	\$165.30	\$0.58	28.50
24330-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$197.08	\$690.00	\$197.08	\$492.70	\$0.22	28.56
24330-1000-52312-1010-001706-0000	Instruction-Life	\$3.44	\$13.00	\$3.44	\$8.60	\$0.96	26.46
24330-1000-52313-1010-001706-0000	Instruction-Dental	\$12.40	\$44.00	\$12.40	\$31.00	\$0.60	28.18
24330-1000-52314-1010-001706-0000	Instruction-Vision	\$2.72	\$10.00	\$2.72	\$6.80	\$0.48	27.20
24330-1000-52315-1010-001706-0000	Instruction-Disability	\$1.32	\$5.00	\$1.32	\$3.30	\$0.38	26.40
24330-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$15.08	\$53.00	\$15.08	\$37.70	\$0.22	28.45
24330-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.00	\$1.48	\$0.52	0.00
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$2,753.45	\$6,960.00	\$2,753.45	\$4,206.04	\$0.51	39.56
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	\$10,500.91	\$204,355.00	\$10,500.91	\$203.39	\$193,650.70	5.13
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	\$30,610.04	\$23,845.00	\$30,610.04	\$3,236.25	(\$10,001.29)	128.37
24330-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$10,194.53	\$10,195.00	\$10,194.53	\$0.00	\$0.47	99.99
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	\$1,632.45	\$1,258.00	\$1,632.45	\$0.00	(\$374.45)	129.76
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	\$1,407.17	\$243,818.00	\$1,407.17	\$238.29	\$242,172.54	0.57
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	\$434.13	\$9,900.00	\$434.13	\$2,285.76	\$7,180.11	4.38
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$51.12	\$100.00	\$51.12	\$51.11	(\$2.23)	51.12
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	\$2,270.40	\$20,000.00	\$2,270.40	\$2,063.94	\$15,665.66	11.35
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$57,269.10	\$98,176.00	\$57,269.10	\$40,906.50	\$0.40	58.33
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$23,116.52	\$39,629.00	\$23,116.52	\$16,511.72	\$0.76	58.33
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$5,921.42	\$9,120.00	\$5,921.42	\$3,182.06	\$16.52	64.92
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$343.97	\$24,033.00	\$343.97	\$312.70	\$23,376.33	1.43
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$13,075.53	\$0.00	\$13,075.53	\$9,180.91	(\$22,256.44)	0.00
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$45.43	\$2,757.00	\$45.43	\$41.30	\$2,670.27	1.64
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$1,726.11	\$0.00	\$1,726.11	\$1,212.04	(\$2,938.15)	0.00
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$139.92	\$8,198.00	\$139.92	\$127.20	\$7,930.88	1.70
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$5,102.18	\$0.00	\$5,102.18	\$3,578.72	(\$8,680.90)	0.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$32.78	\$1,917.00	\$32.78	\$29.79	\$1,854.43	1.70
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$1,193.29	\$0.00	\$1,193.29	\$837.00	(\$2,030.29)	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	\$5,469.94	\$0.00	\$5,469.94	\$3,926.60	(\$9,396.54)	0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$7.26	\$254.00	\$7.26	\$6.60	\$240.14	2.85
27149-1000-52312-1010-001706-0000	Instruction-Life	\$147.28	\$0.00	\$147.28	\$105.20	(\$252.48)	0.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$27.50	\$857.00	\$27.50	\$25.00	\$804.50	3.20
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$499.38	\$0.00	\$499.38	\$356.70	(\$856.08)	0.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$6.05	\$247.00	\$6.05	\$5.50	\$235.45	2.44



27149-1000-52314-1010-001706-0000	Instruction-Vision	\$144.06	\$0.00	\$144.06	\$102.90	(\$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	\$150.92	\$0.00	\$150.92	\$110.60	(\$261.52)	0.00
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$7.48	\$400.00	\$7.48	\$6.80	\$385.72	1.87
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$154.05	\$0.00	\$154.05	\$184.50	(\$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	\$4,288.49	\$15,000.00	\$4,288.49	\$8,898.15	\$1,813.36	28.58
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$4,535.12	\$7,789.00	\$4,535.12	\$0.00	\$3,253.88	58.22
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	\$2,980.25	\$5,000.00	\$2,980.25	\$1,277.25	\$742.50	59.60
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$74,385.36	\$111,578.00	\$74,385.36	\$37,192.64	\$0.00	66.66
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$20,250.00	\$20,250.00	\$20,250.00	\$0.00	\$0.00	100.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,028.43	\$2,451.00	\$1,028.43	\$0.00	\$1,422.57	41.95
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	\$527.73	\$1,241.00	\$527.73	\$0.00	\$713.27	42.52
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (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	\$17,205.84	\$62,049.00	\$17,205.84	\$8,602.96	\$36,240.20	27.72
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)	\$19,353.17	\$38,180.00	\$19,353.17	\$0.00	\$18,826.83	50.68
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	\$6,817.01	\$0.00	\$0.00	\$6,817.01	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
<b>Sub Total</b>		<b>\$2,034,344.96</b>	<b>\$4,196,342.46</b>	<b>\$2,034,344.96</b>	<b>\$1,097,912.56</b>	<b>\$1,064,084.94</b>	<b>48.48</b>