

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No;  
Created On: 9/1/2022 5:24:26 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	\$6,181.88	\$96,438.00	\$6,181.88	\$68,000.50	\$22,255.62	6.41
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$30,813.84	\$368,220.00	\$30,813.84	\$395,264.94	(\$57,858.78)	8.36
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$941.36	\$87,570.00	\$941.36	\$10,355.06	\$76,273.58	1.07
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,839.72	\$82,077.00	\$6,839.72	\$75,237.04	\$0.24	8.33
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$10,748.19	\$128,516.00	\$10,748.19	\$135,050.79	(\$17,282.98)	8.36
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$2,043.04	\$24,517.00	\$2,043.04	\$22,473.40	\$0.56	8.33
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$26,157.00	\$0.00	\$0.00	\$26,157.00	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$375.00	\$8,675.00	\$375.00	\$4,125.00	\$4,175.00	4.32
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$1,818.00	\$0.00	\$0.00	\$1,818.00	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$833.34	\$10,000.00	\$833.34	\$9,166.66	\$0.00	8.33
11000-1000-51300-4030-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$80,923.95	\$82,134.00	\$80,923.95	\$0.00	\$1,210.05	98.52
11000-1000-51300-4030-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$15,315.00	\$15,315.00	\$15,315.00	\$0.00	\$0.00	100.00
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$29,843.80	\$35,973.00	\$29,843.80	\$0.00	\$6,129.20	82.96
11000-1000-51300-4030-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$15,357.93	\$11,361.00	\$15,357.93	\$0.00	(\$3,996.93)	135.18
11000-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$1,060.20	\$16,539.00	\$1,060.20	\$11,662.14	\$3,816.66	6.41
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$5,348.89	\$63,802.00	\$5,348.89	\$68,495.50	(\$10,042.39)	8.38
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$161.44	\$15,330.00	\$161.44	\$1,776.06	\$13,392.50	1.05
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$1,173.02	\$14,077.00	\$1,173.02	\$12,903.20	\$0.78	8.33
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,721.42	\$23,756.00	\$1,721.42	\$21,820.46	\$214.12	7.24
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$350.38	\$4,205.00	\$350.38	\$3,854.18	\$0.44	8.33
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$0.00	\$4,486.00	\$0.00	\$0.00	\$4,486.00	0.00
11000-1000-52111-4030-001706-1411	Instruction-Educational Retirement	\$13,088.14	\$14,086.00	\$13,088.14	\$0.00	\$997.86	92.91
11000-1000-52111-4030-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$2,626.52	\$2,627.00	\$2,626.52	\$0.00	\$0.48	99.98
11000-1000-52111-4030-001706-1621	Instruction-Educational Retirement	\$4,569.85	\$5,256.00	\$4,569.85	\$0.00	\$686.15	86.94

11000-1000-52111-4030-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,633.88	\$6,240.00	\$2,633.88	\$0.00	\$3,606.12	42.20
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00
11000-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health	\$123.64	\$1,929.00	\$123.64	\$1,360.04	\$445.32	6.40
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$623.78	\$7,441.00	\$623.78	\$7,987.98	(\$1,170.76)	8.38
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$18.82	\$1,788.00	\$18.82	\$207.24	\$1,561.94	1.05
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$136.80	\$1,642.00	\$136.80	\$1,504.80	\$0.40	8.33
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$200.76	\$2,770.00	\$200.76	\$2,544.74	\$24.50	7.24
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$40.84	\$492.00	\$40.84	\$449.24	\$1.92	8.30
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$0.00	\$523.00	\$0.00	\$0.00	\$523.00	0.00
11000-1000-52112-4030-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$1,526.30	\$1,643.00	\$1,526.30	\$0.00	\$116.70	92.89
11000-1000-52112-4030-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$306.30	\$306.00	\$306.30	\$0.00	(\$0.30)	100.09
11000-1000-52112-4030-001706-1621	Instruction-ERA - Retiree Health	\$532.90	\$613.00	\$532.90	\$0.00	\$80.10	86.93
11000-1000-52112-4030-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$307.16	\$728.00	\$307.16	\$0.00	\$420.84	42.19
11000-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$366.48	\$5,691.00	\$366.48	\$4,020.70	\$1,303.82	6.43
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$1,805.83	\$23,066.00	\$1,805.83	\$23,252.90	(\$1,992.73)	7.82
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$58.36	\$5,542.00	\$58.36	\$641.96	\$4,841.68	1.05
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$362.32	\$5,089.00	\$362.32	\$3,985.52	\$741.16	7.11
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$675.57	\$8,588.00	\$675.57	\$8,443.81	(\$531.38)	7.86
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$108.24	\$1,520.00	\$108.24	\$1,190.63	\$221.13	7.12
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$0.00	\$1,622.00	\$0.00	\$0.00	\$1,622.00	0.00
11000-1000-52210-4030-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$5,017.29	\$5,092.00	\$5,017.29	\$0.00	\$74.71	98.53
11000-1000-52210-4030-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$949.53	\$950.00	\$949.53	\$0.00	\$0.47	99.95
11000-1000-52210-4030-001706-1621	Instruction-FICA Payments	\$1,857.83	\$1,827.00	\$1,857.83	\$0.00	(\$30.83)	101.68
11000-1000-52210-4030-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$952.19	\$2,256.00	\$952.19	\$0.00	\$1,303.81	42.20
11000-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$85.70	\$1,331.00	\$85.70	\$940.28	\$305.02	6.43
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$422.32	\$5,394.00	\$422.32	\$5,438.39	(\$466.71)	7.82
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$13.64	\$1,296.00	\$13.64	\$150.04	\$1,132.32	1.05
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$84.74	\$1,190.00	\$84.74	\$932.14	\$173.12	7.12
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$157.99	\$2,008.00	\$157.99	\$1,974.50	(\$124.49)	7.86
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$25.32	\$355.00	\$25.32	\$278.52	\$51.16	7.13
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	0.00
11000-1000-52220-4030-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,173.39	\$1,191.00	\$1,173.39	\$0.00	\$17.61	98.52
11000-1000-52220-4030-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$222.06	\$222.00	\$222.06	\$0.00	(\$0.06)	100.02

11000-1000-52220-4030-001706-1621	Instruction-Medicare Payments-Summer School/After School	\$434.46	\$428.00	\$434.46	\$0.00	(\$6.46)	101.50
11000-1000-52220-4030-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$222.69	\$528.00	\$222.69	\$0.00	\$305.31	42.17
11000-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums	\$307.35	\$8,191.00	\$307.35	\$3,574.12	\$4,309.53	3.75
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$3,245.40	\$41,730.00	\$3,245.40	\$38,075.18	\$409.42	7.77
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$11,207.00	\$0.00	\$0.00	\$11,207.00	0.00
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers-Special Education	\$1,406.04	\$17,594.00	\$1,406.04	\$15,466.44	\$721.52	7.99
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$969.40	\$12,465.00	\$969.40	\$11,373.12	\$122.48	7.77
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$419.98	\$5,255.00	\$419.98	\$4,619.78	\$215.24	7.99
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$3,348.00	\$0.00	\$0.00	\$3,348.00	0.00
11000-1000-52311-4030-001706-1621	Instruction-Health and Medical Premiums	(\$196.91)	\$1,349.00	(\$196.91)	\$0.00	\$1,545.91	-14.59
11000-1000-52312-0000-001706-0000	Instruction-Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-0000-001706-1612	Instruction-Life	\$9.32	\$148.00	\$9.32	\$108.24	\$30.44	6.29
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$40.60	\$390.00	\$40.60	\$401.94	(\$52.54)	10.41
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$2.62	\$146.00	\$2.62	\$29.04	\$114.34	1.79
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$8.12	\$97.00	\$8.12	\$89.32	(\$0.44)	8.37
11000-1000-52312-4020-001706-1411	Instruction-Life	\$12.00	\$116.00	\$12.00	\$118.80	(\$14.80)	10.34
11000-1000-52312-4020-001706-1412	Instruction-Life	\$2.40	\$29.00	\$2.40	\$26.40	\$0.20	8.27
11000-1000-52312-4020-001706-1711	Instruction-Life	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.00
11000-1000-52312-4030-001706-1621	Instruction-Life	(\$2.63)	\$39.00	(\$2.63)	\$0.00	\$41.63	-6.74
11000-1000-52313-0000-001706-1612	Instruction-Dental	\$32.95	\$535.00	\$32.95	\$383.24	\$118.81	6.15
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$146.03	\$1,741.00	\$146.03	\$1,679.04	(\$84.07)	8.38
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	0.00
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$39.52	\$475.00	\$39.52	\$434.72	\$0.76	8.32
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$43.61	\$520.00	\$43.61	\$501.38	(\$24.99)	8.38
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$11.80	\$142.00	\$11.80	\$129.80	\$0.40	8.30
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$0.00	\$142.00	\$0.00	\$0.00	\$142.00	0.00
11000-1000-52313-4030-001706-1621	Instruction-Dental-Summer School/After School	(\$16.33)	\$98.00	(\$16.33)	\$0.00	\$114.33	-16.66
11000-1000-52314-0000-001706-1612	Instruction-Vision	\$7.21	\$118.00	\$7.21	\$83.82	\$26.97	6.11
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$24.18	\$291.00	\$24.18	\$265.98	\$0.84	8.30
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$6.52	\$79.00	\$6.52	\$71.72	\$0.76	8.25
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$7.22	\$87.00	\$7.22	\$79.42	\$0.36	8.29
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$1.96	\$24.00	\$1.96	\$21.56	\$0.48	8.16
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00	0.00
11000-1000-52314-4030-001706-1621	Instruction-Vision	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
11000-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00

11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$24.98	\$336.00	\$24.98	\$274.78	\$36.24	7.43
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$6.20	\$153.00	\$6.20	\$68.20	\$78.60	4.05
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$7.46	\$100.00	\$7.46	\$82.06	\$10.48	7.46
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$1.86	\$46.00	\$1.86	\$20.46	\$23.68	4.04
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
11000-1000-52315-4030-001706-1621	Instruction-Disability-Summer School/After School	(\$3.39)	\$10.00	(\$3.39)	\$0.00	\$13.39	-33.90
11000-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$16.96	\$223.00	\$16.96	\$177.39	\$28.65	7.60
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$45.67	\$616.00	\$45.67	\$624.45	(\$54.12)	7.41
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$3.10	\$259.00	\$3.10	\$34.32	\$221.58	1.19
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$14.20	\$154.00	\$14.20	\$145.85	(\$6.05)	9.22
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$18.69	\$209.00	\$18.69	\$250.89	(\$60.58)	8.94
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$4.24	\$46.00	\$4.24	\$43.57	(\$1.81)	9.21
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-1000-52500-4030-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$60.89	\$800.00	\$60.89	\$0.00	\$739.11	7.61
11000-1000-52500-4030-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$25.82	\$200.00	\$25.82	\$0.00	\$174.18	12.91
11000-1000-52500-4030-001706-1621	Instruction-Unemployment Compensation-Summer School/After School	\$61.19	\$200.00	\$61.19	\$0.00	\$138.81	30.59
11000-1000-52500-4030-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$50.67	\$536.00	\$50.67	\$0.00	\$485.33	9.45
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$18,151.00	\$18,152.00	\$18,151.00	\$0.00	\$1.00	99.99
11000-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$22.00	\$0.00	\$17.20	\$4.80	0.00
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$62.00	\$0.00	\$63.72	(\$1.72)	0.00
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$31.00	\$0.00	\$4.60	\$26.40	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$15.00	\$0.00	\$14.16	\$0.84	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$28.00	\$0.00	\$28.28	(\$0.28)	0.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$5.00	\$0.00	\$4.24	\$0.76	0.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
11000-1000-52720-4030-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-1000-52720-4030-001706-1621	Instruction-Workers Compensation Employer's Fee-Summer School/After School	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
11000-1000-52720-4030-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
11000-1000-52912-1010-001706-1411	Instruction-Employee Assistance Programs-Teachers-Grades 1-12	\$635.04	\$2,541.00	\$635.04	\$1,905.96	\$0.00	24.99

11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$751.40	\$1,408.00	\$751.40	\$0.00	\$656.60	53.36
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$0.00	\$968.00	\$0.00	\$0.00	\$968.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$396.00	\$400.00	\$396.00	\$0.00	\$4.00	99.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$886.69	\$6,977.00	\$886.69	\$4,259.75	\$1,830.56	12.70
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$14,799.06	\$24,543.00	\$14,799.06	\$7,059.33	\$2,684.61	60.29
11000-1000-56113-1010-001706-0000	Instruction-Software	\$2,800.00	\$3,942.00	\$2,800.00	\$191.88	\$950.12	71.02
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$606.43	\$11,148.33	\$606.43	\$1,941.75	\$8,600.15	5.43
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$3,108.70	\$37,305.00	\$3,108.70	\$34,195.74	\$0.56	8.33
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,167.34	\$26,008.00	\$2,167.34	\$23,840.68	(\$0.02)	8.33
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$2,298.96	\$27,588.00	\$2,298.96	\$25,288.49	\$0.55	8.33
11000-2100-51300-4030-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$4,974.50	\$5,077.00	\$4,974.50	\$0.00	\$102.50	97.98
11000-2100-51300-4030-001706-1217	Support Services-Students-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$3,351.50	\$3,352.00	\$3,351.50	\$0.00	\$0.50	99.98
11000-2100-51300-4030-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$888.76	\$889.00	\$888.76	\$0.00	\$0.24	99.97
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$533.16	\$6,756.00	\$533.16	\$5,864.33	\$358.51	7.89
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$371.70	\$4,461.00	\$371.70	\$4,088.71	\$0.59	8.33
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$394.28	\$4,732.00	\$394.28	\$4,337.07	\$0.65	8.33
11000-2100-52111-4030-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$853.13	\$871.00	\$853.13	\$0.00	\$17.87	97.94
11000-2100-52111-4030-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$574.79	\$871.00	\$574.79	\$0.00	\$296.21	65.99
11000-2100-52111-4030-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$152.42	\$153.00	\$152.42	\$0.00	\$0.58	99.62
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$62.18	\$788.00	\$62.18	\$683.98	\$41.84	7.89
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$43.36	\$788.00	\$43.36	\$476.74	\$267.90	5.50
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$45.98	\$552.00	\$45.98	\$505.78	\$0.24	8.32
11000-2100-52112-4030-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$99.49	\$102.00	\$99.49	\$0.00	\$2.51	97.53
11000-2100-52112-4030-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$67.03	\$102.00	\$67.03	\$0.00	\$34.97	65.71
11000-2100-52112-4030-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$17.77	\$18.00	\$17.77	\$0.00	\$0.23	98.72
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$192.72	\$2,442.00	\$192.72	\$2,120.14	\$129.14	7.89
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$134.38	\$2,442.00	\$134.38	\$1,477.97	\$829.65	5.50
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$136.52	\$1,705.00	\$136.52	\$1,501.72	\$66.76	8.00

11000-2100-52210-4030-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$308.40	\$315.00	\$308.40	\$0.00	\$6.60	97.90
11000-2100-52210-4030-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$207.80	\$315.00	\$207.80	\$0.00	\$107.20	65.96
11000-2100-52210-4030-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$55.10	\$53.00	\$55.10	\$0.00	(\$2.10)	103.96
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$45.08	\$571.00	\$45.08	\$495.88	\$30.04	7.89
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$31.44	\$571.00	\$31.44	\$345.84	\$193.72	5.50
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$31.92	\$399.00	\$31.92	\$351.12	\$15.96	8.00
11000-2100-52220-4030-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$72.14	\$74.00	\$72.14	\$0.00	\$1.86	97.48
11000-2100-52220-4030-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$48.60	\$74.00	\$48.60	\$0.00	\$25.40	65.67
11000-2100-52220-4030-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$12.88	\$13.00	\$12.88	\$0.00	\$0.12	99.07
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$98.46	\$1,241.00	\$98.46	\$1,083.06	\$59.48	7.93
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$5.26	\$63.00	\$5.26	\$57.64	\$0.10	8.34
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$2.64	\$63.00	\$2.64	\$29.04	\$31.32	4.19
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$1.32	\$16.00	\$1.32	\$14.52	\$0.16	8.25
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$4.30	\$52.00	\$4.30	\$47.30	\$0.40	8.26
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$0.94	\$12.00	\$0.94	\$10.34	\$0.72	7.83
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$4.28	\$52.00	\$4.28	\$47.08	\$0.64	8.23
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$3.12	\$100.00	\$3.12	\$81.52	\$15.36	3.12
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$100.00	\$0.00	\$47.29	\$52.71	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$23.00	\$0.00	\$23.66	(\$0.66)	0.00
11000-2100-52500-4030-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$5.36	\$100.00	\$5.36	\$0.00	\$94.64	5.36
11000-2100-52500-4030-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-52500-4030-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$10.00	\$0.00	\$4.60	\$5.40	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$3.00	\$0.00	\$2.28	\$0.72	0.00
11000-2100-52720-4030-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

11000-2100-52720-4030-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Asistants	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$1,229.46	\$19,298.00	\$1,229.46	\$0.00	\$18,068.54	6.37
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$27,652.00	\$0.00	\$27,651.96	\$0.04	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$2,037.18	\$30,196.00	\$2,037.18	\$33,988.74	(\$5,829.92)	6.74
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$2,292.00	\$0.00	\$2,291.25	\$0.75	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psvcholonists/Counselors - Contracted	\$1,342.34	\$41,109.00	\$1,342.34	\$39,766.42	\$0.24	3.26
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$19,634.00	\$0.00	\$19,633.50	\$0.50	0.00
11000-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$80.50	(\$80.50)	0.00
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,917.34	\$1,559.00	\$1,917.34	\$0.00	(\$358.34)	122.98
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$5,387.50	\$32,363.00	\$5,387.50	\$26,971.93	\$3.57	16.64
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Fxnense-Superintendent	\$6,712.94	\$71,728.00	\$6,712.94	\$73,842.41	(\$8,827.35)	9.35
11000-2300-51300-4030-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$2,666.30	\$2,667.00	\$2,666.30	\$0.00	\$0.70	99.97
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,151.26	\$12,302.00	\$1,151.26	\$12,663.86	(\$1,513.12)	9.35
11000-2300-52111-4030-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$457.28	\$458.00	\$457.28	\$0.00	\$0.72	99.84
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$134.26	\$1,435.00	\$134.26	\$1,476.86	(\$176.12)	9.35
11000-2300-52112-4030-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$53.33	\$54.00	\$53.33	\$0.00	\$0.67	98.75
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$398.62	\$4,266.00	\$398.62	\$4,384.82	(\$517.44)	9.34
11000-2300-52210-4030-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$165.32	\$159.00	\$165.32	\$0.00	(\$6.32)	103.97
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$93.22	\$998.00	\$93.22	\$1,025.42	(\$120.64)	9.34
11000-2300-52220-4030-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$38.67	\$38.00	\$38.67	\$0.00	(\$0.67)	101.76
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$287.48	\$3,072.00	\$287.48	\$3,162.28	(\$377.76)	9.35
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$3.84	\$42.00	\$3.84	\$42.24	(\$4.08)	9.14
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$12.52	\$134.00	\$12.52	\$137.72	(\$16.24)	9.34
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.74	\$30.00	\$2.74	\$30.14	(\$2.88)	9.13
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$12.48	\$134.00	\$12.48	\$137.28	(\$15.76)	9.31
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemolvment Compensation-Superintendent	\$0.00	\$60.00	\$0.00	\$69.16	(\$9.16)	0.00
11000-2300-52500-4030-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00

11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$8.00	\$0.00	\$6.72	\$1.28	0.00
11000-2300-52720-4030-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$1,940.08	\$22,830.00	\$1,940.08	\$20,889.51	\$0.41	8.49
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$4,671.89	\$30,385.00	\$4,671.89	\$25,713.01	\$0.10	15.37
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$17,540.76	\$2,950.00	\$17,540.76	\$0.00	(\$14,590.76)	594.60
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$4,525.50	(\$4,525.50)	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$628.00	\$0.00	\$627.72	\$0.28	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$6,161.26	\$73,935.00	\$6,161.26	\$67,773.74	\$0.00	8.33
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$916.68	\$11,000.00	\$916.68	\$10,083.32	\$0.00	8.33
11000-2500-51300-4030-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$9,527.75	\$9,528.00	\$9,527.75	\$0.00	\$0.25	99.99
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr	\$1,213.86	\$14,566.00	\$1,213.86	\$13,352.41	(\$0.27)	8.33
11000-2500-52111-4030-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr	\$1,634.01	\$1,635.00	\$1,634.01	\$0.00	\$0.99	99.93
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr	\$141.56	\$1,699.00	\$141.56	\$1,557.16	\$0.28	8.33
11000-2500-52112-4030-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr	\$190.55	\$191.00	\$190.55	\$0.00	\$0.45	99.76
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr	\$366.48	\$5,266.00	\$366.48	\$4,031.26	\$868.26	6.95
11000-2500-52210-4030-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr	\$590.72	\$591.00	\$590.72	\$0.00	\$0.28	99.95
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$85.70	\$1,232.00	\$85.70	\$942.70	\$203.60	6.95
11000-2500-52220-4030-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$138.15	\$138.00	\$138.15	\$0.00	(\$0.15)	100.10
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr	\$1,237.06	\$15,593.00	\$1,237.06	\$13,607.66	\$748.28	7.93
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$5.26	\$64.00	\$5.26	\$57.86	\$0.88	8.21
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$51.32	\$616.00	\$51.32	\$564.52	\$0.16	8.33
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$8.48	\$102.00	\$8.48	\$93.28	\$0.24	8.31
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr	\$13.12	\$158.00	\$13.12	\$144.32	\$0.56	8.30
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$100.00	\$0.00	\$94.71	\$5.29	0.00
11000-2500-52500-4030-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2500-52720-4030-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00



11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$660.00	\$3,543.00	\$660.00	\$2,452.50	\$430.50	18.62
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,777.88	\$15,940.00	\$15,777.88	\$161.82	\$0.30	98.98
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$300.00	\$0.00	\$266.19	\$33.81	0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$4,983.34	\$59,800.00	\$4,983.34	\$54,816.66	\$0.00	8.33
11000-2600-51300-4030-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,706.25	\$7,707.00	\$7,706.25	\$0.00	\$0.75	99.99
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$854.64	\$10,256.00	\$854.64	\$9,401.03	\$0.33	8.33
11000-2600-52111-4030-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$1,321.62	\$1,322.00	\$1,321.62	\$0.00	\$0.38	99.97
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$99.66	\$1,196.00	\$99.66	\$1,096.26	\$0.08	8.33
11000-2600-52112-4030-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$154.13	\$155.00	\$154.13	\$0.00	\$0.87	99.43
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$288.48	\$3,708.00	\$288.48	\$3,173.28	\$246.24	7.77
11000-2600-52210-4030-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$477.79	\$478.00	\$477.79	\$0.00	\$0.21	99.95
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$67.46	\$867.00	\$67.46	\$742.06	\$57.48	7.78
11000-2600-52220-4030-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$111.74	\$112.00	\$111.74	\$0.00	\$0.26	99.76
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$393.82	\$4,962.00	\$393.82	\$4,332.02	\$236.16	7.93
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$5.26	\$64.00	\$5.26	\$57.86	\$0.88	8.21
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$32.66	\$392.00	\$32.66	\$359.26	\$0.08	8.33
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$6.30	\$616.00	\$6.30	\$69.30	\$540.40	1.02
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$76.00	\$0.00	\$94.71	(\$18.71)	0.00
11000-2600-52500-4030-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2600-52720-4030-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$460.00	\$900.00	\$460.00	\$874.60	(\$434.60)	51.11
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$40.34	\$239.00	\$40.34	\$0.00	\$198.66	16.87
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$3,888.82	\$40,000.00	\$3,888.82	\$26,648.73	\$9,462.45	9.72
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$3,848.74	\$22,000.00	\$3,848.74	\$18,151.26	\$0.00	17.49
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$589.55	\$9,600.00	\$589.55	\$9,010.45	\$0.00	6.14
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$698.49	\$5,357.00	\$698.49	\$4,657.78	\$0.73	13.03
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,097.53	\$7,322.00	\$1,097.53	\$6,223.92	\$0.55	14.98

11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,973.00	\$28,973.00	\$28,973.00	\$0.00	\$0.00	100.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$42.99	\$43.00	\$42.99	\$0.00	\$0.01	99.97
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$1,115.50	\$13,386.00	\$1,115.50	\$12,270.50	\$0.00	8.33
11000-3100-51300-4030-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00	100.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$191.30	\$2,296.00	\$191.30	\$2,104.30	\$0.40	8.33
11000-3100-52111-4030-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$295.84	\$296.00	\$295.84	\$0.00	\$0.16	99.94
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$22.32	\$268.00	\$22.32	\$245.52	\$0.16	8.32
11000-3100-52112-4030-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$34.50	\$35.00	\$34.50	\$0.00	\$0.50	98.57
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$69.16	\$830.00	\$69.16	\$760.76	\$0.08	8.33
11000-3100-52210-4030-001706-1617	Food Services Operations-FICA Payments-Food Service	\$106.95	\$108.00	\$106.95	\$0.00	\$1.05	99.02
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$16.18	\$195.00	\$16.18	\$177.98	\$0.84	8.29
11000-3100-52220-4030-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$25.02	\$25.00	\$25.02	\$0.00	(\$0.02)	100.08
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$5.26	\$64.00	\$5.26	\$57.86	\$0.88	8.21
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$3.68	\$47.00	\$3.68	\$40.48	\$2.84	7.82
11000-3100-52500-4030-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$5.70	\$50.00	\$5.70	\$0.00	\$44.30	11.40
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-3100-52720-4030-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
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	\$16,182.00	\$0.00	\$10,000.00	\$6,182.00	0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,765.48	\$26,522.00	\$3,765.48	\$41,420.28	(\$18,663.76)	14.19
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$645.77	\$3,306.00	\$645.77	\$7,103.81	(\$4,443.58)	19.53
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$75.31	\$259.00	\$75.31	\$828.52	(\$644.83)	29.07
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$233.47	\$1,304.00	\$233.47	\$2,568.06	(\$1,497.53)	17.90
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$54.60	\$305.00	\$54.60	\$600.60	(\$350.20)	17.90
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$10.52	\$69.00	\$10.52	\$115.72	(\$57.24)	15.24
24101-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	0.00
24101-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$12.44	\$0.00	\$12.44	\$136.84	(\$149.28)	0.00

24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$240.00	\$0.00	\$18.40	\$221.60	0.00
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$0.00	\$150.00	\$0.00	\$149.50	\$0.50	0.00
24101-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$543.00	\$0.00	\$543.50	(\$0.50)	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$1,894.22	\$8,374.00	\$1,894.22	\$6,479.74	\$0.04	22.62
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$26,001.00	\$0.00	\$26,000.04	\$0.96	0.00
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$446.93	\$450.00	\$446.93	\$0.00	\$3.07	99.31
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$833.34	\$8,885.00	\$833.34	\$9,166.66	(\$1,115.00)	9.37
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$142.92	\$1,343.00	\$142.92	\$1,572.10	(\$372.02)	10.64
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$16.66	\$177.00	\$16.66	\$183.26	(\$22.92)	9.41
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$46.60	\$490.00	\$46.60	\$512.60	(\$69.20)	9.51
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$10.90	\$115.00	\$10.90	\$119.90	(\$15.80)	9.47
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$15.00	\$0.00	\$9.97	\$5.03	0.00
24308-1000-55914-1010-001706-0000	Instruction-Contracts - Interagency	\$0.00	\$24,255.00	\$0.00	\$0.00	\$24,255.00	0.00
24308-1000-55915-1010-001706-0000	Instruction-Other Contract Services	\$0.00	\$62,901.00	\$0.00	\$0.00	\$62,901.00	0.00
24330-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$10,818.29	\$148,365.00	\$10,818.29	\$102,000.75	\$35,545.96	7.29
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$19,954.83	(\$19,954.83)	0.00
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,126.90	\$32,054.00	\$3,126.90	\$24,291.66	\$4,635.44	9.75
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$355.70	\$0.00	\$355.70	\$11,423.83	(\$11,779.53)	0.00
24330-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$1,855.35	\$25,445.00	\$1,855.35	\$17,493.24	\$6,096.41	7.29
24330-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$536.23	\$5,498.00	\$536.23	\$4,165.93	\$795.84	9.75
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$61.01	\$0.00	\$61.01	\$5,381.43	(\$5,442.44)	0.00
24330-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$216.37	\$2,968.00	\$216.37	\$2,040.06	\$711.57	7.29
24330-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$62.53	\$642.00	\$62.53	\$485.76	\$93.71	9.73
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$7.12	\$0.00	\$7.12	\$627.66	(\$634.78)	0.00
24330-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$638.65	\$8,806.00	\$638.65	\$6,070.21	\$2,097.14	7.25
24330-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$176.44	\$1,824.00	\$176.44	\$1,338.93	\$308.63	9.67
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$22.05	\$0.00	\$22.05	\$1,763.96	(\$1,786.01)	0.00
24330-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$149.36	\$2,060.00	\$149.36	\$1,419.66	\$490.98	7.25
24330-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$41.27	\$427.00	\$41.27	\$313.07	\$72.66	9.66
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$5.16	\$16.00	\$5.16	\$412.51	(\$401.67)	32.25

24330-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$590.73	\$9,452.00	\$590.73	\$4,332.02	\$4,529.25	6.24
24330-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$39.47	\$0.00	\$39.47	\$240.90	(\$280.37)	0.00
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,248.96	(\$3,248.96)	0.00
24330-1000-52312-0000-001706-1612	Instruction-Life-Substitutes-Other Leave	\$18.41	\$252.00	\$18.41	\$173.58	\$60.01	7.30
24330-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$1.20	\$8.00	\$1.20	\$7.48	(\$0.68)	15.00
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$43.34	(\$43.34)	0.00
24330-1000-52313-0000-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$43.51	\$412.00	\$43.51	\$298.98	\$69.51	10.56
24330-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$4.23	\$1.00	\$4.23	\$25.74	(\$28.97)	423.00
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$269.50	(\$269.50)	0.00
24330-1000-52314-0000-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$8.14	\$91.00	\$8.14	\$89.54	(\$6.68)	8.94
24330-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$0.93	\$6.00	\$0.93	\$5.72	(\$0.65)	15.50
24330-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$10.15	\$0.00	\$10.15	\$74.36	(\$84.51)	0.00
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$55.88	(\$55.88)	0.00
24330-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$28.89	\$343.00	\$28.89	\$279.53	\$34.58	8.42
24330-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$4.05	\$0.00	\$4.05	\$35.21	(\$39.26)	0.00
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$1.17	\$4.00	\$1.17	\$85.05	(\$82.22)	29.25
24330-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$35.00	\$0.00	\$27.60	\$7.40	0.00
24330-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$2.00	\$0.00	\$1.20	\$0.80	0.00
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6.92	(\$6.92)	0.00
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$779.70	\$0.00	\$779.70	\$0.00	(\$779.70)	0.00
24330-1000-55914-1010-001706-0000	Instruction-Contracts - Interagency	\$0.00	\$98,428.00	\$0.00	\$0.00	\$98,428.00	0.00
24330-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$0.00	\$56,716.00	\$0.00	\$773.28	\$55,942.72	0.00
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$985.27	\$0.00	\$985.27	\$426.92	(\$1,412.19)	0.00
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$4,800.00	\$15,427.00	\$4,800.00	\$0.00	\$10,627.00	31.11
24330-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,279.88	(\$1,279.88)	0.00
24330-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$511.81	\$14,588.00	\$511.81	\$20,410.32	(\$6,334.13)	3.50
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$135.62	\$0.00	\$135.62	\$1,694.39	(\$1,830.01)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$67.50	\$35,273.56	\$67.50	\$2,696.88	\$32,509.18	0.19
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$5,564.00	\$0.00	\$0.00	\$5,564.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,672.86	\$116,075.00	\$9,672.86	\$106,401.44	\$0.70	8.33

27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$4,200.94	\$51,186.00	\$4,200.94	\$52,861.94	(\$5,876.88)	8.20
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$962.70	\$11,553.00	\$962.70	\$10,589.43	\$0.87	8.33
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$121.72	\$1,461.00	\$121.72	\$1,338.98	\$0.30	8.33
27149-1000-52111-0000-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	0.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$1,824.00	\$29,899.00	\$1,824.00	\$20,063.96	\$8,011.04	6.10
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$741.34	\$4,126.00	\$741.34	\$9,295.67	(\$5,911.01)	17.96
27149-1000-52112-0000-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	0.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$212.72	\$2,553.00	\$212.72	\$2,339.92	\$0.36	8.33
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$86.44	\$482.00	\$86.44	\$1,084.16	(\$688.60)	17.93
27149-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00	0.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$620.42	\$7,537.00	\$620.42	\$6,824.61	\$91.97	8.23
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$250.44	\$1,489.00	\$250.44	\$3,125.54	(\$1,886.98)	16.81
27149-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$145.10	\$1,763.00	\$145.10	\$1,596.10	\$21.80	8.23
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$58.56	\$349.00	\$58.56	\$730.84	(\$440.40)	16.77
27149-1000-52311-0000-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$0.00	\$1,193.00	\$0.00	\$0.00	\$1,193.00	0.00
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$785.32	\$11,602.00	\$785.32	\$8,638.52	\$2,178.16	6.76
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$568.18	\$0.00	\$568.18	\$7,333.04	(\$7,901.22)	0.00
27149-1000-52312-0000-001706-1612	Instruction-Life-Substitutes-Other Leave	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$10.52	\$127.00	\$10.52	\$115.72	\$0.76	8.28
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$10.52	\$64.00	\$10.52	\$130.24	(\$76.76)	16.43
27149-1000-52313-0000-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	0.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$71.34	\$857.00	\$71.34	\$784.74	\$0.92	8.32
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$20.02	\$0.00	\$20.02	\$309.98	(\$330.00)	0.00
27149-1000-52314-0000-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$0.00	\$118.00	\$0.00	\$0.00	\$118.00	0.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$10.68	\$129.00	\$10.68	\$117.48	\$0.84	8.27
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$14.28	\$0.00	\$14.28	\$157.08	(\$171.36)	0.00
27149-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$17.90	\$215.00	\$17.90	\$196.90	\$0.20	8.32

27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$10.52	\$51.00	\$10.52	\$134.42	(\$93.94)	20.62
27149-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation- Substitutes-Other Leave	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers- Preschool (exclude Special Ed)	\$0.00	\$168.00	\$0.00	\$189.42	(\$21.42)	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation- Instructional Assistants Preschool (exclude Special Education)	\$13.32	\$80.00	\$13.32	\$164.32	(\$97.64)	16.65
27149-1000-52720-0000-001706-1612	Instruction-Workers Compensation Employer's Fee- Substitutes-Other Leave	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	0.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee- Teachers-Preschool (exclude Special Ed)	\$0.00	\$19.00	\$0.00	\$18.40	\$0.60	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee- Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$10.00	\$0.00	\$20.68	(\$10.68)	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$171.95	\$2,201.00	\$171.95	\$0.00	\$2,029.05	7.81
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$7,551.00	\$0.00	\$7,551.00	\$0.00	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$183.92	\$4,470.00	\$183.92	\$2,023.08	\$2,263.00	4.11
27149-2300-52111-0000-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$31.54	\$0.00	\$31.54	\$346.94	(\$378.48)	0.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$3.68	\$0.00	\$3.68	\$40.48	(\$44.16)	0.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$10.92	\$0.00	\$10.92	\$120.12	(\$131.04)	0.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$2.56	\$0.00	\$2.56	\$28.16	(\$30.72)	0.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$7.88	\$0.00	\$7.88	\$86.68	(\$94.56)	0.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life- Superintendent	\$0.10	\$0.00	\$0.10	\$1.10	(\$1.20)	0.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental- Superintendent	\$0.34	\$0.00	\$0.34	\$3.74	(\$4.08)	0.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision- Superintendent	\$0.08	\$0.00	\$0.08	\$0.88	(\$0.96)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability- Superintendent	\$0.34	\$0.00	\$0.34	\$3.74	(\$4.08)	0.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$0.00	\$0.00	\$0.00	\$1.89	(\$1.89)	0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$0.00	\$0.00	\$0.20	(\$0.20)	0.00
27201-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00	0.00
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$40.36	\$2,451.00	\$40.36	\$0.00	\$2,410.64	1.64
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$22,897.80	\$434,337.97	\$22,897.80	\$214,489.00	\$196,951.17	5.27
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$20.54	\$1,241.00	\$20.54	\$0.00	\$1,220.46	1.65
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$15,717.45	\$24,038.00	\$15,717.45	\$15,963.97	(\$7,643.42)	65.38

31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$121,796.00	\$0.00	\$0.00	\$121,796.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$5,085.00	\$0.00	\$0.00	\$5,085.00	0.00
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$67.82	\$70.00	\$67.82	\$0.00	\$2.18	96.88
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,095.46	(\$1,095.46)	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$34,708.21	\$34,709.00	\$34,708.21	\$0.00	\$0.79	99.99
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00	0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$16,766.00	\$0.00	\$0.00	\$16,766.00	0.00
<b>Sub Total</b>		<b>\$594,512.91</b>	<b>\$3,938,534.86</b>	<b>\$594,512.91</b>	<b>\$2,501,068.70</b>	<b>\$842,953.25</b>	<b>15.09</b>