

Coral Community Charter

Account Summary Break Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type
6/5/2023 10:09:16 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$350,436.22	\$422,200.00	\$350,436.22	\$71,526.76	\$237.02
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$61,818.80	\$74,183.00	\$61,818.80	\$12,363.58	\$0.62
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$9,413.60	\$11,307.00	\$9,413.60	\$1,882.64	\$10.76
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$68,397.38	\$82,077.00	\$68,397.38	\$13,679.38	\$0.24
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$120,009.91	\$144,534.00	\$120,009.91	\$24,453.18	\$70.91
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$20,430.40	\$24,517.00	\$20,430.40	\$4,086.04	\$0.56
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$19,874.94	\$26,209.00	\$19,874.94	\$4,333.40	\$2,000.66
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$8,333.40	\$10,000.00	\$8,333.40	\$1,666.60	\$0.00
11000-1000-51300-4030-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$80,923.95	\$80,924.00	\$80,923.95	\$0.00	\$0.05
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
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$29,843.80	\$29,844.00	\$29,843.80	\$0.00	\$0.20
11000-1000-51300-4030-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$15,357.93	\$15,358.00	\$15,357.93	\$0.00	\$0.07
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$63,508.39	\$76,999.00	\$63,508.39	\$13,147.61	\$343.00
11000-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$10,602.00	\$12,748.00	\$10,602.00	\$2,126.19	\$19.81
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,614.40	\$1,938.00	\$1,614.40	\$322.92	\$0.68
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$11,730.20	\$14,077.00	\$11,730.20	\$2,346.02	\$0.78
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$19,380.94	\$23,394.00	\$19,380.94	\$3,990.80	\$22.26
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$3,503.80	\$4,205.00	\$3,503.80	\$700.76	\$0.44
11000-1000-52111-4030-001706-1411	Instruction-Educational Retirement	\$13,088.14	\$13,089.00	\$13,088.14	\$0.00	\$0.86
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
11000-1000-52111-4030-001706-1621	Instruction-Educational Retirement	\$4,569.85	\$4,570.00	\$4,569.85	\$0.00	\$0.15
11000-1000-52111-4030-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,633.88	\$2,634.00	\$2,633.88	\$0.00	\$0.12
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$7,406.57	\$9,046.00	\$7,406.57	\$1,533.37	\$106.06
11000-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$1,236.41	\$1,487.00	\$1,236.41	\$247.96	\$2.63
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$188.20	\$227.00	\$188.20	\$37.68	\$1.12
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,368.00	\$1,642.00	\$1,368.00	\$273.60	\$0.40
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$2,260.20	\$2,770.00	\$2,260.20	\$465.40	\$44.40

11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$408.40	\$491.00	\$408.40	\$81.68	\$0.92
11000-1000-52112-4030-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$1,526.30	\$1,527.00	\$1,526.30	\$0.00	\$0.70
11000-1000-52112-4030-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$306.30	\$307.00	\$306.30	\$0.00	\$0.70
11000-1000-52112-4030-001706-1621	Instruction-ERA - Retiree Health	\$532.90	\$533.00	\$532.90	\$0.00	\$0.10
11000-1000-52112-4030-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$307.16	\$308.00	\$307.16	\$0.00	\$0.84
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$21,491.99	\$26,119.00	\$21,491.99	\$4,466.89	\$160.12
11000-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$3,663.99	\$4,406.00	\$3,663.99	\$735.46	\$6.55
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$583.60	\$701.00	\$583.60	\$116.72	\$0.68
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$3,596.56	\$4,348.00	\$3,596.56	\$744.78	\$6.66
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$7,513.07	\$9,158.00	\$7,513.07	\$1,554.92	\$90.01
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$1,074.30	\$1,299.00	\$1,074.30	\$222.49	\$2.21
11000-1000-52210-4030-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$5,017.29	\$5,018.00	\$5,017.29	\$0.00	\$0.71
11000-1000-52210-4030-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$949.53	\$950.00	\$949.53	\$0.00	\$0.47
11000-1000-52210-4030-001706-1621	Instruction-FICA Payments	\$1,857.83	\$1,858.00	\$1,857.83	\$0.00	\$0.17
11000-1000-52210-4030-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$952.19	\$953.00	\$952.19	\$0.00	\$0.81
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$5,026.38	\$6,201.00	\$5,026.38	\$1,044.66	\$129.96
11000-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$856.96	\$1,031.00	\$856.96	\$172.03	\$2.01
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$136.40	\$164.00	\$136.40	\$27.28	\$0.32
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$841.28	\$1,190.00	\$841.28	\$174.20	\$174.52
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,757.01	\$2,153.00	\$1,757.01	\$363.60	\$32.39
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$251.22	\$355.00	\$251.22	\$52.04	\$51.74
11000-1000-52220-4030-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,173.39	\$1,174.00	\$1,173.39	\$0.00	\$0.61
11000-1000-52220-4030-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$222.06	\$223.00	\$222.06	\$0.00	\$0.94
11000-1000-52220-4030-001706-1621	Instruction-Medicare Payments-Summer School/After School	\$434.46	\$435.00	\$434.46	\$0.00	\$0.54
11000-1000-52220-4030-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$222.69	\$223.00	\$222.69	\$0.00	\$0.31
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$34,064.50	\$40,938.00	\$34,064.50	\$6,888.00	(\$14.50)
11000-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$3,079.95	\$3,695.00	\$3,079.95	\$603.88	\$11.17
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$14,705.70	\$17,662.00	\$14,705.70	\$2,955.48	\$0.82
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$10,173.31	\$12,465.00	\$10,173.31	\$2,057.48	\$234.21
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$4,392.58	\$5,276.00	\$4,392.58	\$882.80	\$0.62
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$304.84	\$443.00	\$304.84	\$73.08	\$65.08
11000-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$99.64	\$148.00	\$99.64	\$18.72	\$29.64
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$26.20	\$62.00	\$26.20	\$5.28	\$30.52
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$81.20	\$98.00	\$81.20	\$16.24	\$0.56
11000-1000-52312-4020-001706-1411	Instruction-Life	\$108.00	\$131.00	\$108.00	\$21.60	\$1.40

11000-1000-52312-4020-001706-1412	Instruction-Life	\$24.00	\$29.00	\$24.00	\$4.80	\$0.20
11000-1000-52312-4020-001706-1711	Instruction-Life	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,400.99	\$1,741.00	\$1,400.99	\$280.20	\$59.81
11000-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$334.75	\$495.00	\$334.75	\$66.48	\$93.77
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$395.20	\$475.00	\$395.20	\$79.04	\$0.76
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$418.21	\$520.00	\$418.21	\$83.64	\$18.15
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$118.00	\$142.00	\$118.00	\$23.60	\$0.40
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$241.80	\$291.00	\$241.80	\$48.36	\$0.84
11000-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$73.27	\$118.00	\$73.27	\$14.56	\$30.17
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$65.20	\$79.00	\$65.20	\$13.04	\$0.76
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$72.20	\$87.00	\$72.20	\$14.44	\$0.36
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$19.60	\$24.00	\$19.60	\$3.92	\$0.48
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00
11000-1000-52315-0000-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$260.96	\$336.00	\$260.96	\$53.68	\$21.36
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$69.56	\$153.00	\$69.56	\$14.92	\$68.52
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$77.96	\$100.00	\$77.96	\$16.04	\$6.00
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$20.87	\$46.00	\$20.87	\$4.48	\$20.65
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$787.46	\$767.00	\$787.46	\$161.50	(\$181.96)
11000-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$114.56	\$223.00	\$114.56	\$39.08	\$69.36
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$31.00	\$38.00	\$31.00	\$6.24	\$0.76
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$109.90	\$161.00	\$109.90	\$38.28	\$12.82
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$279.86	\$283.00	\$279.86	\$62.17	(\$59.03)
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$32.74	\$48.00	\$32.74	\$11.40	\$3.86
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00
11000-1000-52500-4030-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$60.89	\$61.00	\$60.89	\$0.00	\$0.11
11000-1000-52500-4030-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$25.82	\$26.00	\$25.82	\$0.00	\$0.18
11000-1000-52500-4030-001706-1621	Instruction-Unemployment Compensation-Summer School/After School	\$61.19	\$62.00	\$61.19	\$0.00	\$0.81
11000-1000-52500-4030-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$50.67	\$51.00	\$50.67	\$0.00	\$0.33
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$18,151.00	\$18,152.00	\$18,151.00	\$0.00	\$1.00
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$47.79	\$64.00	\$47.79	\$15.93	\$0.28
11000-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$12.46	\$22.00	\$12.46	\$4.09	\$5.45
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$3.45	\$31.00	\$3.45	\$1.15	\$26.40

11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$10.62	\$15.00	\$10.62	\$3.54	\$0.84
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$21.21	\$29.00	\$21.21	\$7.07	\$0.72
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$3.18	\$5.00	\$3.18	\$1.06	\$0.76
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
11000-1000-52912-1010-001706-1411	Instruction-Employee Assistance Programs- Teachers-Grades 1-12	\$1,952.16	\$2,541.00	\$1,952.16	\$0.00	\$588.84
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$751.40	\$1,408.00	\$751.40	\$0.00	\$656.60
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$200.00	\$968.00	\$200.00	\$0.00	\$768.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$660.00	\$572.00	\$660.00	\$0.00	(\$88.00)
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$4,259.75	\$6,977.00	\$4,259.75	\$799.84	\$1,917.41
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$24,543.00	\$24,543.00	\$24,543.00	\$0.00	\$0.00
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	\$539.33	\$0.00	\$539.33	\$0.00	(\$539.33)
11000-1000-56113-1010-001706-0000	Instruction-Software	\$3,441.58	\$3,942.00	\$3,441.58	\$0.00	\$500.42
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,434.74	\$161,017.33	\$1,434.74	\$1,615.79	\$157,966.80
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$31,087.00	\$37,305.00	\$31,087.00	\$6,217.48	\$0.52
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$17,338.65	\$26,009.00	\$17,338.65	\$3,467.78	\$5,202.57
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$22,989.46	\$27,588.00	\$22,989.46	\$4,597.85	\$0.69
11000-2100-51300-4030-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$4,974.50	\$4,975.00	\$4,974.50	\$0.00	\$0.50
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
11000-2100-51300-4030-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$888.76	\$889.00	\$888.76	\$0.00	\$0.24
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$5,331.60	\$6,398.00	\$5,331.60	\$1,066.19	\$0.21
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$2,973.60	\$4,461.00	\$2,973.60	\$594.63	\$892.77
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$3,942.77	\$4,732.00	\$3,942.77	\$788.56	\$0.67
11000-2100-52111-4030-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$853.13	\$871.00	\$853.13	\$0.00	\$17.87
11000-2100-52111-4030-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$574.79	\$575.00	\$574.79	\$0.00	\$0.21
11000-2100-52111-4030-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$152.42	\$153.00	\$152.42	\$0.00	\$0.58
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$621.80	\$788.00	\$621.80	\$124.36	\$41.84
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$346.83	\$521.00	\$346.83	\$69.36	\$104.81
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$459.80	\$552.00	\$459.80	\$91.96	\$0.24
11000-2100-52112-4030-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$99.49	\$102.00	\$99.49	\$0.00	\$2.51

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
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
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,927.20	\$2,313.00	\$1,927.20	\$385.48	\$0.32
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$1,075.02	\$1,613.00	\$1,075.02	\$215.00	\$322.98
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$1,363.01	\$1,636.00	\$1,363.01	\$272.56	\$0.43
11000-2100-52210-4030-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$308.40	\$315.00	\$308.40	\$0.00	\$6.60
11000-2100-52210-4030-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$207.80	\$290.00	\$207.80	\$0.00	\$82.20
11000-2100-52210-4030-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$55.10	\$56.00	\$55.10	\$0.00	\$0.90
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$450.80	\$541.00	\$450.80	\$90.16	\$0.04
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$251.45	\$378.00	\$251.45	\$50.28	\$76.27
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$318.67	\$383.00	\$318.67	\$63.72	\$0.61
11000-2100-52220-4030-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$72.14	\$74.00	\$72.14	\$0.00	\$1.86
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
11000-2100-52220-4030-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$12.88	\$13.00	\$12.88	\$0.00	\$0.12
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$1,037.71	\$1,247.00	\$1,037.71	\$208.72	\$0.57
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$52.60	\$63.00	\$52.60	\$10.48	(\$0.08)
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$21.05	\$32.00	\$21.05	\$4.20	\$6.75
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$13.03	\$16.00	\$13.03	\$2.60	\$0.37
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$42.97	\$52.00	\$42.97	\$8.60	\$0.43
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$9.40	\$12.00	\$9.40	\$1.88	\$0.72
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$42.77	\$52.00	\$42.77	\$8.56	\$0.67
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$66.90	\$100.00	\$66.90	\$20.13	\$12.97
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$28.60	\$48.00	\$28.60	\$11.13	\$8.27
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$24.85	\$24.00	\$24.85	\$0.00	(\$0.85)
11000-2100-52500-4030-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$5.36	\$6.00	\$5.36	\$0.00	\$0.64
11000-2100-52500-4030-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$2.76	\$10.00	\$2.76	\$0.92	\$6.32

11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$1.74	\$3.00	\$1.74	\$0.58	\$0.68
11000-2100-52720-4030-001706-1217	Support Services-Students-Workers Compensation Employer's Fee- Secretarial/Clerical/Technical Assistants	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$18,011.70	\$25,082.00	\$18,011.70	\$0.00	\$7,070.30
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$22,640.21	\$39,876.00	\$22,640.21	\$17,233.83	\$1.96
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$30,057.34	\$54,039.00	\$30,057.34	\$23,981.54	\$0.12
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$2,813.66	\$5,156.00	\$2,813.66	\$2,341.65	\$0.69
11000-2100-53215-2000-001706-0000	Support Services-Students- Psychologists/Counselors - Contracted	\$15,203.72	\$46,674.00	\$15,203.72	\$37,073.59	(\$5,603.31)
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$247.44	\$550.00	\$247.44	\$302.46	\$0.10
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$9,947.61	\$19,634.00	\$9,947.61	\$9,685.89	\$0.50
11000-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$80.50	\$500.00	\$80.50	\$0.00	\$419.50
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,917.34	\$1,918.00	\$1,917.34	\$0.00	\$0.66
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$29,631.25	\$32,713.00	\$29,631.25	\$2,728.18	\$353.57
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$302.72	(\$302.72)
11000-2300-51100-0000-001706-1111	Support Services-General Administration- Salaries Expense-Superintendent	\$49,178.65	\$79,039.00	\$49,178.65	\$13,058.12	\$16,802.23
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
11000-2300-52111-0000-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$11,315.49	\$13,555.00	\$11,315.49	\$2,239.44	\$0.07
11000-2300-52111-4030-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$457.28	\$458.00	\$457.28	\$0.00	\$0.72
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$1,319.60	\$1,581.00	\$1,319.60	\$261.16	\$0.24
11000-2300-52112-4030-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$53.33	\$54.00	\$53.33	\$0.00	\$0.67
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$3,911.61	\$4,686.00	\$3,911.61	\$774.00	\$0.39
11000-2300-52210-4030-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$165.32	\$166.00	\$165.32	\$0.00	\$0.68
11000-2300-52220-0000-001706-1111	Support Services-General Administration- Medicare Pavments-Superintendent	\$914.90	\$1,096.00	\$914.90	\$181.04	\$0.06
11000-2300-52220-4030-001706-1111	Support Services-General Administration- Medicare Pavments-Superintendent	\$38.67	\$39.00	\$38.67	\$0.00	\$0.33
11000-2300-52311-0000-001706-1111	Support Services-General Administration- Health and Medical Premiums-Superintendent	\$2,978.21	\$3,572.00	\$2,978.21	\$592.84	\$0.95
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life- Superintendent	\$37.79	\$46.00	\$37.79	\$7.48	\$0.73
11000-2300-52313-0000-001706-1111	Support Services-General Administration- Dental-Superintendent	\$123.09	\$148.00	\$123.09	\$24.36	\$0.55
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision- Superintendent	\$26.90	\$33.00	\$26.90	\$5.32	\$0.78
11000-2300-52315-0000-001706-1111	Support Services-General Administration- Disability-Superintendent	\$122.69	\$147.00	\$122.69	\$24.28	\$0.03
11000-2300-52500-0000-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$70.51	\$68.00	\$70.51	\$0.00	(\$2.51)

11000-2300-52500-4030-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration- Workers Compensation Employer's Fee- Superintendent	\$4.96	\$6.00	\$4.96	\$1.63	(\$0.59)
11000-2300-52720-4030-001706-1111	Support Services-General Administration- Workers Compensation Employer's Fee- Superintendent	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration- Professional Development	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
11000-2300-53411-0000-001706-0000	Support Services-General Administration- Auditing	\$19,781.32	\$22,830.00	\$19,781.32	\$0.00	\$3,048.68
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$25,683.20	\$30,385.00	\$25,683.20	\$4,701.70	\$0.10
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$5,387.50	\$0.00	\$5,387.50	\$1,077.50	(\$6,465.00)
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$17,540.76	\$17,541.00	\$17,540.76	\$0.00	\$0.24
11000-2300-55400-0000-001706-0000	Support Services-General Administration- Advertising	\$1,131.38	\$0.00	\$1,131.38	\$0.00	(\$1,131.38)
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$400.00	\$3,000.00	\$400.00	\$2,600.00	\$0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$1,788.16	\$4,526.00	\$1,788.16	\$0.00	\$2,737.84
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$949.62	\$628.00	\$949.62	\$0.00	(\$321.62)
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$57,991.64	\$73,935.00	\$57,991.64	\$6,626.76	\$9,316.60
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt.-Fin./Bus. Mgr	\$9,166.80	\$11,000.00	\$9,166.80	\$1,833.20	\$0.00
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
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr	\$11,517.64	\$14,567.00	\$11,517.64	\$1,450.89	\$1,598.47
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
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr	\$1,343.17	\$1,699.00	\$1,343.17	\$169.20	\$186.63
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
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.- Fin./Bus. Mgr	\$3,563.14	\$4,398.00	\$3,563.14	\$439.51	\$395.35
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
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$833.35	\$1,029.00	\$833.35	\$102.80	\$92.85
11000-2500-52220-4030-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$138.15	\$139.00	\$138.15	\$0.00	\$0.85
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums- Assoc. Supt.-Fin./Bus. Mgr	\$13,913.02	\$15,662.00	\$13,913.02	\$3,059.68	(\$1,310.70)
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr	\$52.60	\$64.00	\$52.60	\$10.52	\$0.88
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr	\$590.22	\$616.00	\$590.22	\$119.76	(\$93.98)
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr	\$90.48	\$102.00	\$90.48	\$19.80	(\$8.28)
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.- Fin./Bus. Mgr	\$52.48	\$158.00	\$52.48	\$0.00	\$105.52
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation- Assoc. Supt.-Fin./Bus. Mgr	\$92.78	\$100.00	\$92.78	\$23.40	(\$16.18)
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80

11000-2500-52720-4030-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Stunt -Fin /Rus Mar	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$3,563.72	\$3,713.00	\$3,563.72	\$658.50	(\$509.22)
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$151.65	\$1,370.00	\$151.65	\$1,218.35	\$0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$7,542.50	\$0.00	\$7,542.50	\$0.00	(\$7,542.50)
11000-2500-56113-0000-001706-0000	Central Services-Software	\$15,877.88	\$15,940.00	\$15,877.88	\$0.00	\$62.12
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$704.60	\$713.00	\$704.60	\$0.00	\$8.40
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$49,833.40	\$59,800.00	\$49,833.40	\$9,966.60	\$0.00
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
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$8,546.40	\$10,256.00	\$8,546.40	\$1,709.27	\$0.33
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
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$996.60	\$1,196.00	\$996.60	\$199.32	\$0.08
11000-2600-52112-4030-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$154.13	\$155.00	\$154.13	\$0.00	\$0.87
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Pavments-Maintenance	\$2,875.98	\$3,462.00	\$2,875.98	\$585.78	\$0.24
11000-2600-52210-4030-001706-1614	Operation & Maintenance of Plant-FICA Pavments-Maintenance	\$477.79	\$478.00	\$477.79	\$0.00	\$0.21
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$672.62	\$867.00	\$672.62	\$136.90	\$57.48
11000-2600-52220-4030-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$111.74	\$112.00	\$111.74	\$0.00	\$0.26
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$4,151.14	\$4,987.00	\$4,151.14	\$834.96	\$0.90
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life- Maintenance	\$52.60	\$64.00	\$52.60	\$10.52	\$0.88
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental- Maintenance	\$326.60	\$392.00	\$326.60	\$65.32	\$0.08
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision- Maintenance	\$63.00	\$76.00	\$63.00	\$12.60	\$0.40
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant- Unemployment Compensation-Maintenance	\$76.50	\$95.00	\$76.50	\$22.83	(\$4.33)
11000-2600-52500-4030-001706-1614	Operation & Maintenance of Plant- Unemployment Compensation-Maintenance	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80
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
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,162.52	\$1,650.00	\$1,162.52	\$119.32	\$368.16
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
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$30,537.55	\$37,000.00	\$30,537.55	\$0.00	\$6,462.45
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$16,934.19	\$22,000.00	\$16,934.19	\$4,765.81	\$300.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$8,502.99	\$9,600.00	\$8,502.99	\$6,630.53	(\$5,533.52)
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant- Water/Sewage	\$4,420.42	\$5,357.00	\$4,420.42	\$935.85	\$0.73

11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$4,186.70	\$7,322.00	\$4,186.70	\$3,134.75	\$0.55
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
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$97.99	\$80,120.36	\$97.99	\$0.00	\$80,022.37
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$11,155.00	\$13,386.00	\$11,155.00	\$2,231.00	\$0.00
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
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,913.00	\$2,296.00	\$1,913.00	\$382.60	\$0.40
11000-3100-52111-4030-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$295.84	\$296.00	\$295.84	\$0.00	\$0.16
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$223.20	\$268.00	\$223.20	\$44.64	\$0.16
11000-3100-52112-4030-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$34.50	\$35.00	\$34.50	\$0.00	\$0.50
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$691.60	\$830.00	\$691.60	\$138.32	\$0.08
11000-3100-52210-4030-001706-1617	Food Services Operations-FICA Payments-Food Service	\$106.95	\$108.00	\$106.95	\$0.00	\$1.05
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$161.80	\$195.00	\$161.80	\$32.36	\$0.84
11000-3100-52220-4030-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$25.02	\$26.00	\$25.02	\$0.00	\$0.98
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$36.80	\$47.00	\$36.80	\$7.36	\$2.84
11000-3100-52500-4030-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$5.70	\$50.00	\$5.70	\$0.00	\$44.30
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$6.90	\$10.00	\$6.90	\$2.30	\$0.80
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
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	\$5,008.00	\$5,087.00	\$5,008.00	\$0.00	\$79.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$3,288.90	\$17,735.00	\$3,288.90	\$6,711.10	\$7,735.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$24,865.98	\$24,866.00	\$24,865.98	\$0.00	\$0.02
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,520.45	\$4,521.00	\$4,520.45	\$0.00	\$0.55
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$527.23	\$527.00	\$527.23	\$0.00	(\$0.23)
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,634.23	\$1,634.00	\$1,634.23	\$0.00	(\$0.23)
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$382.20	\$382.00	\$382.20	\$0.00	(\$0.20)
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$73.64	\$73.00	\$73.64	\$0.00	(\$0.64)
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$87.07	\$87.00	\$87.07	\$0.00	(\$0.07)
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$9.20	\$10.00	\$9.20	\$0.00	\$0.80
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$149.50	\$150.00	\$149.50	\$0.00	\$0.50
24101-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$543.50	\$543.00	\$543.50	\$0.00	(\$0.50)

24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$8,374.96	\$8,375.00	\$8,374.96	\$0.00	\$0.04
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$21,666.70	\$26,000.00	\$21,666.70	\$4,333.34	(\$0.04)
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$446.93	\$450.00	\$446.93	\$0.00	\$3.07
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$8,333.40	\$8,885.00	\$8,333.40	\$1,666.60	(\$1,115.00)
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,429.20	\$1,343.00	\$1,429.20	\$285.83	(\$372.03)
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$166.60	\$177.00	\$166.60	\$33.32	(\$22.92)
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$463.48	\$490.00	\$463.48	\$92.64	(\$66.12)
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$108.46	\$115.00	\$108.46	\$21.68	(\$15.14)
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$10.43	\$15.00	\$10.43	\$4.92	(\$0.35)
24330-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$106,774.58	\$114,570.00	\$106,774.58	\$18,545.37	(\$10,749.95)
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$16,092.34	\$38,619.00	\$16,092.34	\$7,530.96	\$14,995.70
24330-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$9,571.60	\$11,175.00	\$9,571.60	\$1,603.12	\$0.28
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$10,067.56	\$12,145.00	\$10,067.56	\$2,077.15	\$0.29
24330-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,641.33	\$1,902.00	\$1,641.33	\$269.08	(\$8.41)
24330-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$16,072.08	\$19,349.00	\$16,072.08	\$3,276.51	\$0.41
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,230.45	\$8,644.00	\$4,230.45	\$1,703.60	\$2,709.95
24330-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$191.31	\$222.00	\$191.31	\$31.36	(\$0.67)
24330-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$1,874.32	\$2,257.00	\$1,874.32	\$382.11	\$0.57
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$493.42	\$1,008.00	\$493.42	\$198.72	\$315.86
24330-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$553.24	\$643.00	\$553.24	\$91.64	(\$1.88)
24330-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$6,371.46	\$6,829.00	\$6,371.46	\$1,136.39	(\$678.85)
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,457.34	\$2,944.00	\$1,457.34	\$605.13	\$881.53
24330-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$129.33	\$151.00	\$129.33	\$21.41	\$0.26
24330-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$1,490.20	\$1,598.00	\$1,490.20	\$265.80	(\$158.00)
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$340.92	\$689.00	\$340.92	\$141.55	\$206.53
24330-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$488.15	\$1,094.00	\$488.15	\$111.96	\$493.89
24330-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	\$4,151.14	\$4,987.00	\$4,151.14	\$834.96	\$0.90
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$626.20	\$3,445.00	\$626.20	\$0.00	\$2,818.80
24330-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$10.82	\$14.00	\$10.82	\$2.32	\$0.86
24330-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	\$157.80	\$190.00	\$157.80	\$31.56	\$0.64
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$39.44	\$71.00	\$39.44	\$21.04	\$10.52
24330-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$37.05	\$45.00	\$37.05	\$7.88	\$0.07

24330-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	\$271.80	\$327.00	\$271.80	\$54.36	\$0.84
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$49.00	\$270.00	\$49.00	\$0.00	\$221.00
24330-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$8.13	\$10.00	\$8.13	\$1.72	\$0.15
24330-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	\$81.40	\$98.00	\$81.40	\$16.28	\$0.32
24330-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	\$67.60	\$82.00	\$67.60	\$13.52	\$0.88
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$8.78	\$56.00	\$8.78	\$0.00	\$47.22
24330-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$16.55	\$25.00	\$16.55	\$4.96	\$3.49
24330-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$258.45	\$325.00	\$258.45	\$59.79	\$6.76
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$77.61	\$138.00	\$77.61	\$32.23	\$28.16
24330-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$1.34	\$2.00	\$1.34	\$0.51	\$0.15
24330-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$25.30	\$28.00	\$25.30	\$6.90	(\$4.20)
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$6.32	\$12.00	\$6.32	\$4.60	\$1.08
24330-1000-53330-1010-001706-0000	Instruction-Professional Development	\$779.70	\$780.00	\$779.70	\$0.00	\$0.30
24330-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$5,979.24	\$1,154.00	\$5,979.24	\$0.00	(\$4,825.24)
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$10,036.34	\$81,746.00	\$10,036.34	\$210.44	\$71,499.22
24330-2100-56113-0000-001706-0000	Support Services-Students-Software	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
24330-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$224.42	\$225.00	\$224.42	\$0.00	\$0.58
24330-2100-56119-0000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or less)	\$1,279.88	\$1,280.00	\$1,279.88	\$0.00	\$0.12
24330-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$6,770.92	\$12,828.00	\$6,770.92	\$0.00	\$6,057.08
24330-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$8,314.00	\$0.00	\$8,313.99	\$0.01
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$9,247.29	\$9,939.00	\$9,247.29	\$0.00	\$691.71
24346-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00
24346-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$7,907.00	\$7,907.00	\$7,907.00	\$0.00	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$6,685.26	\$35,666.45	\$6,685.26	\$1,730.12	\$27,251.07
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$4,334.75	\$5,202.00	\$4,334.75	\$866.98	\$0.27
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$743.40	\$893.00	\$743.40	\$148.72	\$0.88
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$86.77	\$104.00	\$86.77	\$17.32	(\$0.09)
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$268.78	\$323.00	\$268.78	\$53.73	\$0.49
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$62.95	\$76.00	\$62.95	\$12.60	\$0.45
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$5.35	\$7.00	\$5.35	\$1.08	\$0.57

25153-2400-52500-0000-001706-1217	Support Services-School Administration- Unemployment Compensation- Secretarial/Clerical/Technical Assistants	\$7.20	\$10.00	\$7.20	\$2.77	\$0.03
25153-2400-52720-0000-001706-1217	Support Services-School Administration- Workers Compensation Employer's Fee- Secretarial/Clerical/Technical Assistants	\$0.69	\$1.00	\$0.69	\$0.23	\$0.08
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$104.05	\$120.00	\$104.05	\$34.68	(\$18.73)
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers- Preschool (exclude Special Ed)	\$92,794.79	\$102,205.00	\$92,794.79	\$8,856.60	\$553.61
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$7,789.50	\$0.00	\$7,789.50	\$0.00	(\$7,789.50)
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$47,728.56	\$56,365.00	\$47,728.56	\$8,603.08	\$33.36
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers- Preschool (exclude Special Ed)	\$8,769.40	\$10,009.00	\$8,769.40	\$1,239.15	\$0.45
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation- Instructional Assistants Preschool (exclude Special Education)	\$1,217.20	\$1,461.00	\$1,217.20	\$243.50	\$0.30
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers- Preschool (exclude Special Ed)	\$17,418.25	\$21,888.00	\$17,418.25	\$1,731.41	\$2,738.34
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$8,394.18	\$9,917.00	\$8,394.18	\$1,517.28	\$5.54
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers- Preschool (exclude Special Ed)	\$2,031.34	\$2,245.00	\$2,031.34	\$201.92	\$11.74
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$978.73	\$1,157.00	\$978.73	\$177.15	\$1.12
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$5,690.43	\$6,353.00	\$5,690.43	\$624.63	\$37.94
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$482.94	\$0.00	\$482.94	\$0.00	(\$482.94)
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,883.81	\$3,402.00	\$2,883.81	\$516.12	\$2.07
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers- Preschool (exclude Special Ed)	\$1,330.84	\$1,664.00	\$1,330.84	\$146.08	\$187.08
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes- Other Leave	\$112.95	\$0.00	\$112.95	\$0.00	(\$112.95)
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$674.34	\$796.00	\$674.34	\$120.68	\$0.98
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums- Teachers-Preschool (exclude Special Ed)	\$6,458.68	\$9,701.00	\$6,458.68	\$0.00	\$3,242.32
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums- Instructional Assistants Preschool (exclude Special Education)	\$4,301.58	\$5,137.00	\$4,301.58	\$834.96	\$0.46
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$110.46	\$127.00	\$110.46	\$10.52	\$6.02
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$102.58	\$124.00	\$102.58	\$21.04	\$0.38
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$610.76	\$857.00	\$610.76	\$40.04	\$206.20
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$284.98	\$351.00	\$284.98	\$65.32	\$0.70
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$94.20	\$129.00	\$94.20	\$8.76	\$26.04
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$107.76	\$128.00	\$107.76	\$19.80	\$0.44

27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$176.20	\$215.00	\$176.20	\$19.40	\$19.40
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$94.07	\$111.00	\$94.07	\$18.80	(\$1.87)
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation- Teachers-Preschool (exclude Special Ed)	\$138.27	\$190.00	\$138.27	\$33.24	\$18.49
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation- Substitutes-Other Leave	\$25.71	\$0.00	\$25.71	\$0.00	(\$25.71)
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation- Instructional Assistants Preschool (exclude Special Education)	\$129.42	\$158.00	\$129.42	\$27.48	\$1.10
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$13.80	\$19.00	\$13.80	\$2.30	\$2.90
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$14.38	\$19.00	\$14.38	\$4.60	\$0.02
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$3,119.54	\$451.00	\$3,119.54	\$0.00	(\$2,668.54)
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,551.00	\$7,551.00	\$7,551.00	\$0.00	\$0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration- Salaries Expense-Superintendent	\$19,790.09	\$20,526.00	\$19,790.09	\$735.63	\$0.28
27149-2300-52111-0000-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$512.54	\$639.00	\$512.54	\$126.16	\$0.30
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$59.80	\$75.00	\$59.80	\$14.72	\$0.48
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$177.16	\$221.00	\$177.16	\$43.60	\$0.24
27149-2300-52220-0000-001706-1111	Support Services-General Administration- Medicare Pavments-Superintendent	\$41.45	\$52.00	\$41.45	\$10.20	\$0.35
27149-2300-52311-0000-001706-1111	Support Services-General Administration- Health and Medical Premiums-Superintendent	\$135.22	\$169.00	\$135.22	\$33.40	\$0.38
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life- Superintendent	\$1.78	\$1.00	\$1.78	\$0.44	(\$1.22)
27149-2300-52313-0000-001706-1111	Support Services-General Administration- Dental-Superintendent	\$5.54	\$7.00	\$5.54	\$1.36	\$0.10
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision- Superintendent	\$1.30	\$2.00	\$1.30	\$0.32	\$0.38
27149-2300-52315-0000-001706-1111	Support Services-General Administration- Disability-Superintendent	\$5.54	\$7.00	\$5.54	\$1.36	\$0.10
27149-2300-52500-0000-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$3.97	\$1.00	\$3.97	\$0.00	(\$2.97)
27149-2300-52720-0000-001706-1111	Support Services-General Administration- Workers Compensation Employer's Fee- Superintendent	\$0.20	\$1.00	\$0.20	\$0.09	\$0.71
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$125,937.90	\$137,387.00	\$125,937.90	\$11,448.90	\$0.20
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$47,652.73	\$108,900.00	\$47,652.73	\$61,247.27	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	\$1,212.58	\$2,451.00	\$1,212.58	\$0.00	\$1,238.42
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$430,451.07	\$100,000.00	\$0.00	\$330,451.07
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$9,508.94	\$9,509.00	\$9,508.94	\$9,007.03	(\$9,006.97)
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$4,912.91	\$4,768.00	\$4,912.91	\$0.00	(\$144.91)
31701-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	\$612.97	\$1,241.00	\$612.97	\$0.00	\$628.03

31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$59,079.37	\$84,861.00	\$59,079.37	\$698.75	\$25,082.88
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$17,669.00	\$0.00	\$0.00	\$17,669.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$3,239.93	\$5,085.00	\$3,239.93	\$0.00	\$1,845.07
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$1,078.36	\$539.94	\$1,078.36	\$0.00	(\$538.42)
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$4,675.64	\$8,471.00	\$4,675.64	\$0.00	\$3,795.36
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$34,708.21	\$72,367.00	\$34,708.21	\$37,658.61	\$0.18
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$8,139.00	\$0.00	\$0.00	\$8,139.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00
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
Sub Total		\$2,803,481.48	\$4,170,175.15	\$2,803,481.48	\$580,969.93	\$785,723.74

≈: No; Created On:

% of Budget
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42.25
82.85
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82.75
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