

ESP/Axiom Accounting Module
Coral Community Charter School (001-706)
Detail Report 2024-2025
Period Reporting 2024-07-01 to 2024-08-31

fund	func	Account	Object	YTD Debits	Budget Amount	Encumbrances FY Credits	Encumbrances FY De	FY Budget Remaining	% Budget Remaining	FY Budget Remaining (less net Encumbrances)	% Budget Remaining (less net Encumbrances)
11000	1000	11000-1000-51100-1010-1411	Salaries Expense	\$ 57,304.49	\$ 644,197.00	\$ -	0	\$ 586,892.51	91%	\$ 644,197.00	100%
11000	1000	11000-1000-51100-1010-1412	Salaries Expense	\$ 10,247.18	\$ -	\$ -	0	\$ (10,247.18)	0%	\$ -	0%
11000	1000	11000-1000-51100-1010-1612	Salaries	\$ -	\$ 54,912.00	\$ -	0	\$ 54,912.00	100%	\$ 54,912.00	100%
11000	1000	11000-1000-51100-1010-1711	Salaries Expense	\$ 8,086.66	\$ 168,907.00	\$ -	0	\$ 160,820.34	95%	\$ 168,907.00	100%
11000	1000	11000-1000-51100-2000-1412	Salaries Expense	\$ -	\$ 109,453.00	\$ -	0	\$ 109,453.00	100%	\$ 109,453.00	100%
11000	1000	11000-1000-51100-2000-1712	Salaries Expense	\$ 2,017.08	\$ -	\$ -	0	\$ (2,017.08)	0%	\$ -	0%
11000	1000	11000-1000-51100-4020-1411	Salaries Expense	\$ 5,423.45	\$ 60,535.00	\$ -	0	\$ 55,111.55	91%	\$ 60,535.00	100%
11000	1000	11000-1000-51100-4020-1412	Salaries Expense	\$ 654.08	\$ 6,986.00	\$ -	0	\$ 6,331.92	91%	\$ 6,986.00	100%
11000	1000	11000-1000-51100-4020-1711	Salaries Expense	\$ 644.94	\$ 10,781.00	\$ -	0	\$ 10,136.06	94%	\$ 10,781.00	100%
11000	1000	11000-1000-51300-1010-1411	Additional Compensation	\$ 83.34	\$ 6,870.00	\$ -	0	\$ 6,786.66	99%	\$ 6,870.00	100%
11000	1000	11000-1000-51300-4020-1411	Additional Compensation	\$ 8,871.36	\$ 101,671.00	\$ -	0	\$ 92,799.64	91%	\$ 101,671.00	100%
11000	1000	11000-1000-51300-4020-1412	Additional Compensation	\$ 1,032.78	\$ 11,031.00	\$ -	0	\$ 9,998.22	91%	\$ 11,031.00	100%
11000	1000	11000-1000-51300-4020-1711	Additional Compensation	\$ 2,751.50	\$ 34,119.00	\$ -	0	\$ 31,367.50	92%	\$ 34,119.00	100%
11000	1000	11000-1000-52111-1010-1411	Educational Retirement	\$ 10,415.84	\$ 117,285.00	\$ -	0	\$ 106,869.16	91%	\$ 117,285.00	100%
11000	1000	11000-1000-52111-1010-1412	Educational Retirement	\$ 1,859.86	\$ -	\$ -	0	\$ (1,859.86)	0%	\$ -	0%
11000	1000	11000-1000-52111-1010-1612	ERB	\$ -	\$ 9,967.00	\$ -	0	\$ 9,967.00	100%	\$ 9,967.00	100%
11000	1000	11000-1000-52111-1010-1711	Educational Retirement	\$ 1,467.70	\$ 30,657.00	\$ -	0	\$ 29,189.30	95%	\$ 30,657.00	100%
11000	1000	11000-1000-52111-2000-1412	Educational Retirement	\$ -	\$ 19,866.00	\$ -	0	\$ 19,866.00	100%	\$ 19,866.00	100%
11000	1000	11000-1000-52111-2000-1712	Educational Retirement	\$ 366.10	\$ -	\$ -	0	\$ (366.10)	0%	\$ -	0%
11000	1000	11000-1000-52111-4020-1218	Personnel Services - Employee Benefits	\$ 18.96	\$ -	\$ -	0	\$ (18.96)	0%	\$ -	0%
11000	1000	11000-1000-52111-4020-1411	Educational Retirement	\$ 2,254.08	\$ 29,440.00	\$ -	0	\$ 27,185.92	92%	\$ 29,440.00	100%
11000	1000	11000-1000-52111-4020-1412	Educational Retirement	\$ 306.18	\$ 3,270.00	\$ -	0	\$ 2,963.82	91%	\$ 3,270.00	100%
11000	1000	11000-1000-52111-4020-1711	Educational Retirement	\$ 598.05	\$ 8,149.00	\$ -	0	\$ 7,550.95	93%	\$ 8,149.00	100%
11000	1000	11000-1000-52112-1010-1411	ERA - Retiree Health	\$ 1,147.76	\$ 12,924.00	\$ -	0	\$ 11,776.24	91%	\$ 12,924.00	100%
11000	1000	11000-1000-52112-1010-1412	ERA - Retiree Health	\$ 204.94	\$ -	\$ -	0	\$ (204.94)	0%	\$ -	0%
11000	1000	11000-1000-52112-1010-1612	NMRHC	\$ -	\$ 1,098.00	\$ -	0	\$ 1,098.00	100%	\$ 1,098.00	100%
11000	1000	11000-1000-52112-1010-1711	ERA - Retiree Health	\$ 161.76	\$ 3,378.00	\$ -	0	\$ 3,216.24	95%	\$ 3,378.00	100%
11000	1000	11000-1000-52112-2000-1412	ERA - Retiree Health	\$ -	\$ 2,189.00	\$ -	0	\$ 2,189.00	100%	\$ 2,189.00	100%
11000	1000	11000-1000-52112-2000-1712	ERA - Retiree Health	\$ 40.34	\$ -	\$ -	0	\$ (40.34)	0%	\$ -	0%
11000	1000	11000-1000-52112-4020-1218	ERA - Retiree Health	\$ 2.08	\$ -	\$ -	0	\$ (2.08)	0%	\$ -	0%
11000	1000	11000-1000-52112-4020-1411	ERA - Retiree Health	\$ 248.38	\$ 3,244.00	\$ -	0	\$ 2,995.62	92%	\$ 3,244.00	100%
11000	1000	11000-1000-52112-4020-1412	ERA - Retiree Health	\$ 33.74	\$ 360.00	\$ -	0	\$ 326.26	91%	\$ 360.00	100%
11000	1000	11000-1000-52112-4020-1711	ERA - Retiree Health	\$ 65.87	\$ 898.00	\$ -	0	\$ 832.13	93%	\$ 898.00	100%
11000	1000	11000-1000-52210-1010-1411	FICA Payments	\$ 3,756.24	\$ 40,064.00	\$ -	0	\$ 36,307.76	91%	\$ 40,064.00	100%
11000	1000	11000-1000-52210-1010-1412	FICA Payments	\$ 576.34	\$ -	\$ -	0	\$ (576.34)	0%	\$ -	0%
11000	1000	11000-1000-52210-1010-1612	FICA Payments	\$ -	\$ 3,405.00	\$ -	0	\$ 3,405.00	100%	\$ 3,405.00	100%
11000	1000	11000-1000-52210-1010-1711	FICA Payments	\$ 484.01	\$ 10,472.00	\$ -	0	\$ 9,987.99	95%	\$ 10,472.00	100%
11000	1000	11000-1000-52210-2000-1412	FICA Payments	\$ -	\$ 6,786.00	\$ -	0	\$ 6,786.00	100%	\$ 6,786.00	100%
11000	1000	11000-1000-52210-2000-1712	FICA Payments	\$ 118.07	\$ -	\$ -	0	\$ (118.07)	0%	\$ -	0%
11000	1000	11000-1000-52210-4020-1411	FICA Payments	\$ 832.76	\$ 10,057.00	\$ -	0	\$ 9,224.24	92%	\$ 10,057.00	100%
11000	1000	11000-1000-52210-4020-1412	FICA Payments	\$ 94.89	\$ 1,117.00	\$ -	0	\$ 1,022.11	92%	\$ 1,117.00	100%
11000	1000	11000-1000-52210-4020-1711	FICA Payments	\$ 204.47	\$ 2,784.00	\$ -	0	\$ 2,579.53	93%	\$ 2,784.00	100%
11000	1000	11000-1000-52220-1010-1411	Medicare Payments	\$ 878.61	\$ 9,370.00	\$ -	0	\$ 8,491.39	91%	\$ 9,370.00	100%

11000	1000	11000-1000-52220-1010-1412 Medicare Payments	\$ 134.77	\$ -	\$ -	0 \$ (134.77)	0%	\$ -	0%
11000	1000	11000-1000-52220-1010-1612 Medicare	\$ -	\$ 796.00	\$ -	0 \$ 796.00	100%	\$ 796.00	100%
11000	1000	11000-1000-52220-1010-1711 Medicare Payments	\$ 113.18	\$ 2,449.00	\$ -	0 \$ 2,335.82	95%	\$ 2,449.00	100%
11000	1000	11000-1000-52220-2000-1412 Medicare Payments	\$ -	\$ 1,587.00	\$ -	0 \$ 1,587.00	100%	\$ 1,587.00	100%
11000	1000	11000-1000-52220-2000-1712 Medicare Payments	\$ 27.56	\$ -	\$ -	0 \$ (27.56)	0%	\$ -	0%
11000	1000	11000-1000-52220-4020-1411 Medicare Payments	\$ 194.73	\$ 2,352.00	\$ -	0 \$ 2,157.27	92%	\$ 2,352.00	100%
11000	1000	11000-1000-52220-4020-1412 Medicare Payments	\$ 22.18	\$ 261.00	\$ -	0 \$ 238.82	92%	\$ 261.00	100%
11000	1000	11000-1000-52220-4020-1711 Medicare Payments	\$ 47.80	\$ 651.00	\$ -	0 \$ 603.20	93%	\$ 651.00	100%
11000	1000	11000-1000-52311-1010-1411 Health and Medical Premiums	\$ 3,674.52	\$ 74,984.00	\$ -	0 \$ 71,309.48	95%	\$ 74,984.00	100%
11000	1000	11000-1000-52311-1010-1412 Health and Medical Premiums	\$ 1,884.06	\$ -	\$ -	0 \$ (1,884.06)	0%	\$ -	0%
11000	1000	11000-1000-52311-1010-1711 Health and Medical Premiums	\$ 839.30	\$ 10,715.00	\$ -	0 \$ 9,875.70	92%	\$ 10,715.00	100%
11000	1000	11000-1000-52311-2000-1412 Health and Medical Premiums	\$ -	\$ 26,820.00	\$ -	0 \$ 26,820.00	100%	\$ 26,820.00	100%
11000	1000	11000-1000-52311-2000-1712 Health and Medical Premiums	\$ 439.44	\$ -	\$ -	0 \$ (439.44)	0%	\$ -	0%
11000	1000	11000-1000-52311-4020-1411 Health and Medical Premiums	\$ 1,086.68	\$ 4,786.00	\$ -	0 \$ 3,699.32	77%	\$ 4,786.00	100%
11000	1000	11000-1000-52311-4020-1412 Health and Medical Premiums	\$ 310.16	\$ 1,712.00	\$ -	0 \$ 1,401.84	82%	\$ 1,712.00	100%
11000	1000	11000-1000-52311-4020-1711 Health and Medical Premiums	\$ 341.74	\$ 684.00	\$ -	0 \$ 342.26	50%	\$ 684.00	100%
11000	1000	11000-1000-52312-1010-1411 Life	\$ 62.02	\$ 593.00	\$ -	0 \$ 530.98	90%	\$ 593.00	100%
11000	1000	11000-1000-52312-1010-1412 Life	\$ 9.88	\$ -	\$ -	0 \$ (9.88)	0%	\$ -	0%
11000	1000	11000-1000-52312-1010-1711 Life	\$ 13.66	\$ 356.00	\$ -	0 \$ 342.34	96%	\$ 356.00	100%
11000	1000	11000-1000-52312-2000-1412 Life	\$ -	\$ 119.00	\$ -	0 \$ 119.00	100%	\$ 119.00	100%
11000	1000	11000-1000-52312-2000-1712 Life	\$ 4.94	\$ -	\$ -	0 \$ (4.94)	0%	\$ -	0%
11000	1000	11000-1000-52312-4020-1218 Life	\$ 0.24	\$ -	\$ -	0 \$ (0.24)	0%	\$ -	0%
11000	1000	11000-1000-52312-4020-1411 Life	\$ 12.32	\$ 38.00	\$ -	0 \$ 25.68	68%	\$ 38.00	100%
11000	1000	11000-1000-52312-4020-1412 Life	\$ 1.64	\$ 8.00	\$ -	0 \$ 6.36	80%	\$ 8.00	100%
11000	1000	11000-1000-52312-4020-1711 Life	\$ 6.31	\$ 23.00	\$ -	0 \$ 16.69	73%	\$ 23.00	100%
11000	1000	11000-1000-52313-1010-1411 Dental	\$ 160.24	\$ 2,629.00	\$ -	0 \$ 2,468.76	94%	\$ 2,629.00	100%
11000	1000	11000-1000-52313-1010-1412 Dental	\$ 73.50	\$ -	\$ -	0 \$ (73.50)	0%	\$ -	0%
11000	1000	11000-1000-52313-1010-1711 Dental	\$ 44.50	\$ 813.00	\$ -	0 \$ 768.50	95%	\$ 813.00	100%
11000	1000	11000-1000-52313-2000-1412 Dental	\$ -	\$ 608.00	\$ -	0 \$ 608.00	100%	\$ 608.00	100%
11000	1000	11000-1000-52313-2000-1712 Dental	\$ 9.84	\$ -	\$ -	0 \$ (9.84)	0%	\$ -	0%
11000	1000	11000-1000-52313-4020-1411 Dental	\$ 44.58	\$ 168.00	\$ -	0 \$ 123.42	73%	\$ 168.00	100%
11000	1000	11000-1000-52313-4020-1412 Dental	\$ 12.10	\$ 39.00	\$ -	0 \$ 26.90	69%	\$ 39.00	100%
11000	1000	11000-1000-52313-4020-1711 Dental	\$ 14.34	\$ 52.00	\$ -	0 \$ 37.66	72%	\$ 52.00	100%
11000	1000	11000-1000-52314-1010-1411 Vision	\$ 25.30	\$ 431.00	\$ -	0 \$ 405.70	94%	\$ 431.00	100%
11000	1000	11000-1000-52314-1010-1412 Vision	\$ 11.74	\$ -	\$ -	0 \$ (11.74)	0%	\$ -	0%
11000	1000	11000-1000-52314-1010-1711 Vision	\$ 11.84	\$ 175.00	\$ -	0 \$ 163.16	93%	\$ 175.00	100%
11000	1000	11000-1000-52314-2000-1412 Vision	\$ -	\$ 99.00	\$ -	0 \$ 99.00	100%	\$ 99.00	100%
11000	1000	11000-1000-52314-2000-1712 Vision	\$ 4.28	\$ -	\$ -	0 \$ (4.28)	0%	\$ -	0%
11000	1000	11000-1000-52314-4020-1411 Vision	\$ 7.14	\$ 27.00	\$ -	0 \$ 19.86	74%	\$ 27.00	100%
11000	1000	11000-1000-52314-4020-1412 Vision	\$ 1.92	\$ 6.00	\$ -	0 \$ 4.08	68%	\$ 6.00	100%
11000	1000	11000-1000-52314-4020-1711 Vision	\$ 3.88	\$ 11.00	\$ -	0 \$ 7.12	65%	\$ 11.00	100%
11000	1000	11000-1000-52315-1010-1411 Disability	\$ 41.16	\$ 993.00	\$ -	0 \$ 951.84	96%	\$ 993.00	100%
11000	1000	11000-1000-52315-1010-1412 Disability	\$ 12.38	\$ -	\$ -	0 \$ (12.38)	0%	\$ -	0%
11000	1000	11000-1000-52315-1010-1711 Disability	\$ -	\$ -	\$ -	0 \$ -	0%	\$ -	0%
11000	1000	11000-1000-52315-2000-1412 Disability	\$ -	\$ 193.00	\$ -	0 \$ 193.00	100%	\$ 193.00	100%
11000	1000	11000-1000-52315-2000-1712 Disability	\$ 5.44	\$ -	\$ -	0 \$ (5.44)	0%	\$ -	0%
11000	1000	11000-1000-52315-4020-1411 Disability	\$ 11.32	\$ 63.00	\$ -	0 \$ 51.68	82%	\$ 63.00	100%
11000	1000	11000-1000-52315-4020-1412 Disability	\$ 2.04	\$ 12.00	\$ -	0 \$ 9.96	83%	\$ 12.00	100%
11000	1000	11000-1000-52315-4020-1711 Disability	\$ 0.88	\$ -	\$ -	0 \$ (0.88)	0%	\$ -	0%
11000	1000	11000-1000-52500-1010-1411 Unemployment Compensation	\$ 81.51	\$ 940.00	\$ -	0 \$ 858.49	91%	\$ 940.00	100%
11000	1000	11000-1000-52500-1010-1412 Unemployment Compensation	\$ 17.02	\$ -	\$ -	0 \$ (17.02)	0%	\$ -	0%
11000	1000	11000-1000-52500-1010-1612 Unemployment	\$ -	\$ 200.00	\$ -	0 \$ 200.00	100%	\$ 200.00	100%
11000	1000	11000-1000-52500-1010-1711 Unemployment Compensation	\$ 25.78	\$ 606.00	\$ -	0 \$ 580.22	96%	\$ 606.00	100%
11000	1000	11000-1000-52500-2000-1412 Unemployment Compensation	\$ -	\$ 188.00	\$ -	0 \$ 188.00	100%	\$ 188.00	100%
11000	1000	11000-1000-52500-2000-1712 Unemployment Compensation	\$ 6.28	\$ -	\$ -	0 \$ (6.28)	0%	\$ -	0%

11000	1000	11000-1000-52500-4020-1411 Unemployment Compensation	\$ 19.37	\$ 85.00	\$ -	0	\$ 65.63	77%	\$ 85.00	100%
11000	1000	11000-1000-52500-4020-1412 Unemployment Compensation	\$ 2.80	\$ 12.00	\$ -	0	\$ 9.20	77%	\$ 12.00	100%
11000	1000	11000-1000-52500-4020-1711 Unemployment Compensation	\$ 10.88	\$ 39.00	\$ -	0	\$ 28.12	72%	\$ 39.00	100%
11000	1000	11000-1000-52710-1010-1411 Workers Compensation Premium	\$ 39,507.00	\$ 26,236.00	\$ -	0	\$ (13,271.00)	-51%	\$ 26,236.00	100%
11000	1000	11000-1000-52720-1010-1411 Workers Compensation Employer's Fee	\$ -	\$ 94.00	\$ -	0	\$ 94.00	100%	\$ 94.00	100%
11000	1000	11000-1000-52720-1010-1612 Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ -	0	\$ 10.00	100%	\$ 10.00	100%
11000	1000	11000-1000-52720-1010-1711 Workers Compensation Employer's Fee	\$ -	\$ 66.00	\$ -	0	\$ 66.00	100%	\$ 66.00	100%
11000	1000	11000-1000-52720-2000-1412 Workers Compensation Employer's Fee	\$ -	\$ 19.00	\$ -	0	\$ 19.00	100%	\$ 19.00	100%
11000	1000	11000-1000-52720-4020-1411 Workers Compensation Employer's Fee	\$ -	\$ 16.00	\$ -	0	\$ 16.00	100%	\$ 16.00	100%
11000	1000	11000-1000-52720-4020-1412 Workers Compensation Employer's Fee	\$ -	\$ 1.00	\$ -	0	\$ 1.00	100%	\$ 1.00	100%
11000	1000	11000-1000-52720-4020-1711 Workers Compensation Employer's Fee	\$ -	\$ 4.00	\$ -	0	\$ 4.00	100%	\$ 4.00	100%
11000	1000	11000-1000-53711-1010-000C Other Charges	\$ 472.00	\$ 4,728.00	\$ 2,131.00	472	\$ 4,256.00	90%	\$ 2,597.00	55%
11000	1000	11000-1000-54630-1010-000C Rental - Computers and Related Equipment	\$ 819.72	\$ 4,855.00	\$ 8,191.00	819.72	\$ 4,035.28	83%	\$ (3,336.00)	-69%
11000	1000	11000-1000-56105-1010-000C Instructional Materials	\$ 19,405.21	\$ 35,996.00	\$ 26,420.36	19405.21	\$ 16,590.79	46%	\$ 9,575.64	27%
11000	1000	11000-1000-56106-1010-000C Other Classroom Materials - Operational	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
11000	1000	11000-1000-56113-1010-000C Software	\$ 479.70	\$ 642.00	\$ 479.70	479.7	\$ 162.30	25%	\$ 162.30	25%
11000	1000	11000-1000-56118-1010-000C General Supplies and Materials	\$ 3,673.97	\$ 385,937.00	\$ 12,678.79	3673.97	\$ 382,263.03	99%	\$ 373,258.21	97%
11000	1000		\$ 197,500.68	\$ 2,132,169.00	\$ 49,900.85	24850.6	\$ 1,934,668.32	91%	\$ 2,082,268.15	98%
11000	2100	11000-2100-51100-0000-121f Salaries Expense	\$ 3,419.94	\$ 41,039.00	\$ -	0	\$ 37,619.06	92%	\$ 41,039.00	100%
11000	2100	11000-2100-51100-0000-1218 Salaries Expense	\$ 5,208.94	\$ 62,507.00	\$ -	0	\$ 57,298.06	92%	\$ 62,507.00	100%
11000	2100	11000-2100-51300-4020-121f Additional Compensation	\$ 104.44	\$ 1,253.00	\$ -	0	\$ 1,148.56	92%	\$ 1,253.00	100%
11000	2100	11000-2100-51300-4020-1218 Additional Compensation	\$ -	\$ 1,253.00	\$ -	0	\$ 1,253.00	100%	\$ 1,253.00	100%
11000	2100	11000-2100-52111-0000-121f Educational Retirement	\$ 620.72	\$ 9,491.00	\$ -	0	\$ 8,870.28	93%	\$ 9,491.00	100%
11000	2100	11000-2100-52111-0000-1218 Educational Retirement	\$ 945.40	\$ 11,573.00	\$ -	0	\$ 10,627.60	92%	\$ 11,573.00	100%
11000	2100	11000-2100-52111-4020-121f Educational Retirement	\$ 18.96	\$ 227.00	\$ -	0	\$ 208.04	92%	\$ 227.00	100%
11000	2100	11000-2100-52111-4020-1218 Educational Retirement	\$ -	\$ 227.00	\$ -	0	\$ 227.00	100%	\$ 227.00	100%
11000	2100	11000-2100-52112-0000-121f ERA - Retiree Health	\$ 68.44	\$ 1,046.00	\$ -	0	\$ 977.56	93%	\$ 1,046.00	100%
11000	2100	11000-2100-52112-0000-1218 ERA - Retiree Health	\$ 104.18	\$ 1,275.00	\$ -	0	\$ 1,170.82	92%	\$ 1,275.00	100%
11000	2100	11000-2100-52112-4020-121f ERA-Retiree Health	\$ 2.08	\$ 25.00	\$ -	0	\$ 22.92	92%	\$ 25.00	100%
11000	2100	11000-2100-52112-4020-1218 ERA-Retiree Health	\$ -	\$ 25.00	\$ -	0	\$ 25.00	100%	\$ 25.00	100%
11000	2100	11000-2100-52210-0000-121f FICA Payments	\$ 212.04	\$ 3,242.00	\$ -	0	\$ 3,029.96	93%	\$ 3,242.00	100%
11000	2100	11000-2100-52210-0000-1218 FICA Payments	\$ 316.35	\$ 3,953.00	\$ -	0	\$ 3,636.65	92%	\$ 3,953.00	100%
11000	2100	11000-2100-52210-4020-121f FICA Payments	\$ 6.48	\$ 78.00	\$ -	0	\$ 71.52	92%	\$ 78.00	100%
11000	2100	11000-2100-52210-4020-1218 FICA Payments	\$ -	\$ 78.00	\$ -	0	\$ 78.00	100%	\$ 78.00	100%
11000	2100	11000-2100-52220-0000-121f Medicare Payments	\$ 49.60	\$ 758.00	\$ -	0	\$ 708.40	93%	\$ 758.00	100%
11000	2100	11000-2100-52220-0000-1218 Medicare Payments	\$ 73.99	\$ 925.00	\$ -	0	\$ 851.01	92%	\$ 925.00	100%
11000	2100	11000-2100-52220-4020-121f Medicare Payments	\$ 1.52	\$ 18.00	\$ -	0	\$ 16.48	92%	\$ 18.00	100%
11000	2100	11000-2100-52220-4020-1218 Medicare Payments	\$ -	\$ 18.00	\$ -	0	\$ 18.00	100%	\$ 18.00	100%
11000	2100	11000-2100-52311-0000-1218 Health and Medical Premiums	\$ 111.92	\$ 1,552.00	\$ -	0	\$ 1,440.08	93%	\$ 1,552.00	100%
11000	2100	11000-2100-52312-0000-121f Life	\$ 4.88	\$ 60.00	\$ -	0	\$ 55.12	92%	\$ 60.00	100%
11000	2100	11000-2100-52312-0000-1218 Life	\$ 5.62	\$ 67.00	\$ -	0	\$ 61.38	92%	\$ 67.00	100%
11000	2100	11000-2100-52312-4020-121f Life	\$ 0.24	\$ 2.00	\$ -	0	\$ 1.76	88%	\$ 2.00	100%
11000	2100	11000-2100-52312-4020-1218 Life	\$ -	\$ 2.00	\$ -	0	\$ 2.00	100%	\$ 2.00	100%
11000	2100	11000-2100-52313-0000-1218 Dental	\$ 4.30	\$ 54.00	\$ -	0	\$ 49.70	92%	\$ 54.00	100%
11000	2100	11000-2100-52314-0000-1218 Vision	\$ 0.94	\$ 12.00	\$ -	0	\$ 11.06	92%	\$ 12.00	100%
11000	2100	11000-2100-52315-0000-1218 Disability	\$ 4.28	\$ 86.00	\$ -	0	\$ 81.72	95%	\$ 86.00	100%
11000	2100	11000-2100-52500-0000-121f Unemployment Compensation	\$ 3.64	\$ 95.00	\$ -	0	\$ 91.36	96%	\$ 95.00	100%
11000	2100	11000-2100-52500-0000-1218 Unemployment Compensation	\$ 3.64	\$ 87.00	\$ -	0	\$ 83.36	96%	\$ 87.00	100%
11000	2100	11000-2100-52500-4020-121f Unemployment Compensation	\$ 0.34	\$ 3.00	\$ -	0	\$ 2.66	89%	\$ 3.00	100%
11000	2100	11000-2100-52500-4020-1218 Unemployment Compensation	\$ -	\$ 3.00	\$ -	0	\$ 3.00	100%	\$ 3.00	100%
11000	2100	11000-2100-52720-0000-121f Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ -	0	\$ 10.00	100%	\$ 10.00	100%
11000	2100	11000-2100-52720-0000-1218 Workers Compensation Employer's Fee	\$ -	\$ 11.00	\$ -	0	\$ 11.00	100%	\$ 11.00	100%
11000	2100	11000-2100-52720-4020-121f Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
11000	2100	11000-2100-52720-4020-1218 Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
11000	2100	11000-2100-53211-2000-000C Diagnosticians - Contracted	\$ -	\$ 64,535.00	\$ -	0	\$ 64,535.00	100%	\$ 64,535.00	100%

11000	2100	11000-2100-53212-2000-000C Speech Therapists - Contracted	\$ -	\$ 53,129.00	\$ 53,129.00	0	\$ 53,129.00	100%	\$ -	0%
11000	2100	11000-2100-53213-2000-000C Occupational Therapists - Contracted	\$ -	\$ 69,422.00	\$ 69,422.00	0	\$ 69,422.00	100%	\$ -	0%
11000	2100	11000-2100-53214-2000-000C Therapists - Contracted	\$ -	\$ 14,548.00	\$ 14,548.00	0	\$ 14,548.00	100%	\$ -	0%
11000	2100	11000-2100-53215-2000-000C Psychologists/Counselors - Contracted	\$ -	\$ 68,428.00	\$ 68,429.00	0	\$ 68,428.00	100%	\$ (1.00)	0%
11000	2100	11000-2100-53216-2000-000C Audiologists - Contracted	\$ -	\$ 700.00	\$ 43,527.00	0	\$ 700.00	100%	\$ (42,827.00)	-6118%
11000	2100	11000-2100-53414-0000-000C Other Services	\$ -	\$ 19,059.00	\$ 19,058.00	0	\$ 19,059.00	100%	\$ 1.00	0%
11000	2100	11000-2100-53414-4025-000C Other Services	\$ -	\$ 1,547.00	\$ -	0	\$ 1,547.00	100%	\$ 1,547.00	100%
11000	2100	11000-2100-56113-0000-000C Software	\$ 1,238.45	\$ 1,598.00	\$ 1,597.33	1238.45	\$ 359.55	23%	\$ 0.67	0%
11000	2100		\$ 12,531.33	\$ 434,021.00	\$ 269,710.33	1238.45	\$ 421,489.67	97%	\$ 164,310.67	38%
11000	2200	11000-2200-53330-0000-000C Professional Development	\$ 748.42	\$ 2,745.00	\$ 748.42	748.42	\$ 1,996.58	73%	\$ 1,996.58	73%
11000	2200	11000-2200-53330-4020-000C Professional Development	\$ -	\$ 5,708.00	\$ 1,421.00	0	\$ 5,708.00	100%	\$ 4,287.00	75%
11000	2200	11000-2200-53414-0000-000C Other Services	\$ 1,787.02	\$ 32,475.00	\$ 27,153.60	1787.02	\$ 30,687.98	94%	\$ 5,321.40	16%
11000	2200	11000-2200-56118-0000-000C General Supplies and Materials	\$ 2,970.00	\$ 3,273.00	\$ 2,970.00	2970	\$ 303.00	9%	\$ 303.00	9%
11000	2200		\$ 5,505.44	\$ 44,201.00	\$ 32,293.02	5505.44	\$ 38,695.56	88%	\$ 11,907.98	27%
11000	2300	11000-2300-51100-0000-1111 Salaries Expense	\$ 5,722.80	\$ 68,674.00	\$ -	0	\$ 62,951.20	92%	\$ 68,674.00	100%
11000	2300	11000-2300-52111-0000-1111 Educational Retirement	\$ 1,038.70	\$ 12,464.00	\$ -	0	\$ 11,425.30	92%	\$ 12,464.00	100%
11000	2300	11000-2300-52112-0000-1111 ERA - Retiree Health	\$ 114.46	\$ 1,373.00	\$ -	0	\$ 1,258.54	92%	\$ 1,373.00	100%
11000	2300	11000-2300-52210-0000-1111 FICA Payments	\$ 339.82	\$ 4,258.00	\$ -	0	\$ 3,918.18	92%	\$ 4,258.00	100%
11000	2300	11000-2300-52220-0000-1111 Medicare Payments	\$ 79.49	\$ 996.00	\$ -	0	\$ 916.51	92%	\$ 996.00	100%
11000	2300	11000-2300-52311-0000-1111 Health and Medical Premiums	\$ 255.18	\$ 3,538.00	\$ -	0	\$ 3,282.82	93%	\$ 3,538.00	100%
11000	2300	11000-2300-52312-0000-1111 Life	\$ 3.28	\$ 36.00	\$ -	0	\$ 32.72	91%	\$ 36.00	100%
11000	2300	11000-2300-52313-0000-1111 Dental	\$ 9.78	\$ 123.00	\$ -	0	\$ 113.22	92%	\$ 123.00	100%
11000	2300	11000-2300-52314-0000-1111 Vision	\$ 2.14	\$ 26.00	\$ -	0	\$ 23.86	92%	\$ 26.00	100%
11000	2300	11000-2300-52315-0000-1111 Disability	\$ 9.74	\$ 195.00	\$ -	0	\$ 185.26	95%	\$ 195.00	100%
11000	2300	11000-2300-52500-0000-1111 Unemployment Compensation	\$ -	\$ 32.00	\$ -	0	\$ 32.00	100%	\$ 32.00	100%
11000	2300	11000-2300-52720-0000-1111 Workers Compensation Employer's Fee	\$ -	\$ 6.00	\$ -	0	\$ 6.00	100%	\$ 6.00	100%
11000	2300	11000-2300-53330-0000-000C Professional Development	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
11000	2300	11000-2300-53411-0000-000C Auditing	\$ 450.00	\$ 25,000.00	\$ 33,863.00	450	\$ 23,650.00	95%	\$ (8,863.00)	-35%
11000	2300	11000-2300-53413-0000-000C Legal	\$ -	\$ 32,288.00	\$ 32,287.56	0	\$ 32,288.00	100%	\$ 0.44	0%
11000	2300	11000-2300-53414-0000-000C Other Services	\$ -	\$ 6,473.00	\$ 10,762.52	0	\$ 6,473.00	100%	\$ (4,289.52)	-66%
11000	2300	11000-2300-53711-0000-000C Other Charges	\$ -	\$ 3,000.00	\$ 3,615.00	0	\$ 3,000.00	100%	\$ (615.00)	-21%
11000	2300	11000-2300-55400-0000-000C Advertising	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
11000	2300	11000-2300-55812-0000-000C Board Training	\$ -	\$ 3,000.00	\$ 3,000.00	0	\$ 3,000.00	100%	\$ -	0%
11000	2300		\$ 8,025.39	\$ 161,482.00	\$ 83,528.08	450	\$ 152,556.61	94%	\$ 77,953.92	48%
11000	2400	11000-2400-53330-0000-000C Professional Development	\$ -	\$ 150.00	\$ -	0	\$ 150.00	100%	\$ 150.00	100%
11000	2400	11000-2400-53711-0000-000C Other Charges	\$ 2,048.48	\$ -	\$ 2,001.41	2048.48	\$ (2,048.48)	0%	\$ (2,001.41)	0%
11000	2400	11000-2400-55915-0000-000C Other Contract Services	\$ -	\$ 1,306.00	\$ -	0	\$ 1,306.00	100%	\$ 1,306.00	100%
11000	2400		\$ 2,048.48	\$ 1,456.00	\$ 2,001.41	2048.48	\$ (592.48)	-41%	\$ (545.41)	-37%
11000	2500	11000-2500-51300-0000-1115 Additional Compensation	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
11000	2500	11000-2500-51300-0000-122C Additional Compensation	\$ 833.34	\$ 10,000.00	\$ -	0	\$ 9,166.66	92%	\$ 10,000.00	100%
11000	2500	11000-2500-52111-0000-122C Educational Retirement	\$ 151.26	\$ 1,815.00	\$ -	0	\$ 1,663.74	92%	\$ 1,815.00	100%
11000	2500	11000-2500-52112-0000-122C ERA - Retiree Health	\$ 16.66	\$ 200.00	\$ -	0	\$ 183.34	92%	\$ 200.00	100%
11000	2500	11000-2500-52210-0000-122C FICA Payments	\$ 51.66	\$ 620.00	\$ -	0	\$ 568.34	92%	\$ 620.00	100%
11000	2500	11000-2500-52220-0000-122C Medicare Payments	\$ 12.08	\$ 145.00	\$ -	0	\$ 132.92	92%	\$ 145.00	100%
11000	2500	11000-2500-52312-0000-122C Life	\$ 0.80	\$ -	\$ -	0	\$ (0.80)	0%	\$ -	0%
11000	2500	11000-2500-52500-0000-122C Unemployment Compensation	\$ -	\$ 13.00	\$ -	0	\$ 13.00	100%	\$ 13.00	100%
11000	2500	11000-2500-53330-0000-000C Professional Development	\$ -	\$ 500.00	\$ -	0	\$ 500.00	100%	\$ 500.00	100%
11000	2500	11000-2500-53414-0000-000C Other Services	\$ 1,000.00	\$ 1,200.00	\$ 5,860.00	1000	\$ 200.00	17%	\$ (4,660.00)	-388%
11000	2500	11000-2500-53414-4020-000C Other Services	\$ -	\$ 10,763.00	\$ -	0	\$ 10,763.00	100%	\$ 10,763.00	100%
11000	2500	11000-2500-53711-0000-000C Other Charges	\$ 119.37	\$ 1,399.00	\$ 2,400.00	113.87	\$ 1,279.63	91%	\$ (1,001.00)	-72%
11000	2500	11000-2500-55400-0000-000C Advertising	\$ 342.00	\$ 5,000.00	\$ 742.00	342	\$ 4,658.00	93%	\$ 4,258.00	85%
11000	2500	11000-2500-55915-0000-000C Other Contract Services	\$ 5,015.61	\$ 78,970.00	\$ 62,532.00	5015.61	\$ 73,954.39	94%	\$ 16,438.00	21%
11000	2500	11000-2500-56113-0000-000C Software	\$ 18,289.21	\$ 19,764.00	\$ 18,648.88	18289.21	\$ 1,474.79	7%	\$ 1,115.12	6%
11000	2500	11000-2500-56118-0000-000C General Supplies and Materials	\$ -	\$ 445.00	\$ -	0	\$ 445.00	100%	\$ 445.00	100%
11000	2500		\$ 25,831.99	\$ 130,834.00	\$ 90,182.88	24760.69	\$ 105,002.01	80%	\$ 40,651.12	31%

11000	2600	11000-2600-51100-0000-1614 Salaries Expense	\$ 3,427.70	\$ 41,132.00	\$ -	0	\$ 37,704.30	92%	\$ 41,132.00	100%
11000	2600	11000-2600-52111-0000-1614 Educational Retirement	\$ 622.12	\$ 7,466.00	\$ -	0	\$ 6,843.88	92%	\$ 7,466.00	100%
11000	2600	11000-2600-52112-0000-1614 ERA - Retiree Health	\$ 68.56	\$ 823.00	\$ -	0	\$ 754.44	92%	\$ 823.00	100%
11000	2600	11000-2600-52210-0000-1614 FICA Payments	\$ 209.49	\$ 2,550.00	\$ -	0	\$ 2,340.51	92%	\$ 2,550.00	100%
11000	2600	11000-2600-52220-0000-1614 Medicare Payments	\$ 49.03	\$ 596.00	\$ -	0	\$ 546.97	92%	\$ 596.00	100%
11000	2600	11000-2600-52312-0000-1614 Life	\$ 5.76	\$ 63.00	\$ -	0	\$ 57.24	91%	\$ 63.00	100%
11000	2600	11000-2600-52313-0000-1614 Dental	\$ 43.56	\$ 412.00	\$ -	0	\$ 368.44	89%	\$ 412.00	100%
11000	2600	11000-2600-52314-0000-1614 Vision	\$ 8.38	\$ 78.00	\$ -	0	\$ 69.62	89%	\$ 78.00	100%
11000	2600	11000-2600-52500-0000-1614 Unemployment Compensation	\$ 11.16	\$ 63.00	\$ -	0	\$ 51.84	82%	\$ 63.00	100%
11000	2600	11000-2600-52720-0000-1614 Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ -	0	\$ 10.00	100%	\$ 10.00	100%
11000	2600	11000-2600-53711-0000-0000 Other Charges	\$ 580.29	\$ 1,522.00	\$ 1,549.88	145.29	\$ 941.71	62%	\$ (27.88)	-2%
11000	2600	11000-2600-54311-0000-0000 Maintenance & Repair - Furniture/Fixtures/	\$ 44.34	\$ 847.00	\$ 851.53	0	\$ 802.66	95%	\$ (4.53)	-1%
11000	2600	11000-2600-54312-0000-0000 Maintenance & Repair - Buildings and Grou	\$ 2,646.13	\$ 50,814.00	\$ 43,504.97	2646.13	\$ 48,167.87	95%	\$ 7,309.03	14%
11000	2600	11000-2600-54411-0000-0000 Electricity	\$ 3,920.84	\$ 24,000.00	\$ 24,000.00	3920.84	\$ 20,079.16	84%	\$ -	0%
11000	2600	11000-2600-54412-0000-0000 Natural Gas (Buildings)	\$ 714.32	\$ 17,000.00	\$ 17,000.00	714.32	\$ 16,285.68	96%	\$ -	0%
11000	2600	11000-2600-54415-0000-0000 Water/Sewage	\$ 685.47	\$ 6,000.00	\$ 6,000.00	685.47	\$ 5,314.53	89%	\$ -	0%
11000	2600	11000-2600-54416-0000-0000 Communication Services	\$ 1,378.80	\$ 7,243.00	\$ 7,566.83	1378.8	\$ 5,864.20	81%	\$ (323.83)	-4%
11000	2600	11000-2600-54417-0000-0000 Rental - Land and Buildings	\$ -	\$ 40,000.00	\$ -	0	\$ 40,000.00	100%	\$ 40,000.00	100%
11000	2600	11000-2600-55200-0000-0000 Property/Liability Insurance	\$ 18,551.00	\$ 37,593.00	\$ 58,058.00	58058	\$ (59,972.00)	-160%	\$ (20,465.00)	-54%
11000	2600	11000-2600-56118-0000-0000 General Supplies and Materials	\$ 1,034.56	\$ 220,500.00	\$ 20,500.00	1034.56	\$ 219,465.44	100%	\$ 200,000.00	91%
11000	2600		\$ 34,001.51	\$ 458,712.00	\$ 179,031.21	68583.41	\$ 345,696.49	75%	\$ 279,680.79	61%
11000	3100	11000-3100-51100-0000-1617 Salaries Expense	\$ 1,315.34	\$ 10,303.00	\$ -	0	\$ 8,987.66	87%	\$ 10,303.00	100%
11000	3100	11000-3100-51300-0000-1617 Additional Compensation	\$ 173.08	\$ 976.00	\$ -	0	\$ 802.92	82%	\$ 976.00	100%
11000	3100	11000-3100-52111-0000-1617 Educational Retirement	\$ 270.14	\$ 2,047.00	\$ -	0	\$ 1,776.86	87%	\$ 2,047.00	100%
11000	3100	11000-3100-52112-0000-1617 ERA - Retiree Health	\$ 29.76	\$ 226.00	\$ -	0	\$ 196.24	87%	\$ 226.00	100%
11000	3100	11000-3100-52210-0000-1617 FICA Payments	\$ 92.27	\$ 699.00	\$ -	0	\$ 606.73	87%	\$ 699.00	100%
11000	3100	11000-3100-52220-0000-1617 Medicare Payments	\$ 21.58	\$ 164.00	\$ -	0	\$ 142.42	87%	\$ 164.00	100%
11000	3100	11000-3100-52312-0000-1617 Life	\$ 4.28	\$ 63.00	\$ -	0	\$ 58.72	93%	\$ 63.00	100%
11000	3100	11000-3100-52500-0000-1617 Unemployment Compensation	\$ 4.92	\$ 47.00	\$ -	0	\$ 42.08	90%	\$ 47.00	100%
11000	3100	11000-3100-52720-0000-1617 Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ -	0	\$ 10.00	100%	\$ 10.00	100%
11000	3100	11000-3100-55915-0000-0000 Other Contract Services	\$ -	\$ 20,000.00	\$ -	0	\$ 20,000.00	100%	\$ 20,000.00	100%
11000	3100	11000-3100-56118-0000-0000 General Supplies and Materials	\$ -	\$ 23,776.11	\$ -	0	\$ 23,776.11	100%	\$ 23,776.11	100%
11000	3100		\$ 1,911.37	\$ 58,311.11	\$ -	0	\$ 56,399.74	97%	\$ 58,311.11	100%
11000			\$ 287,356.19	\$ 3,421,186.11	\$ 706,647.78	127437.07	\$ 3,053,915.92	89%	\$ 2,714,538.33	79%
21000	3100	21000-3100-53711-0000-0000 Other Charges	\$ 1,000.00	\$ 120.00	\$ 1,000.00	1000	\$ (880.00)	-733%	\$ (880.00)	-733%
21000	3100	21000-3100-55915-0000-0000 Other Contract Services	\$ -	\$ 11,297.00	\$ -	0	\$ 11,297.00	100%	\$ 11,297.00	100%
21000	3100		\$ 1,000.00	\$ 11,417.00	\$ 1,000.00	1000	\$ 10,417.00	91%	\$ 10,417.00	91%
21000			\$ 1,000.00	\$ 11,417.00	\$ 1,000.00	1000	\$ 10,417.00	91%	\$ 10,417.00	91%
21100	3100	21100-3100-55915-0000-0000 Other Contract Services	\$ -	\$ 75,000.00	\$ -	0	\$ 75,000.00	100%	\$ 75,000.00	100%
21100	3100		\$ -	\$ 75,000.00	\$ -	0	\$ 75,000.00	100%	\$ 75,000.00	100%
21100			\$ -	\$ 75,000.00	\$ -	0	\$ 75,000.00	100%	\$ 75,000.00	100%
24101	1000	24101-1000-51100-1010-1711 Salaries Expense	\$ 3,400.42	\$ 41,000.00	\$ -	0	\$ 37,599.58	92%	\$ 41,000.00	100%
24101	1000	24101-1000-52111-1010-1711 Educational Retirement	\$ 617.16	\$ 7,500.00	\$ -	0	\$ 6,882.84	92%	\$ 7,500.00	100%
24101	1000	24101-1000-52112-1010-1711 ERA - Retiree Health	\$ 68.02	\$ 849.00	\$ -	0	\$ 780.98	92%	\$ 849.00	100%
24101	1000	24101-1000-52210-1010-1711 FICA Payments	\$ 210.84	\$ 2,539.00	\$ -	0	\$ 2,328.16	92%	\$ 2,539.00	100%
24101	1000	24101-1000-52220-1010-1711 Medicare Payments	\$ 49.35	\$ 594.00	\$ -	0	\$ 544.65	92%	\$ 594.00	100%
24101	1000	24101-1000-52311-1010-1711 Health and Medical Premiums	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
24101	1000	24101-1000-52312-1010-1711 Life	\$ 7.54	\$ 127.00	\$ -	0	\$ 119.46	94%	\$ 127.00	100%
24101	1000	24101-1000-52500-1010-1711 Unemployment Compensation	\$ 11.22	\$ 155.00	\$ -	0	\$ 143.78	93%	\$ 155.00	100%
24101	1000	24101-1000-52720-1010-1711 Workers Compensation Employer's Fee	\$ -	\$ 16.00	\$ -	0	\$ 16.00	100%	\$ 16.00	100%
24101	1000	24101-1000-53711-1010-0000 Misc	\$ -	\$ 871.00	\$ 437.50	0	\$ 871.00	100%	\$ 433.50	50%
24101	1000		\$ 4,364.55	\$ 53,651.00	\$ 437.50	0	\$ 49,286.45	92%	\$ 53,213.50	99%
24101			\$ 4,364.55	\$ 53,651.00	\$ 437.50	0	\$ 49,286.45	92%	\$ 53,213.50	99%
24106	1000	24106-1000-51100-2000-1712 Salaries Expense	\$ 3,102.08	\$ -	\$ -	0	\$ (3,102.08)	0%	\$ -	0%

24106	1000	24106-1000-52111-2000-1712 Educational Retirement	\$ 581.47	\$ -	\$ -	0 \$	(581.47)	0%	\$ -	0%
24106	1000	24106-1000-52112-2000-1712 ERA - Retiree Health	\$ 64.07	\$ -	\$ -	0 \$	(64.07)	0%	\$ -	0%
24106	1000	24106-1000-52210-2000-1712 FICA Payments	\$ 192.37	\$ -	\$ -	0 \$	(192.37)	0%	\$ -	0%
24106	1000	24106-1000-52220-2000-1712 Medicare Payments	\$ 45.01	\$ -	\$ -	0 \$	(45.01)	0%	\$ -	0%
24106	1000	24106-1000-52312-2000-1712 Life	\$ 7.87	\$ -	\$ -	0 \$	(7.87)	0%	\$ -	0%
24106	1000	24106-1000-52500-2000-1712 Unemployment Compensation	\$ 10.24	\$ -	\$ -	0 \$	(10.24)	0%	\$ -	0%
24106	1000		\$ 4,003.11	\$ -	\$ -	0 \$	(4,003.11)	0%	\$ -	0%
24106	2100	24106-2100-53211-2000-000C Diagnosticians - Contracted	\$ -	\$ 45,301.00	\$ 19,301.00	0 \$	45,301.00	100%	\$ 26,000.00	57%
24106	2100	24106-2100-53218-2000-000C Specialist s - Contracted	\$ -	\$ 15,354.00	\$ -	0 \$	15,354.00	100%	\$ 15,354.00	100%
24106	2100		\$ -	\$ 60,655.00	\$ 19,301.00	0 \$	60,655.00	100%	\$ 41,354.00	68%
24106			\$ 4,003.11	\$ 60,655.00	\$ 19,301.00	0 \$	56,651.89	93%	\$ 41,354.00	68%
24109	2100	24109-2100-53211-2000-000C Diagnosticians – Contracted	\$ -	\$ 4,755.00	\$ 1,707.00	0 \$	4,755.00	100%	\$ 3,048.00	64%
24109	2100		\$ -	\$ 4,755.00	\$ 1,707.00	0 \$	4,755.00	100%	\$ 3,048.00	64%
24109			\$ -	\$ 4,755.00	\$ 1,707.00	0 \$	4,755.00	100%	\$ 3,048.00	64%
24153	1000	24153-1000-56112-1010-000C Other Instructional Materials	\$ -	\$ -	\$ -	0 \$	-	0%	\$ -	0%
24153	1000	24153-1000-56118-1010-000C General Supplies and Materials	\$ -	\$ 475.00	\$ -	0 \$	475.00	100%	\$ 475.00	100%
24153	1000		\$ -	\$ 475.00	\$ -	0 \$	475.00	100%	\$ 475.00	100%
24153			\$ -	\$ 475.00	\$ -	0 \$	475.00	100%	\$ 475.00	100%
24154	1000	24154-1000-51300-1010-1411 Additional Compensation	\$ 833.34	\$ 10,000.00	\$ -	0 \$	9,166.66	92%	\$ 10,000.00	100%
24154	1000	24154-1000-52111-1010-1411 Educational Retirement	\$ 151.26	\$ 2,554.00	\$ -	0 \$	2,402.74	94%	\$ 2,554.00	100%
24154	1000	24154-1000-52112-1010-1411 ERA - Retiree Health	\$ 16.66	\$ 1,000.00	\$ -	0 \$	983.34	98%	\$ 1,000.00	100%
24154	1000	24154-1000-52210-1010-1411 FICA Payments	\$ 45.80	\$ 1,524.00	\$ -	0 \$	1,478.20	97%	\$ 1,524.00	100%
24154	1000	24154-1000-52220-1010-1411 Medicare Payments	\$ 10.71	\$ 500.00	\$ -	0 \$	489.29	98%	\$ 500.00	100%
24154	1000	24154-1000-52311-1010-1411 Health and Medical Premiums	\$ 118.38	\$ -	\$ -	0 \$	(118.38)	0%	\$ -	0%
24154	1000	24154-1000-52312-1010-1411 Life	\$ 0.54	\$ -	\$ -	0 \$	(0.54)	0%	\$ -	0%
24154	1000	24154-1000-52313-1010-1411 Dental	\$ 4.84	\$ -	\$ -	0 \$	(4.84)	0%	\$ -	0%
24154	1000	24154-1000-52314-1010-1411 Vision	\$ 0.80	\$ -	\$ -	0 \$	(0.80)	0%	\$ -	0%
24154	1000	24154-1000-52315-1010-1411 Disability	\$ 1.36	\$ -	\$ -	0 \$	(1.36)	0%	\$ -	0%
24154	1000	24154-1000-52500-1010-1411 Unemployment Compensation	\$ -	\$ 15.00	\$ -	0 \$	15.00	100%	\$ 15.00	100%
24154	1000		\$ 1,183.69	\$ 15,593.00	\$ -	0 \$	14,409.31	92%	\$ 15,593.00	100%
24154			\$ 1,183.69	\$ 15,593.00	\$ -	0 \$	14,409.31	92%	\$ 15,593.00	100%
25153	2100	25153-2100-53414-2000-000C Other Services	\$ 209.75	\$ 8,555.00	\$ 2,793.92	209.75 \$	8,345.25	98%	\$ 5,761.08	67%
25153	2100		\$ 209.75	\$ 8,555.00	\$ 2,793.92	209.75 \$	8,345.25	98%	\$ 5,761.08	67%
25153	2400	25153-2400-51100-0000-1217 Salaries Expense	\$ 257.50	\$ 4,000.00	\$ -	0 \$	3,742.50	94%	\$ 4,000.00	100%
25153	2400	25153-2400-52111-0000-1217 Educational Retirement	\$ 46.74	\$ 26,002.00	\$ -	0 \$	25,955.26	100%	\$ 26,002.00	100%
25153	2400	25153-2400-52112-0000-1217 ERA - Retiree Health	\$ 5.14	\$ -	\$ -	0 \$	(5.14)	0%	\$ -	0%
25153	2400	25153-2400-52210-0000-1217 FICA Payments	\$ 15.96	\$ -	\$ -	0 \$	(15.96)	0%	\$ -	0%
25153	2400	25153-2400-52220-0000-1217 Medicare Payments	\$ 3.74	\$ -	\$ -	0 \$	(3.74)	0%	\$ -	0%
25153	2400	25153-2400-52312-0000-1217 Life	\$ 0.24	\$ -	\$ -	0 \$	(0.24)	0%	\$ -	0%
25153	2400	25153-2400-53711-0000-000C Other Charges	\$ -	\$ 33,754.00	\$ -	0 \$	33,754.00	100%	\$ 33,754.00	100%
25153	2400		\$ 329.32	\$ 63,756.00	\$ -	0 \$	63,426.68	99%	\$ 63,756.00	100%
25153	2500	25153-2500-53414-0000-000C Other Services	\$ -	\$ 160.00	\$ 160.00	0 \$	160.00	100%	\$ -	0%
25153	2500		\$ -	\$ 160.00	\$ 160.00	0 \$	160.00	100%	\$ -	0%
25153			\$ 539.07	\$ 72,471.00	\$ 2,953.92	209.75 \$	71,931.93	99%	\$ 69,517.08	96%
27149	1000	27149-1000-51100-1010-1414 Salaries	\$ 10,580.70	\$ -	\$ -	0 \$	(16,140.24)	0%	\$ -	0%
27149	1000	27149-1000-51100-1010-1714 Salaries Expense	\$ 4,334.58	\$ -	\$ -	0 \$	(4,334.58)	0%	\$ -	0%
27149	1000	27149-1000-51300-1010-1414 Additional Compensation	\$ 2,171.00	\$ -	\$ -	0 \$	(3,136.60)	0%	\$ -	0%
27149	1000	27149-1000-51300-1010-1714 Additional Compensation	\$ 797.90	\$ -	\$ -	0 \$	(797.90)	0%	\$ -	0%
27149	1000	27149-1000-52111-1010-1414 Educational Retirement	\$ 2,314.44	\$ -	\$ -	0 \$	(2,314.44)	0%	\$ -	0%
27149	1000	27149-1000-52111-1010-1714 Educational Retirement	\$ 931.54	\$ -	\$ -	0 \$	(931.54)	0%	\$ -	0%
27149	1000	27149-1000-52112-1010-1414 Retiree Health	\$ 255.04	\$ -	\$ -	0 \$	(255.04)	0%	\$ -	0%
27149	1000	27149-1000-52112-1010-1714 ERA - Retiree Health	\$ 102.66	\$ -	\$ -	0 \$	(102.66)	0%	\$ -	0%
27149	1000	27149-1000-52210-1010-1414 FICA	\$ 362.03	\$ -	\$ -	0 \$	(724.67)	0%	\$ -	0%
27149	1000	27149-1000-52210-1010-1714 FICA Payments	\$ 295.56	\$ -	\$ -	0 \$	(295.56)	0%	\$ -	0%

27149	1000	27149-1000-52220-1010-1414 Medicare	\$ 84.57	\$ -	\$ -	0 \$	(169.49)	0%	\$ -	0%
27149	1000	27149-1000-52220-1010-1714 Medicare Payments	\$ 69.07	\$ -	\$ -	0 \$	(69.07)	0%	\$ -	0%
27149	1000	27149-1000-52311-1010-1414 Health and Medical Premiums	\$ 1,629.60	\$ -	\$ -	0 \$	(1,629.60)	0%	\$ -	0%
27149	1000	27149-1000-52311-1010-1714 Health and Medical Premiums	\$ 1,158.84	\$ -	\$ -	0 \$	(1,158.84)	0%	\$ -	0%
27149	1000	27149-1000-52312-1010-1414 Life	\$ 11.52	\$ -	\$ -	0 \$	(11.52)	0%	\$ -	0%
27149	1000	27149-1000-52312-1010-1714 Life	\$ 11.52	\$ -	\$ -	0 \$	(11.52)	0%	\$ -	0%
27149	1000	27149-1000-52313-1010-1414 Dental	\$ 89.42	\$ -	\$ -	0 \$	(89.42)	0%	\$ -	0%
27149	1000	27149-1000-52313-1010-1714 Dental	\$ 68.44	\$ -	\$ -	0 \$	(68.44)	0%	\$ -	0%
27149	1000	27149-1000-52314-1010-1414 Vision	\$ 13.62	\$ -	\$ -	0 \$	(13.62)	0%	\$ -	0%
27149	1000	27149-1000-52314-1010-1714 Vision	\$ 11.32	\$ -	\$ -	0 \$	(11.32)	0%	\$ -	0%
27149	1000	27149-1000-52315-1010-1414 Disability	\$ 24.30	\$ -	\$ -	0 \$	(24.30)	0%	\$ -	0%
27149	1000	27149-1000-52315-1010-1714 Disability	\$ 6.46	\$ -	\$ -	0 \$	(6.46)	0%	\$ -	0%
27149	1000	27149-1000-52500-1010-1714 Unemployment Compensation	\$ 15.72	\$ -	\$ -	0 \$	(15.72)	0%	\$ -	0%
27149	1000	27149-1000-56118-1010-0000	\$ 225.63	\$ -	\$ 225.60	225.63 \$	(225.63)	0%	\$ (225.60)	0%
27149	1000		\$ 25,565.48	\$ -	\$ 225.60	225.63 \$	(32,538.18)	0%	\$ (225.60)	0%
27149	2100	27149-2100-51100-0000-1218 Salaries Expense	\$ 978.50	\$ -	\$ -	0 \$	(978.50)	0%	\$ -	0%
27149	2100	27149-2100-52111-0000-1218 Educational Retirement	\$ 177.60	\$ -	\$ -	0 \$	(177.60)	0%	\$ -	0%
27149	2100	27149-2100-52112-0000-1218 ERA - Retiree Health	\$ 19.56	\$ -	\$ -	0 \$	(19.56)	0%	\$ -	0%
27149	2100	27149-2100-52210-0000-1218 FICA Payments	\$ 60.66	\$ -	\$ -	0 \$	(60.66)	0%	\$ -	0%
27149	2100	27149-2100-52220-0000-1218 Medicare Payments	\$ 14.18	\$ -	\$ -	0 \$	(14.18)	0%	\$ -	0%
27149	2100	27149-2100-52312-0000-1218 Life	\$ 0.94	\$ -	\$ -	0 \$	(0.94)	0%	\$ -	0%
27149	2100	27149-2100-56113-0000-000C Software	\$ 319.60	\$ -	\$ 319.60	319.6 \$	(319.60)	0%	\$ (319.60)	0%
27149	2100		\$ 1,571.04	\$ -	\$ 319.60	319.6 \$	(1,571.04)	0%	\$ (319.60)	0%
27149	2200	27149-2200-53414-0000-000C Other Services	\$ 443.42	\$ -	\$ 5,321.04	443.42 \$	(443.42)	0%	\$ (5,321.04)	0%
27149	2200		\$ 443.42	\$ -	\$ 5,321.04	443.42 \$	(443.42)	0%	\$ (5,321.04)	0%
27149	2300	27149-2300-51100-0000-1111 Salaries Expense	\$ 1,807.20	\$ -	\$ -	0 \$	(1,807.20)	0%	\$ -	0%
27149	2300	27149-2300-52111-0000-1111 Educational Retirement	\$ 328.00	\$ -	\$ -	0 \$	(328.00)	0%	\$ -	0%
27149	2300	27149-2300-52112-0000-1111 ERA - Retiree Health	\$ 36.14	\$ -	\$ -	0 \$	(36.14)	0%	\$ -	0%
27149	2300	27149-2300-52210-0000-1111 FICA Payments	\$ 107.31	\$ -	\$ -	0 \$	(107.31)	0%	\$ -	0%
27149	2300	27149-2300-52220-0000-1111 Medicare Payments	\$ 25.11	\$ -	\$ -	0 \$	(25.11)	0%	\$ -	0%
27149	2300	27149-2300-52311-0000-1111 Health and Medical Premiums	\$ 80.58	\$ -	\$ -	0 \$	(80.58)	0%	\$ -	0%
27149	2300	27149-2300-52312-0000-1111 Life	\$ 1.04	\$ -	\$ -	0 \$	(1.04)	0%	\$ -	0%
27149	2300	27149-2300-52313-0000-1111 Dental	\$ 3.08	\$ -	\$ -	0 \$	(3.08)	0%	\$ -	0%
27149	2300	27149-2300-52314-0000-1111 Vision	\$ 0.68	\$ -	\$ -	0 \$	(0.68)	0%	\$ -	0%
27149	2300	27149-2300-52315-0000-1111 Disability	\$ 3.08	\$ -	\$ -	0 \$	(3.08)	0%	\$ -	0%
27149	2300		\$ 2,392.22	\$ -	\$ -	0 \$	(2,392.22)	0%	\$ -	0%
27149	2500	27149-2500-55915-0000-000C Other Contract Services	\$ 1,172.80	\$ -	\$ 11,728.00	1172.8 \$	(1,172.80)	0%	\$ (11,728.00)	0%
27149	2500		\$ 1,172.80	\$ -	\$ 11,728.00	1172.8 \$	(1,172.80)	0%	\$ (11,728.00)	0%
27149	3100	27149-3100-51100-0000-1617 Salaries Expense	\$ 511.52	\$ -	\$ -	0 \$	(511.52)	0%	\$ -	0%
27149	3100	27149-3100-52111-0000-1617 Educational Retirement	\$ 92.84	\$ -	\$ -	0 \$	(92.84)	0%	\$ -	0%
27149	3100	27149-3100-52112-0000-1617 ERA - Retiree Health	\$ 10.24	\$ -	\$ -	0 \$	(10.24)	0%	\$ -	0%
27149	3100	27149-3100-52210-0000-1617 FICA Payments	\$ 31.71	\$ -	\$ -	0 \$	(31.71)	0%	\$ -	0%
27149	3100	27149-3100-52220-0000-1617 Medicare Payments	\$ 7.42	\$ -	\$ -	0 \$	(7.42)	0%	\$ -	0%
27149	3100	27149-3100-52312-0000-1617 Life	\$ 1.48	\$ -	\$ -	0 \$	(1.48)	0%	\$ -	0%
27149	3100	27149-3100-52500-0000-1617 Unemployment Compensation	\$ 1.68	\$ -	\$ -	0 \$	(1.68)	0%	\$ -	0%
27149	3100		\$ 656.89	\$ -	\$ -	0 \$	(656.89)	0%	\$ -	0%
27149			\$ 31,801.85	\$ -	\$ 17,594.24	2161.45 \$	(38,774.55)	0%	\$ (17,594.24)	0%
28221	4000	28221-4000-57331-0000-000C Fixed Assets (more than \$5,000)	\$ -	\$ 215,000.00	\$ -	0 \$	215,000.00	100%	\$ 215,000.00	100%
28221	4000		\$ -	\$ 215,000.00	\$ -	0 \$	215,000.00	100%	\$ 215,000.00	100%
28221			\$ -	\$ 215,000.00	\$ -	0 \$	215,000.00	100%	\$ 215,000.00	100%
31200	4000	31200-4000-54610-0000-000C Rental - Land and Buildings	\$ 22,897.80	\$ -	\$ 137,386.80	22897.8 \$	(22,897.80)	0%	\$ (137,386.80)	0%
31200	4000		\$ 22,897.80	\$ -	\$ 137,386.80	22897.8 \$	(22,897.80)	0%	\$ (137,386.80)	0%
31200			\$ 22,897.80	\$ -	\$ 137,386.80	22897.8 \$	(22,897.80)	0%	\$ (137,386.80)	0%
31400	4000	31400-4000-57331-0000-000C Fixed Assets (more than \$5,000)	\$ 25,861.00	\$ 115,862.00	\$ 25,861.00	25861 \$	90,001.00	78%	\$ 90,001.00	78%

31400	4000		\$ 25,861.00	\$ 115,862.00	\$ 25,861.00	25861	\$ 90,001.00	78%	\$ 90,001.00	78%
31400			\$ 25,861.00	\$ 115,862.00	\$ 25,861.00	25861	\$ 90,001.00	78%	\$ 90,001.00	78%
31600	2300	31600-2300-53712-0000-0000 Purchased Professional and Technical Servi	\$ 54.68	\$ 2,913.00	\$ -	0	\$ 2,858.32	98%	\$ 2,913.00	100%
31600	2300		\$ 54.68	\$ 2,913.00	\$ -	0	\$ 2,858.32	98%	\$ 2,913.00	100%
31600	4000	31600-4000-54312-0000-0000 Purchased Property Services	\$ -	\$ 80,285.09	\$ -	0	\$ 80,285.09	100%	\$ 80,285.09	100%
31600	4000	31600-4000-54640-0000-0000 Rental Lease to Purchase	\$ -	\$ 378,444.00	\$ 200,000.00	0	\$ 378,444.00	100%	\$ 178,444.00	47%
31600	4000	31600-4000-56113-0000-0000 Supplies	\$ -	\$ 14,030.00	\$ 60.39	0	\$ 14,030.00	100%	\$ 13,969.61	100%
31600	4000	31600-4000-56119-0000-0000 Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
31600	4000	31600-4000-57331-0000-0000 Property	\$ 68,525.00	\$ 100,000.00	\$ 68,525.00	68525	\$ 31,475.00	31%	\$ 31,475.00	31%
31600	4000		\$ 68,525.00	\$ 572,759.09	\$ 268,585.39	68525	\$ 504,234.09	88%	\$ 304,173.70	53%
31600			\$ 68,579.68	\$ 575,672.09	\$ 268,585.39	68525	\$ 507,092.41	88%	\$ 307,086.70	53%
31701	2300	31701-2300-53712-0000-0000 County Tax Collection Costs	\$ 26.86	\$ 1,478.00	\$ -	0	\$ 1,451.14	98%	\$ 1,478.00	100%
31701	2300		\$ 26.86	\$ 1,478.00	\$ -	0	\$ 1,451.14	98%	\$ 1,478.00	100%
31701	4000	31701-4000-54315-0000-0000 Maintenance & Repair - Bldgs/Grnds/Equip	\$ 6,425.50	\$ 10,338.00	\$ 19,169.45	6425.5	\$ 3,912.50	38%	\$ (8,831.45)	-85%
31701	4000	31701-4000-54640-0000-0000 Rental - Lease To Purchase	\$ -	\$ 57,563.00	\$ -	0	\$ 57,563.00	100%	\$ 57,563.00	100%
31701	4000	31701-4000-56113-0000-0000 Software	\$ 358.05	\$ 6,126.00	\$ 4,835.00	358.05	\$ 5,767.95	94%	\$ 1,291.00	21%
31701	4000	31701-4000-56118-0000-0000 General Supplies and Materials	\$ -	\$ 23,205.00	\$ -	0	\$ 23,205.00	100%	\$ 23,205.00	100%
31701	4000	31701-4000-56119-0000-0000	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	0%
31701	4000	31701-4000-57331-0000-0000 Fixed Assets (more than \$5,000)	\$ 2,448.47	\$ 50,000.00	\$ 8,270.47	2448.47	\$ 47,551.53	95%	\$ 41,729.53	83%
31701	4000		\$ 9,232.02	\$ 147,232.00	\$ 32,274.92	9232.02	\$ 137,999.98	94%	\$ 114,957.08	78%
31701			\$ 9,258.88	\$ 148,710.00	\$ 32,274.92	9232.02	\$ 139,451.12	94%	\$ 116,435.08	78%
31703	4000	31703-4000-54315-0000-0000 Maintenance & Repair - Bldgs/Grnds/Equip	\$ -	\$ 19,670.01	\$ -	0	\$ 19,670.01	100%	\$ 19,670.01	100%
31703	4000	31703-4000-56118-0000-0000 General Supplies and Materials	\$ -	\$ 6,817.00	\$ -	0	\$ 6,817.00	100%	\$ 6,817.00	100%
31703	4000	31703-4000-56119-0000-0000	\$ -	\$ 10,687.00	\$ -	0	\$ 10,687.00	100%	\$ 10,687.00	100%
31703	4000		\$ -	\$ 37,174.01	\$ -	0	\$ 37,174.01	100%	\$ 37,174.01	100%
31703			\$ -	\$ 37,174.01	\$ -	0	\$ 37,174.01	100%	\$ 37,174.01	100%

