

ESP/Axiom Accounting Module
 Coral Community Charter School (001-706)
 Detail Report 2024-2025
 Period Reporting 2024-07-01 to 2024-09-30

fund	func	Account	Object	Selected Time Period Debits (less Credits)	YTD Debits (less Credits, last day of reporting period)	Budget Amount	Encumbrances FY Credits	Encumbrances FY Debits	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	\$ 115,209.96	\$ 115,209.96	\$ 644,197.00	\$ -	\$ -	\$ 528,987.04	82%	\$ 644,197.00	100%
11000	1000	11000-1000-51100-1010-1412	Salaries Expense	\$ 19,763.01	\$ 19,763.01	\$ -	\$ -	\$ -	\$ (19,763.01)	0%	\$ -	0%
11000	1000	11000-1000-51100-1010-1612	Salaries	\$ -	\$ -	\$ 54,912.00	\$ -	\$ -	\$ 54,912.00	100%	\$ 54,912.00	100%
11000	1000	11000-1000-51100-1010-1711	Salaries Expense	\$ 16,196.59	\$ 16,196.59	\$ 168,907.00	\$ -	\$ -	\$ 152,710.41	90%	\$ 168,907.00	100%
11000	1000	11000-1000-51100-2000-1412	Salaries Expense	\$ -	\$ -	\$ 109,453.00	\$ -	\$ -	\$ 109,453.00	100%	\$ 109,453.00	100%
11000	1000	11000-1000-51100-2000-1712	Salaries Expense	\$ 4,034.16	\$ 4,034.16	\$ -	\$ -	\$ -	\$ (4,034.16)	0%	\$ -	0%
11000	1000	11000-1000-51100-4020-1411	Salaries Expense	\$ 10,721.04	\$ 10,721.04	\$ 60,535.00	\$ -	\$ -	\$ 49,813.96	82%	\$ 60,535.00	100%
11000	1000	11000-1000-51100-4020-1412	Salaries Expense	\$ 1,261.48	\$ 1,261.48	\$ 6,986.00	\$ -	\$ -	\$ 5,724.52	82%	\$ 6,986.00	100%
11000	1000	11000-1000-51100-4020-1711	Salaries Expense	\$ 1,266.61	\$ 1,266.61	\$ 10,781.00	\$ -	\$ -	\$ 9,514.39	88%	\$ 10,781.00	100%
11000	1000	11000-1000-51300-1010-1411	Additional Compensation	\$ 166.68	\$ 166.68	\$ 6,870.00	\$ -	\$ -	\$ 6,703.32	98%	\$ 6,870.00	100%
11000	1000	11000-1000-51300-4020-1411	Additional Compensation	\$ 17,638.28	\$ 17,638.28	\$ 101,671.00	\$ -	\$ -	\$ 84,032.72	83%	\$ 101,671.00	100%
11000	1000	11000-1000-51300-4020-1412	Additional Compensation	\$ 2,065.56	\$ 2,065.56	\$ 11,031.00	\$ -	\$ -	\$ 8,965.44	81%	\$ 11,031.00	100%
11000	1000	11000-1000-51300-4020-1711	Additional Compensation	\$ 5,503.00	\$ 5,503.00	\$ 34,119.00	\$ -	\$ -	\$ 28,616.00	84%	\$ 34,119.00	100%

11000	1000	11000-1000-52111-1010-1411	Educational Retirement	\$ 20,940.75	\$ 20,940.75	\$ 117,285.00	\$ -	\$ -	\$ 96,344.25	82%	\$ 117,285.00	100%
11000	1000	11000-1000-52111-1010-1412	Educational Retirement	\$ 3,586.98	\$ 3,586.98	\$ -	\$ -	\$ -	\$ (3,586.98)	0%	\$ -	0%
11000	1000	11000-1000-52111-1010-1612	ERB	\$ -	\$ -	\$ 9,967.00	\$ -	\$ -	\$ 9,967.00	100%	\$ 9,967.00	100%
11000	1000	11000-1000-52111-1010-1711	Educational Retirement	\$ 2,939.62	\$ 2,939.62	\$ 30,657.00	\$ -	\$ -	\$ 27,717.38	90%	\$ 30,657.00	100%
11000	1000	11000-1000-52111-2000-1412	Educational Retirement	\$ -	\$ -	\$ 19,866.00	\$ -	\$ -	\$ 19,866.00	100%	\$ 19,866.00	100%
11000	1000	11000-1000-52111-2000-1712	Educational Retirement	\$ 732.20	\$ 732.20	\$ -	\$ -	\$ -	\$ (732.20)	0%	\$ -	0%
11000	1000	11000-1000-52111-4020-1218	Personnel Services - Employee Benefits	\$ 37.92	\$ 37.92	\$ -	\$ -	\$ -	\$ (37.92)	0%	\$ -	0%
11000	1000	11000-1000-52111-4020-1411	Educational Retirement	\$ 4,485.33	\$ 4,485.33	\$ 29,440.00	\$ -	\$ -	\$ 24,954.67	85%	\$ 29,440.00	100%
11000	1000	11000-1000-52111-4020-1412	Educational Retirement	\$ 603.89	\$ 603.89	\$ 3,270.00	\$ -	\$ -	\$ 2,666.11	82%	\$ 3,270.00	100%
11000	1000	11000-1000-52111-4020-1711	Educational Retirement	\$ 1,210.33	\$ 1,210.33	\$ 8,149.00	\$ -	\$ -	\$ 6,938.67	85%	\$ 8,149.00	100%
11000	1000	11000-1000-52112-1010-1411	ERA - Retiree Health	\$ 2,307.53	\$ 2,307.53	\$ 12,924.00	\$ -	\$ -	\$ 10,616.47	82%	\$ 12,924.00	100%
11000	1000	11000-1000-52112-1010-1412	ERA - Retiree Health	\$ 395.25	\$ 395.25	\$ -	\$ -	\$ -	\$ (395.25)	0%	\$ -	0%
11000	1000	11000-1000-52112-1010-1612	NMRHC	\$ -	\$ -	\$ 1,098.00	\$ -	\$ -	\$ 1,098.00	100%	\$ 1,098.00	100%
11000	1000	11000-1000-52112-1010-1711	ERA - Retiree Health	\$ 323.98	\$ 323.98	\$ 3,378.00	\$ -	\$ -	\$ 3,054.02	90%	\$ 3,378.00	100%
11000	1000	11000-1000-52112-2000-1412	ERA - Retiree Health	\$ -	\$ -	\$ 2,189.00	\$ -	\$ -	\$ 2,189.00	100%	\$ 2,189.00	100%
11000	1000	11000-1000-52112-2000-1712	ERA - Retiree Health	\$ 80.68	\$ 80.68	\$ -	\$ -	\$ -	\$ (80.68)	0%	\$ -	0%

11000	1000	11000-1000-52112-4020-1218	ERA - Retiree Health	\$ 4.16	\$ 4.16	\$ -	\$ -	\$ -	\$ (4.16)	0%	\$ -	0%
11000	1000	11000-1000-52112-4020-1411	ERA - Retiree Health	\$ 494.25	\$ 494.25	\$ 3,244.00	\$ -	\$ -	\$ 2,749.75	85%	\$ 3,244.00	100%
11000	1000	11000-1000-52112-4020-1412	ERA - Retiree Health	\$ 66.55	\$ 66.55	\$ 360.00	\$ -	\$ -	\$ 293.45	82%	\$ 360.00	100%
11000	1000	11000-1000-52112-4020-1711	ERA - Retiree Health	\$ 133.31	\$ 133.31	\$ 898.00	\$ -	\$ -	\$ 764.69	85%	\$ 898.00	100%
11000	1000	11000-1000-52210-1010-1411	FICA Payments	\$ 10,561.18	\$ 10,561.18	\$ 40,064.00	\$ -	\$ -	\$ 29,502.82	74%	\$ 40,064.00	100%
11000	1000	11000-1000-52210-1010-1412	FICA Payments	\$ 1,674.17	\$ 1,674.17	\$ -	\$ -	\$ -	\$ (1,674.17)	0%	\$ -	0%
11000	1000	11000-1000-52210-1010-1612	FICA Payments	\$ -	\$ -	\$ 3,405.00	\$ -	\$ -	\$ 3,405.00	100%	\$ 3,405.00	100%
11000	1000	11000-1000-52210-1010-1711	FICA Payments	\$ 1,450.66	\$ 1,450.66	\$ 10,472.00	\$ -	\$ -	\$ 9,021.34	86%	\$ 10,472.00	100%
11000	1000	11000-1000-52210-2000-1412	FICA Payments	\$ -	\$ -	\$ 6,786.00	\$ -	\$ -	\$ 6,786.00	100%	\$ 6,786.00	100%
11000	1000	11000-1000-52210-2000-1712	FICA Payments	\$ 352.25	\$ 352.25	\$ -	\$ -	\$ -	\$ (352.25)	0%	\$ -	0%
11000	1000	11000-1000-52210-4020-1218	FICA Payments	\$ 3.24	\$ 3.24	\$ -	\$ -	\$ -	\$ (3.24)	0%	\$ -	0%
11000	1000	11000-1000-52210-4020-1411	FICA Payments	\$ 2,482.70	\$ 2,482.70	\$ 10,057.00	\$ -	\$ -	\$ 7,574.30	75%	\$ 10,057.00	100%
11000	1000	11000-1000-52210-4020-1412	FICA Payments	\$ 279.82	\$ 279.82	\$ 1,117.00	\$ -	\$ -	\$ 837.18	75%	\$ 1,117.00	100%
11000	1000	11000-1000-52210-4020-1711	FICA Payments	\$ 610.58	\$ 610.58	\$ 2,784.00	\$ -	\$ -	\$ 2,173.42	78%	\$ 2,784.00	100%
11000	1000	11000-1000-52220-1010-1411	Medicare Payments	\$ 2,470.10	\$ 2,470.10	\$ 9,370.00	\$ -	\$ -	\$ 6,899.90	74%	\$ 9,370.00	100%
11000	1000	11000-1000-52220-1010-1412	Medicare Payments	\$ 391.51	\$ 391.51	\$ -	\$ -	\$ -	\$ (391.51)	0%	\$ -	0%

11000	1000	11000-1000-52220-1010-1612	Medicare	\$ -	\$ -	\$ 796.00	\$ -	\$ -	\$ 796.00	100%	\$ 796.00	100%
11000	1000	11000-1000-52220-1010-1711	Medicare Payments	\$ 339.27	\$ 339.27	\$ 2,449.00	\$ -	\$ -	\$ 2,109.73	86%	\$ 2,449.00	100%
11000	1000	11000-1000-52220-2000-1412	Medicare Payments	\$ -	\$ -	\$ 1,587.00	\$ -	\$ -	\$ 1,587.00	100%	\$ 1,587.00	100%
11000	1000	11000-1000-52220-2000-1712	Medicare Payments	\$ 82.26	\$ 82.26	\$ -	\$ -	\$ -	\$ (82.26)	0%	\$ -	0%
11000	1000	11000-1000-52220-4020-1218	Medicare Payments	\$ 0.76	\$ 0.76	\$ -	\$ -	\$ -	\$ (0.76)	0%	\$ -	0%
11000	1000	11000-1000-52220-4020-1411	Medicare Payments	\$ 580.58	\$ 580.58	\$ 2,352.00	\$ -	\$ -	\$ 1,771.42	75%	\$ 2,352.00	100%
11000	1000	11000-1000-52220-4020-1412	Medicare Payments	\$ 65.41	\$ 65.41	\$ 261.00	\$ -	\$ -	\$ 195.59	75%	\$ 261.00	100%
11000	1000	11000-1000-52220-4020-1711	Medicare Payments	\$ 142.75	\$ 142.75	\$ 651.00	\$ -	\$ -	\$ 508.25	78%	\$ 651.00	100%
11000	1000	11000-1000-52311-1010-1411	Health and Medical Premiums	\$ 7,765.13	\$ 7,765.13	\$ 74,984.00	\$ -	\$ -	\$ 67,218.87	90%	\$ 74,984.00	100%
11000	1000	11000-1000-52311-1010-1412	Health and Medical Premiums	\$ 3,886.86	\$ 3,886.86	\$ -	\$ -	\$ -	\$ (3,886.86)	0%	\$ -	0%
11000	1000	11000-1000-52311-1010-1711	Health and Medical Premiums	\$ 1,729.61	\$ 1,729.61	\$ 10,715.00	\$ -	\$ -	\$ 8,985.39	84%	\$ 10,715.00	100%
11000	1000	11000-1000-52311-2000-1412	Health and Medical Premiums	\$ -	\$ -	\$ 26,820.00	\$ -	\$ -	\$ 26,820.00	100%	\$ 26,820.00	100%
11000	1000	11000-1000-52311-2000-1712	Health and Medical Premiums	\$ 878.88	\$ 878.88	\$ -	\$ -	\$ -	\$ (878.88)	0%	\$ -	0%
11000	1000	11000-1000-52311-4020-1411	Health and Medical Premiums	\$ 2,276.50	\$ 2,276.50	\$ 4,786.00	\$ -	\$ -	\$ 2,509.50	52%	\$ 4,786.00	100%
11000	1000	11000-1000-52311-4020-1412	Health and Medical Premiums	\$ 646.89	\$ 646.89	\$ 1,712.00	\$ -	\$ -	\$ 1,065.11	62%	\$ 1,712.00	100%
11000	1000	11000-1000-52311-4020-1711	Health and Medical Premiums	\$ 692.15	\$ 692.15	\$ 684.00	\$ -	\$ -	\$ (8.15)	-1%	\$ 684.00	100%

11000	1000	11000-1000-52312-1010-1411	Life	\$ 119.88	\$ 119.88	\$ 593.00	\$ -	\$ -	\$ 473.12	80%	\$ 593.00	100%
11000	1000	11000-1000-52312-1010-1412	Life	\$ 19.10	\$ 19.10	\$ -	\$ -	\$ -	\$ (19.10)	0%	\$ -	0%
11000	1000	11000-1000-52312-1010-1711	Life	\$ 27.37	\$ 27.37	\$ 356.00	\$ -	\$ -	\$ 328.63	92%	\$ 356.00	100%
11000	1000	11000-1000-52312-2000-1412	Life	\$ -	\$ -	\$ 119.00	\$ -	\$ -	\$ 119.00	100%	\$ 119.00	100%
11000	1000	11000-1000-52312-2000-1712	Life	\$ 9.88	\$ 9.88	\$ -	\$ -	\$ -	\$ (9.88)	0%	\$ -	0%
11000	1000	11000-1000-52312-4020-1218	Life	\$ 0.48	\$ 0.48	\$ -	\$ -	\$ -	\$ (0.48)	0%	\$ -	0%
11000	1000	11000-1000-52312-4020-1411	Life	\$ 23.74	\$ 23.74	\$ 38.00	\$ -	\$ -	\$ 14.26	38%	\$ 38.00	100%
11000	1000	11000-1000-52312-4020-1412	Life	\$ 3.24	\$ 3.24	\$ 8.00	\$ -	\$ -	\$ 4.76	60%	\$ 8.00	100%
11000	1000	11000-1000-52312-4020-1711	Life	\$ 12.82	\$ 12.82	\$ 23.00	\$ -	\$ -	\$ 10.18	44%	\$ 23.00	100%
11000	1000	11000-1000-52313-1010-1411	Dental	\$ 329.94	\$ 329.94	\$ 2,629.00	\$ -	\$ -	\$ 2,299.06	87%	\$ 2,629.00	100%
11000	1000	11000-1000-52313-1010-1412	Dental	\$ 144.79	\$ 144.79	\$ -	\$ -	\$ -	\$ (144.79)	0%	\$ -	0%
11000	1000	11000-1000-52313-1010-1711	Dental	\$ 88.32	\$ 88.32	\$ 813.00	\$ -	\$ -	\$ 724.68	89%	\$ 813.00	100%
11000	1000	11000-1000-52313-2000-1412	Dental	\$ -	\$ -	\$ 608.00	\$ -	\$ -	\$ 608.00	100%	\$ 608.00	100%
11000	1000	11000-1000-52313-2000-1712	Dental	\$ 19.48	\$ 19.48	\$ -	\$ -	\$ -	\$ (19.48)	0%	\$ -	0%
11000	1000	11000-1000-52313-4020-1411	Dental	\$ 92.13	\$ 92.13	\$ 168.00	\$ -	\$ -	\$ 75.87	45%	\$ 168.00	100%
11000	1000	11000-1000-52313-4020-1412	Dental	\$ 24.04	\$ 24.04	\$ 39.00	\$ -	\$ -	\$ 14.96	38%	\$ 39.00	100%

11000	1000	11000-1000-52313-4020-1711	Dental	\$	28.24	\$	28.24	\$	52.00	\$	-	\$	-	\$	23.76	46%	\$	52.00	100%
11000	1000	11000-1000-52314-1010-1411	Vision	\$	51.71	\$	51.71	\$	431.00	\$	-	\$	-	\$	379.29	88%	\$	431.00	100%
11000	1000	11000-1000-52314-1010-1412	Vision	\$	23.38	\$	23.38	\$	-	\$	-	\$	-	\$	(23.38)	0%	\$	-	0%
11000	1000	11000-1000-52314-1010-1711	Vision	\$	24.16	\$	24.16	\$	175.00	\$	-	\$	-	\$	150.84	86%	\$	175.00	100%
11000	1000	11000-1000-52314-2000-1412	Vision	\$	-	\$	-	\$	99.00	\$	-	\$	-	\$	99.00	100%	\$	99.00	100%
11000	1000	11000-1000-52314-2000-1712	Vision	\$	8.72	\$	8.72	\$	-	\$	-	\$	-	\$	(8.72)	0%	\$	-	0%
11000	1000	11000-1000-52314-4020-1411	Vision	\$	14.52	\$	14.52	\$	27.00	\$	-	\$	-	\$	12.48	46%	\$	27.00	100%
11000	1000	11000-1000-52314-4020-1412	Vision	\$	3.89	\$	3.89	\$	6.00	\$	-	\$	-	\$	2.11	35%	\$	6.00	100%
11000	1000	11000-1000-52314-4020-1711	Vision	\$	7.76	\$	7.76	\$	11.00	\$	-	\$	-	\$	3.24	29%	\$	11.00	100%
11000	1000	11000-1000-52315-1010-1411	Disability	\$	77.49	\$	77.49	\$	993.00	\$	-	\$	-	\$	915.51	92%	\$	993.00	100%
11000	1000	11000-1000-52315-1010-1412	Disability	\$	23.11	\$	23.11	\$	-	\$	-	\$	-	\$	(23.11)	0%	\$	-	0%
11000	1000	11000-1000-52315-1010-1711	Disability	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-	0%
11000	1000	11000-1000-52315-2000-1412	Disability	\$	-	\$	-	\$	193.00	\$	-	\$	-	\$	193.00	100%	\$	193.00	100%
11000	1000	11000-1000-52315-2000-1712	Disability	\$	10.88	\$	10.88	\$	-	\$	-	\$	-	\$	(10.88)	0%	\$	-	0%
11000	1000	11000-1000-52315-4020-1411	Disability	\$	21.57	\$	21.57	\$	63.00	\$	-	\$	-	\$	41.43	66%	\$	63.00	100%
11000	1000	11000-1000-52315-4020-1412	Disability	\$	3.97	\$	3.97	\$	12.00	\$	-	\$	-	\$	8.03	67%	\$	12.00	100%

11000	1000	11000-1000-52315-4020-1711	Disability	\$ 1.76	\$ 1.76	\$ -	\$ -	\$ -	\$ (1.76)	0%	\$ -	0%
11000	1000	11000-1000-52500-1010-1411	Unemployment Compensation	\$ 241.66	\$ 241.66	\$ 940.00	\$ -	\$ -	\$ 698.34	74%	\$ 940.00	100%
11000	1000	11000-1000-52500-1010-1412	Unemployment Compensation	\$ 48.34	\$ 48.34	\$ -	\$ -	\$ -	\$ (48.34)	0%	\$ -	0%
11000	1000	11000-1000-52500-1010-1612	Unemployment Compensation	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	100%	\$ 200.00	100%
11000	1000	11000-1000-52500-1010-1711	Unemployment Compensation	\$ 69.57	\$ 69.57	\$ 606.00	\$ -	\$ -	\$ 536.43	89%	\$ 606.00	100%
11000	1000	11000-1000-52500-2000-1412	Unemployment Compensation	\$ -	\$ -	\$ 188.00	\$ -	\$ -	\$ 188.00	100%	\$ 188.00	100%
11000	1000	11000-1000-52500-2000-1712	Unemployment Compensation	\$ 18.74	\$ 18.74	\$ -	\$ -	\$ -	\$ (18.74)	0%	\$ -	0%
11000	1000	11000-1000-52500-4020-1218	Unemployment Compensation	\$ 0.17	\$ 0.17	\$ -	\$ -	\$ -	\$ (0.17)	0%	\$ -	0%
11000	1000	11000-1000-52500-4020-1411	Unemployment Compensation	\$ 56.90	\$ 56.90	\$ 85.00	\$ -	\$ -	\$ 28.10	33%	\$ 85.00	100%
11000	1000	11000-1000-52500-4020-1412	Unemployment Compensation	\$ 8.18	\$ 8.18	\$ 12.00	\$ -	\$ -	\$ 3.82	32%	\$ 12.00	100%
11000	1000	11000-1000-52500-4020-1711	Unemployment Compensation	\$ 30.02	\$ 30.02	\$ 39.00	\$ -	\$ -	\$ 8.98	23%	\$ 39.00	100%
11000	1000	11000-1000-52710-1010-1411	Workers Compensation Premium	\$ 39,507.00	\$ 39,507.00	\$ 26,236.00	\$ -	\$ -	\$ (13,271.00)	-51%	\$ 26,236.00	100%
11000	1000	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 94.00	\$ -	\$ -	\$ 94.00	100%	\$ 94.00	100%
11000	1000	11000-1000-52720-1010-1612	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	100%	\$ 10.00	100%
11000	1000	11000-1000-52720-1010-1711	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 66.00	\$ -	\$ -	\$ 66.00	100%	\$ 66.00	100%
11000	1000	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 19.00	\$ -	\$ -	\$ 19.00	100%	\$ 19.00	100%

11000	1000	11000-1000-52720-4020-1411	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	100%	\$ 16.00	100%
11000	1000	11000-1000-52720-4020-1412	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	100%	\$ 1.00	100%
11000	1000	11000-1000-52720-4020-1711	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	100%	\$ 4.00	100%
11000	1000	11000-1000-53711-1010-0000	Other Charges	\$ 590.00	\$ 590.00	\$ 4,728.00	\$ 2,249.00	\$ 590.00	\$ 4,138.00	88%	\$ 1,889.00	40%
11000	1000	11000-1000-54630-1010-0000	Rental - Computers and Related Equipment	\$ 1,229.58	\$ 1,229.58	\$ 4,855.00	\$ 4,855.00	\$ 1,229.58	\$ 3,625.42	75%	\$ (1,229.58)	-25%
11000	1000	11000-1000-56105-1010-0000	Instructional Materials	\$ 19,546.22	\$ 19,546.22	\$ 35,996.00	\$ 27,046.29	\$ 19,546.22	\$ 16,449.78	46%	\$ (10,596.51)	-29%
11000	1000	11000-1000-56106-1010-0000	Other Classroom Materials - Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
11000	1000	11000-1000-56113-1010-0000	Software	\$ 479.70	\$ 479.70	\$ 642.00	\$ 479.70	\$ 479.70	\$ 162.30	25%	\$ (317.40)	-49%
11000	1000	11000-1000-56118-1010-0000	General Supplies and Materials	\$ 4,634.19	\$ 4,634.19	\$ 385,937.00	\$ 14,616.79	\$ 4,634.19	\$ 381,302.81	99%	\$ 366,686.02	95%
11000	1000			\$ 339,209.00	\$ 339,209.00	\$ 2,132,169.00	\$ 49,246.78	\$ 26,479.69	\$ 1,792,960.00	84%	\$ 2,056,442.53	96%
11000	2100	11000-2100-51100-0000-1216	Salaries Expense	\$ 6,839.88	\$ 6,839.88	\$ 41,039.00	\$ -	\$ -	\$ 34,199.12	83%	\$ 41,039.00	100%
11000	2100	11000-2100-51100-0000-1218	Salaries Expense	\$ 10,083.39	\$ 10,083.39	\$ 62,507.00	\$ -	\$ -	\$ 52,423.61	84%	\$ 62,507.00	100%
11000	2100	11000-2100-51300-4020-1216	Additional Compensation	\$ 261.10	\$ 261.10	\$ 1,253.00	\$ -	\$ -	\$ 991.90	79%	\$ 1,253.00	100%
11000	2100	11000-2100-51300-4020-1218	Additional Compensation	\$ 52.22	\$ 52.22	\$ 1,253.00	\$ -	\$ -	\$ 1,200.78	96%	\$ 1,253.00	100%
11000	2100	11000-2100-52111-0000-1216	Educational Retirement	\$ 1,241.44	\$ 1,241.44	\$ 9,491.00	\$ -	\$ -	\$ 8,249.56	87%	\$ 9,491.00	100%
11000	2100	11000-2100-52111-0000-1218	Educational Retirement	\$ 1,830.09	\$ 1,830.09	\$ 11,573.00	\$ -	\$ -	\$ 9,742.91	84%	\$ 11,573.00	100%
11000	2100	11000-2100-52111-4020-1216	Educational Retirement	\$ 37.92	\$ 37.92	\$ 227.00	\$ -	\$ -	\$ 189.08	83%	\$ 227.00	100%

11000	2100	11000-2100-52111-4020-1218	Educational Retirement	\$ -	\$ -	\$ 227.00	\$ -	\$ -	\$ 227.00	100%	\$ 227.00	100%
11000	2100	11000-2100-52112-0000-1216	ERA - Retiree Health	\$ 136.88	\$ 136.88	\$ 1,046.00	\$ -	\$ -	\$ 909.12	87%	\$ 1,046.00	100%
11000	2100	11000-2100-52112-0000-1218	ERA - Retiree Health	\$ 201.67	\$ 201.67	\$ 1,275.00	\$ -	\$ -	\$ 1,073.33	84%	\$ 1,275.00	100%
11000	2100	11000-2100-52112-4020-1216	ERA-Retiree Health	\$ 4.16	\$ 4.16	\$ 25.00	\$ -	\$ -	\$ 20.84	83%	\$ 25.00	100%
11000	2100	11000-2100-52112-4020-1218	ERA-Retiree Health	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	100%	\$ 25.00	100%
11000	2100	11000-2100-52210-0000-1216	FICA Payments	\$ 636.14	\$ 636.14	\$ 3,242.00	\$ -	\$ -	\$ 2,605.86	80%	\$ 3,242.00	100%
11000	2100	11000-2100-52210-0000-1218	FICA Payments	\$ 928.78	\$ 928.78	\$ 3,953.00	\$ -	\$ -	\$ 3,024.22	77%	\$ 3,953.00	100%
11000	2100	11000-2100-52210-4020-1216	FICA Payments	\$ 19.44	\$ 19.44	\$ 78.00	\$ -	\$ -	\$ 58.56	75%	\$ 78.00	100%
11000	2100	11000-2100-52210-4020-1218	FICA Payments	\$ -	\$ -	\$ 78.00	\$ -	\$ -	\$ 78.00	100%	\$ 78.00	100%
11000	2100	11000-2100-52220-0000-1216	Medicare Payments	\$ 148.80	\$ 148.80	\$ 758.00	\$ -	\$ -	\$ 609.20	80%	\$ 758.00	100%
11000	2100	11000-2100-52220-0000-1218	Medicare Payments	\$ 217.21	\$ 217.21	\$ 925.00	\$ -	\$ -	\$ 707.79	77%	\$ 925.00	100%
11000	2100	11000-2100-52220-4020-1216	Medicare Payments	\$ 4.56	\$ 4.56	\$ 18.00	\$ -	\$ -	\$ 13.44	75%	\$ 18.00	100%
11000	2100	11000-2100-52220-4020-1218	Medicare Payments	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 18.00	100%	\$ 18.00	100%
11000	2100	11000-2100-52311-0000-1218	Health and Medical Premiums	\$ 218.63	\$ 218.63	\$ 1,552.00	\$ -	\$ -	\$ 1,333.37	86%	\$ 1,552.00	100%
11000	2100	11000-2100-52312-0000-1216	Life	\$ 9.76	\$ 9.76	\$ 60.00	\$ -	\$ -	\$ 50.24	84%	\$ 60.00	100%
11000	2100	11000-2100-52312-0000-1218	Life	\$ 11.05	\$ 11.05	\$ 67.00	\$ -	\$ -	\$ 55.95	84%	\$ 67.00	100%

11000	2100	11000-2100-52312-4020-1216	Life	\$ 0.48	\$ 0.48	\$ 2.00	\$ -	\$ -	\$ 1.52	76%	\$ 2.00	100%
11000	2100	11000-2100-52312-4020-1218	Life	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	100%	\$ 2.00	100%
11000	2100	11000-2100-52313-0000-1218	Dental	\$ 8.40	\$ 8.40	\$ 54.00	\$ -	\$ -	\$ 45.60	84%	\$ 54.00	100%
11000	2100	11000-2100-52314-0000-1218	Vision	\$ 1.79	\$ 1.79	\$ 12.00	\$ -	\$ -	\$ 10.21	85%	\$ 12.00	100%
11000	2100	11000-2100-52315-0000-1218	Disability	\$ 7.99	\$ 7.99	\$ 86.00	\$ -	\$ -	\$ 78.01	91%	\$ 86.00	100%
11000	2100	11000-2100-52500-0000-1216	Unemployment Compensation	\$ 10.92	\$ 10.92	\$ 95.00	\$ -	\$ -	\$ 84.08	89%	\$ 95.00	100%
11000	2100	11000-2100-52500-0000-1218	Unemployment Compensation	\$ 10.92	\$ 10.92	\$ 87.00	\$ -	\$ -	\$ 76.08	87%	\$ 87.00	100%
11000	2100	11000-2100-52500-4020-1216	Unemployment Compensation	\$ 1.02	\$ 1.02	\$ 3.00	\$ -	\$ -	\$ 1.98	66%	\$ 3.00	100%
11000	2100	11000-2100-52500-4020-1218	Unemployment Compensation	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	100%	\$ 3.00	100%
11000	2100	11000-2100-52720-0000-1216	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	100%	\$ 10.00	100%
11000	2100	11000-2100-52720-0000-1218	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 11.00	\$ -	\$ -	\$ 11.00	100%	\$ 11.00	100%
11000	2100	11000-2100-52720-4020-1216	Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
11000	2100	11000-2100-52720-4020-1218	Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
11000	2100	11000-2100-53211-2000-0000	Diagnosticians - Contracted	\$ -	\$ -	\$ 64,535.00	\$ -	\$ -	\$ 64,535.00	100%	\$ 64,535.00	100%
11000	2100	11000-2100-53212-2000-0000	Speech Therapists - Contracted	\$ 6,281.08	\$ 6,281.08	\$ 53,129.00	\$ 53,129.00	\$ 6,281.08	\$ 46,847.92	88%	\$ (6,281.08)	-12%
11000	2100	11000-2100-53213-2000-0000	Occupational Therapists - Contracted	\$ -	\$ -	\$ 69,422.00	\$ 129,347.00	\$ -	\$ 69,422.00	100%	\$ (59,925.00)	-86%

11000	2100	11000-2100-53214-2000-0000	Therapists - Contracted	\$ -	\$ -	\$ 14,548.00	\$ 14,548.00	\$ -	\$ 14,548.00	100%	\$ -	0%
11000	2100	11000-2100-53215-2000-0000	Psychologists/Counselors - Contracted	\$ 1,841.82	\$ 1,841.82	\$ 68,428.00	\$ 68,429.00	\$ 1,841.82	\$ 66,586.18	97%	\$ (1,842.82)	-3%
11000	2100	11000-2100-53216-2000-0000	Audiologists - Contracted	\$ 196.78	\$ 196.78	\$ 700.00	\$ 43,527.00	\$ 196.78	\$ 503.22	72%	\$ (43,023.78)	-6146%
11000	2100	11000-2100-53414-0000-0000	Other Services	\$ 2,583.00	\$ 2,583.00	\$ 19,059.00	\$ 19,058.00	\$ 2,583.00	\$ 16,476.00	86%	\$ (2,582.00)	-14%
11000	2100	11000-2100-53414-4025-0000	Other Services	\$ -	\$ -	\$ 1,547.00	\$ -	\$ -	\$ 1,547.00	100%	\$ 1,547.00	100%
11000	2100	11000-2100-56113-0000-0000	Software	\$ 1,238.45	\$ 1,238.45	\$ 1,598.00	\$ 1,597.33	\$ 1,238.45	\$ 359.55	23%	\$ (1,237.78)	-77%
11000	2100			\$ 35,065.77	\$ 35,065.77	\$ 434,021.00	\$ 329,635.33	\$ 12,141.13	\$ 398,955.23	92%	\$ 92,244.54	21%
11000	2200	11000-2200-53330-0000-0000	Professional Development	\$ 748.42	\$ 748.42	\$ 2,745.00	\$ 3,171.07	\$ 748.42	\$ 1,996.58	73%	\$ (1,174.49)	-43%
11000	2200	11000-2200-53330-4020-0000	Professional Development	\$ 1,320.00	\$ 1,320.00	\$ 5,708.00	\$ 1,421.00	\$ 1,320.00	\$ 4,388.00	77%	\$ 2,967.00	52%
11000	2200	11000-2200-53414-0000-0000	Other Services	\$ 3,574.04	\$ 3,574.04	\$ 32,475.00	\$ 32,786.16	\$ 3,574.04	\$ 28,900.96	89%	\$ (3,885.20)	-12%
11000	2200	11000-2200-56118-0000-0000	General Supplies and Materials	\$ 2,970.00	\$ 2,970.00	\$ 3,273.00	\$ 2,970.00	\$ 2,970.00	\$ 303.00	9%	\$ (2,667.00)	-81%
11000	2200			\$ 8,612.46	\$ 8,612.46	\$ 44,201.00	\$ 40,348.23	\$ 8,612.46	\$ 35,588.54	81%	\$ (4,759.69)	-11%
11000	2300	11000-2300-51100-0000-1111	Salaries Expense	\$ 12,020.92	\$ 12,020.92	\$ 68,674.00	\$ -	\$ -	\$ 56,653.08	82%	\$ 68,674.00	100%
11000	2300	11000-2300-52111-0000-1111	Educational Retirement	\$ 2,181.82	\$ 2,181.82	\$ 12,464.00	\$ -	\$ -	\$ 10,282.18	82%	\$ 12,464.00	100%
11000	2300	11000-2300-52112-0000-1111	ERA - Retiree Health	\$ 240.42	\$ 240.42	\$ 1,373.00	\$ -	\$ -	\$ 1,132.58	82%	\$ 1,373.00	100%
11000	2300	11000-2300-52210-0000-1111	FICA Payments	\$ 1,052.42	\$ 1,052.42	\$ 4,258.00	\$ -	\$ -	\$ 3,205.58	75%	\$ 4,258.00	100%
11000	2300	11000-2300-52220-0000-1111	Medicare Payments	\$ 246.17	\$ 246.17	\$ 996.00	\$ -	\$ -	\$ 749.83	75%	\$ 996.00	100%

11000	2300	11000-2300-52311-0000-1111	Health and Medical Premiums	\$ 564.10	\$ 564.10	\$ 3,538.00	\$ -	\$ -	\$ 2,973.90	84%	\$ 3,538.00	100%
11000	2300	11000-2300-52312-0000-1111	Life	\$ 6.89	\$ 6.89	\$ 36.00	\$ -	\$ -	\$ 29.11	81%	\$ 36.00	100%
11000	2300	11000-2300-52313-0000-1111	Dental	\$ 21.65	\$ 21.65	\$ 123.00	\$ -	\$ -	\$ 101.35	82%	\$ 123.00	100%
11000	2300	11000-2300-52314-0000-1111	Vision	\$ 4.56	\$ 4.56	\$ 26.00	\$ -	\$ -	\$ 21.44	82%	\$ 26.00	100%
11000	2300	11000-2300-52315-0000-1111	Disability	\$ 20.46	\$ 20.46	\$ 195.00	\$ -	\$ -	\$ 174.54	90%	\$ 195.00	100%
11000	2300	11000-2300-52500-0000-1111	Unemployment Compensation Workers	\$ -	\$ -	\$ 32.00	\$ -	\$ -	\$ 32.00	100%	\$ 32.00	100%
11000	2300	11000-2300-52720-0000-1111	Compensation Employer's Fee	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ 6.00	100%	\$ 6.00	100%
11000	2300	11000-2300-53330-0000-0000	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
11000	2300	11000-2300-53411-0000-0000	Auditing	\$ 450.00	\$ 450.00	\$ 25,000.00	\$ 33,863.00	\$ 450.00	\$ 23,650.00	95%	\$ (9,313.00)	-37%
11000	2300	11000-2300-53413-0000-0000	Legal	\$ 5,381.26	\$ 5,381.26	\$ 32,288.00	\$ 32,287.56	\$ 5,381.26	\$ 26,906.74	83%	\$ (5,380.82)	-17%
11000	2300	11000-2300-53414-0000-0000	Other Services	\$ -	\$ -	\$ 6,473.00	\$ 10,762.52	\$ -	\$ 6,473.00	100%	\$ (4,289.52)	-66%
11000	2300	11000-2300-53711-0000-0000	Other Charges	\$ -	\$ -	\$ 3,000.00	\$ 3,615.00	\$ -	\$ 3,000.00	100%	\$ (615.00)	-21%
11000	2300	11000-2300-55400-0000-0000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
11000	2300	11000-2300-55812-0000-0000	Board Training	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	0%
11000	2300			\$ 22,190.67	\$ 22,190.67	\$ 161,482.00	\$ 83,528.08	\$ 5,831.26	\$ 138,391.33	86%	\$ 72,122.66	45%
11000	2400	11000-2400-53330-0000-0000	Professional Development	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	100%	\$ 150.00	100%
11000	2400	11000-2400-53711-0000-0000	Other Charges	\$ 2,048.48	\$ 2,048.48	\$ -	\$ 2,001.41	\$ 2,048.48	\$ (2,048.48)	0%	\$ (4,049.89)	0%

11000	2400	11000-2400-55915-0000-0000	Other Contract Services	\$ -	\$ -	\$ 1,306.00	\$ -	\$ -	\$ 1,306.00	100%	\$ 1,306.00	100%
11000	2400			\$ 2,048.48	\$ 2,048.48	\$ 1,456.00	\$ 2,001.41	\$ 2,048.48	\$ (592.48)	-41%	\$ (2,593.89)	-178%
11000	2500	11000-2500-51300-0000-1115	Additional Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
11000	2500	11000-2500-51300-0000-1220	Additional Compensation	\$ 1,666.68	\$ 1,666.68	\$ 10,000.00	\$ -	\$ -	\$ 8,333.32	83%	\$ 10,000.00	100%
11000	2500	11000-2500-52111-0000-1220	Educational Retirement	\$ 302.52	\$ 302.52	\$ 1,815.00	\$ -	\$ -	\$ 1,512.48	83%	\$ 1,815.00	100%
11000	2500	11000-2500-52112-0000-1220	ERA - Retiree Health	\$ 33.32	\$ 33.32	\$ 200.00	\$ -	\$ -	\$ 166.68	83%	\$ 200.00	100%
11000	2500	11000-2500-52210-0000-1220	FICA Payments	\$ 154.98	\$ 154.98	\$ 620.00	\$ -	\$ -	\$ 465.02	75%	\$ 620.00	100%
11000	2500	11000-2500-52220-0000-1220	Medicare Payments	\$ 36.24	\$ 36.24	\$ 145.00	\$ -	\$ -	\$ 108.76	75%	\$ 145.00	100%
11000	2500	11000-2500-52312-0000-1220	Life	\$ 1.60	\$ 1.60	\$ -	\$ -	\$ -	\$ (1.60)	0%	\$ -	0%
11000	2500	11000-2500-52500-0000-1220	Unemployment Compensation	\$ -	\$ -	\$ 13.00	\$ -	\$ -	\$ 13.00	100%	\$ 13.00	100%
11000	2500	11000-2500-53330-0000-0000	Professional Development	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ 500.00	100%
11000	2500	11000-2500-53414-0000-0000	Other Services	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 5,860.00	\$ 1,000.00	\$ 200.00	17%	\$ (5,660.00)	-472%
11000	2500	11000-2500-53414-4020-0000	Other Services	\$ -	\$ -	\$ 10,763.00	\$ -	\$ -	\$ 10,763.00	100%	\$ 10,763.00	100%
11000	2500	11000-2500-53711-0000-0000	Other Charges	\$ 741.06	\$ 741.06	\$ 1,399.00	\$ 3,800.00	\$ 270.56	\$ 657.94	47%	\$ (2,671.56)	-191%
11000	2500	11000-2500-55400-0000-0000	Advertising	\$ 342.00	\$ 342.00	\$ 5,000.00	\$ 742.00	\$ 342.00	\$ 4,658.00	93%	\$ 3,916.00	78%
11000	2500	11000-2500-55915-0000-0000	Other Contract Services	\$ 10,031.22	\$ 10,031.22	\$ 78,970.00	\$ 62,532.00	\$ 10,031.22	\$ 68,938.78	87%	\$ 6,406.78	8%
11000	2500	11000-2500-56113-0000-0000	Software	\$ 18,289.21	\$ 18,289.21	\$ 19,764.00	\$ 18,648.88	\$ 18,289.21	\$ 1,474.79	7%	\$ (17,174.09)	-87%

11000	2500	11000-2500-56118-0000-0000	General Supplies and Materials	\$ -	\$ -	\$ 445.00	\$ -	\$ -	\$ 445.00	100%	\$ 445.00	100%
11000	2500			\$ 32,598.83	\$ 32,598.83	\$ 130,834.00	\$ 91,582.88	\$ 29,932.99	\$ 98,235.17	75%	\$ 9,318.13	7%
11000	2600	11000-2600-51100-0000-1614	Salaries Expense	\$ 6,855.40	\$ 6,855.40	\$ 41,132.00	\$ -	\$ -	\$ 34,276.60	83%	\$ 41,132.00	100%
11000	2600	11000-2600-52111-0000-1614	Educational Retirement	\$ 1,244.24	\$ 1,244.24	\$ 7,466.00	\$ -	\$ -	\$ 6,221.76	83%	\$ 7,466.00	100%
11000	2600	11000-2600-52112-0000-1614	ERA - Retiree Health	\$ 137.12	\$ 137.12	\$ 823.00	\$ -	\$ -	\$ 685.88	83%	\$ 823.00	100%
11000	2600	11000-2600-52210-0000-1614	FICA Payments	\$ 628.46	\$ 628.46	\$ 2,550.00	\$ -	\$ -	\$ 1,921.54	75%	\$ 2,550.00	100%
11000	2600	11000-2600-52220-0000-1614	Medicare Payments	\$ 147.05	\$ 147.05	\$ 596.00	\$ -	\$ -	\$ 448.95	75%	\$ 596.00	100%
11000	2600	11000-2600-52312-0000-1614	Life	\$ 11.52	\$ 11.52	\$ 63.00	\$ -	\$ -	\$ 51.48	82%	\$ 63.00	100%
11000	2600	11000-2600-52313-0000-1614	Dental	\$ 87.12	\$ 87.12	\$ 412.00	\$ -	\$ -	\$ 324.88	79%	\$ 412.00	100%
11000	2600	11000-2600-52314-0000-1614	Vision	\$ 17.02	\$ 17.02	\$ 78.00	\$ -	\$ -	\$ 60.98	78%	\$ 78.00	100%
11000	2600	11000-2600-52500-0000-1614	Unemployment Compensation Workers	\$ 33.46	\$ 33.46	\$ 63.00	\$ -	\$ -	\$ 29.54	47%	\$ 63.00	100%
11000	2600	11000-2600-52720-0000-1614	Compensation Employer's Fee	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	100%	\$ 10.00	100%
11000	2600	11000-2600-53711-0000-0000	Other Charges Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 580.29	\$ 580.29	\$ 1,522.00	\$ 1,549.88	\$ 145.29	\$ 941.71	62%	\$ (173.17)	-11%
11000	2600	11000-2600-54311-0000-0000	Maintenance & Repair - Buildings and Grounds	\$ 44.34	\$ 44.34	\$ 847.00	\$ 851.53	\$ -	\$ 802.66	95%	\$ (4.53)	-1%
11000	2600	11000-2600-54312-0000-0000	Electricity	\$ 6,733.73	\$ 6,733.73	\$ 50,814.00	\$ 43,504.97	\$ 6,733.73	\$ 44,080.27	87%	\$ 575.30	1%
11000	2600	11000-2600-54411-0000-0000		\$ 5,997.31	\$ 5,997.31	\$ 24,000.00	\$ 24,000.00	\$ 5,997.31	\$ 18,002.69	75%	\$ (5,997.31)	-25%

11000	2600	11000-2600-54412-0000-0000	Natural Gas (Buildings)	\$ 1,063.78	\$ 1,063.78	\$ 17,000.00	\$ 17,000.00	\$ 1,063.78	\$ 15,936.22	94%	\$ (1,063.78)	-6%
11000	2600	11000-2600-54415-0000-0000	Water/Sewage	\$ 1,156.18	\$ 1,156.18	\$ 6,000.00	\$ 6,000.00	\$ 1,156.18	\$ 4,843.82	81%	\$ (1,156.18)	-19%
11000	2600	11000-2600-54416-0000-0000	Communication Services	\$ 1,682.54	\$ 1,682.54	\$ 7,243.00	\$ 7,566.83	\$ 2,125.72	\$ 4,674.10	65%	\$ (2,449.55)	-34%
11000	2600	11000-2600-54610-0000-0000	Rental - Land and Buildings	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ 40,000.00	100%
11000	2600	11000-2600-55200-0000-0000	Property/Liability Insurance	\$ 18,551.00	\$ 18,551.00	\$ 37,593.00	\$ 58,058.00	\$ 58,058.00	\$ (59,972.00)	-160%	\$ (78,523.00)	-209%
11000	2600	11000-2600-56118-0000-0000	General Supplies and Materials	\$ 1,711.19	\$ 1,711.19	\$ 220,500.00	\$ 20,500.00	\$ 1,711.19	\$ 218,788.81	99%	\$ 198,288.81	90%
11000	2600			\$ 46,681.75	\$ 46,681.75	\$ 458,712.00	\$ 179,031.21	\$ 76,991.20	\$ 332,129.89	72%	\$ 202,689.59	44%
11000	3100	11000-3100-51100-0000-1617	Salaries Expense	\$ 2,630.68	\$ 2,630.68	\$ 10,303.00	\$ -	\$ -	\$ 7,672.32	74%	\$ 10,303.00	100%
11000	3100	11000-3100-51300-0000-1617	Additional Compensation	\$ 346.16	\$ 346.16	\$ 976.00	\$ -	\$ -	\$ 629.84	65%	\$ 976.00	100%
11000	3100	11000-3100-52111-0000-1617	Educational Retirement	\$ 540.28	\$ 540.28	\$ 2,047.00	\$ -	\$ -	\$ 1,506.72	74%	\$ 2,047.00	100%
11000	3100	11000-3100-52112-0000-1617	ERA - Retiree Health	\$ 59.52	\$ 59.52	\$ 226.00	\$ -	\$ -	\$ 166.48	74%	\$ 226.00	100%
11000	3100	11000-3100-52210-0000-1617	FICA Payments	\$ 270.93	\$ 270.93	\$ 699.00	\$ -	\$ -	\$ 428.07	61%	\$ 699.00	100%
11000	3100	11000-3100-52220-0000-1617	Medicare Payments	\$ 63.37	\$ 63.37	\$ 164.00	\$ -	\$ -	\$ 100.63	61%	\$ 164.00	100%
11000	3100	11000-3100-52312-0000-1617	Life	\$ 8.56	\$ 8.56	\$ 63.00	\$ -	\$ -	\$ 54.44	86%	\$ 63.00	100%
11000	3100	11000-3100-52500-0000-1617	Unemployment Compensation Workers	\$ 14.44	\$ 14.44	\$ 47.00	\$ -	\$ -	\$ 32.56	69%	\$ 47.00	100%
11000	3100	11000-3100-52720-0000-1617	Compensation Employer's Fee	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	100%	\$ 10.00	100%
11000	3100	11000-3100-55915-0000-0000	Other Contract Services	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ 20,000.00	100%

11000	3100	11000-3100-56118-0000-0000	General Supplies and Materials	\$ -	\$ -	\$ 23,776.11	\$ -	\$ -	\$ 23,776.11	100%	\$ 23,776.11	100%
11000	3100			\$ 3,933.94	\$ 3,933.94	\$ 58,311.11	\$ -	\$ -	\$ 54,377.17	93%	\$ 58,311.11	100%
11000				\$ 490,340.90	\$ 490,340.90	\$ 3,421,186.11	\$ 775,373.92	\$ 162,037.21	\$ 2,850,044.85	83%	\$ 2,483,774.98	73%
21000	3100	21000-3100-53711-0000-0000	Other Charges	\$ 1,000.00	\$ 1,000.00	\$ 120.00	\$ 1,000.00	\$ 1,000.00	\$ (880.00)	-733%	\$ (1,880.00)	-1567%
21000	3100	21000-3100-55915-0000-0000	Other Contract Services	\$ 15,968.05	\$ 15,968.05	\$ 11,297.00	\$ 130,000.00	\$ 15,968.05	\$ (4,671.05)	-41%	\$ (134,671.05)	-1192%
21000	3100			\$ 16,968.05	\$ 16,968.05	\$ 11,417.00	\$ 131,000.00	\$ 16,968.05	\$ (5,551.05)	-49%	\$ (136,551.05)	-1196%
21000				\$ 16,968.05	\$ 16,968.05	\$ 11,417.00	\$ 131,000.00	\$ 16,968.05	\$ (5,551.05)	-49%	\$ (136,551.05)	-1196%
21100	3100	21100-3100-55915-0000-0000	Other Contract Services	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ 75,000.00	100%
21100	3100			\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ 75,000.00	100%
21100				\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100%	\$ 75,000.00	100%
24101	1000	24101-1000-51100-1010-1711	Salaries Expense	\$ 6,973.54	\$ 6,973.54	\$ 41,000.00	\$ -	\$ -	\$ 34,026.46	83%	\$ 41,000.00	100%
24101	1000	24101-1000-52111-1010-1711	Educational Retirement	\$ 1,265.68	\$ 1,265.68	\$ 7,500.00	\$ -	\$ -	\$ 6,234.32	83%	\$ 7,500.00	100%
24101	1000	24101-1000-52112-1010-1711	ERA - Retiree Health	\$ 139.50	\$ 139.50	\$ 849.00	\$ -	\$ -	\$ 709.50	84%	\$ 849.00	100%
24101	1000	24101-1000-52210-1010-1711	FICA Payments	\$ 643.22	\$ 643.22	\$ 2,539.00	\$ -	\$ -	\$ 1,895.78	75%	\$ 2,539.00	100%
24101	1000	24101-1000-52220-1010-1711	Medicare Payments	\$ 150.51	\$ 150.51	\$ 594.00	\$ -	\$ -	\$ 443.49	75%	\$ 594.00	100%
24101	1000	24101-1000-52311-1010-1711	Health and Medical Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
24101	1000	24101-1000-52312-1010-1711	Life	\$ 15.56	\$ 15.56	\$ 127.00	\$ -	\$ -	\$ 111.44	88%	\$ 127.00	100%
24101	1000	24101-1000-52500-1010-1711	Unemployment Compensation Workers	\$ 34.23	\$ 34.23	\$ 155.00	\$ -	\$ -	\$ 120.77	78%	\$ 155.00	100%
24101	1000	24101-1000-52720-1010-1711	Employer's Fee	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	100%	\$ 16.00	100%
24101	1000	24101-1000-53711-1010-0000	Misc	\$ 437.50	\$ 437.50	\$ 871.00	\$ 437.50	\$ 437.50	\$ 433.50	50%	\$ (4.00)	0%

24101	1000			\$ 9,659.74	\$ 9,659.74	\$ 53,651.00	\$ 437.50	\$ 437.50	\$ 43,991.26	82%	\$ 52,776.00	98%
24101				\$ 9,659.74	\$ 9,659.74	\$ 53,651.00	\$ 437.50	\$ 437.50	\$ 43,991.26	82%	\$ 52,776.00	98%
24106	1000	24106-1000-51100-2000-1712	Salaries Expense	\$ 5,997.91	\$ 5,997.91	\$ -	\$ -	\$ -	\$ (5,997.91)	0%	\$ -	0%
24106	1000	24106-1000-52111-2000-1712	Educational Retirement	\$ 1,107.05	\$ 1,107.05	\$ -	\$ -	\$ -	\$ (1,107.05)	0%	\$ -	0%
24106	1000	24106-1000-52112-2000-1712	ERA - Retiree Health	\$ 121.99	\$ 121.99	\$ -	\$ -	\$ -	\$ (121.99)	0%	\$ -	0%
24106	1000	24106-1000-52210-2000-1712	FICA Payments	\$ 561.10	\$ 561.10	\$ -	\$ -	\$ -	\$ (561.10)	0%	\$ -	0%
24106	1000	24106-1000-52220-2000-1712	Medicare Payments	\$ 131.26	\$ 131.26	\$ -	\$ -	\$ -	\$ (131.26)	0%	\$ -	0%
24106	1000	24106-1000-52312-2000-1712	Life	\$ 15.01	\$ 15.01	\$ -	\$ -	\$ -	\$ (15.01)	0%	\$ -	0%
24106	1000	24106-1000-52500-2000-1712	Unemployment Compensation	\$ 29.85	\$ 29.85	\$ -	\$ -	\$ -	\$ (29.85)	0%	\$ -	0%
24106	1000			\$ 7,964.17	\$ 7,964.17	\$ -	\$ -	\$ -	\$ (7,964.17)	0%	\$ -	0%
24106	2100	24106-2100-53211-2000-0000	Diagnosticians - Contracted	\$ 244.00	\$ 244.00	\$ 45,301.00	\$ 19,301.00	\$ 244.00	\$ 45,057.00	99%	\$ 25,756.00	57%
24106	2100	24106-2100-53218-2000-0000	Specialist s - Contracted	\$ -	\$ -	\$ 15,354.00	\$ -	\$ -	\$ 15,354.00	100%	\$ 15,354.00	100%
24106	2100			\$ 244.00	\$ 244.00	\$ 60,655.00	\$ 19,301.00	\$ 244.00	\$ 60,411.00	100%	\$ 41,110.00	68%
24106				\$ 8,208.17	\$ 8,208.17	\$ 60,655.00	\$ 19,301.00	\$ 244.00	\$ 52,446.83	86%	\$ 41,110.00	68%
24109	2100	24109-2100-53211-2000-0000	Diagnosticians - Contracted	\$ -	\$ -	\$ 4,755.00	\$ 1,707.00	\$ -	\$ 4,755.00	100%	\$ 3,048.00	64%
24109	2100			\$ -	\$ -	\$ 4,755.00	\$ 1,707.00	\$ -	\$ 4,755.00	100%	\$ 3,048.00	64%
24109				\$ -	\$ -	\$ 4,755.00	\$ 1,707.00	\$ -	\$ 4,755.00	100%	\$ 3,048.00	64%
24153	1000	24153-1000-56112-1010-0000	Other Instructional Materials	\$ 469.66	\$ 469.66	\$ -	\$ 470.00	\$ 469.66	\$ (469.66)	0%	\$ (939.66)	0%
24153	1000	24153-1000-56118-1010-0000	General Supplies and Materials	\$ -	\$ -	\$ 475.00	\$ -	\$ -	\$ 475.00	100%	\$ 475.00	100%
24153	1000			\$ 469.66	\$ 469.66	\$ 475.00	\$ 470.00	\$ 469.66	\$ 5.34	1%	\$ (464.66)	-98%
24153				\$ 469.66	\$ 469.66	\$ 475.00	\$ 470.00	\$ 469.66	\$ 5.34	1%	\$ (464.66)	-98%
24154	1000	24154-1000-51300-1010-1411	Additional Compensation	\$ 1,666.68	\$ 1,666.68	\$ 10,000.00	\$ -	\$ -	\$ 8,333.32	83%	\$ 10,000.00	100%

24154	1000	24154-1000-52111-1010-1411	Educational Retirement	\$ 302.52	\$ 302.52	\$ 2,554.00	\$ -	\$ -	\$ 2,251.48	88%	\$ 2,554.00	100%
24154	1000	24154-1000-52112-1010-1411	ERA - Retiree Health	\$ 33.32	\$ 33.32	\$ 1,000.00	\$ -	\$ -	\$ 966.68	97%	\$ 1,000.00	100%
24154	1000	24154-1000-52210-1010-1411	FICA Payments	\$ 136.88	\$ 136.88	\$ 1,524.00	\$ -	\$ -	\$ 1,387.12	91%	\$ 1,524.00	100%
24154	1000	24154-1000-52220-1010-1411	Medicare Payments	\$ 32.02	\$ 32.02	\$ 500.00	\$ -	\$ -	\$ 467.98	94%	\$ 500.00	100%
24154	1000	24154-1000-52311-1010-1411	Health and Medical Premiums	\$ 248.60	\$ 248.60	\$ -	\$ -	\$ -	\$ (248.60)	0%	\$ -	0%
24154	1000	24154-1000-52312-1010-1411	Life	\$ 1.08	\$ 1.08	\$ -	\$ -	\$ -	\$ (1.08)	0%	\$ -	0%
24154	1000	24154-1000-52313-1010-1411	Dental	\$ 10.18	\$ 10.18	\$ -	\$ -	\$ -	\$ (10.18)	0%	\$ -	0%
24154	1000	24154-1000-52314-1010-1411	Vision	\$ 1.62	\$ 1.62	\$ -	\$ -	\$ -	\$ (1.62)	0%	\$ -	0%
24154	1000	24154-1000-52315-1010-1411	Disability	\$ 2.72	\$ 2.72	\$ -	\$ -	\$ -	\$ (2.72)	0%	\$ -	0%
24154	1000	24154-1000-52500-1010-1411	Unemployment Compensation	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ 15.00	100%	\$ 15.00	100%
24154	1000			\$ 2,435.62	\$ 2,435.62	\$ 15,593.00	\$ -	\$ -	\$ 13,157.38	84%	\$ 15,593.00	100%
24154				\$ 2,435.62	\$ 2,435.62	\$ 15,593.00	\$ -	\$ -	\$ 13,157.38	84%	\$ 15,593.00	100%
25153	2100	25153-2100-53211-2000-0000	Diagnosticians - Contracted	\$ 2,886.39	\$ 2,886.39	\$ -	\$ 2,886.39	\$ 2,886.39	\$ (2,886.39)	0%	\$ (5,772.78)	0%
25153	2100	25153-2100-53414-2000-0000	Other Services	\$ 209.75	\$ 209.75	\$ 8,555.00	\$ 2,793.92	\$ 209.75	\$ 8,345.25	98%	\$ 5,551.33	65%
25153	2100			\$ 3,096.14	\$ 3,096.14	\$ 8,555.00	\$ 5,680.31	\$ 3,096.14	\$ 5,458.86	64%	\$ (221.45)	-3%
25153	2400	25153-2400-51100-0000-1217	Salaries Expense	\$ 515.00	\$ 515.00	\$ 4,000.00	\$ -	\$ -	\$ 3,485.00	87%	\$ 4,000.00	100%
25153	2400	25153-2400-52111-0000-1217	Educational Retirement	\$ 93.48	\$ 93.48	\$ 26,002.00	\$ -	\$ -	\$ 25,908.52	100%	\$ 26,002.00	100%
25153	2400	25153-2400-52112-0000-1217	ERA - Retiree Health	\$ 10.28	\$ 10.28	\$ -	\$ -	\$ -	\$ (10.28)	0%	\$ -	0%

25153	2400	25153-2400-52210-0000-1217	FICA Payments	\$ 47.88	\$ 47.88	\$ -	\$ -	\$ -	\$ (47.88)	0%	\$ -	0%
25153	2400	25153-2400-52220-0000-1217	Medicare Payments	\$ 11.22	\$ 11.22	\$ -	\$ -	\$ -	\$ (11.22)	0%	\$ -	0%
25153	2400	25153-2400-52312-0000-1217	Life	\$ 0.48	\$ 0.48	\$ -	\$ -	\$ -	\$ (0.48)	0%	\$ -	0%
25153	2400	25153-2400-53711-0000-0000	Other Charges	\$ -	\$ -	\$ 33,754.00	\$ -	\$ -	\$ 33,754.00	100%	\$ 33,754.00	100%
25153	2400			\$ 678.34	\$ 678.34	\$ 63,756.00	\$ -	\$ -	\$ 63,077.66	99%	\$ 63,756.00	100%
25153	2500	25153-2500-53414-0000-0000	Other Services	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ -	\$ 160.00	100%	\$ -	0%
25153	2500			\$ -	\$ -	\$ 160.00	\$ 160.00	\$ -	\$ 160.00	100%	\$ -	0%
25153				\$ 3,774.48	\$ 3,774.48	\$ 72,471.00	\$ 5,840.31	\$ 3,096.14	\$ 68,696.52	95%	\$ 63,534.55	88%
27149	1000	27149-1000-51100-1010-1414	Salaries	\$ 21,161.40	\$ 21,161.40	\$ 138,997.00	\$ -	\$ -	\$ 112,276.06	81%	\$ 138,997.00	100%
27149	1000	27149-1000-51100-1010-1612	Salaries Expense	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ 5,000.00	100%
27149	1000	27149-1000-51100-1010-1714	Salaries Expense	\$ 8,669.16	\$ 8,669.16	\$ 56,943.00	\$ -	\$ -	\$ 48,273.84	85%	\$ 56,943.00	100%
27149	1000	27149-1000-51300-1010-1414	Additional Compensation	\$ 4,342.00	\$ 4,342.00	\$ 14,023.00	\$ -	\$ -	\$ 8,715.40	62%	\$ 14,023.00	100%
27149	1000	27149-1000-51300-1010-1714	Additional Compensation	\$ 1,595.80	\$ 1,595.80	\$ 4,647.00	\$ -	\$ -	\$ 3,051.20	66%	\$ 4,647.00	100%
27149	1000	27149-1000-52111-1010-1414	Educational Retirement	\$ 4,628.88	\$ 4,628.88	\$ 27,773.00	\$ -	\$ -	\$ 23,144.12	83%	\$ 27,773.00	100%
27149	1000	27149-1000-52111-1010-1714	Educational Retirement	\$ 1,863.08	\$ 1,863.08	\$ 11,088.00	\$ -	\$ -	\$ 9,224.92	83%	\$ 11,088.00	100%
27149	1000	27149-1000-52112-1010-1414	Retiree Health	\$ 510.08	\$ 510.08	\$ 3,060.00	\$ -	\$ -	\$ 2,549.92	83%	\$ 3,060.00	100%
27149	1000	27149-1000-52112-1010-1714	ERA - Retiree Health	\$ 205.32	\$ 205.32	\$ 1,222.00	\$ -	\$ -	\$ 1,016.68	83%	\$ 1,222.00	100%
27149	1000	27149-1000-52210-1010-1414	FICA	\$ 1,805.48	\$ 1,805.48	\$ 9,487.00	\$ -	\$ -	\$ 7,318.88	77%	\$ 9,487.00	100%

27149	1000	27149-1000-52210-1010-1714	FICA Payments	\$ 884.87	\$ 884.87	\$ 3,788.00	\$ -	\$ -	\$ 2,903.13	77%	\$ 3,788.00	100%
27149	1000	27149-1000-52220-1010-1414	Medicare	\$ 422.17	\$ 422.17	\$ 2,219.00	\$ -	\$ -	\$ 1,711.91	77%	\$ 2,219.00	100%
27149	1000	27149-1000-52220-1010-1714	Medicare Payments	\$ 206.84	\$ 206.84	\$ 886.00	\$ -	\$ -	\$ 679.16	77%	\$ 886.00	100%
27149	1000	27149-1000-52311-1010-1414	Health and Medical Premiums	\$ 3,422.16	\$ 3,422.16	\$ 21,086.00	\$ -	\$ -	\$ 17,663.84	84%	\$ 21,086.00	100%
27149	1000	27149-1000-52311-1010-1714	Health and Medical Premiums	\$ 2,433.58	\$ 2,433.58	\$ 5,488.00	\$ -	\$ -	\$ 3,054.42	56%	\$ 5,488.00	100%
27149	1000	27149-1000-52312-1010-1414	Life	\$ 23.04	\$ 23.04	\$ 126.00	\$ -	\$ -	\$ 102.96	82%	\$ 126.00	100%
27149	1000	27149-1000-52312-1010-1714	Life	\$ 23.04	\$ 23.04	\$ 126.00	\$ -	\$ -	\$ 102.96	82%	\$ 126.00	100%
27149	1000	27149-1000-52313-1010-1414	Dental	\$ 187.94	\$ 187.94	\$ 1,058.00	\$ -	\$ -	\$ 870.06	82%	\$ 1,058.00	100%
27149	1000	27149-1000-52313-1010-1714	Dental	\$ 135.56	\$ 135.56	\$ 980.00	\$ -	\$ -	\$ 844.44	86%	\$ 980.00	100%
27149	1000	27149-1000-52314-1010-1414	Vision	\$ 27.66	\$ 27.66	\$ 156.00	\$ -	\$ -	\$ 128.34	82%	\$ 156.00	100%
27149	1000	27149-1000-52314-1010-1714	Vision	\$ 22.96	\$ 22.96	\$ 140.00	\$ -	\$ -	\$ 117.04	84%	\$ 140.00	100%
27149	1000	27149-1000-52315-1010-1414	Disability	\$ 48.60	\$ 48.60	\$ 452.00	\$ -	\$ -	\$ 403.40	89%	\$ 452.00	100%
27149	1000	27149-1000-52315-1010-1714	Disability	\$ 12.92	\$ 12.92	\$ 196.00	\$ -	\$ -	\$ 183.08	93%	\$ 196.00	100%
27149	1000	27149-1000-52500-1010-1414	Unemployment Insurance	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	100%	\$ 200.00	100%
27149	1000	27149-1000-52500-1010-1714	Unemployment Compensation Workers	\$ 47.08	\$ 47.08	\$ 200.00	\$ -	\$ -	\$ 152.92	76%	\$ 200.00	100%
27149	1000	27149-1000-52720-1010-1414	Employer's Fee	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	100%	\$ 20.00	100%

27149	1000	27149-1000-52720-1010-1714	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	100%	\$ 20.00	100%
27149	1000	27149-1000-56118-1010-0000		\$ 225.63	\$ 225.63	\$ 1,000.00	\$ 225.60	\$ 225.63	\$ 774.37	77%	\$ 548.77	55%
27149	1000			\$ 52,905.25	\$ 52,905.25	\$ 310,381.00	\$ 225.60	\$ 225.63	\$ 250,503.05	81%	\$ 309,929.77	100%
27149	2100	27149-2100-51100-0000-1218	Salaries Expense	\$ 1,957.00	\$ 1,957.00	\$ 11,742.00	\$ -	\$ -	\$ 9,785.00	83%	\$ 11,742.00	100%
27149	2100	27149-2100-52111-0000-1218	Educational Retirement	\$ 355.20	\$ 355.20	\$ 2,131.00	\$ -	\$ -	\$ 1,775.80	83%	\$ 2,131.00	100%
27149	2100	27149-2100-52112-0000-1218	ERA - Retiree Health	\$ 39.12	\$ 39.12	\$ 235.00	\$ -	\$ -	\$ 195.88	83%	\$ 235.00	100%
27149	2100	27149-2100-52210-0000-1218	FICA Payments	\$ 181.98	\$ 181.98	\$ 728.00	\$ -	\$ -	\$ 546.02	75%	\$ 728.00	100%
27149	2100	27149-2100-52220-0000-1218	Medicare Payments	\$ 42.54	\$ 42.54	\$ 170.00	\$ -	\$ -	\$ 127.46	75%	\$ 170.00	100%
27149	2100	27149-2100-52312-0000-1218	Life	\$ 1.88	\$ 1.88	\$ 63.00	\$ -	\$ -	\$ 61.12	97%	\$ 63.00	100%
27149	2100	27149-2100-52500-0000-1218	Unemployment Compensation	\$ -	\$ -	\$ 19.00	\$ -	\$ -	\$ 19.00	100%	\$ 19.00	100%
27149	2100	27149-2100-52720-0000-1218	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	100%	\$ 2.00	100%
27149	2100	27149-2100-53414-0000-0000	Other Services	\$ 2,583.00	\$ 2,583.00	\$ 10,000.00	\$ 10,000.00	\$ 2,583.00	\$ 7,417.00	74%	\$ (2,583.00)	-26%
27149	2100	27149-2100-53414-4025-0000	Other Services	\$ 192.13	\$ 192.13	\$ -	\$ 3,368.00	\$ 192.13	\$ (192.13)	0%	\$ (3,560.13)	0%
27149	2100	27149-2100-56113-0000-0000	Software	\$ 319.60	\$ 319.60	\$ 320.00	\$ 319.60	\$ 319.60	\$ 0.40	0%	\$ (319.20)	-100%
27149	2100			\$ 5,672.45	\$ 5,672.45	\$ 25,410.00	\$ 13,687.60	\$ 3,094.73	\$ 19,737.55	78%	\$ 8,627.67	34%
27149	2200	27149-2200-53414-0000-0000	Other Services	\$ 886.84	\$ 886.84	\$ 5,321.00	\$ 5,321.04	\$ 886.84	\$ 4,434.16	83%	\$ (886.88)	-17%
27149	2200			\$ 886.84	\$ 886.84	\$ 5,321.00	\$ 5,321.04	\$ 886.84	\$ 4,434.16	83%	\$ (886.88)	-17%
27149	2300	27149-2300-51100-0000-1111	Salaries Expense	\$ 3,373.57	\$ 3,373.57	\$ 21,686.00	\$ -	\$ -	\$ 18,312.43	84%	\$ 21,686.00	100%

27149	2300	27149-2300-52111-0000-1111	Educational Retirement	\$ 612.29	\$ 612.29	\$ 3,936.00	\$ -	\$ -	\$ 3,323.71	84%	\$ 3,936.00	100%
27149	2300	27149-2300-52112-0000-1111	ERA - Retiree Health	\$ 67.47	\$ 67.47	\$ 434.00	\$ -	\$ -	\$ 366.53	84%	\$ 434.00	100%
27149	2300	27149-2300-52210-0000-1111	FICA Payments	\$ 307.33	\$ 307.33	\$ 1,345.00	\$ -	\$ -	\$ 1,037.67	77%	\$ 1,345.00	100%
27149	2300	27149-2300-52220-0000-1111	Medicare Payments	\$ 71.90	\$ 71.90	\$ 314.00	\$ -	\$ -	\$ 242.10	77%	\$ 314.00	100%
27149	2300	27149-2300-52311-0000-1111	Health and Medical Premiums	\$ 157.41	\$ 157.41	\$ 8,275.00	\$ -	\$ -	\$ 8,117.59	98%	\$ 8,275.00	100%
27149	2300	27149-2300-52312-0000-1111	Life	\$ 1.94	\$ 1.94	\$ 63.00	\$ -	\$ -	\$ 61.06	97%	\$ 63.00	100%
27149	2300	27149-2300-52313-0000-1111	Dental	\$ 6.03	\$ 6.03	\$ 549.00	\$ -	\$ -	\$ 542.97	99%	\$ 549.00	100%
27149	2300	27149-2300-52314-0000-1111	Vision	\$ 1.29	\$ 1.29	\$ -	\$ -	\$ -	\$ (1.29)	0%	\$ -	0%
27149	2300	27149-2300-52315-0000-1111	Disability	\$ 5.75	\$ 5.75	\$ 99.00	\$ -	\$ -	\$ 93.25	94%	\$ 99.00	100%
27149	2300	27149-2300-52500-0000-1111	Unemployment Compensation Workers	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 18.00	100%	\$ 18.00	100%
27149	2300	27149-2300-52720-0000-1111	Compensation Employer's Fee	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	100%	\$ 2.00	100%
27149	2300			\$ 4,604.98	\$ 4,604.98	\$ 36,721.00	\$ -	\$ -	\$ 32,116.02	87%	\$ 36,721.00	100%
27149	2500	27149-2500-55400-0000-0000	Advertising	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 1,639.78	\$ 500.00	\$ 2,000.00	80%	\$ 360.22	14%
27149	2500	27149-2500-55915-0000-0000	Other Contract Services	\$ 2,345.60	\$ 2,345.60	\$ 11,728.00	\$ 11,728.00	\$ 2,345.60	\$ 9,382.40	80%	\$ (2,345.60)	-20%
27149	2500			\$ 2,845.60	\$ 2,845.60	\$ 14,228.00	\$ 13,367.78	\$ 2,845.60	\$ 11,382.40	80%	\$ (1,985.38)	-14%
27149	3100	27149-3100-51100-0000-1617	Salaries Expense	\$ 1,023.04	\$ 1,023.04	\$ 6,138.00	\$ -	\$ -	\$ 5,114.96	83%	\$ 6,138.00	100%
27149	3100	27149-3100-52111-0000-1617	Educational Retirement	\$ 185.68	\$ 185.68	\$ 1,114.00	\$ -	\$ -	\$ 928.32	83%	\$ 1,114.00	100%

27149	3100	27149-3100-52112-0000-1617	ERA - Retiree Health	\$ 20.48	\$ 20.48	\$ 123.00	\$ -	\$ -	\$ 102.52	83%	\$ 123.00	100%
27149	3100	27149-3100-52210-0000-1617	FICA Payments	\$ 93.10	\$ 93.10	\$ 381.00	\$ -	\$ -	\$ 287.90	76%	\$ 381.00	100%
27149	3100	27149-3100-52220-0000-1617	Medicare Payments	\$ 21.78	\$ 21.78	\$ 89.00	\$ -	\$ -	\$ 67.22	76%	\$ 89.00	100%
27149	3100	27149-3100-52312-0000-1617	Life	\$ 2.96	\$ 2.96	\$ 63.00	\$ -	\$ -	\$ 60.04	95%	\$ 63.00	100%
27149	3100	27149-3100-52500-0000-1617	Unemployment Compensation Workers	\$ 4.94	\$ 4.94	\$ 28.00	\$ -	\$ -	\$ 23.06	82%	\$ 28.00	100%
27149	3100	27149-3100-52720-0000-1617	Unemployment Compensation Employer's Fee	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	100%	\$ 3.00	100%
27149	3100			\$ 1,351.98	\$ 1,351.98	\$ 7,939.00	\$ -	\$ -	\$ 6,587.02	83%	\$ 7,939.00	100%
27149	3100			\$ 68,267.10	\$ 68,267.10	\$ 400,000.00	\$ 32,602.02	\$ 7,052.80	\$ 324,760.20	81%	\$ 360,345.18	90%
28221	4000	28221-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -	\$ 215,000.00	100%	\$ -	0%
28221	4000			\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -	\$ 215,000.00	100%	\$ -	0%
28221	4000			\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -	\$ 215,000.00	100%	\$ -	0%
31200	4000	31200-4000-54610-0000-0000	Rental - Land and Buildings	\$ 34,346.70	\$ 34,346.70	\$ -	\$ 137,386.80	\$ 34,346.70	\$ (34,346.70)	0%	\$ (171,733.50)	0%
31200	4000			\$ 34,346.70	\$ 34,346.70	\$ -	\$ 137,386.80	\$ 34,346.70	\$ (34,346.70)	0%	\$ (171,733.50)	0%
31200	4000			\$ 34,346.70	\$ 34,346.70	\$ -	\$ 137,386.80	\$ 34,346.70	\$ (34,346.70)	0%	\$ (171,733.50)	0%
31400	4000	31400-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$ 25,861.00	\$ 25,861.00	\$ 115,862.00	\$ 25,861.00	\$ 25,861.00	\$ 90,001.00	78%	\$ 64,140.00	55%
31400	4000			\$ 25,861.00	\$ 25,861.00	\$ 115,862.00	\$ 25,861.00	\$ 25,861.00	\$ 90,001.00	78%	\$ 64,140.00	55%
31400	4000			\$ 25,861.00	\$ 25,861.00	\$ 115,862.00	\$ 25,861.00	\$ 25,861.00	\$ 90,001.00	78%	\$ 64,140.00	55%
31600	2300	31600-2300-53712-0000-0000	Purchased Professional and Technical Services	\$ 58.99	\$ 58.99	\$ 2,913.00	\$ -	\$ -	\$ 2,854.01	98%	\$ 2,913.00	100%
31600	2300			\$ 58.99	\$ 58.99	\$ 2,913.00	\$ -	\$ -	\$ 2,854.01	98%	\$ 2,913.00	100%
31600	4000	31600-4000-54312-0000-0000	Purchased Property Services	\$ -	\$ -	\$ 80,285.09	\$ -	\$ -	\$ 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	\$ -	\$ 378,444.00	100%	\$ 178,444.00	47%
31600	4000	31600-4000-56113-0000-0000	Supplies	\$ 60.39	\$ 60.39	\$ 14,030.00	\$ 60.39	\$ 60.39	\$ 13,969.61	100%	\$ 13,909.22	99%

31600	4000	31600-4000-56119-0000-0000	Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
31600	4000	31600-4000-57331-0000-0000	Property	\$ 68,525.00	\$ 68,525.00	\$ 100,000.00	\$ 68,524.00	\$ 68,525.00	\$ 31,475.00	31%	\$ (37,049.00)	-37%
31600	4000			\$ 68,585.39	\$ 68,585.39	\$ 572,759.09	\$ 268,584.39	\$ 68,585.39	\$ 504,173.70	88%	\$ 235,589.31	41%
31600				\$ 68,644.38	\$ 68,644.38	\$ 575,672.09	\$ 268,584.39	\$ 68,585.39	\$ 507,027.71	88%	\$ 238,502.31	41%
31701	2300	31701-2300-53712-0000-0000	County Tax Collection Costs	\$ 29.03	\$ 29.03	\$ 1,478.00	\$ -	\$ -	\$ 1,448.97	98%	\$ 1,478.00	100%
31701	2300			\$ 29.03	\$ 29.03	\$ 1,478.00	\$ -	\$ -	\$ 1,448.97	98%	\$ 1,478.00	100%
31701	4000	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 6,915.20	\$ 6,915.20	\$ 10,338.00	\$ 19,282.46	\$ 6,915.20	\$ 3,422.80	33%	\$ (15,859.66)	-153%
31701	4000	31701-4000-54640-0000-0000	Rental - Lease To Purchase	\$ -	\$ -	\$ 57,563.00	\$ -	\$ -	\$ 57,563.00	100%	\$ 57,563.00	100%
31701	4000	31701-4000-56113-0000-0000	Software	\$ 726.82	\$ 726.82	\$ 6,126.00	\$ 4,835.00	\$ 726.82	\$ 5,399.18	88%	\$ 564.18	9%
31701	4000	31701-4000-56118-0000-0000	General Supplies and Materials	\$ -	\$ -	\$ 23,205.00	\$ 1,124.41	\$ -	\$ 23,205.00	100%	\$ 22,080.59	95%
31701	4000	31701-4000-56119-0000-0000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
31701	4000	31701-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$ 2,448.47	\$ 2,448.47	\$ 50,000.00	\$ 29,979.47	\$ 2,448.47	\$ 47,551.53	95%	\$ 17,572.06	35%
31701	4000			\$ 10,090.49	\$ 10,090.49	\$ 147,232.00	\$ 55,221.34	\$ 10,090.49	\$ 137,141.51	93%	\$ 81,920.17	56%
31701				\$ 10,119.52	\$ 10,119.52	\$ 148,710.00	\$ 55,221.34	\$ 10,090.49	\$ 138,590.48	93%	\$ 83,398.17	56%
31703	4000	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ -	\$ 19,670.01	\$ -	\$ -	\$ 19,670.01	100%	\$ 19,670.01	100%
31703	4000	31703-4000-56118-0000-0000	General Supplies and Materials	\$ -	\$ -	\$ 6,817.00	\$ -	\$ -	\$ 6,817.00	100%	\$ 6,817.00	100%
31703	4000	31703-4000-56119-0000-0000		\$ -	\$ -	\$ 10,687.00	\$ -	\$ -	\$ 10,687.00	100%	\$ 10,687.00	100%
31703	4000			\$ -	\$ -	\$ 37,174.01	\$ -	\$ -	\$ 37,174.01	100%	\$ 37,174.01	100%
31703				\$ -	\$ -	\$ 37,174.01	\$ -	\$ -	\$ 37,174.01	100%	\$ 37,174.01	100%

