

ESP/Axiom Accounting Module
Coral Community Charter School (001-706)
Detail Report 2024-2025
Period Reporting 2024-07-01 to 2024-10-31

fund	func	Account	Object	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	\$ 179,426.23	\$ 694,471.94	0	0	\$ 515,045.71	74.2%	\$ 694,471.94	100.0%
11000	1000	11000-1000-51100-1010-1412	Salaries Expense	\$ 29,275.18	\$ -	0	0	\$ (29,275.18)	0.0%	\$ -	0.0%
11000	1000	11000-1000-51100-1010-1612	Salaries Expense	\$ -	\$ 54,912.00	0	0	\$ 54,912.00	100.0%	\$ 54,912.00	100.0%
11000	1000	11000-1000-51100-1010-1711	Salaries Expense	\$ 23,967.26	\$ 168,907.00	0	0	\$ 144,939.74	85.8%	\$ 168,907.00	100.0%
11000	1000	11000-1000-51100-2000-1411	Salaries	\$ 389.02	\$ -	0	0	\$ (389.02)	0.0%	\$ -	0.0%
11000	1000	11000-1000-51100-2000-1412	Salaries Expense	\$ -	\$ 109,453.00	0	0	\$ 109,453.00	100.0%	\$ 109,453.00	100.0%
11000	1000	11000-1000-51100-2000-1712	Salaries Expense	\$ 6,051.24	\$ -	0	0	\$ (6,051.24)	0.0%	\$ -	0.0%
11000	1000	11000-1000-51100-4020-1411	Salaries Expense	\$ 16,267.67	\$ 60,535.00	0	0	\$ 44,267.33	73.1%	\$ 60,535.00	100.0%
11000	1000	11000-1000-51100-4020-1412	Salaries Expense	\$ 1,851.64	\$ 6,986.00	0	0	\$ 5,134.36	73.5%	\$ 6,986.00	100.0%
11000	1000	11000-1000-51100-4020-1711	Salaries Expense	\$ 2,210.76	\$ 10,781.00	0	0	\$ 8,570.24	79.5%	\$ 10,781.00	100.0%
11000	1000	11000-1000-51300-1010-1411	Additional Compensation	\$ 250.02	\$ 6,870.00	0	0	\$ 6,619.98	96.4%	\$ 6,870.00	100.0%
11000	1000	11000-1000-51300-4020-1411	Additional Compensation	\$ 27,541.98	\$ 101,671.00	0	0	\$ 74,129.02	72.9%	\$ 101,671.00	100.0%
11000	1000	11000-1000-51300-4020-1412	Additional Compensation	\$ 3,098.34	\$ 11,031.00	0	0	\$ 7,932.66	71.9%	\$ 11,031.00	100.0%
11000	1000	11000-1000-51300-4020-1711	Additional Compensation	\$ 8,306.72	\$ 34,119.00	0	0	\$ 25,812.28	75.7%	\$ 34,119.00	100.0%
11000	1000	11000-1000-52111-0000-1711	Educational Retirement	\$ 128.50	\$ -	0	0	\$ (128.50)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52111-1010-1411	Educational Retirement	\$ 32,611.11	\$ 117,285.00	0	0	\$ 84,673.89	72.2%	\$ 117,285.00	100.0%
11000	1000	11000-1000-52111-1010-1412	Educational Retirement	\$ 5,313.43	\$ -	0	0	\$ (5,313.43)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52111-1010-1612	Educational Retirement	\$ -	\$ 9,967.00	0	0	\$ 9,967.00	100.0%	\$ 9,967.00	100.0%
11000	1000	11000-1000-52111-1010-1711	Educational Retirement	\$ 4,298.58	\$ 30,657.00	0	0	\$ 26,358.42	86.0%	\$ 30,657.00	100.0%
11000	1000	11000-1000-52111-2000-1411	Educational Retirement	\$ 70.61	\$ -	0	0	\$ (70.61)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52111-2000-1412	Educational Retirement	\$ -	\$ 19,866.00	0	0	\$ 19,866.00	100.0%	\$ 19,866.00	100.0%
11000	1000	11000-1000-52111-2000-1712	Educational Retirement	\$ 1,098.30	\$ -	0	0	\$ (1,098.30)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52111-4020-1218	Personnel Services - Employee B	\$ 18.96	\$ -	0	0	\$ (18.96)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52111-4020-1411	Educational Retirement	\$ 6,968.07	\$ 29,440.00	0	0	\$ 22,471.93	76.3%	\$ 29,440.00	100.0%
11000	1000	11000-1000-52111-4020-1412	Educational Retirement	\$ 898.47	\$ 3,270.00	0	0	\$ 2,371.53	72.5%	\$ 3,270.00	100.0%
11000	1000	11000-1000-52111-4020-1711	Educational Retirement	\$ 1,804.02	\$ 8,149.00	0	0	\$ 6,344.98	77.9%	\$ 8,149.00	100.0%
11000	1000	11000-1000-52112-0000-1711	NM Retiree Health	\$ 14.16	\$ -	0	0	\$ (14.16)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52112-1010-1411	ERA - Retiree Health	\$ 3,593.53	\$ 12,924.00	0	0	\$ 9,330.47	72.2%	\$ 12,924.00	100.0%
11000	1000	11000-1000-52112-1010-1412	ERA - Retiree Health	\$ 585.48	\$ -	0	0	\$ (585.48)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52112-1010-1612	ERA - Retiree Health	\$ -	\$ 1,098.00	0	0	\$ 1,098.00	100.0%	\$ 1,098.00	100.0%
11000	1000	11000-1000-52112-1010-1711	ERA - Retiree Health	\$ 473.73	\$ 3,378.00	0	0	\$ 2,904.27	86.0%	\$ 3,378.00	100.0%
11000	1000	11000-1000-52112-2000-1411	NM Retiree Health	\$ 7.78	\$ -	0	0	\$ (7.78)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52112-2000-1412	ERA - Retiree Health	\$ -	\$ 2,189.00	0	0	\$ 2,189.00	100.0%	\$ 2,189.00	100.0%
11000	1000	11000-1000-52112-2000-1712	ERA - Retiree Health	\$ 121.02	\$ -	0	0	\$ (121.02)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52112-4020-1218	ERA - Retiree Health	\$ 2.08	\$ -	0	0	\$ (2.08)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52112-4020-1411	ERA - Retiree Health	\$ 767.82	\$ 3,244.00	0	0	\$ 2,476.18	76.3%	\$ 3,244.00	100.0%
11000	1000	11000-1000-52112-4020-1412	ERA - Retiree Health	\$ 99.02	\$ 360.00	0	0	\$ 260.98	72.5%	\$ 360.00	100.0%
11000	1000	11000-1000-52112-4020-1711	ERA - Retiree Health	\$ 198.73	\$ 898.00	0	0	\$ 699.27	77.9%	\$ 898.00	100.0%
11000	1000	11000-1000-52210-0000-0000	FICA Payments	\$ 97.00	\$ -	0	0	\$ (97.00)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52210-1010-1411	FICA Payments	\$ 14,377.69	\$ 40,064.00	0	0	\$ 25,686.31	64.1%	\$ 40,064.00	100.0%
11000	1000	11000-1000-52210-1010-1412	FICA Payments	\$ 2,202.17	\$ -	0	0	\$ (2,202.17)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52210-1010-1612	FICA Payments	\$ -	\$ 3,405.00	0	0	\$ 3,405.00	100.0%	\$ 3,405.00	100.0%
11000	1000	11000-1000-52210-1010-1711	FICA Payments	\$ 1,899.40	\$ 10,472.00	0	0	\$ 8,572.60	81.9%	\$ 10,472.00	100.0%
11000	1000	11000-1000-52210-2000-1412	FICA Payments	\$ -	\$ 6,786.00	0	0	\$ 6,786.00	100.0%	\$ 6,786.00	100.0%
11000	1000	11000-1000-52210-2000-1712	FICA Payments	\$ 410.31	\$ -	0	0	\$ (410.31)	0.0%	\$ -	0.0%

11000	1000	11000-1000-52210-4020-1218	FICA Payments	\$ 6.48	\$ -	0	0	\$ (12.96)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52210-4020-1411	FICA Payments	\$ 3,383.77	\$ 10,057.00	0	0	\$ 6,673.23	66.4%	\$ 10,057.00	100.0%
11000	1000	11000-1000-52210-4020-1412	FICA Payments	\$ 370.14	\$ 1,117.00	0	0	\$ 746.86	66.9%	\$ 1,117.00	100.0%
11000	1000	11000-1000-52210-4020-1711	FICA Payments	\$ 831.64	\$ 2,784.00	0	0	\$ 1,952.36	70.1%	\$ 2,784.00	100.0%
11000	1000	11000-1000-52220-0000-1711	Medicare Payments	\$ 3.84	\$ -	0	0	\$ (3.84)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52220-1010-1411	Medicare Payments	\$ 3,362.67	\$ 9,370.00	0	0	\$ 6,007.33	64.1%	\$ 9,370.00	100.0%
11000	1000	11000-1000-52220-1010-1412	Medicare Payments	\$ 514.98	\$ -	0	0	\$ (514.98)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52220-1010-1612	Medicare Payments	\$ -	\$ 796.00	0	0	\$ 796.00	100.0%	\$ 796.00	100.0%
11000	1000	11000-1000-52220-1010-1711	Medicare Payments	\$ 444.25	\$ 2,449.00	0	0	\$ 2,004.75	81.9%	\$ 2,449.00	100.0%
11000	1000	11000-1000-52220-2000-1411	Medicare	\$ 5.27	\$ -	0	0	\$ (5.27)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52220-2000-1412	Medicare Payments	\$ -	\$ 1,587.00	0	0	\$ 1,587.00	100.0%	\$ 1,587.00	100.0%
11000	1000	11000-1000-52220-2000-1712	Medicare Payments	\$ 109.41	\$ -	0	0	\$ (109.41)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52220-4020-1218	Medicare Payments	\$ 1.52	\$ -	0	0	\$ (3.04)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52220-4020-1411	Medicare Payments	\$ 791.31	\$ 2,352.00	0	0	\$ 1,560.69	66.4%	\$ 2,352.00	100.0%
11000	1000	11000-1000-52220-4020-1412	Medicare Payments	\$ 86.55	\$ 261.00	0	0	\$ 174.45	66.8%	\$ 261.00	100.0%
11000	1000	11000-1000-52220-4020-1711	Medicare Payments	\$ 194.42	\$ 651.00	0	0	\$ 456.58	70.1%	\$ 651.00	100.0%
11000	1000	11000-1000-52311-0000-0000	Health and Medical Premiums	\$ 70.51	\$ -	0	0	\$ (70.51)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52311-1010-1411	Health and Medical Premiums	\$ 11,464.80	\$ 74,984.00	0	0	\$ 63,519.20	84.7%	\$ 74,984.00	100.0%
11000	1000	11000-1000-52311-1010-1412	Health and Medical Premiums	\$ 5,892.99	\$ -	0	0	\$ (5,892.99)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52311-1010-1711	Health and Medical Premiums	\$ 2,561.06	\$ 10,715.00	0	0	\$ 8,153.94	76.1%	\$ 10,715.00	100.0%
11000	1000	11000-1000-52311-2000-1411	Health/Medical Premiums	\$ 37.07	\$ -	0	0	\$ (37.07)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52311-2000-1412	Health and Medical Premiums	\$ -	\$ 26,820.00	0	0	\$ 26,820.00	100.0%	\$ 26,820.00	100.0%
11000	1000	11000-1000-52311-2000-1712	Health and Medical Premiums	\$ 1,318.32	\$ -	0	0	\$ (1,318.32)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52311-4020-1411	Health and Medical Premiums	\$ 3,423.79	\$ 4,786.00	0	0	\$ 1,362.21	28.5%	\$ 4,786.00	100.0%
11000	1000	11000-1000-52311-4020-1412	Health and Medical Premiums	\$ 978.29	\$ 1,712.00	0	0	\$ 733.71	42.9%	\$ 1,712.00	100.0%
11000	1000	11000-1000-52311-4020-1711	Health and Medical Premiums	\$ 1,030.91	\$ 684.00	0	0	\$ (346.91)	-50.7%	\$ 684.00	100.0%
11000	1000	11000-1000-52312-0000-1711	Life	\$ 1.56	\$ -	0	0	\$ (1.56)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52312-1010-1411	Life	\$ 176.85	\$ 593.00	0	0	\$ 416.15	70.2%	\$ 593.00	100.0%
11000	1000	11000-1000-52312-1010-1412	Life	\$ 28.32	\$ -	0	0	\$ (28.32)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52312-1010-1711	Life	\$ 39.69	\$ 356.00	0	0	\$ 316.31	88.9%	\$ 356.00	100.0%
11000	1000	11000-1000-52312-2000-1411	Life	\$ 0.35	\$ -	0	0	\$ (0.35)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52312-2000-1412	Life	\$ -	\$ 119.00	0	0	\$ 119.00	100.0%	\$ 119.00	100.0%
11000	1000	11000-1000-52312-2000-1712	Life	\$ 14.82	\$ -	0	0	\$ (14.82)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52312-4020-1218	Life	\$ 0.24	\$ -	0	0	\$ (1.20)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52312-4020-1411	Life	\$ 35.72	\$ 38.00	0	0	\$ 2.28	6.0%	\$ 38.00	100.0%
11000	1000	11000-1000-52312-4020-1412	Life	\$ 4.82	\$ 8.00	0	0	\$ 3.18	39.8%	\$ 8.00	100.0%
11000	1000	11000-1000-52312-4020-1711	Life	\$ 19.17	\$ 23.00	0	0	\$ 3.83	16.7%	\$ 23.00	100.0%
11000	1000	11000-1000-52313-0000-0000	Dental	\$ 2.41	\$ -	0	0	\$ (2.41)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52313-1010-1411	Dental	\$ 481.41	\$ 2,629.00	0	0	\$ 2,147.59	81.7%	\$ 2,629.00	100.0%
11000	1000	11000-1000-52313-1010-1412	Dental	\$ 216.23	\$ -	0	0	\$ (216.23)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52313-1010-1711	Dental	\$ 130.27	\$ 813.00	0	0	\$ 682.73	84.0%	\$ 813.00	100.0%
11000	1000	11000-1000-52313-2000-1411	Dental	\$ 1.02	\$ -	0	0	\$ (1.02)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52313-2000-1412	Dental	\$ -	\$ 608.00	0	0	\$ 608.00	100.0%	\$ 608.00	100.0%
11000	1000	11000-1000-52313-2000-1712	Dental	\$ 29.12	\$ -	0	0	\$ (29.12)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52313-4020-1411	Dental	\$ 137.30	\$ 168.00	0	0	\$ 30.70	18.3%	\$ 168.00	100.0%
11000	1000	11000-1000-52313-4020-1412	Dental	\$ 35.78	\$ 39.00	0	0	\$ 3.22	8.3%	\$ 39.00	100.0%
11000	1000	11000-1000-52313-4020-1711	Dental	\$ 41.60	\$ 52.00	0	0	\$ 10.40	20.0%	\$ 52.00	100.0%
11000	1000	11000-1000-52314-0000-1711	Vision	\$ 1.39	\$ -	0	0	\$ (1.39)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52314-1010-1411	Vision	\$ 83.08	\$ 431.00	0	0	\$ 347.92	80.7%	\$ 431.00	100.0%
11000	1000	11000-1000-52314-1010-1412	Vision	\$ 35.04	\$ -	0	0	\$ (35.04)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52314-1010-1711	Vision	\$ 35.24	\$ 175.00	0	0	\$ 139.76	79.9%	\$ 175.00	100.0%
11000	1000	11000-1000-52314-2000-1411	Vision	\$ 0.24	\$ -	0	0	\$ (0.24)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52314-2000-1412	Vision	\$ -	\$ 99.00	0	0	\$ 99.00	100.0%	\$ 99.00	100.0%
11000	1000	11000-1000-52314-2000-1712	Vision	\$ 13.16	\$ -	0	0	\$ (13.16)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52314-4020-1411	Vision	\$ 22.40	\$ 27.00	0	0	\$ 4.60	17.0%	\$ 27.00	100.0%
11000	1000	11000-1000-52314-4020-1412	Vision	\$ 5.82	\$ 6.00	0	0	\$ 0.18	3.0%	\$ 6.00	100.0%
11000	1000	11000-1000-52314-4020-1711	Vision	\$ 11.49	\$ 11.00	0	0	\$ (0.49)	-4.5%	\$ 11.00	100.0%
11000	1000	11000-1000-52315-1010-1411	Disability	\$ 112.91	\$ 993.00	0	0	\$ 880.09	88.6%	\$ 993.00	100.0%
11000	1000	11000-1000-52315-1010-1412	Disability	\$ 33.81	\$ -	0	0	\$ (33.81)	0.0%	\$ -	0.0%

11000	1000	11000-1000-52315-1010-1711	Disability	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
11000	1000	11000-1000-52315-2000-1411	Disability	\$ 0.88	\$ -	0	0	\$ (0.88)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52315-2000-1412	Disability	\$ -	\$ 193.00	0	0	\$ 193.00	100.0%	\$ 193.00	100.0%
11000	1000	11000-1000-52315-2000-1712	Disability	\$ 16.32	\$ -	0	0	\$ (16.32)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52315-4020-1411	Disability	\$ 32.35	\$ 63.00	0	0	\$ 30.65	48.7%	\$ 63.00	100.0%
11000	1000	11000-1000-52315-4020-1412	Disability	\$ 5.89	\$ 12.00	0	0	\$ 6.11	50.9%	\$ 12.00	100.0%
11000	1000	11000-1000-52315-4020-1711	Disability	\$ 2.64	\$ -	0	0	\$ (2.64)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52500-0000-1711	Unemployment	\$ 0.87	\$ -	0	0	\$ (0.87)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52500-1010-1411	Unemployment Compensation	\$ 328.56	\$ 940.00	0	0	\$ 611.44	65.0%	\$ 940.00	100.0%
11000	1000	11000-1000-52500-1010-1412	Unemployment Compensation	\$ 62.95	\$ -	0	0	\$ (62.95)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52500-1010-1612	Unemployment Compensation	\$ -	\$ 200.00	0	0	\$ 200.00	100.0%	\$ 200.00	100.0%
11000	1000	11000-1000-52500-1010-1711	Unemployment Compensation	\$ 77.00	\$ 606.00	0	0	\$ 529.00	87.3%	\$ 606.00	100.0%
11000	1000	11000-1000-52500-2000-1411	Unemployment	\$ 1.20	\$ -	0	0	\$ (1.20)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52500-2000-1412	Unemployment Compensation	\$ -	\$ 188.00	0	0	\$ 188.00	100.0%	\$ 188.00	100.0%
11000	1000	11000-1000-52500-2000-1712	Unemployment Compensation	\$ 24.92	\$ -	0	0	\$ (24.92)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52500-4020-1218	Unemployment Compensation	\$ 0.34	\$ -	0	0	\$ (0.68)	0.0%	\$ -	0.0%
11000	1000	11000-1000-52500-4020-1411	Unemployment Compensation	\$ 76.94	\$ 85.00	0	0	\$ 8.06	9.5%	\$ 85.00	100.0%
11000	1000	11000-1000-52500-4020-1412	Unemployment Compensation	\$ 10.81	\$ 12.00	0	0	\$ 1.19	9.9%	\$ 12.00	100.0%
11000	1000	11000-1000-52500-4020-1711	Unemployment Compensation	\$ 37.76	\$ 39.00	0	0	\$ 1.24	3.2%	\$ 39.00	100.0%
11000	1000	11000-1000-52710-1010-1411	Workers Compensation Premiur	\$ 39,507.00	\$ 26,236.00	0	0	\$ (13,271.00)	-50.6%	\$ 26,236.00	100.0%
11000	1000	11000-1000-52720-1010-1411	Workers Compensation Employe	\$ -	\$ 94.00	0	0	\$ 94.00	100.0%	\$ 94.00	100.0%
11000	1000	11000-1000-52720-1010-1612	Workers Compensation Employe	\$ -	\$ 10.00	0	0	\$ 10.00	100.0%	\$ 10.00	100.0%
11000	1000	11000-1000-52720-1010-1711	Workers Compensation Employe	\$ -	\$ 66.00	0	0	\$ 66.00	100.0%	\$ 66.00	100.0%
11000	1000	11000-1000-52720-2000-1412	Workers Compensation Employe	\$ -	\$ 19.00	0	0	\$ 19.00	100.0%	\$ 19.00	100.0%
11000	1000	11000-1000-52720-4020-1411	Workers Compensation Employe	\$ -	\$ 16.00	0	0	\$ 16.00	100.0%	\$ 16.00	100.0%
11000	1000	11000-1000-52720-4020-1412	Workers Compensation Employe	\$ -	\$ 1.00	0	0	\$ 1.00	100.0%	\$ 1.00	100.0%
11000	1000	11000-1000-52720-4020-1711	Workers Compensation Employe	\$ -	\$ 4.00	0	0	\$ 4.00	100.0%	\$ 4.00	100.0%
11000	1000	11000-1000-53711-1010-0000	Other Charges	\$ 885.00	\$ 4,728.00	2545	885	\$ 3,843.00	81.3%	\$ 2,183.00	46.2%
11000	1000	11000-1000-54630-1010-0000	Rental - Computers and Related	\$ 1,639.44	\$ 4,855.00	4855	1639.44	\$ 3,215.56	66.2%	\$ -	0.0%
11000	1000	11000-1000-56105-1010-0000	Instructional Materials - Operati	\$ 20,282.78	\$ 35,996.00	27782.85	20282.78	\$ 15,713.22	43.7%	\$ 8,213.15	22.8%
11000	1000	11000-1000-56106-1010-0000	Other Classroom Materials - Ope	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
11000	1000	11000-1000-56113-1010-0000	Software	\$ 671.58	\$ 642.00	671.58	671.58	\$ (29.58)	-4.6%	\$ (29.58)	-4.6%
11000	1000	11000-1000-56118-1010-0000	General Supplies and Materials	\$ 5,956.21	\$ 385,937.00	14616.79	5956.21	\$ 379,980.79	98.5%	\$ 371,320.21	96.2%
11000	1000			\$ 484,952.72	\$ 2,182,443.94	50471.22	29435.01	\$ 1,697,397.76	77.8%	\$ 2,131,972.72	97.7%
11000	2100	11000-2100-51100-0000-1216	Salaries Expense	\$ 10,130.19	\$ 41,039.00	0	0	\$ 30,908.81	75.3%	\$ 41,039.00	100.0%
11000	2100	11000-2100-51100-0000-1218	Salaries Expense	\$ 15,370.88	\$ 62,507.00	0	0	\$ 47,136.12	75.4%	\$ 62,507.00	100.0%
11000	2100	11000-2100-51300-4020-1216	Additional Compensation	\$ 365.54	\$ 1,253.00	0	0	\$ 887.46	70.8%	\$ 1,253.00	100.0%
11000	2100	11000-2100-51300-4020-1218	Additional Compensation	\$ 104.44	\$ 1,253.00	0	0	\$ 1,148.56	91.7%	\$ 1,253.00	100.0%
11000	2100	11000-2100-52111-0000-1216	Educational Retirement	\$ 1,838.63	\$ 9,491.00	0	0	\$ 7,652.37	80.6%	\$ 9,491.00	100.0%
11000	2100	11000-2100-52111-0000-1218	Educational Retirement	\$ 2,789.75	\$ 11,573.00	0	0	\$ 8,783.25	75.9%	\$ 11,573.00	100.0%
11000	2100	11000-2100-52111-4020-1216	Educational Retirement	\$ 56.88	\$ 227.00	0	0	\$ 170.12	74.9%	\$ 227.00	100.0%
11000	2100	11000-2100-52111-4020-1218	Educational Retirement	\$ 37.92	\$ 227.00	0	0	\$ 189.08	83.3%	\$ 227.00	100.0%
11000	2100	11000-2100-52112-0000-1216	ERA - Retiree Health	\$ 202.71	\$ 1,046.00	0	0	\$ 843.29	80.6%	\$ 1,046.00	100.0%
11000	2100	11000-2100-52112-0000-1218	ERA - Retiree Health	\$ 307.43	\$ 1,275.00	0	0	\$ 967.57	75.9%	\$ 1,275.00	100.0%
11000	2100	11000-2100-52112-4020-1216	ERA - Retiree Health	\$ 6.24	\$ 25.00	0	0	\$ 18.76	75.0%	\$ 25.00	100.0%
11000	2100	11000-2100-52112-4020-1218	ERA - Retiree Health	\$ 4.16	\$ 25.00	0	0	\$ 20.84	83.4%	\$ 25.00	100.0%
11000	2100	11000-2100-52210-0000-1216	FICA Payments	\$ 840.16	\$ 3,242.00	0	0	\$ 2,401.84	74.1%	\$ 3,242.00	100.0%
11000	2100	11000-2100-52210-0000-1218	FICA Payments	\$ 1,249.86	\$ 3,953.00	0	0	\$ 2,703.14	68.4%	\$ 3,953.00	100.0%
11000	2100	11000-2100-52210-4020-1216	FICA Payments	\$ 25.92	\$ 78.00	0	0	\$ 52.08	66.8%	\$ 78.00	100.0%
11000	2100	11000-2100-52210-4020-1218	FICA Payments	\$ 3.24	\$ 78.00	0	0	\$ 74.76	95.8%	\$ 78.00	100.0%
11000	2100	11000-2100-52220-0000-1216	Medicare Payments	\$ 196.51	\$ 758.00	0	0	\$ 561.49	74.1%	\$ 758.00	100.0%
11000	2100	11000-2100-52220-0000-1218	Medicare Payments	\$ 292.30	\$ 925.00	0	0	\$ 632.70	68.4%	\$ 925.00	100.0%
11000	2100	11000-2100-52220-4020-1216	Medicare Payments	\$ 6.08	\$ 18.00	0	0	\$ 11.92	66.2%	\$ 18.00	100.0%
11000	2100	11000-2100-52220-4020-1218	Medicare Payments	\$ 0.76	\$ 18.00	0	0	\$ 17.24	95.8%	\$ 18.00	100.0%
11000	2100	11000-2100-52311-0000-1218	Health and Medical Premiums	\$ 335.85	\$ 1,552.00	0	0	\$ 1,216.15	78.4%	\$ 1,552.00	100.0%
11000	2100	11000-2100-52312-0000-1216	Life	\$ 14.51	\$ 60.00	0	0	\$ 45.49	75.8%	\$ 60.00	100.0%
11000	2100	11000-2100-52312-0000-1218	Life	\$ 16.79	\$ 67.00	0	0	\$ 50.21	74.9%	\$ 67.00	100.0%
11000	2100	11000-2100-52312-4020-1216	Life	\$ 0.72	\$ 2.00	0	0	\$ 1.28	64.0%	\$ 2.00	100.0%

11000	2100	11000-2100-52312-4020-1218	Life	\$ 0.48	\$ 2.00	0	0	\$ 1.52	76.0%	\$ 2.00	100.0%
11000	2100	11000-2100-52313-0000-1218	Dental	\$ 12.91	\$ 54.00	0	0	\$ 41.09	76.1%	\$ 54.00	100.0%
11000	2100	11000-2100-52314-0000-1218	Vision	\$ 2.72	\$ 12.00	0	0	\$ 9.28	77.3%	\$ 12.00	100.0%
11000	2100	11000-2100-52315-0000-1218	Disability	\$ 12.06	\$ 86.00	0	0	\$ 73.94	86.0%	\$ 86.00	100.0%
11000	2100	11000-2100-52500-0000-1216	Unemployment Compensation	\$ 14.56	\$ 95.00	0	0	\$ 80.44	84.7%	\$ 95.00	100.0%
11000	2100	11000-2100-52500-0000-1218	Unemployment Compensation	\$ 14.56	\$ 87.00	0	0	\$ 72.44	83.3%	\$ 87.00	100.0%
11000	2100	11000-2100-52500-4020-1216	Unemployment Compensation	\$ 1.36	\$ 3.00	0	0	\$ 1.64	54.7%	\$ 3.00	100.0%
11000	2100	11000-2100-52500-4020-1218	Unemployment Compensation	\$ 0.17	\$ 3.00	0	0	\$ 2.83	94.3%	\$ 3.00	100.0%
11000	2100	11000-2100-52720-0000-1216	Workers Compensation Employe	\$ -	\$ 10.00	0	0	\$ 10.00	100.0%	\$ 10.00	100.0%
11000	2100	11000-2100-52720-0000-1218	Workers Compensation Employe	\$ -	\$ 11.00	0	0	\$ 11.00	100.0%	\$ 11.00	100.0%
11000	2100	11000-2100-52720-4020-1216	Workers Compensation Employe	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
11000	2100	11000-2100-52720-4020-1218	Workers Compensation Employe	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
11000	2100	11000-2100-53211-2000-0000	Diagnosticians - Contracted	\$ -	\$ 64,535.00	0	0	\$ 64,535.00	100.0%	\$ 64,535.00	100.0%
11000	2100	11000-2100-53212-2000-0000	Speech Therapists - Contracted	\$ 15,568.85	\$ 53,129.00	59505	15568.85	\$ 37,560.15	70.7%	\$ (6,376.00)	-12.0%
11000	2100	11000-2100-53213-2000-0000	Occupational Therapists - Contr	\$ 3,389.11	\$ 69,422.00	168857	3389.11	\$ 66,032.89	95.1%	\$ (99,435.00)	-143.2%
11000	2100	11000-2100-53214-2000-0000	Physical/Recreational Therapists	\$ 1,202.27	\$ 14,548.00	35850	1202.27	\$ 13,345.73	91.7%	\$ (21,302.00)	-146.4%
11000	2100	11000-2100-53215-2000-0000	Psychologists/Counselors - Cont	\$ 8,346.31	\$ 68,428.00	68429	8346.31	\$ 60,081.69	87.8%	\$ (1.00)	-0.0%
11000	2100	11000-2100-53216-2000-0000	Audiologists - Contracted	\$ 297.81	\$ 700.00	43831	297.81	\$ 402.19	57.5%	\$ (43,131.00)	-6161.6%
11000	2100	11000-2100-53414-0000-0000	Other Services	\$ 3,874.50	\$ 19,059.00	19058	3874.5	\$ 15,184.50	79.7%	\$ 1.00	0.0%
11000	2100	11000-2100-53414-4025-0000	Other Services	\$ -	\$ 1,547.00	0	0	\$ 1,547.00	100.0%	\$ 1,547.00	100.0%
11000	2100	11000-2100-56113-0000-0000	Software	\$ 1,238.45	\$ 1,598.00	1597.33	1238.45	\$ 359.55	22.5%	\$ 0.67	0.0%
11000	2100			\$ 68,173.59	\$ 434,021.00	397127.33	33917.3	\$ 365,847.41	84.3%	\$ 36,893.67	8.5%
11000	2200	11000-2200-53330-0000-0000	Professional Development	\$ 2,498.42	\$ 2,745.00	3171.07	2498.42	\$ 246.58	9.0%	\$ (426.07)	-15.5%
11000	2200	11000-2200-53330-4020-0000	Professional Development	\$ 1,320.00	\$ 5,708.00	1421	1320	\$ 4,388.00	76.9%	\$ 4,287.00	75.1%
11000	2200	11000-2200-53414-0000-0000	Other Services	\$ 9,038.40	\$ 32,475.00	32786.16	9038.4	\$ 23,436.60	72.2%	\$ (311.16)	-1.0%
11000	2200	11000-2200-56118-0000-0000	General Supplies and Materials	\$ 2,970.00	\$ 3,273.00	2970	2970	\$ 303.00	9.3%	\$ 303.00	9.3%
11000	2200			\$ 15,826.82	\$ 44,201.00	40348.23	15826.82	\$ 28,374.18	64.2%	\$ 3,852.77	8.7%
11000	2300	11000-2300-51100-0000-1111	Salaries Expense	\$ 17,950.49	\$ 68,674.00	0	0	\$ 50,723.51	73.9%	\$ 68,674.00	100.0%
11000	2300	11000-2300-52111-0000-1111	Educational Retirement	\$ 3,258.05	\$ 12,464.00	0	0	\$ 9,205.95	73.9%	\$ 12,464.00	100.0%
11000	2300	11000-2300-52112-0000-1111	ERA - Retiree Health	\$ 359.01	\$ 1,373.00	0	0	\$ 1,013.99	73.9%	\$ 1,373.00	100.0%
11000	2300	11000-2300-52210-0000-1111	FICA Payments	\$ 1,403.38	\$ 4,258.00	0	0	\$ 2,854.62	67.0%	\$ 4,258.00	100.0%
11000	2300	11000-2300-52220-0000-1111	Medicare Payments	\$ 328.25	\$ 996.00	0	0	\$ 667.75	67.0%	\$ 996.00	100.0%
11000	2300	11000-2300-52311-0000-1111	Health and Medical Premiums	\$ 854.94	\$ 3,538.00	0	0	\$ 2,683.06	75.8%	\$ 3,538.00	100.0%
11000	2300	11000-2300-52312-0000-1111	Life	\$ 10.29	\$ 36.00	0	0	\$ 25.71	71.4%	\$ 36.00	100.0%
11000	2300	11000-2300-52313-0000-1111	Dental	\$ 32.82	\$ 123.00	0	0	\$ 90.18	73.3%	\$ 123.00	100.0%
11000	2300	11000-2300-52314-0000-1111	Vision	\$ 6.84	\$ 26.00	0	0	\$ 19.16	73.7%	\$ 26.00	100.0%
11000	2300	11000-2300-52315-0000-1111	Disability	\$ 30.56	\$ 195.00	0	0	\$ 164.44	84.3%	\$ 195.00	100.0%
11000	2300	11000-2300-52500-0000-1111	Unemployment Compensation	\$ -	\$ 32.00	0	0	\$ 32.00	100.0%	\$ 32.00	100.0%
11000	2300	11000-2300-52720-0000-1111	Workers Compensation Employe	\$ -	\$ 6.00	0	0	\$ 6.00	100.0%	\$ 6.00	100.0%
11000	2300	11000-2300-53330-0000-0000	Professional Development	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
11000	2300	11000-2300-53411-0000-0000	Auditing	\$ 16,913.40	\$ 25,000.00	33863	16913.4	\$ 7,186.60	28.7%	\$ (8,863.00)	-35.5%
11000	2300	11000-2300-53413-0000-0000	Legal	\$ 5,381.26	\$ 32,288.00	32287.56	5381.26	\$ 26,906.74	83.3%	\$ 0.44	0.0%
11000	2300	11000-2300-53414-0000-0000	Other Services	\$ -	\$ 6,473.00	10762.52	0	\$ 6,473.00	100.0%	\$ (4,289.52)	-66.3%
11000	2300	11000-2300-53711-0000-0000	Other Charges	\$ 3,615.00	\$ 3,000.00	3615	3615	\$ (615.00)	-20.5%	\$ (615.00)	-20.5%
11000	2300	11000-2300-55400-0000-0000	Advertising	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
11000	2300	11000-2300-55812-0000-0000	Board Training	\$ -	\$ 3,000.00	3000	0	\$ 3,000.00	100.0%	\$ -	0.0%
11000	2300			\$ 50,144.29	\$ 161,482.00	83528.08	25909.66	\$ 110,437.71	68.4%	\$ 77,953.92	48.3%
11000	2400	11000-2400-53330-0000-0000	Professional Development	\$ -	\$ 150.00	0	0	\$ 150.00	100.0%	\$ 150.00	100.0%
11000	2400	11000-2400-53711-0000-0000	Other Charges	\$ 2,048.48	\$ -	2001.41	2048.48	\$ (2,048.48)	0.0%	\$ (2,001.41)	0.0%
11000	2400	11000-2400-55915-0000-0000	Other Contract Services	\$ -	\$ 1,306.00	0	0	\$ 1,306.00	100.0%	\$ 1,306.00	100.0%
11000	2400			\$ 2,048.48	\$ 1,456.00	2001.41	2048.48	\$ (592.48)	-40.7%	\$ (545.41)	-37.5%
11000	2500	11000-2500-51300-0000-1115	Additional Compensation	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
11000	2500	11000-2500-51300-0000-1220	Additional Compensation	\$ 2,500.02	\$ 10,000.00	0	0	\$ 7,499.98	75.0%	\$ 10,000.00	100.0%
11000	2500	11000-2500-52111-0000-1220	Educational Retirement	\$ 453.78	\$ 1,815.00	0	0	\$ 1,361.22	75.0%	\$ 1,815.00	100.0%
11000	2500	11000-2500-52112-0000-1220	ERA - Retiree Health	\$ 49.98	\$ 200.00	0	0	\$ 150.02	75.0%	\$ 200.00	100.0%
11000	2500	11000-2500-52210-0000-1220	FICA Payments	\$ 206.64	\$ 620.00	0	0	\$ 413.36	66.7%	\$ 620.00	100.0%
11000	2500	11000-2500-52220-0000-1220	Medicare Payments	\$ 48.32	\$ 145.00	0	0	\$ 96.68	66.7%	\$ 145.00	100.0%
11000	2500	11000-2500-52312-0000-1220	Life	\$ 2.40	\$ -	0	0	\$ (2.40)	0.0%	\$ -	0.0%

11000	2500	11000-2500-52500-0000-1220	Unemployment Compensation	\$ -	\$ 13.00	0	0	\$ 13.00	100.0%	\$ 13.00	100.0%
11000	2500	11000-2500-53330-0000-0000	Professional Development	\$ -	\$ 500.00	0	0	\$ 500.00	100.0%	\$ 500.00	100.0%
11000	2500	11000-2500-53414-0000-0000	Other Services	\$ 1,000.00	\$ 1,200.00	5860	1000	\$ 200.00	16.7%	\$ (4,660.00)	-388.3%
11000	2500	11000-2500-53414-4020-0000	Other Services	\$ -	\$ 10,763.00	0	0	\$ 10,763.00	100.0%	\$ 10,763.00	100.0%
11000	2500	11000-2500-53711-0000-0000	Other Charges	\$ 1,206.06	\$ 1,399.00	3800	270.56	\$ 192.94	13.8%	\$ (2,401.00)	-171.6%
11000	2500	11000-2500-55400-0000-0000	Advertising	\$ 742.00	\$ 5,000.00	742	742	\$ 4,258.00	85.2%	\$ 4,258.00	85.2%
11000	2500	11000-2500-55915-0000-0000	Other Contract Services	\$ 15,046.83	\$ 78,970.00	62532	15046.83	\$ 63,923.17	80.9%	\$ 16,438.00	20.8%
11000	2500	11000-2500-56113-0000-0000	Software	\$ 18,289.21	\$ 19,764.00	18648.88	18289.21	\$ 1,474.79	7.5%	\$ 1,115.12	5.6%
11000	2500	11000-2500-56118-0000-0000	General Supplies and Materials	\$ -	\$ 445.00	0	0	\$ 445.00	100.0%	\$ 445.00	100.0%
11000	2500			\$ 39,545.24	\$ 130,834.00	91582.88	35348.6	\$ 91,288.76	69.8%	\$ 39,251.12	30.0%
11000	2600	11000-2600-51100-0000-1614	Salaries Expense	\$ 10,283.10	\$ 41,132.00	0	0	\$ 30,848.90	75.0%	\$ 41,132.00	100.0%
11000	2600	11000-2600-52111-0000-1614	Educational Retirement	\$ 1,866.36	\$ 7,466.00	0	0	\$ 5,599.64	75.0%	\$ 7,466.00	100.0%
11000	2600	11000-2600-52112-0000-1614	ERA - Retiree Health	\$ 205.68	\$ 823.00	0	0	\$ 617.32	75.0%	\$ 823.00	100.0%
11000	2600	11000-2600-52210-0000-1614	FICA Payments	\$ 837.96	\$ 2,550.00	0	0	\$ 1,712.04	67.1%	\$ 2,550.00	100.0%
11000	2600	11000-2600-52220-0000-1614	Medicare Payments	\$ 196.05	\$ 596.00	0	0	\$ 399.95	67.1%	\$ 596.00	100.0%
11000	2600	11000-2600-52312-0000-1614	Life	\$ 17.28	\$ 63.00	0	0	\$ 45.72	72.6%	\$ 63.00	100.0%
11000	2600	11000-2600-52313-0000-1614	Dental	\$ 129.84	\$ 412.00	0	0	\$ 282.16	68.5%	\$ 412.00	100.0%
11000	2600	11000-2600-52314-0000-1614	Vision	\$ 25.66	\$ 78.00	0	0	\$ 52.34	67.1%	\$ 78.00	100.0%
11000	2600	11000-2600-52500-0000-1614	Unemployment Compensation	\$ 40.03	\$ 63.00	0	0	\$ 22.97	36.5%	\$ 63.00	100.0%
11000	2600	11000-2600-52720-0000-1614	Workers Compensation Employe	\$ -	\$ 10.00	0	0	\$ 10.00	100.0%	\$ 10.00	100.0%
11000	2600	11000-2600-53711-0000-0000	Other Charges	\$ 816.98	\$ 1,522.00	1549.88	381.98	\$ 705.02	46.3%	\$ (27.88)	-1.8%
11000	2600	11000-2600-54311-0000-0000	Maintenance & Repair - Furnitur	\$ 1,053.33	\$ 847.00	1053.33	1008.99	\$ (206.33)	-24.4%	\$ (206.33)	-24.4%
11000	2600	11000-2600-54312-0000-0000	Maintenance & Repair - Building	\$ 14,908.93	\$ 50,814.00	43504.97	14908.93	\$ 35,905.07	70.7%	\$ 7,309.03	14.4%
11000	2600	11000-2600-54411-0000-0000	Electricity	\$ 7,726.25	\$ 24,000.00	24000	7726.25	\$ 16,273.75	67.8%	\$ -	0.0%
11000	2600	11000-2600-54412-0000-0000	Natural Gas (Buildings)	\$ 1,462.26	\$ 17,000.00	17000	1462.26	\$ 15,537.74	91.4%	\$ -	0.0%
11000	2600	11000-2600-54415-0000-0000	Water/Sewage	\$ 1,614.15	\$ 6,000.00	6000	1614.15	\$ 4,385.85	73.1%	\$ -	0.0%
11000	2600	11000-2600-54416-0000-0000	Communication Services	\$ 2,238.26	\$ 7,243.00	7566.83	2681.44	\$ 4,118.38	56.9%	\$ (323.83)	-4.5%
11000	2600	11000-2600-54610-0000-0000	Rental - Land and Buildings	\$ -	\$ 40,000.00	0	0	\$ 40,000.00	100.0%	\$ 40,000.00	100.0%
11000	2600	11000-2600-55200-0000-0000	Property/Liability Insurance	\$ 18,551.00	\$ 37,593.00	58058	58058	\$ (59,972.00)	-159.5%	\$ (20,465.00)	-54.4%
11000	2600	11000-2600-56118-0000-0000	General Supplies and Materials	\$ 2,776.81	\$ 220,500.00	20693.34	2776.81	\$ 217,723.19	98.7%	\$ 199,806.66	90.6%
11000	2600			\$ 64,749.93	\$ 458,712.00	179426.35	90618.81	\$ 314,061.71	68.5%	\$ 279,285.65	60.9%
11000	3100	11000-3100-51100-0000-1617	Salaries Expense	\$ 3,946.02	\$ 10,303.00	0	0	\$ 6,356.98	61.7%	\$ 10,303.00	100.0%
11000	3100	11000-3100-51300-0000-1617	Additional Compensation	\$ 519.24	\$ 976.00	0	0	\$ 456.76	46.8%	\$ 976.00	100.0%
11000	3100	11000-3100-52111-0000-1617	Educational Retirement	\$ 810.42	\$ 2,047.00	0	0	\$ 1,236.58	60.4%	\$ 2,047.00	100.0%
11000	3100	11000-3100-52112-0000-1617	ERA - Retiree Health	\$ 89.28	\$ 226.00	0	0	\$ 136.72	60.5%	\$ 226.00	100.0%
11000	3100	11000-3100-52210-0000-1617	FICA Payments	\$ 357.32	\$ 699.00	0	0	\$ 341.68	48.9%	\$ 699.00	100.0%
11000	3100	11000-3100-52220-0000-1617	Medicare Payments	\$ 83.57	\$ 164.00	0	0	\$ 80.43	49.0%	\$ 164.00	100.0%
11000	3100	11000-3100-52312-0000-1617	Life	\$ 12.84	\$ 63.00	0	0	\$ 50.16	79.6%	\$ 63.00	100.0%
11000	3100	11000-3100-52500-0000-1617	Unemployment Compensation	\$ 19.04	\$ 47.00	0	0	\$ 27.96	59.5%	\$ 47.00	100.0%
11000	3100	11000-3100-52720-0000-1617	Workers Compensation Employe	\$ -	\$ 10.00	0	0	\$ 10.00	100.0%	\$ 10.00	100.0%
11000	3100	11000-3100-55915-0000-0000	Other Contract Services	\$ -	\$ 20,000.00	0	0	\$ 20,000.00	100.0%	\$ 20,000.00	100.0%
11000	3100	11000-3100-56118-0000-0000	General Supplies and Materials	\$ -	\$ 23,776.11	0	0	\$ 23,776.11	100.0%	\$ 23,776.11	100.0%
11000	3100			\$ 5,837.73	\$ 58,311.11	0	0	\$ 52,473.38	90.0%	\$ 58,311.11	100.0%
11000				\$ 731,278.80	\$ 3,471,461.05	844485.5	233104.68	\$ 2,659,288.43	76.6%	\$ 2,626,975.55	75.7%
21000	3100	21000-3100-53711-0000-0000	Other Charges	\$ 1,000.00	\$ 120.00	1000	1000	\$ (880.00)	-733.3%	\$ (880.00)	-733.3%
21000	3100	21000-3100-55915-0000-0000	Other Contract Services	\$ 26,103.03	\$ 113,890.00	64246	26103.03	\$ 87,786.97	77.1%	\$ 49,644.00	43.6%
21000	3100			\$ 27,103.03	\$ 114,010.00	65246	27103.03	\$ 86,906.97	76.2%	\$ 48,764.00	42.8%
21000				\$ 27,103.03	\$ 114,010.00	65246	27103.03	\$ 86,906.97	76.2%	\$ 48,764.00	42.8%
21100	3100	21100-3100-55915-0000-0000	Other Contract Services	\$ 6,875.22	\$ 65,754.00	65754	6875.22	\$ 58,878.78	89.5%	\$ -	0.0%
21100	3100			\$ 6,875.22	\$ 65,754.00	65754	6875.22	\$ 58,878.78	89.5%	\$ -	0.0%
21100				\$ 6,875.22	\$ 65,754.00	65754	6875.22	\$ 58,878.78	89.5%	\$ -	0.0%
24101	1000	24101-1000-51100-1010-1711	Salaries Expense	\$ 10,818.53	\$ 41,000.00	0	0	\$ 30,181.47	73.6%	\$ 41,000.00	100.0%
24101	1000	24101-1000-52111-1010-1711	Educational Retirement	\$ 1,963.53	\$ 7,500.00	0	0	\$ 5,536.47	73.8%	\$ 7,500.00	100.0%
24101	1000	24101-1000-52112-1010-1711	ERA - Retiree Health	\$ 216.41	\$ 849.00	0	0	\$ 632.59	74.5%	\$ 849.00	100.0%
24101	1000	24101-1000-52210-1010-1711	FICA Payments	\$ 881.61	\$ 2,539.00	0	0	\$ 1,657.39	65.3%	\$ 2,539.00	100.0%
24101	1000	24101-1000-52220-1010-1711	Medicare Payments	\$ 206.26	\$ 594.00	0	0	\$ 387.74	65.3%	\$ 594.00	100.0%
24101	1000	24101-1000-52311-1010-1711	Health and Medical Premiums	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
24101	1000	24101-1000-52312-1010-1711	Life	\$ 24.27	\$ 127.00	0	0	\$ 102.73	80.9%	\$ 127.00	100.0%

24101	1000	24101-1000-52500-1010-1711	Unemployment Compensation	\$ 46.92	\$ 155.00	0	0	\$ 108.08	69.7%	\$ 155.00	100.0%
24101	1000	24101-1000-52720-1010-1711	Workers Compensation Employee	\$ -	\$ 16.00	0	0	\$ 16.00	100.0%	\$ 16.00	100.0%
24101	1000	24101-1000-53711-1010-0000	Other Charges	\$ 437.50	\$ 871.00	437.5	437.5	\$ 433.50	49.8%	\$ 433.50	49.8%
24101	1000			\$ 14,595.03	\$ 53,651.00	437.5	437.5	\$ 39,055.97	72.8%	\$ 53,213.50	99.2%
24101				\$ 14,595.03	\$ 53,651.00	437.5	437.5	\$ 39,055.97	72.8%	\$ 53,213.50	99.2%
24106	1000	24106-1000-51100-2000-1712	Salaries Expense	\$ 8,621.87	\$ 25,655.00	0	0	\$ 17,033.13	66.4%	\$ 25,655.00	100.0%
24106	1000	24106-1000-52111-2000-1712	Educational Retirement	\$ 1,583.29	\$ -	0	0	\$ (1,583.29)	0.0%	\$ -	0.0%
24106	1000	24106-1000-52112-2000-1712	ERA - Retiree Health	\$ 174.47	\$ -	0	0	\$ (174.47)	0.0%	\$ -	0.0%
24106	1000	24106-1000-52210-2000-1712	FICA Payments	\$ 723.79	\$ -	0	0	\$ (723.79)	0.0%	\$ -	0.0%
24106	1000	24106-1000-52220-2000-1712	Medicare Payments	\$ 169.31	\$ -	0	0	\$ (169.31)	0.0%	\$ -	0.0%
24106	1000	24106-1000-52312-2000-1712	Life	\$ 21.45	\$ -	0	0	\$ (21.45)	0.0%	\$ -	0.0%
24106	1000	24106-1000-52500-2000-1712	Unemployment Compensation	\$ 38.51	\$ -	0	0	\$ (38.51)	0.0%	\$ -	0.0%
24106	1000			\$ 11,332.69	\$ 25,655.00	0	0	\$ 14,322.31	55.8%	\$ 25,655.00	100.0%
24106	2100	24106-2100-53211-2000-0000	Diagnosticians - Contracted	\$ 5,462.50	\$ 35,000.00	19301	5462.5	\$ 29,537.50	84.4%	\$ 15,699.00	44.9%
24106	2100			\$ 5,462.50	\$ 35,000.00	19301	5462.5	\$ 29,537.50	84.4%	\$ 15,699.00	44.9%
24106				\$ 16,795.19	\$ 60,655.00	19301	5462.5	\$ 43,859.81	72.3%	\$ 41,354.00	68.2%
24109	2100	24109-2100-53211-2000-0000	Diagnosticians - Contracted	\$ -	\$ 4,755.00	1707	0	\$ 4,755.00	100.0%	\$ 3,048.00	64.1%
24109	2100			\$ -	\$ 4,755.00	1707	0	\$ 4,755.00	100.0%	\$ 3,048.00	64.1%
24109				\$ -	\$ 4,755.00	1707	0	\$ 4,755.00	100.0%	\$ 3,048.00	64.1%
24153	1000	24153-1000-56112-1010-0000	Other Instructional Materials	\$ 469.66	\$ 475.00	470	469.66	\$ 5.34	1.1%	\$ 5.00	1.1%
24153	1000			\$ 469.66	\$ 475.00	470	469.66	\$ 5.34	1.1%	\$ 5.00	1.1%
24153				\$ 469.66	\$ 475.00	470	469.66	\$ 5.34	1.1%	\$ 5.00	1.1%
24154	1000	24154-1000-51300-1010-1411	Additional Compensation	\$ 2,500.02	\$ 10,000.00	0	0	\$ 7,499.98	75.0%	\$ 10,000.00	100.0%
24154	1000	24154-1000-52111-1010-1411	Educational Retirement	\$ 453.78	\$ 2,554.00	0	0	\$ 2,100.22	82.2%	\$ 2,554.00	100.0%
24154	1000	24154-1000-52112-1010-1411	ERA - Retiree Health	\$ 49.98	\$ 1,000.00	0	0	\$ 950.02	95.0%	\$ 1,000.00	100.0%
24154	1000	24154-1000-52210-1010-1411	FICA Payments	\$ 182.16	\$ 1,524.00	0	0	\$ 1,341.84	88.0%	\$ 1,524.00	100.0%
24154	1000	24154-1000-52220-1010-1411	Medicare Payments	\$ 42.62	\$ 500.00	0	0	\$ 457.38	91.5%	\$ 500.00	100.0%
24154	1000	24154-1000-52311-1010-1411	Health and Medical Premiums	\$ 378.82	\$ -	0	0	\$ (378.82)	0.0%	\$ -	0.0%
24154	1000	24154-1000-52312-1010-1411	Life	\$ 1.62	\$ -	0	0	\$ (1.62)	0.0%	\$ -	0.0%
24154	1000	24154-1000-52313-1010-1411	Dental	\$ 15.52	\$ -	0	0	\$ (15.52)	0.0%	\$ -	0.0%
24154	1000	24154-1000-52314-1010-1411	Vision	\$ 2.44	\$ -	0	0	\$ (2.44)	0.0%	\$ -	0.0%
24154	1000	24154-1000-52315-1010-1411	Disability	\$ 4.08	\$ -	0	0	\$ (4.08)	0.0%	\$ -	0.0%
24154	1000	24154-1000-52500-1010-1411	Unemployment Compensation	\$ -	\$ 15.00	0	0	\$ 15.00	100.0%	\$ 15.00	100.0%
24154	1000			\$ 3,631.04	\$ 15,593.00	0	0	\$ 11,961.96	76.7%	\$ 15,593.00	100.0%
24154				\$ 3,631.04	\$ 15,593.00	0	0	\$ 11,961.96	76.7%	\$ 15,593.00	100.0%
25153	2100	25153-2100-53211-2000-0000	Diagnosticians - Contracted	\$ 2,886.39	\$ -	2886.39	2886.39	\$ (2,886.39)	0.0%	\$ (2,886.39)	0.0%
25153	2100	25153-2100-53414-2000-0000	Other Services	\$ 278.62	\$ 8,555.00	2793.92	278.62	\$ 8,276.38	96.7%	\$ 5,761.08	67.3%
25153	2100			\$ 3,165.01	\$ 8,555.00	5680.31	3165.01	\$ 5,389.99	63.0%	\$ 2,874.69	33.6%
25153	2400	25153-2400-51100-0000-1217	Salaries Expense	\$ 758.09	\$ 4,000.00	0	0	\$ 3,241.91	81.0%	\$ 4,000.00	100.0%
25153	2400	25153-2400-52111-0000-1217	Educational Retirement	\$ 137.60	\$ 26,002.00	0	0	\$ 25,864.40	99.5%	\$ 26,002.00	100.0%
25153	2400	25153-2400-52112-0000-1217	ERA - Retiree Health	\$ 15.14	\$ -	0	0	\$ (15.14)	0.0%	\$ -	0.0%
25153	2400	25153-2400-52210-0000-1217	FICA Payments	\$ 62.95	\$ -	0	0	\$ (62.95)	0.0%	\$ -	0.0%
25153	2400	25153-2400-52220-0000-1217	Medicare Payments	\$ 14.75	\$ -	0	0	\$ (14.75)	0.0%	\$ -	0.0%
25153	2400	25153-2400-52312-0000-1217	Life	\$ 0.71	\$ -	0	0	\$ (0.71)	0.0%	\$ -	0.0%
25153	2400	25153-2400-53711-0000-0000	Other Charges	\$ -	\$ 33,754.00	0	0	\$ 33,754.00	100.0%	\$ 33,754.00	100.0%
25153	2400			\$ 989.24	\$ 63,756.00	0	0	\$ 62,766.76	98.4%	\$ 63,756.00	100.0%
25153	2500	25153-2500-53414-0000-0000	Other Services	\$ -	\$ 160.00	160	0	\$ 160.00	100.0%	\$ -	0.0%
25153	2500			\$ -	\$ 160.00	160	0	\$ 160.00	100.0%	\$ -	0.0%
25153				\$ 4,154.25	\$ 72,471.00	5840.31	3165.01	\$ 68,316.75	94.3%	\$ 66,630.69	91.9%
27149	1000	27149-1000-51100-1010-1414	Salaries Expense	\$ 31,742.10	\$ 138,997.00	0	0	\$ 101,695.36	73.2%	\$ 138,997.00	100.0%
27149	1000	27149-1000-51100-1010-1612	Salaries Expense	\$ -	\$ 5,000.00	0	0	\$ 5,000.00	100.0%	\$ 5,000.00	100.0%
27149	1000	27149-1000-51100-1010-1714	Salaries Expense	\$ 13,003.74	\$ 56,943.00	0	0	\$ 43,939.26	77.2%	\$ 56,943.00	100.0%
27149	1000	27149-1000-51300-1010-1414	Additional Compensation	\$ 6,513.00	\$ 14,023.00	0	0	\$ 6,544.40	46.7%	\$ 14,023.00	100.0%
27149	1000	27149-1000-51300-1010-1714	Additional Compensation	\$ 2,393.70	\$ 4,647.00	0	0	\$ 2,253.30	48.5%	\$ 4,647.00	100.0%
27149	1000	27149-1000-52111-1010-1414	Educational Retirement	\$ 6,943.32	\$ 27,773.00	0	0	\$ 20,829.68	75.0%	\$ 27,773.00	100.0%
27149	1000	27149-1000-52111-1010-1714	Educational Retirement	\$ 2,794.62	\$ 11,088.00	0	0	\$ 8,293.38	74.8%	\$ 11,088.00	100.0%
27149	1000	27149-1000-52112-1010-1414	ERA - Retiree Health	\$ 765.12	\$ 3,060.00	0	0	\$ 2,294.88	75.0%	\$ 3,060.00	100.0%

27149	1000	27149-1000-52112-1010-1714	ERA - Retiree Health	\$ 307.98	\$ 1,222.00	0	0	\$ 914.02	74.8%	\$ 1,222.00	100.0%
27149	1000	27149-1000-52210-1010-1414	FICA Payments	\$ 2,524.27	\$ 9,487.00	0	0	\$ 6,600.09	69.6%	\$ 9,487.00	100.0%
27149	1000	27149-1000-52210-1010-1714	FICA Payments	\$ 1,178.14	\$ 3,788.00	0	0	\$ 2,609.86	68.9%	\$ 3,788.00	100.0%
27149	1000	27149-1000-52220-1010-1414	Medicare Payments	\$ 590.27	\$ 2,219.00	0	0	\$ 1,543.81	69.6%	\$ 2,219.00	100.0%
27149	1000	27149-1000-52220-1010-1714	Medicare Payments	\$ 275.43	\$ 886.00	0	0	\$ 610.57	68.9%	\$ 886.00	100.0%
27149	1000	27149-1000-52311-1010-1414	Health and Medical Premiums	\$ 5,214.72	\$ 21,086.00	0	0	\$ 15,871.28	75.3%	\$ 21,086.00	100.0%
27149	1000	27149-1000-52311-1010-1714	Health and Medical Premiums	\$ 3,708.32	\$ 5,488.00	0	0	\$ 1,779.68	32.4%	\$ 5,488.00	100.0%
27149	1000	27149-1000-52312-1010-1414	Life	\$ 34.56	\$ 126.00	0	0	\$ 91.44	72.6%	\$ 126.00	100.0%
27149	1000	27149-1000-52312-1010-1714	Life	\$ 34.56	\$ 126.00	0	0	\$ 91.44	72.6%	\$ 126.00	100.0%
27149	1000	27149-1000-52313-1010-1414	Dental	\$ 286.46	\$ 1,058.00	0	0	\$ 771.54	72.9%	\$ 1,058.00	100.0%
27149	1000	27149-1000-52313-1010-1714	Dental	\$ 202.68	\$ 980.00	0	0	\$ 777.32	79.3%	\$ 980.00	100.0%
27149	1000	27149-1000-52314-1010-1414	Vision	\$ 41.70	\$ 156.00	0	0	\$ 114.30	73.3%	\$ 156.00	100.0%
27149	1000	27149-1000-52314-1010-1714	Vision	\$ 34.60	\$ 140.00	0	0	\$ 105.40	75.3%	\$ 140.00	100.0%
27149	1000	27149-1000-52315-1010-1414	Disability	\$ 72.90	\$ 452.00	0	0	\$ 379.10	83.9%	\$ 452.00	100.0%
27149	1000	27149-1000-52315-1010-1714	Disability	\$ 19.38	\$ 196.00	0	0	\$ 176.62	90.1%	\$ 196.00	100.0%
27149	1000	27149-1000-52500-1010-1414	Unemployment Compensation	\$ -	\$ 200.00	0	0	\$ 200.00	100.0%	\$ 200.00	100.0%
27149	1000	27149-1000-52500-1010-1714	Unemployment Compensation	\$ 62.69	\$ 200.00	0	0	\$ 137.31	68.7%	\$ 200.00	100.0%
27149	1000	27149-1000-52720-1010-1414	Workers Compensation Employe	\$ -	\$ 20.00	0	0	\$ 20.00	100.0%	\$ 20.00	100.0%
27149	1000	27149-1000-52720-1010-1714	Workers Compensation Employe	\$ -	\$ 20.00	0	0	\$ 20.00	100.0%	\$ 20.00	100.0%
27149	1000	27149-1000-56118-1010-0000	General Supplies and Materials	\$ 346.87	\$ 1,000.00	1000	346.87	\$ 653.13	65.3%	\$ -	0.0%
27149	1000			\$ 79,091.13	\$ 310,381.00	1000	346.87	\$ 224,317.17	72.3%	\$ 309,381.00	99.7%
27149	2100	27149-2100-51100-0000-1218	Salaries Expense	\$ 2,880.77	\$ 11,742.00	0	0	\$ 8,861.23	75.5%	\$ 11,742.00	100.0%
27149	2100	27149-2100-52111-0000-1218	Educational Retirement	\$ 522.87	\$ 2,131.00	0	0	\$ 1,608.13	75.5%	\$ 2,131.00	100.0%
27149	2100	27149-2100-52112-0000-1218	ERA - Retiree Health	\$ 57.59	\$ 235.00	0	0	\$ 177.41	75.5%	\$ 235.00	100.0%
27149	2100	27149-2100-52210-0000-1218	FICA Payments	\$ 239.25	\$ 728.00	0	0	\$ 488.75	67.1%	\$ 728.00	100.0%
27149	2100	27149-2100-52220-0000-1218	Medicare Payments	\$ 55.93	\$ 170.00	0	0	\$ 114.07	67.1%	\$ 170.00	100.0%
27149	2100	27149-2100-52312-0000-1218	Life	\$ 2.77	\$ 63.00	0	0	\$ 60.23	95.6%	\$ 63.00	100.0%
27149	2100	27149-2100-52500-0000-1218	Unemployment Compensation	\$ -	\$ 19.00	0	0	\$ 19.00	100.0%	\$ 19.00	100.0%
27149	2100	27149-2100-52720-0000-1218	Workers Compensation Employe	\$ -	\$ 2.00	0	0	\$ 2.00	100.0%	\$ 2.00	100.0%
27149	2100	27149-2100-53414-0000-0000	Other Services	\$ 4,066.63	\$ 10,000.00	10000	3874.5	\$ 5,933.37	59.3%	\$ -	0.0%
27149	2100	27149-2100-53414-4025-0000	Other Services	\$ 169.02	\$ -	3368	361.15	\$ (553.28)	0.0%	\$ (3,368.00)	0.0%
27149	2100	27149-2100-56113-0000-0000	Software	\$ 319.60	\$ 320.00	319.6	319.6	\$ 0.40	0.1%	\$ 0.40	0.1%
27149	2100			\$ 8,314.43	\$ 25,410.00	13687.6	4555.25	\$ 16,711.31	65.8%	\$ 11,722.40	46.1%
27149	2200	27149-2200-53414-0000-0000	Other Services	\$ 1,773.68	\$ 5,321.00	5321.04	1773.68	\$ 3,547.32	66.7%	\$ (0.04)	-0.0%
27149	2200			\$ 1,773.68	\$ 5,321.00	5321.04	1773.68	\$ 3,547.32	66.7%	\$ (0.04)	-0.0%
27149	2300	27149-2300-51100-0000-1111	Salaries Expense	\$ 5,094.22	\$ 21,686.00	0	0	\$ 16,591.78	76.5%	\$ 21,686.00	100.0%
27149	2300	27149-2300-52111-0000-1111	Educational Retirement	\$ 924.58	\$ 3,936.00	0	0	\$ 3,011.42	76.5%	\$ 3,936.00	100.0%
27149	2300	27149-2300-52112-0000-1111	ERA - Retiree Health	\$ 101.88	\$ 434.00	0	0	\$ 332.12	76.5%	\$ 434.00	100.0%
27149	2300	27149-2300-52210-0000-1111	FICA Payments	\$ 409.17	\$ 1,345.00	0	0	\$ 935.83	69.6%	\$ 1,345.00	100.0%
27149	2300	27149-2300-52220-0000-1111	Medicare Payments	\$ 95.72	\$ 314.00	0	0	\$ 218.28	69.5%	\$ 314.00	100.0%
27149	2300	27149-2300-52311-0000-1111	Health and Medical Premiums	\$ 241.81	\$ 8,275.00	0	0	\$ 8,033.19	97.1%	\$ 8,275.00	100.0%
27149	2300	27149-2300-52312-0000-1111	Life	\$ 2.93	\$ 63.00	0	0	\$ 60.07	95.3%	\$ 63.00	100.0%
27149	2300	27149-2300-52313-0000-1111	Dental	\$ 9.27	\$ 549.00	0	0	\$ 539.73	98.3%	\$ 549.00	100.0%
27149	2300	27149-2300-52314-0000-1111	Vision	\$ 1.96	\$ -	0	0	\$ (1.96)	0.0%	\$ -	0.0%
27149	2300	27149-2300-52315-0000-1111	Disability	\$ 8.68	\$ 99.00	0	0	\$ 90.32	91.2%	\$ 99.00	100.0%
27149	2300	27149-2300-52500-0000-1111	Unemployment Compensation	\$ -	\$ 18.00	0	0	\$ 18.00	100.0%	\$ 18.00	100.0%
27149	2300	27149-2300-52720-0000-1111	Workers Compensation Employe	\$ -	\$ 2.00	0	0	\$ 2.00	100.0%	\$ 2.00	100.0%
27149	2300			\$ 6,890.22	\$ 36,721.00	0	0	\$ 29,830.78	81.2%	\$ 36,721.00	100.0%
27149	2500	27149-2500-55400-0000-0000	Advertising	\$ 1,139.78	\$ 2,500.00	1639.78	1139.78	\$ 1,360.22	54.4%	\$ 860.22	34.4%
27149	2500	27149-2500-55915-0000-0000	Other Contract Services	\$ 3,518.40	\$ 11,728.00	11728	3518.4	\$ 8,209.60	70.0%	\$ -	0.0%
27149	2500			\$ 4,658.18	\$ 14,228.00	13367.78	4658.18	\$ 9,569.82	67.3%	\$ 860.22	6.0%
27149	3100	27149-3100-51100-0000-1617	Salaries Expense	\$ 1,534.56	\$ 6,138.00	0	0	\$ 4,603.44	75.0%	\$ 6,138.00	100.0%
27149	3100	27149-3100-52111-0000-1617	Educational Retirement	\$ 278.52	\$ 1,114.00	0	0	\$ 835.48	75.0%	\$ 1,114.00	100.0%
27149	3100	27149-3100-52112-0000-1617	ERA - Retiree Health	\$ 30.72	\$ 123.00	0	0	\$ 92.28	75.0%	\$ 123.00	100.0%
27149	3100	27149-3100-52210-0000-1617	FICA Payments	\$ 122.78	\$ 381.00	0	0	\$ 258.22	67.8%	\$ 381.00	100.0%
27149	3100	27149-3100-52220-0000-1617	Medicare Payments	\$ 28.72	\$ 89.00	0	0	\$ 60.28	67.7%	\$ 89.00	100.0%
27149	3100	27149-3100-52312-0000-1617	Life	\$ 4.44	\$ 63.00	0	0	\$ 58.56	93.0%	\$ 63.00	100.0%
27149	3100	27149-3100-52500-0000-1617	Unemployment Compensation	\$ 6.52	\$ 28.00	0	0	\$ 21.48	76.7%	\$ 28.00	100.0%

27149	3100	27149-3100-52720-0000-1617	Workers Compensation Employe	\$ -	\$ 3.00	0	0	\$ 3.00	100.0%	\$ 3.00	100.0%
27149	3100			\$ 2,006.26	\$ 7,939.00	0	0	\$ 5,932.74	74.7%	\$ 7,939.00	100.0%
27149				\$ 102,733.90	\$ 400,000.00	33376.42	11333.98	\$ 289,909.14	72.5%	\$ 366,623.58	91.7%
28221	4000	28221-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$ -	\$ 215,000.00	215000	0	\$ 215,000.00	100.0%	\$ -	0.0%
28221	4000			\$ -	\$ 215,000.00	215000	0	\$ 215,000.00	100.0%	\$ -	0.0%
28221				\$ -	\$ 215,000.00	215000	0	\$ 215,000.00	100.0%	\$ -	0.0%
31200	4000	31200-4000-54610-0000-0000	Rental - Land and Buildings	\$ 45,795.60	\$ -	137386.8	45795.6	\$ (45,795.60)	0.0%	\$ (137,386.80)	0.0%
31200	4000			\$ 45,795.60	\$ -	137386.8	45795.6	\$ (45,795.60)	0.0%	\$ (137,386.80)	0.0%
31200				\$ 45,795.60	\$ -	137386.8	45795.6	\$ (45,795.60)	0.0%	\$ (137,386.80)	0.0%
31400	4000	31400-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$ 25,861.40	\$ 115,862.00	25861	25861	\$ 90,000.60	77.7%	\$ 90,001.00	77.7%
31400	4000			\$ 25,861.40	\$ 115,862.00	25861	25861	\$ 90,000.60	77.7%	\$ 90,001.00	77.7%
31400				\$ 25,861.40	\$ 115,862.00	25861	25861	\$ 90,000.60	77.7%	\$ 90,001.00	77.7%
31600	2300	31600-2300-53712-0000-0000	County Tax Collection Costs	\$ 61.96	\$ 2,913.00	0	0	\$ 2,851.04	97.9%	\$ 2,913.00	100.0%
31600	2300			\$ 61.96	\$ 2,913.00	0	0	\$ 2,851.04	97.9%	\$ 2,913.00	100.0%
31600	4000	31600-4000-54312-0000-0000	Maintenance & Repair - Building	\$ -	\$ 80,285.09	0	0	\$ 80,285.09	100.0%	\$ 80,285.09	100.0%
31600	4000	31600-4000-54640-0000-0000	Rental - Lease To Purchase	\$ -	\$ 378,444.00	100000	0	\$ 378,444.00	100.0%	\$ 278,444.00	73.6%
31600	4000	31600-4000-56113-0000-0000	Software	\$ 60.39	\$ 14,030.00	60.39	60.39	\$ 13,969.61	99.6%	\$ 13,969.61	99.6%
31600	4000	31600-4000-56119-0000-0000	Supply Assets (\$5,000 or less).	\$ -	\$ -	0	0	\$ -	0.0%	\$ -	0.0%
31600	4000	31600-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$ 68,524.60	\$ 100,000.00	68524	68525	\$ 31,474.60	31.5%	\$ 31,476.00	31.5%
31600	4000			\$ 68,584.99	\$ 572,759.09	168584.39	68585.39	\$ 504,173.30	88.0%	\$ 404,174.70	70.6%
31600				\$ 68,646.95	\$ 575,672.09	168584.39	68585.39	\$ 507,024.34	88.1%	\$ 407,087.70	70.7%
31701	2300	31701-2300-53712-0000-0000	County Tax Collection Costs	\$ 30.54	\$ 1,478.00	0	0	\$ 1,447.46	97.9%	\$ 1,478.00	100.0%
31701	2300			\$ 30.54	\$ 1,478.00	0	0	\$ 1,447.46	97.9%	\$ 1,478.00	100.0%
31701	4000	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/G	\$ 11,919.24	\$ 10,338.00	25412.25	11919.24	\$ (1,581.24)	-15.3%	\$ (15,074.25)	-145.8%
31701	4000	31701-4000-54640-0000-0000	Rental - Lease To Purchase	\$ -	\$ 57,563.00	0	0	\$ 57,563.00	100.0%	\$ 57,563.00	100.0%
31701	4000	31701-4000-56113-0000-0000	Software	\$ 1,497.70	\$ 6,126.00	4835	1497.7	\$ 4,628.30	75.6%	\$ 1,291.00	21.1%
31701	4000	31701-4000-56118-0000-0000	General Supplies and Materials	\$ 1,124.41	\$ 23,205.00	1124.41	1124.41	\$ 22,080.59	95.2%	\$ 22,080.59	95.2%
31701	4000	31701-4000-56119-0000-0000	Supply Assets (\$5,000 or less).	\$ -	\$ -	1389.08	0	\$ -	0.0%	\$ (1,389.08)	0.0%
31701	4000	31701-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$ 8,270.47	\$ 50,000.00	29979.47	8270.47	\$ 41,729.53	83.5%	\$ 20,020.53	40.0%
31701	4000			\$ 22,811.82	\$ 147,232.00	62740.21	22811.82	\$ 124,420.18	84.5%	\$ 84,491.79	57.4%
31701				\$ 22,842.36	\$ 148,710.00	62740.21	22811.82	\$ 125,867.64	84.6%	\$ 85,969.79	57.8%
31703	4000	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/G	\$ -	\$ 19,670.01	0	0	\$ 19,670.01	100.0%	\$ 19,670.01	100.0%
31703	4000	31703-4000-56118-0000-0000	General Supplies and Materials	\$ -	\$ 6,817.00	0	0	\$ 6,817.00	100.0%	\$ 6,817.00	100.0%
31703	4000	31703-4000-56119-0000-0000	Supply Assets (\$5,000 or less).	\$ -	\$ 10,687.00	0	0	\$ 10,687.00	100.0%	\$ 10,687.00	100.0%
31703	4000			\$ -	\$ 37,174.01	0	0	\$ 37,174.01	100.0%	\$ 37,174.01	100.0%
31703				\$ -	\$ 37,174.01	0	0	\$ 37,174.01	100.0%	\$ 37,174.01	100.0%