

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$522,457.00	\$0.00	\$453,570.00
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$10,000.00	\$0.00	\$0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$202,916.00	\$0.00	\$35,093.49
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$100,852.00	\$0.00	\$100,852.27
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$58,175.00	\$0.00	\$64,076.74
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$7,591.00	\$0.00	\$7,591.03
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$15,273.00	\$0.00	\$12,315.80
11000-1000-51300-0000-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$8,870.00	\$0.00	\$4,000.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$10,000.00	\$0.00	\$0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$89,800.00	\$0.00	\$87,113.66
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$10,274.00	\$0.00	\$5,151.90
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$37,807.00	\$0.00	\$19,036.40
11000-1000-52111-0000-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,815.11
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$95,552.00	\$0.00	\$83,049.07
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$36,829.00	\$0.00	\$6,369.35
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$0.00	\$20,120.00	\$0.00	\$18,304.77
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$26,858.00	\$0.00	\$23,695.67
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$0.00	\$3,242.00	\$0.00	\$2,312.88
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$0.00	\$9,634.00	\$0.00	\$5,690.64
11000-1000-52112-0000-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$200.16
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$10,529.00	\$0.00	\$9,151.20
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$4,058.00	\$0.00	\$701.76
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$0.00	\$2,217.00	\$0.00	\$2,016.96
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$0.00	\$2,960.00	\$0.00	\$2,610.96
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$0.00	\$357.00	\$0.00	\$254.64
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$0.00	\$1,062.00	\$0.00	\$626.88
11000-1000-52210-0000-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$547.68

11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$32,640.00	\$0.00	\$26,851.66
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$0.00	\$12,581.00	\$0.00	\$2,095.20
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$0.00	\$6,873.00	\$0.00	\$5,671.91
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$0.00	\$9,174.00	\$0.00	\$8,840.87
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$0.00	\$1,108.00	\$0.00	\$708.72
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$0.00	\$3,291.00	\$0.00	\$1,918.32
11000-1000-52220-0000-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$127.92
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$7,634.00	\$0.00	\$6,279.60
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$2,942.00	\$0.00	\$489.84
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$0.00	\$1,607.00	\$0.00	\$1,326.48
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$0.00	\$2,146.00	\$0.00	\$2,067.84
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$0.00	\$259.00	\$0.00	\$165.84
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$0.00	\$770.00	\$0.00	\$448.80
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$31.43	\$59,622.00	\$31.43	\$44,554.79
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$15,838.00	\$0.00	\$4,864.80
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$0.00	\$26,796.00	\$0.00	\$22,824.73
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$4,488.00	\$0.00	\$8,628.49
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$0.00	\$2,017.00	\$0.00	\$3,306.47
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$1,192.00	\$0.00	\$861.84
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$0.00	\$528.00	\$0.00	\$419.04
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$411.00	\$0.00	\$53.52
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$0.00	\$117.00	\$0.00	\$107.04
11000-1000-52312-4020-001706-1411	Instruction-Life	\$0.00	\$40.00	\$0.00	\$91.44
11000-1000-52312-4020-001706-1412	Instruction-Life	\$0.00	\$9.00	\$0.00	\$13.68
11000-1000-52312-4020-001706-1711	Instruction-Life	\$0.00	\$31.00	\$0.00	\$53.52
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$0.00	\$2,401.00	\$0.00	\$1,823.76
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$1,021.00	\$0.00	\$233.28
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$0.00	\$668.00	\$0.00	\$697.68
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$0.00	\$181.00	\$0.00	\$323.28
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$0.00	\$50.00	\$0.00	\$123.60
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$0.00	\$77.00	\$0.00	\$103.44
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$0.00	\$369.00	\$0.00	\$336.96
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$0.00	\$224.00	\$0.00	\$51.12
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$0.00	\$110.00	\$0.00	\$100.80
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$0.00	\$28.00	\$0.00	\$59.76
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$0.00	\$8.00	\$0.00	\$18.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$0.00	\$17.00	\$0.00	\$27.36
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$0.00	\$801.00	\$0.00	\$355.44
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$126.00	\$0.00	\$0.00

11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$0.00	\$180.00	\$0.00	\$98.88
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$0.00	\$60.00	\$0.00	\$72.96
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$0.00	\$14.00	\$0.00	\$7.44
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.00	\$9.00	\$0.00	\$0.00
11000-1000-52500-0000-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$14.24
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$837.00	\$0.00	\$623.34
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$708.00	\$0.00	\$71.06
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$0.00	\$186.00	\$0.00	\$156.66
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$88.00	\$0.00	\$238.47
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$0.00	\$14.00	\$0.00	\$19.11
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$53.00	\$0.00	\$78.12
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$21,040.00	\$21,027.00	\$21,040.00	\$0.00
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$84.00	\$0.00	\$61.08
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$74.00	\$0.00	\$7.80
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$19.00	\$0.00	\$15.60
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$16.00	\$0.00	\$22.52
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$1.00	\$0.00	\$2.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$6.00	\$0.00	\$7.80
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,676.00	\$0.00	\$0.00
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$0.00	\$5,659.00	\$0.00	\$0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$700.00	\$0.00	\$118.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$404.56	\$8,000.00	\$404.56	\$4,450.16
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$9,804.61	\$32,004.00	\$9,804.61	\$9,653.62
11000-1000-56113-1010-001706-0000	Instruction-Software	\$2,795.00	\$3,245.00	\$2,795.00	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$315,857.10	\$0.00	\$1,937.25
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$42,844.00	\$0.00	\$39,844.00
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$42,844.00	\$0.00	\$0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$0.00	\$29,243.00	\$0.00	\$72,086.70
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$0.00	\$1,217.00	\$0.00	\$1,216.80
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$0.00	\$1,217.00	\$0.00	\$1,216.80
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$0.00	\$7,777.00	\$0.00	\$7,231.44
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$7,777.00	\$0.00	\$0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$0.00	\$5,308.00	\$0.00	\$13,083.86

11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$0.00	\$221.00	\$0.00	\$220.80
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$0.00	\$221.00	\$0.00	\$220.80
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$0.00	\$857.00	\$0.00	\$796.80
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$600.00	\$0.00	\$0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$0.00	\$585.00	\$0.00	\$1,441.92
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$0.00	\$24.00	\$0.00	\$24.48
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$0.00	\$24.00	\$0.00	\$24.24
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$0.00	\$2,657.00	\$0.00	\$2,470.32
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$1,860.00	\$0.00	\$0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$0.00	\$1,814.00	\$0.00	\$4,394.16
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$0.00	\$75.00	\$0.00	\$75.60
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$0.00	\$75.00	\$0.00	\$75.36
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$0.00	\$622.00	\$0.00	\$577.68
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$435.00	\$0.00	\$0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$0.00	\$425.00	\$0.00	\$1,027.92
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$0.00	\$18.00	\$0.00	\$17.52
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$0.00	\$18.00	\$0.00	\$17.76
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$0.00	\$1,344.00	\$0.00	\$1,252.32
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$64.00	\$0.00	\$57.36
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$32.00	\$0.00	\$0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$16.00	\$0.00	\$76.08
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$0.00	\$0.00	\$2.88
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$0.00	\$0.00	\$2.64
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$0.00	\$52.00	\$0.00	\$51.60
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$0.00	\$12.00	\$0.00	\$11.28
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$0.00	\$52.00	\$0.00	\$51.36
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$100.00	\$0.00	\$87.14
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$50.00	\$0.00	\$0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$7.00	\$0.00	\$117.07
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$50.00	\$0.00	\$3.84
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$50.00	\$0.00	\$4.08

11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$8.32
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$0.00	\$0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$3.00	\$0.00	\$11.12
11000-2100-52720-4020-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$5.00	\$0.00	\$0.40
11000-2100-52720-4020-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$5.00	\$0.00	\$0.40
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$15,859.00	\$0.00	\$41,364.16
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$50,000.00	\$0.00	\$51,151.50
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$55,000.00	\$0.00	\$57,289.68
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$6,000.00	\$0.00	\$5,464.68
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$68,000.00	\$0.00	\$65,845.08
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$600.00	\$0.00	\$582.90
11000-2100-53330-0000-001706-0000	Support Services-Students-Professional Development	\$0.00	\$850.00	\$0.00	\$0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$21,542.00	\$0.00	\$21,317.54
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,917.34	\$1,919.00	\$1,917.34	\$0.00
11000-2200-53300-0000-001706-0000	Support Services-Instruction-Professional Employee Training & Development Services	\$675.45	\$0.00	\$675.45	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$0.00	\$19,817.00	\$0.00	\$26,765.28
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$0.00	\$303.00	\$0.00	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$85,389.00	\$0.00	\$66,673.35
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$15,499.00	\$0.00	\$12,101.05
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$1,708.00	\$0.00	\$1,333.44
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$5,295.00	\$0.00	\$3,962.17
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$1,239.00	\$0.00	\$926.64
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$0.00	\$3,922.00	\$0.00	\$2,855.52
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.00	\$47.00	\$0.00	\$36.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.00	\$151.00	\$0.00	\$117.36
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.00	\$33.00	\$0.00	\$25.68
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.00	\$150.00	\$0.00	\$116.88
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$54.00	\$0.00	\$56.62
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$8.00	\$0.00	\$5.24
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$25,000.00	\$0.00	\$23,391.90
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$0.00	\$28,048.00	\$0.00	\$28,015.08

11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$6,473.00	\$0.00	\$0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$0.00	\$3,000.00	\$0.00	\$3,100.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,000.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$1,881.00	\$0.00	\$1,866.56
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$450.00	\$0.00	\$450.00	\$0.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$1,200.00	\$0.00	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$0.00	\$1,370.00	\$0.00	\$1,399.13
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$0.00	\$75,000.00	\$0.00	\$66,636.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$16,882.33	\$17,959.00	\$16,882.33	\$430.51
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$327.00	\$0.00	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$0.00	\$39,935.00	\$0.00	\$39,934.44
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$0.00	\$7,249.00	\$0.00	\$7,248.22
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$0.00	\$799.00	\$0.00	\$798.72
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$0.00	\$2,476.00	\$0.00	\$2,331.59
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$0.00	\$580.00	\$0.00	\$545.28
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$0.00	\$0.00	\$0.00	\$6,679.44
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$0.00	\$64.00	\$0.00	\$63.12
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$0.00	\$0.00	\$0.00	\$522.72
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$0.00	\$458.00	\$0.00	\$100.56
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$89.00	\$0.00	\$99.33
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$0.00	\$10.00	\$0.00	\$9.20
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$435.00	\$1,392.00	\$435.00	\$955.31
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$40.00	\$0.00	\$0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$40,885.00	\$0.00	\$34,440.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$0.00	\$24,000.00	\$0.00	\$24,000.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$17,000.00	\$0.00	\$17,000.00
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$341.72	\$6,000.00	\$341.72	\$5,658.28
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$552.73	\$7,274.00	\$552.73	\$6,753.44
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$29,867.00	\$28,380.00	\$29,867.00	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$20,500.00	\$0.00	\$75.68
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$21,284.00	\$0.00	\$21,283.74
11000-3100-51300-4020-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$0.00	\$0.00	\$0.00	\$2,016.35
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$0.00	\$3,863.00	\$0.00	\$3,863.03

11000-3100-52111-4020-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$0.00	\$0.00	\$0.00	\$366.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$0.00	\$426.00	\$0.00	\$425.76
11000-3100-52112-4020-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$0.00	\$0.00	\$0.00	\$40.32
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$0.00	\$1,320.00	\$0.00	\$1,319.52
11000-3100-52210-4020-001706-1617	Food Services Operations-FICA Payments-Food Service	\$0.00	\$0.00	\$0.00	\$125.04
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$0.00	\$309.00	\$0.00	\$308.64
11000-3100-52220-4020-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$0.00	\$0.00	\$0.00	\$29.28
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$64.00	\$0.00	\$57.60
11000-3100-52312-4020-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$0.00	\$0.00	\$5.52
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.00	\$75.00	\$0.00	\$70.08
11000-3100-52500-4020-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.00	\$0.00	\$0.00	\$6.72
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$8.40
11000-3100-52720-4020-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$0.00	\$0.00	\$0.80
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$14,562.00	\$0.00	\$10,000.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$34,000.00	\$0.00	\$53,463.16
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$5,831.00	\$0.00	\$9,703.92
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$739.00	\$0.00	\$1,069.44
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$0.00	\$2,006.00	\$0.00	\$3,314.64
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$470.00	\$0.00	\$775.20
24101-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$0.00	\$869.00	\$0.00	\$0.00
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$120.72
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$14.00	\$0.00	\$170.79
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$731.00	\$0.00	\$17.60
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$400.00	\$0.00	\$0.00
24101-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$437.00	\$0.00	\$0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$19,301.00	\$0.00	\$19,301.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$26,001.00	\$0.00	\$0.00
24109-1000-55915-2000-001706-0000	Instruction-Other Contract Services	\$0.00	\$1,707.00	\$0.00	\$0.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$1,707.00
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$0.00	\$550.00	\$0.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$10,000.00	\$0.00	\$10,000.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$1,353.00	\$0.00	\$1,815.12

24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$177.00	\$0.00	\$200.16
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$490.00	\$0.00	\$561.11
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$115.00	\$0.00	\$131.04
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$15.00	\$0.00	\$9.64
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$128,530.47
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$13,749.77
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$25,824.02
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,846.16
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,740.07
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,044.32
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$214.08
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$349.92
24330-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$102.24
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$357.16
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$31.20
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,000.00	\$69,558.00	\$1,000.00	\$0.00
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$22,442.00	\$0.00	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$125.35	\$2,697.00	\$125.35	\$2,690.63
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$2,000.00	\$0.00	\$3,000.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$544.57
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$60.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$186.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$43.44
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.12
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4.94
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.48
25153-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$160.00	\$0.00	\$0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$33,754.00	\$0.00	\$0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$160.00



27109-1000-56107-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Textbooks	\$0.00	\$2,910.00	\$0.00	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$0.00	\$130,091.00	\$0.00	\$118,833.42
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$10,000.00	\$0.00	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$58,051.00	\$0.00	\$27,915.79
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$13,382.00	\$0.00	\$24,639.50
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$4,145.00	\$0.00	\$2,513.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$0.00	\$26,040.00	\$0.00	\$26,040.19
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$11,288.00	\$0.00	\$5,522.87
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$0.00	\$2,869.00	\$0.00	\$2,869.44
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$1,244.00	\$0.00	\$608.64
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$0.00	\$8,895.00	\$0.00	\$8,415.34
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$3,856.00	\$0.00	\$1,884.47
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$0.00	\$2,080.00	\$0.00	\$1,968.23
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$902.00	\$0.00	\$440.64
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$0.00	\$10,430.00	\$0.00	\$9,725.52
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$0.00	\$126.00	\$0.00	\$126.24
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$126.00	\$0.00	\$63.12
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$0.00	\$856.00	\$0.00	\$856.08
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$0.00	\$98.00	\$0.00	\$128.16
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$136.00	\$0.00	\$135.84
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$0.00	\$329.00	\$0.00	\$255.60
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$82.00	\$0.00	\$53.52
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$200.00	\$0.00	\$198.66
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$200.00	\$0.00	\$99.33
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$0.00	\$20.00	\$0.00	\$18.40
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$20.00	\$0.00	\$9.20
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$20,000.00	\$0.00	\$0.00
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	\$0.00	\$1,400.00	\$0.00	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$30,000.00	\$0.00	\$499.90
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$20,808.00	\$0.00	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$7,551.00	\$0.00	\$7,471.21

27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$21,055.00	\$0.00	\$21,054.74
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$3,821.00	\$0.00	\$3,821.51
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$421.00	\$0.00	\$421.20
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$1,305.00	\$0.00	\$1,251.36
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$305.00	\$0.00	\$292.56
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$0.00	\$7,163.00	\$0.00	\$901.68
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.00	\$63.00	\$0.00	\$11.28
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.00	\$523.00	\$0.00	\$36.96
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.00	\$0.00	\$0.00	\$8.16
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.00	\$99.00	\$0.00	\$36.96
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$18.00	\$0.00	\$17.85
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$2.00	\$0.00	\$1.64
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$50,266.45	\$138,042.00	\$50,266.45	\$10,980.82
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$28.60	\$1,780.00	\$28.60	\$0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$236,269.00	\$0.00	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$11,448.90	\$237,241.00	\$11,448.90	\$225,937.90
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$33,851.00	\$0.00	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$18,177.98
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$14.40	\$903.00	\$14.40	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$13,805.00	\$0.00	\$7,075.91
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$4,715.00	\$0.00	\$4,856.34
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$50,188.67	\$119,463.00	\$50,188.67	\$11,105.98
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$8,139.00	\$0.00	\$0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.00	\$0.00	\$0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,687.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$198,389.54</b>	<b>\$4,233,006.10</b>	<b>\$198,389.54</b>	<b>\$2,780,733.17</b>

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Available (YTD)	% of Budget
\$68,887.00	0.00
\$10,000.00	0.00
\$167,822.51	0.00
(\$0.27)	0.00
(\$5,901.74)	0.00
(\$0.03)	0.00
\$2,957.20	0.00
(\$10,000.00)	0.00
\$4,870.00	0.00
\$10,000.00	0.00
\$2,686.34	0.00
\$5,122.10	0.00
\$18,770.60	0.00
(\$1,815.11)	0.00
\$12,502.93	0.00
\$30,459.65	0.00
\$1,815.23	0.00
\$3,162.33	0.00
\$929.12	0.00
\$3,943.36	0.00
(\$200.16)	0.00
\$1,377.80	0.00
\$3,356.24	0.00
\$200.04	0.00
\$349.04	0.00
\$102.36	0.00
\$435.12	0.00
(\$547.68)	0.00

\$5,788.34	0.00
\$10,485.80	0.00
\$1,201.09	0.00
\$333.13	0.00
\$399.28	0.00
\$1,372.68	0.00
(\$127.92)	0.00
\$1,354.40	0.00
\$2,452.16	0.00
\$280.52	0.00
\$78.16	0.00
\$93.16	0.00
\$321.20	0.00
\$15,035.78	0.05
\$10,973.20	0.00
\$3,971.27	0.00
(\$4,140.49)	0.00
(\$1,289.47)	0.00
\$330.16	0.00
\$108.96	0.00
\$357.48	0.00
\$9.96	0.00
(\$51.44)	0.00
(\$4.68)	0.00
(\$22.52)	0.00
\$577.24	0.00
\$787.72	0.00
(\$29.68)	0.00
(\$142.28)	0.00
(\$73.60)	0.00
(\$26.44)	0.00
\$32.04	0.00
\$172.88	0.00
\$9.20	0.00
(\$31.76)	0.00
(\$10.00)	0.00
(\$10.36)	0.00
\$445.56	0.00
\$126.00	0.00

\$81.12	0.00
(\$12.96)	0.00
\$6.56	0.00
\$9.00	0.00
(\$14.24)	0.00
\$213.66	0.00
\$636.94	0.00
\$29.34	0.00
(\$150.47)	0.00
(\$5.11)	0.00
(\$25.12)	0.00
(\$13.00)	100.06
\$22.92	0.00
\$66.20	0.00
\$3.40	0.00
(\$6.52)	0.00
(\$1.00)	0.00
(\$1.80)	0.00
\$1,676.00	0.00
\$5,659.00	0.00
\$582.00	0.00
\$3,145.28	5.05
\$12,545.77	30.63
\$450.00	86.13
\$313,919.85	0.00
\$3,000.00	0.00
\$42,844.00	0.00
(\$42,843.70)	0.00
\$0.20	0.00
\$0.20	0.00
\$545.56	0.00
\$7,777.00	0.00
(\$7,775.86)	0.00

\$0.20	0.00
\$0.20	0.00
\$60.20	0.00
\$600.00	0.00
(\$856.92)	0.00
(\$0.48)	0.00
(\$0.24)	0.00
\$186.68	0.00
\$1,860.00	0.00
(\$2,580.16)	0.00
(\$0.60)	0.00
(\$0.36)	0.00
\$44.32	0.00
\$435.00	0.00
(\$602.92)	0.00
\$0.48	0.00
\$0.24	0.00
\$91.68	0.00
\$6.64	0.00
\$32.00	0.00
(\$60.08)	0.00
(\$2.88)	0.00
(\$2.64)	0.00
\$0.40	0.00
\$0.72	0.00
\$0.64	0.00
\$12.86	0.00
\$50.00	0.00
(\$110.07)	0.00
\$46.16	0.00
\$45.92	0.00

\$1.68	0.00
\$5.00	0.00
(\$8.12)	0.00
\$4.60	0.00
\$4.60	0.00
(\$25,505.16)	0.00
(\$1,151.50)	0.00
(\$2,289.68)	0.00
\$535.32	0.00
\$2,154.92	0.00
\$17.10	0.00
\$850.00	0.00
\$224.46	0.00
\$1.66	99.91
(\$675.45)	0.00
(\$6,948.28)	0.00
\$303.00	0.00
\$18,715.65	0.00
\$3,397.95	0.00
\$374.56	0.00
\$1,332.83	0.00
\$312.36	0.00
\$1,066.48	0.00
\$11.00	0.00
\$33.64	0.00
\$7.32	0.00
\$33.12	0.00
(\$2.62)	0.00
\$2.76	0.00
\$1,608.10	0.00
\$32.92	0.00

\$6,473.00	0.00
(\$100.00)	0.00
\$0.00	0.00
\$14.44	0.00
(\$450.00)	0.00
\$1,200.00	0.00
(\$29.13)	0.00
\$8,364.00	0.00
\$646.16	94.00
\$327.00	0.00
\$0.56	0.00
\$0.78	0.00
\$0.28	0.00
\$144.41	0.00
\$34.72	0.00
(\$6,679.44)	0.00
\$0.88	0.00
(\$522.72)	0.00
\$357.44	0.00
(\$10.33)	0.00
\$0.80	0.00
\$1.69	31.25
\$40.00	0.00
\$6,445.00	0.00
\$0.00	0.00
\$0.00	0.00
\$0.00	5.69
(\$32.17)	7.59
(\$1,487.00)	105.23
\$20,424.32	0.00
\$0.26	0.00
(\$2,016.35)	0.00
(\$0.03)	0.00



(\$366.00)	0.00
\$0.24	0.00
(\$40.32)	0.00
\$0.48	0.00
(\$125.04)	0.00
\$0.36	0.00
(\$29.28)	0.00
\$6.40	0.00
(\$5.52)	0.00
\$4.92	0.00
(\$6.72)	0.00
\$1.60	0.00
(\$0.80)	0.00
\$0.00	100.00
\$4,562.00	0.00
(\$19,463.16)	0.00
(\$3,872.92)	0.00
(\$330.44)	0.00
(\$1,308.64)	0.00
(\$305.20)	0.00
\$869.00	0.00
(\$120.72)	0.00
(\$156.79)	0.00
\$713.40	0.00
\$400.00	0.00
\$437.00	0.00
\$0.00	0.00
\$26,001.00	0.00
\$1,707.00	0.00
(\$1,707.00)	0.00
\$550.00	0.00
\$0.00	0.00
(\$462.12)	0.00

(\$23.16)	0.00
(\$71.11)	0.00
(\$16.04)	0.00
\$5.36	0.00
(\$128,530.47)	0.00
(\$13,749.77)	0.00
(\$25,824.02)	0.00
(\$2,846.16)	0.00
(\$8,740.07)	0.00
(\$2,044.32)	0.00
(\$214.08)	0.00
(\$349.92)	0.00
(\$102.24)	0.00
(\$357.16)	0.00
(\$31.20)	0.00
\$68,558.00	1.43
\$22,442.00	0.00
(\$118.98)	4.64
(\$1,000.00)	0.00
(\$544.57)	0.00
(\$60.00)	0.00
(\$186.00)	0.00
(\$43.44)	0.00
(\$3.12)	0.00
(\$4.94)	0.00
(\$0.48)	0.00
\$160.00	0.00
\$33,754.00	0.00
(\$160.00)	0.00

\$2,910.00	0.00
\$11,257.58	0.00
\$10,000.00	0.00
\$30,135.21	0.00
(\$11,257.50)	0.00
\$1,632.00	0.00
(\$0.19)	0.00
\$5,765.13	0.00
(\$0.44)	0.00
\$635.36	0.00
\$479.66	0.00
\$1,971.53	0.00
\$111.77	0.00
\$461.36	0.00
\$704.48	0.00
(\$0.24)	0.00
\$62.88	0.00
(\$0.08)	0.00
(\$30.16)	0.00
\$0.16	0.00
\$73.40	0.00
\$28.48	0.00
\$1.34	0.00
\$100.67	0.00
\$1.60	0.00
\$10.80	0.00
\$20,000.00	0.00
\$1,400.00	0.00
\$29,500.10	0.00
\$20,808.00	0.00
\$79.79	0.00

\$0.26	0.00
(\$0.51)	0.00
(\$0.20)	0.00
\$53.64	0.00
\$12.44	0.00
\$6,261.32	0.00
\$51.72	0.00
\$486.04	0.00
(\$8.16)	0.00
\$62.04	0.00
\$0.15	0.00
\$0.36	0.00
\$76,794.73	36.41
\$1,751.40	1.60
\$236,269.00	0.00
(\$145.80)	4.82
\$33,851.00	0.00
(\$18,177.98)	0.00
\$888.60	1.59
\$6,729.09	0.00
(\$141.34)	0.00
\$58,168.35	42.01
\$8,139.00	0.00
\$6,817.00	0.00
\$10,687.00	0.00
<b>\$1,253,883.39</b>	<b>4.69</b>