

Coral Community Charter

Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; 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	\$42,360.41	\$522,457.00	\$42,360.41	\$458,309.40
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	\$2,924.46	\$202,916.00	\$2,924.46	\$32,169.03
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$8,404.38	\$100,852.00	\$8,404.38	\$92,447.89
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$5,142.55	\$58,175.00	\$5,142.55	\$62,267.18
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$632.58	\$7,591.00	\$632.58	\$6,958.45
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,037.80	\$15,273.00	\$1,037.80	\$11,415.79
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$333.36	\$8,870.00	\$333.36	\$3,666.64
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	\$7,016.03	\$89,800.00	\$7,016.03	\$79,523.59
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$856.12	\$10,274.00	\$856.12	\$9,417.45
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$1,552.98	\$37,807.00	\$1,552.98	\$17,083.20
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$7,748.91	\$95,552.00	\$7,748.91	\$83,853.34
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$530.78	\$36,829.00	\$530.78	\$5,838.58
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$1,525.40	\$20,120.00	\$1,525.40	\$16,779.37
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,894.67	\$26,858.00	\$1,894.67	\$22,303.75
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$270.20	\$3,242.00	\$270.20	\$2,972.20
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$470.24	\$9,634.00	\$470.24	\$5,173.30
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$853.89	\$10,529.00	\$853.89	\$9,239.84
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$58.49	\$4,058.00	\$58.49	\$643.50
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$168.08	\$2,217.00	\$168.08	\$1,848.88
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$208.77	\$2,960.00	\$208.77	\$2,457.61
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$29.78	\$357.00	\$29.78	\$327.58
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$51.80	\$1,062.00	\$51.80	\$569.80
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$2,497.58	\$32,640.00	\$2,497.58	\$27,002.79
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$174.01	\$12,581.00	\$174.01	\$1,915.10
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$472.66	\$6,873.00	\$472.66	\$5,199.25

11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$702.30	\$9,174.00	\$702.30	\$8,222.26
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$83.70	\$1,108.00	\$83.70	\$920.71
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$157.32	\$3,291.00	\$157.32	\$1,738.22
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$584.08	\$7,634.00	\$584.08	\$6,314.81
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$40.70	\$2,942.00	\$40.70	\$447.92
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$110.54	\$1,607.00	\$110.54	\$1,215.94
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$164.25	\$2,146.00	\$164.25	\$1,922.95
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$19.56	\$259.00	\$19.56	\$215.16
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$36.78	\$770.00	\$36.78	\$406.34
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$5,731.41	\$59,622.00	\$5,731.41	\$46,429.89
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$405.40	\$15,838.00	\$405.40	\$4,459.40
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers-Special Education	\$1,902.06	\$26,796.00	\$1,902.06	\$20,922.67
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$751.96	\$4,488.00	\$751.96	\$8,271.57
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$336.90	\$2,017.00	\$336.90	\$3,705.89
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$140.04	\$1,192.00	\$140.04	\$1,540.44
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$40.14	\$528.00	\$40.14	\$432.96
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$20.24	\$411.00	\$20.24	\$49.06
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$8.92	\$117.00	\$8.92	\$98.12
11000-1000-52312-4020-001706-1411	Instruction-Life	\$7.20	\$40.00	\$7.20	\$87.78
11000-1000-52312-4020-001706-1412	Instruction-Life	\$1.60	\$9.00	\$1.60	\$17.60
11000-1000-52312-4020-001706-1711	Instruction-Life	\$5.15	\$31.00	\$5.15	\$48.40
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$168.86	\$2,401.00	\$168.86	\$1,857.46
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$19.44	\$1,021.00	\$19.44	\$213.84
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$58.14	\$668.00	\$58.14	\$639.54
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$30.08	\$181.00	\$30.08	\$330.88
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$10.30	\$50.00	\$10.30	\$113.30
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$10.26	\$77.00	\$10.26	\$112.86
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$28.08	\$369.00	\$28.08	\$308.88
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$4.26	\$224.00	\$4.26	\$46.86
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$8.40	\$110.00	\$8.40	\$92.40
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$4.98	\$28.00	\$4.98	\$54.78
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$1.50	\$8.00	\$1.50	\$16.50
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$3.00	\$17.00	\$3.00	\$33.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$29.62	\$801.00	\$29.62	\$325.82
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	\$8.24	\$180.00	\$8.24	\$90.64
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$5.24	\$60.00	\$5.24	\$57.64
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$1.46	\$14.00	\$1.46	\$16.06

11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.90	\$9.00	\$0.90	\$9.90
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$20.39	\$837.00	\$20.39	\$686.79
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$9.27	\$708.00	\$9.27	\$64.56
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$18.41	\$186.00	\$18.41	\$138.25
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$9.15	\$88.00	\$9.15	\$233.51
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$3.26	\$14.00	\$3.26	\$24.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$8.39	\$53.00	\$8.39	\$68.80
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	\$68.84
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	\$23.16
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$1.00	\$0.00	\$2.80
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$6.00	\$0.00	\$7.72
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	\$177.00	\$700.00	\$177.00	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$809.12	\$8,000.00	\$809.12	\$4,045.60
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$19,203.97	\$32,004.00	\$19,203.97	\$413.64
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	\$3,320.32	\$42,844.00	\$3,320.32	\$36,523.66
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	\$6,007.24	\$29,243.00	\$6,007.24	\$66,079.48
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$101.40	\$1,217.00	\$101.40	\$1,115.40
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$101.40	\$1,217.00	\$101.40	\$1,115.40
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$602.64	\$7,777.00	\$602.64	\$6,628.80
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	\$1,090.32	\$5,308.00	\$1,090.32	\$11,993.54
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$18.40	\$221.00	\$18.40	\$202.40
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$18.40	\$221.00	\$18.40	\$202.40

11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$66.40	\$857.00	\$66.40	\$730.42
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	\$120.14	\$585.00	\$120.14	\$1,321.76
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$2.04	\$24.00	\$2.04	\$22.44
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$2.02	\$24.00	\$2.02	\$22.22
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$204.64	\$2,657.00	\$204.64	\$2,251.05
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	\$364.96	\$1,814.00	\$364.96	\$4,014.56
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$6.16	\$75.00	\$6.16	\$67.76
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$6.18	\$75.00	\$6.18	\$67.98
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$47.86	\$622.00	\$47.86	\$526.46
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	\$85.38	\$425.00	\$85.38	\$939.18
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$1.44	\$18.00	\$1.44	\$15.84
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$1.44	\$18.00	\$1.44	\$15.84
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$104.36	\$1,344.00	\$104.36	\$1,147.96
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$4.78	\$64.00	\$4.78	\$52.58
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	\$6.34	\$16.00	\$6.34	\$69.74
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$0.24	\$0.00	\$0.24	\$2.64
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.22	\$0.00	\$0.22	\$2.42
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$4.30	\$52.00	\$4.30	\$47.30
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$0.94	\$12.00	\$0.94	\$10.34
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$4.28	\$52.00	\$4.28	\$47.08
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$3.46	\$100.00	\$3.46	\$82.72
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	\$3.48	\$7.00	\$3.48	\$112.87
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.34	\$50.00	\$0.34	\$3.74
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.32	\$50.00	\$0.32	\$3.52
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	\$90.94	\$15,859.00	\$90.94	\$41,273.22
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,652.30	\$50,000.00	\$2,652.30	\$48,499.20
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,742.94	\$55,000.00	\$1,742.94	\$55,546.74
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$427.46	\$6,000.00	\$427.46	\$5,037.22
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$780.53	\$68,000.00	\$780.53	\$65,064.55
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
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$854.70
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$4,460.88	\$19,817.00	\$4,460.88	\$22,304.40
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	\$5,556.10	\$85,389.00	\$5,556.10	\$61,117.25
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,008.44	\$15,499.00	\$1,008.44	\$11,092.63
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$111.12	\$1,708.00	\$111.12	\$1,222.32
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$330.18	\$5,295.00	\$330.18	\$3,631.99
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$77.22	\$1,239.00	\$77.22	\$849.42
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$237.96	\$3,922.00	\$237.96	\$2,617.56
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$3.00	\$47.00	\$3.00	\$33.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$9.78	\$151.00	\$9.78	\$107.58
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.14	\$33.00	\$2.14	\$23.54
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$9.74	\$150.00	\$9.74	\$107.14
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	\$2,331.88	\$28,048.00	\$2,331.88	\$25,683.20
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$6,473.00	\$0.00	\$4,305.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
11000-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$0.00	\$0.00	\$0.00	\$105.78
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
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$833.34	\$0.00	\$833.34	\$9,166.66
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$151.26	\$0.00	\$151.26	\$1,663.85
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$16.66	\$0.00	\$16.66	\$183.26
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$45.64	\$0.00	\$45.64	\$502.03
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$10.68	\$0.00	\$10.68	\$117.48
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$2.42	\$0.00	\$2.42	\$11.82
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	\$11,106.00	\$75,000.00	\$11,106.00	\$55,530.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$17,016.21	\$17,959.00	\$17,016.21	\$189.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$327.00	\$0.00	\$57.71
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$3,327.88	\$39,935.00	\$3,327.88	\$36,606.56
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$604.02	\$7,249.00	\$604.02	\$6,644.20
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$66.56	\$799.00	\$66.56	\$732.16
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$203.30	\$2,476.00	\$203.30	\$2,236.29
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$47.54	\$580.00	\$47.54	\$522.94
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$5.26	\$64.00	\$5.26	\$57.86
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$43.56	\$0.00	\$43.56	\$479.16
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$8.38	\$458.00	\$8.38	\$92.18
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	\$3,250.28	\$40,885.00	\$3,250.28	\$29,252.52
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$4,530.61	\$24,000.00	\$4,530.61	\$19,469.39

11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$688.69	\$17,000.00	\$688.69	\$16,311.31
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$705.00	\$6,000.00	\$705.00	\$5,295.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$639.45	\$7,274.00	\$639.45	\$6,666.72
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	\$75.68	\$20,500.00	\$75.68	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$1,773.66	\$21,284.00	\$1,773.66	\$19,510.08
11000-3100-51300-4020-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$168.02	\$0.00	\$168.02	\$1,848.33
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$321.92	\$3,863.00	\$321.92	\$3,541.11
11000-3100-52111-4020-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$30.50	\$0.00	\$30.50	\$335.50
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$35.48	\$426.00	\$35.48	\$390.28
11000-3100-52112-4020-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$3.36	\$0.00	\$3.36	\$36.96
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$102.72	\$1,320.00	\$102.72	\$1,129.91
11000-3100-52210-4020-001706-1617	Food Services Operations-FICA Payments-Food Service	\$9.74	\$0.00	\$9.74	\$107.14
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$24.02	\$309.00	\$24.02	\$264.22
11000-3100-52220-4020-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$2.28	\$0.00	\$2.28	\$25.08
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$9.60	\$64.00	\$9.60	\$52.80
11000-3100-52312-4020-001706-1617	Food Services Operations-Life-Food Service	\$0.92	\$0.00	\$0.92	\$5.06
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$5.46	\$75.00	\$5.46	\$60.06
11000-3100-52500-4020-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.52	\$0.00	\$0.52	\$5.72
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	\$1,512.00	\$14,562.00	\$1,512.00	\$8,488.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,455.26	\$34,000.00	\$4,455.26	\$49,007.90
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$808.62	\$5,831.00	\$808.62	\$8,895.07
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$89.12	\$739.00	\$89.12	\$980.33
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$276.23	\$2,006.00	\$276.23	\$3,118.29
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$64.59	\$470.00	\$64.59	\$729.09
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	\$10.06	\$0.00	\$10.06	\$110.66
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$14.69	\$14.00	\$14.69	\$161.50

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	\$502.50
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	\$901.77	\$19,301.00	\$901.77	\$18,399.23
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$26,001.00	\$0.00	\$12,915.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$1,707.00	\$0.00	\$1,707.00
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$548.62	\$550.00	\$548.62	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$833.34	\$10,000.00	\$833.34	\$9,166.66
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$151.26	\$1,353.00	\$151.26	\$1,663.86
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$16.68	\$177.00	\$16.68	\$183.48
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$45.98	\$490.00	\$45.98	\$505.78
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$10.76	\$115.00	\$10.76	\$118.35
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$15.00	\$0.00	\$9.65
24330-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$2,940.00	\$0.00	\$2,940.00	\$0.00
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$10,699.38	\$0.00	\$10,699.38	\$117,693.30
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$1,424.22	\$0.00	\$1,424.22	\$18,728.48
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,200.45	\$0.00	\$2,200.45	\$24,760.16
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$242.46	\$0.00	\$242.46	\$2,729.15
24330-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$182.29	\$0.00	\$182.29	\$0.00
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$738.03	\$0.00	\$738.03	\$8,306.99
24330-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$42.63	\$0.00	\$42.63	\$0.00
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$172.63	\$0.00	\$172.63	\$1,943.04
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$409.00	\$0.00	\$409.00	\$4,499.00
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$22.41	\$0.00	\$22.41	\$196.90
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$38.98	\$0.00	\$38.98	\$428.78
24330-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$12.82	\$0.00	\$12.82	\$141.02
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$5.42	\$0.00	\$5.42	\$59.62
24330-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$9.71	\$0.00	\$9.71	\$0.00
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$39.26	\$0.00	\$39.26	\$332.59
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$31.28
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$3,417.56	\$69,558.00	\$3,417.56	\$0.00

24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,344.80	\$22,442.00	\$1,344.80	\$843.56
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	\$250.00	\$2,000.00	\$250.00	\$2,750.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$45.38	\$0.00	\$45.38	\$499.19
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$5.00	\$0.00	\$5.00	\$55.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Pavments-Secretarial/Clerical/Technical Assistants	\$15.50	\$0.00	\$15.50	\$170.50
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Pavments-Secretarial/Clerical/Technical Assistants	\$3.62	\$0.00	\$3.62	\$39.82
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.26	\$0.00	\$0.26	\$2.86
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	\$223.96
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,902.78	\$130,091.00	\$9,902.78	\$108,930.64
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)	\$4,208.34	\$58,051.00	\$4,208.34	\$46,291.66
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$2,053.32	\$13,382.00	\$2,053.32	\$22,586.18
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$772.58	\$4,145.00	\$772.58	\$8,498.31
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$2,170.02	\$26,040.00	\$2,170.02	\$23,870.17
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$904.04	\$11,288.00	\$904.04	\$9,944.43
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$239.12	\$2,869.00	\$239.12	\$2,630.32
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$99.62	\$1,244.00	\$99.62	\$1,095.82
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$679.20	\$8,895.00	\$679.20	\$7,471.18
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$305.16	\$3,856.00	\$305.16	\$3,356.74
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$158.86	\$2,080.00	\$158.86	\$1,747.45
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$71.38	\$902.00	\$71.38	\$785.18
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$1,519.58	\$10,430.00	\$1,519.58	\$16,715.38

27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$10.52	\$126.00	\$10.52	\$115.72
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$15.78	\$126.00	\$15.78	\$115.72
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$89.42	\$856.00	\$89.42	\$983.62
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$13.64	\$98.00	\$13.64	\$150.04
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$11.32	\$136.00	\$11.32	\$124.52
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$21.30	\$329.00	\$21.30	\$234.30
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$4.46	\$82.00	\$4.46	\$49.06
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$18.82	\$200.00	\$18.82	\$179.84
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$16.24	\$200.00	\$16.24	\$172.59
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	\$18.40
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)	\$1,399.99	\$20,808.00	\$1,399.99	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$646.50	\$7,551.00	\$646.50	\$6,824.71
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$1,754.56	\$21,055.00	\$1,754.56	\$19,300.18
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$318.44	\$3,821.00	\$318.44	\$3,503.05
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$35.10	\$421.00	\$35.10	\$386.10
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$104.28	\$1,305.00	\$104.28	\$1,147.08
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$24.38	\$305.00	\$24.38	\$268.18
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$75.14	\$7,163.00	\$75.14	\$826.54
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.94	\$63.00	\$0.94	\$10.34
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$3.08	\$523.00	\$3.08	\$33.88
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.68	\$0.00	\$0.68	\$7.48
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$3.08	\$99.00	\$3.08	\$33.88
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)	\$61,247.27	\$138,042.00	\$61,247.27	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$38.23	\$1,780.00	\$38.23	\$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	\$22,897.80	\$237,241.00	\$22,897.80	\$214,489.00
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)	\$18,175.19	\$0.00	\$18,175.19	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$19.25	\$903.00	\$19.25	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,905.98	\$13,805.00	\$2,905.98	\$6,847.11
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$337.40	\$4,715.00	\$337.40	\$4,492.84
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$61,294.65	\$119,463.00	\$61,294.65	\$0.00
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-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
Sub Total		\$486,112.34	\$4,233,006.10	\$486,112.34	\$2,654,386.87

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Available (YTD)	% of Budget
\$21,787.19	8.10
\$10,000.00	0.00
\$167,822.51	1.44
(\$0.27)	8.33
(\$9,234.73)	8.83
(\$0.03)	8.33
\$2,819.41	6.79
\$4,870.00	3.75
\$10,000.00	0.00
\$3,260.38	7.81
\$0.43	8.33
\$19,170.82	4.10
\$3,949.75	8.10
\$30,459.64	1.44
\$1,815.23	7.58
\$2,659.58	7.05
(\$0.40)	8.33
\$3,990.46	4.88
\$435.27	8.10
\$3,356.01	1.44
\$200.04	7.58
\$293.62	7.05
(\$0.36)	8.34
\$440.40	4.87
\$3,139.63	7.65
\$10,491.89	1.38
\$1,201.09	6.87

\$249.44	7.65
\$103.59	7.55
\$1,395.46	4.78
\$735.11	7.65
\$2,453.38	1.38
\$280.52	6.87
\$58.80	7.65
\$24.28	7.55
\$326.88	4.77
\$7,460.70	9.61
\$10,973.20	2.55
\$3,971.27	7.09
(\$4,535.53)	16.75
(\$2,025.79)	16.70
(\$488.48)	11.74
\$54.90	7.60
\$341.70	4.92
\$9.96	7.62
(\$54.98)	18.00
(\$10.20)	17.77
(\$22.55)	16.61
\$374.68	7.03
\$787.72	1.90
(\$29.68)	8.70
(\$179.96)	16.61
(\$73.60)	20.60
(\$46.12)	13.32
\$32.04	7.60
\$172.88	1.90
\$9.20	7.63
(\$31.76)	17.78
(\$10.00)	18.75
(\$19.00)	17.64
\$445.56	3.69
\$126.00	0.00
\$81.12	4.57
(\$2.88)	8.73
(\$3.52)	10.42

(\$1.80)	10.00
\$129.82	2.43
\$634.17	1.30
\$29.34	9.89
(\$154.66)	10.39
(\$13.76)	23.28
(\$24.19)	15.83
(\$13.00)	100.06
\$15.16	0.00
\$66.20	0.00
\$3.40	0.00
(\$7.16)	0.00
(\$1.80)	0.00
(\$1.72)	0.00
\$1,676.00	0.00
\$5,659.00	0.00
\$523.00	25.28
\$3,145.28	10.11
\$12,386.39	60.00
\$450.00	86.13
\$313,919.85	0.00
\$3,000.02	7.74
\$42,844.00	0.00
(\$42,843.72)	20.54
\$0.20	8.33
\$0.20	8.33
\$545.56	7.74
\$7,777.00	0.00
(\$7,775.86)	20.54
\$0.20	8.32
\$0.20	8.32

\$60.18	7.74
\$600.00	0.00
(\$856.90)	20.53
(\$0.48)	8.50
(\$0.24)	8.41
\$201.31	7.70
\$1,860.00	0.00
(\$2,565.52)	20.11
\$1.08	8.21
\$0.84	8.24
\$47.68	7.69
\$435.00	0.00
(\$599.56)	20.08
\$0.72	8.00
\$0.72	8.00
\$91.68	7.76
\$6.64	7.46
\$32.00	0.00
(\$60.08)	39.62
(\$2.88)	0.00
(\$2.64)	0.00
\$0.40	8.26
\$0.72	7.83
\$0.64	8.23
\$13.82	3.46
\$50.00	0.00
(\$109.35)	49.71
\$45.92	0.68
\$46.16	0.64
\$1.68	0.00

\$5.00	0.00
(\$8.12)	0.00
\$4.60	0.00
\$4.60	0.00
(\$25,505.16)	0.57
(\$1,151.50)	5.30
(\$2,289.68)	3.16
\$535.32	7.12
\$2,154.92	1.14
\$17.10	0.00
\$850.00	0.00
\$224.46	0.00
\$1.66	99.91
(\$675.45)	0.00
(\$854.70)	0.00
(\$6,948.28)	22.51
\$303.00	0.00
\$18,715.65	6.50
\$3,397.93	6.50
\$374.56	6.50
\$1,332.83	6.23
\$312.36	6.23
\$1,066.48	6.06
\$11.00	6.38
\$33.64	6.47
\$7.32	6.48
\$33.12	6.49
(\$2.62)	0.00
\$2.76	0.00

\$1,608.10	0.00
\$32.92	8.31
\$2,168.00	0.00
\$0.00	100.00
(\$105.78)	0.00
\$0.00	0.00
\$14.44	0.00
(\$10,000.00)	0.00
(\$1,815.11)	0.00
(\$199.92)	0.00
(\$547.67)	0.00
(\$128.16)	0.00
(\$14.24)	0.00
(\$450.00)	0.00
\$1,200.00	0.00
(\$29.13)	0.00
\$8,364.00	14.80
\$753.79	94.75
\$269.29	0.00
\$0.56	8.33
\$0.78	8.33
\$0.28	8.33
\$36.41	8.21
\$9.52	8.19
\$0.88	8.21
(\$522.72)	0.00
\$357.44	1.82
(\$10.33)	0.00
\$0.80	0.00
\$1.69	31.25
\$40.00	0.00
\$8,382.20	7.94
\$0.00	18.87

\$0.00	4.05
\$0.00	11.75
(\$32.17)	8.79
(\$1,487.00)	105.23
\$20,424.32	0.36
\$0.26	8.33
(\$2,016.35)	0.00
(\$0.03)	8.33
(\$366.00)	0.00
\$0.24	8.32
(\$40.32)	0.00
\$87.37	7.78
(\$116.88)	0.00
\$20.76	7.77
(\$27.36)	0.00
\$1.60	15.00
(\$5.98)	0.00
\$9.48	7.28
(\$6.24)	0.00
\$1.60	0.00
(\$0.80)	0.00
\$0.00	100.00
\$4,562.00	10.38
(\$19,463.16)	13.10
(\$3,872.69)	13.86
(\$330.45)	12.05
(\$1,388.52)	13.77
(\$323.68)	13.74
\$869.00	0.00
(\$120.72)	0.00
(\$162.19)	104.92

\$713.40	0.00
(\$102.50)	0.00
\$437.00	0.00
\$0.00	4.67
\$13,086.00	0.00
\$0.00	0.00
\$1.38	99.74
\$0.00	8.33
(\$462.12)	11.17
(\$23.16)	9.42
(\$61.76)	9.38
(\$14.11)	9.35
\$5.35	0.00
(\$2,940.00)	0.00
(\$128,392.68)	0.00
(\$20,152.70)	0.00
(\$26,960.61)	0.00
(\$2,971.61)	0.00
(\$182.29)	0.00
(\$9,045.02)	0.00
(\$42.63)	0.00
(\$2,115.67)	0.00
(\$4,908.00)	0.00
(\$219.31)	0.00
(\$467.76)	0.00
(\$153.84)	0.00
(\$65.04)	0.00
(\$9.71)	0.00
(\$371.85)	0.00
(\$31.28)	0.00
\$66,140.44	4.91

\$20,253.64	5.99
(\$118.98)	4.64
(\$1,000.00)	12.50
(\$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
\$2,686.04	0.00
\$11,257.58	7.61
\$10,000.00	0.00
\$7,551.00	7.24
(\$11,257.50)	15.34
(\$5,125.89)	18.63
(\$0.19)	8.33
\$439.53	8.00
(\$0.44)	8.33
\$48.56	8.00
\$744.62	7.63
\$194.10	7.91
\$173.69	7.63
\$45.44	7.91
(\$7,804.96)	14.56

(\$0.24)	8.34
(\$5.50)	12.52
(\$217.04)	10.44
(\$65.68)	13.91
\$0.16	8.32
\$73.40	6.47
\$28.48	5.43
\$1.34	9.41
\$11.17	8.12
\$1.60	0.00
\$1.60	0.00
\$20,000.00	0.00
\$1,400.00	0.00
\$29,500.10	0.00
\$19,408.01	6.72
\$79.79	8.56
\$0.26	8.33
(\$0.49)	8.33
(\$0.20)	8.33
\$53.64	7.99
\$12.44	7.99
\$6,261.32	1.04
\$51.72	1.49
\$486.04	0.58
(\$8.16)	0.00
\$62.04	3.11
\$0.15	0.00
\$0.36	0.00
\$76,794.73	44.36
\$1,741.77	2.14

\$236,269.00	0.00
(\$145.80)	9.65
\$33,851.00	0.00
(\$18,175.19)	0.00
\$883.75	2.13
\$4,051.91	21.05
(\$115.24)	7.15
\$58,168.35	51.30
\$8,139.00	0.00
\$6,817.00	0.00
\$10,687.00	0.00
\$1,092,506.89	11.48