

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 09/30/2023; 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	\$83,958.18	\$522,457.00	\$83,958.18	\$416,644.92
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	\$5,848.92	\$202,916.00	\$5,848.92	\$29,244.57
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$16,808.76	\$100,852.00	\$16,808.76	\$84,043.51
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$10,783.26	\$67,415.00	\$10,783.26	\$56,606.50
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$1,265.16	\$7,591.00	\$1,265.16	\$6,325.87
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,075.60	\$15,273.00	\$2,075.60	\$10,378.01
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$666.72	\$8,870.00	\$666.72	\$3,333.28
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	\$14,237.26	\$89,800.00	\$14,237.26	\$72,294.19
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$1,712.24	\$10,274.00	\$1,712.24	\$8,561.33
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$3,105.96	\$37,807.00	\$3,105.96	\$15,530.22
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$15,359.40	\$95,552.00	\$15,359.40	\$76,242.85
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,061.56	\$36,829.00	\$1,061.56	\$5,307.80
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$3,050.80	\$20,120.00	\$3,050.80	\$15,253.97
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$3,917.00	\$26,858.00	\$3,917.00	\$20,281.42
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$540.40	\$3,242.00	\$540.40	\$2,702.00
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$940.48	\$9,634.00	\$940.48	\$4,703.00
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$1,692.54	\$10,529.00	\$1,692.54	\$8,401.24
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$116.99	\$4,058.00	\$116.99	\$585.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$336.16	\$2,217.00	\$336.16	\$1,680.80
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$431.61	\$2,960.00	\$431.61	\$2,234.77
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$59.56	\$357.00	\$59.56	\$297.80
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$103.60	\$1,062.00	\$103.60	\$518.00
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$4,938.56	\$32,640.00	\$4,938.56	\$24,507.87
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$347.73	\$12,581.00	\$347.73	\$1,741.38
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$942.02	\$6,873.00	\$942.02	\$4,729.89
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$1,445.00	\$9,174.00	\$1,445.00	\$7,455.40
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$166.84	\$1,108.00	\$166.84	\$837.59

11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$314.52	\$3,291.00	\$314.52	\$1,573.54
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,154.96	\$7,634.00	\$1,154.96	\$5,731.40
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$81.32	\$2,942.00	\$81.32	\$407.28
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$220.30	\$1,607.00	\$220.30	\$1,106.18
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$337.92	\$2,146.00	\$337.92	\$1,743.54
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$39.00	\$259.00	\$39.00	\$195.72
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$73.54	\$770.00	\$73.54	\$367.84
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$10,257.89	\$59,622.00	\$10,257.89	\$45,264.81
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$840.18	\$15,838.00	\$840.18	\$4,347.80
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers-Special Education	\$3,941.82	\$26,796.00	\$3,941.82	\$20,397.59
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$1,558.40	\$4,488.00	\$1,558.40	\$8,064.39
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$698.20	\$2,017.00	\$698.20	\$3,613.01
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$290.22	\$1,192.00	\$290.22	\$1,501.80
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$67.32	\$528.00	\$67.32	\$432.20
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$25.14	\$411.00	\$25.14	\$49.00
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$18.72	\$117.00	\$18.72	\$98.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$15.82	\$40.00	\$15.82	\$86.20
11000-1000-52312-4020-001706-1412	Instruction-Life	\$3.32	\$9.00	\$3.32	\$17.20
11000-1000-52312-4020-001706-1711	Instruction-Life	\$9.91	\$31.00	\$9.91	\$47.60
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$337.72	\$2,401.00	\$337.72	\$1,688.60
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$38.88	\$1,021.00	\$38.88	\$194.40
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$116.28	\$668.00	\$116.28	\$581.40
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$60.16	\$181.00	\$60.16	\$300.80
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$20.60	\$50.00	\$20.60	\$103.00
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$20.52	\$77.00	\$20.52	\$102.60
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$56.16	\$369.00	\$56.16	\$280.80
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$8.52	\$224.00	\$8.52	\$42.60
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$16.80	\$110.00	\$16.80	\$84.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$9.96	\$28.00	\$9.96	\$49.80
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$3.00	\$8.00	\$3.00	\$15.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$6.00	\$17.00	\$6.00	\$30.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$59.24	\$801.00	\$59.24	\$296.20
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	\$16.48	\$180.00	\$16.48	\$82.40
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$10.48	\$60.00	\$10.48	\$52.40
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$2.92	\$14.00	\$2.92	\$14.60
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$1.80	\$9.00	\$1.80	\$9.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$32.44	\$837.00	\$32.44	\$674.76
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$14.50	\$708.00	\$14.50	\$59.32

11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$18.91	\$186.00	\$18.91	\$137.75
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$16.83	\$88.00	\$16.83	\$225.90
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$3.35	\$14.00	\$3.35	\$24.41
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$16.04	\$53.00	\$16.04	\$60.91
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	\$17.21	\$84.00	\$17.21	\$51.63
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.95	\$74.00	\$1.95	\$5.85
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$3.90	\$19.00	\$3.90	\$11.70
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$5.79	\$16.00	\$5.79	\$17.37
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.70	\$1.00	\$0.70	\$2.10
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.93	\$6.00	\$1.93	\$5.79
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	\$133.00	\$700.00	\$133.00	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$1,213.68	\$8,000.00	\$1,213.68	\$3,641.04
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$19,203.97	\$32,003.66	\$19,203.97	\$0.00
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	\$24.07	\$306,617.44	\$24.07	\$1,913.18
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$6,640.64	\$42,844.00	\$6,640.64	\$33,203.32
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	\$12,014.48	\$29,243.00	\$12,014.48	\$60,072.26
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$202.80	\$1,217.00	\$202.80	\$1,014.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$202.80	\$1,217.00	\$202.80	\$1,014.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$1,205.28	\$7,777.00	\$1,205.28	\$6,026.17
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	\$2,180.64	\$5,308.00	\$2,180.64	\$10,903.21
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$36.80	\$221.00	\$36.80	\$184.00
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$36.80	\$221.00	\$36.80	\$184.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$132.80	\$857.00	\$132.80	\$664.03
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	\$240.28	\$585.00	\$240.28	\$1,201.61
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$4.08	\$24.00	\$4.08	\$20.40

11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$4.04	\$24.00	\$4.04	\$20.20
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$409.28	\$2,657.00	\$409.28	\$2,046.41
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	\$729.62	\$1,814.00	\$729.62	\$3,646.60
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$12.32	\$75.00	\$12.32	\$61.60
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$12.36	\$75.00	\$12.36	\$61.80
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$95.72	\$622.00	\$95.72	\$478.60
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	\$170.68	\$425.00	\$170.68	\$853.00
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$2.88	\$18.00	\$2.88	\$14.40
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$2.88	\$18.00	\$2.88	\$14.40
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$216.28	\$1,344.00	\$216.28	\$1,119.20
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$10.00	\$64.00	\$10.00	\$52.20
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	\$13.30	\$16.00	\$13.30	\$69.60
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$0.50	\$0.00	\$0.50	\$2.60
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.46	\$0.00	\$0.46	\$2.40
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$8.60	\$52.00	\$8.60	\$43.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$1.88	\$12.00	\$1.88	\$9.40
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$8.56	\$52.00	\$8.56	\$42.80
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$6.92	\$100.00	\$6.92	\$79.26
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	\$6.96	\$7.00	\$6.96	\$109.39
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.68	\$50.00	\$0.68	\$3.40
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.64	\$50.00	\$0.64	\$3.20
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$2.08	\$10.00	\$2.08	\$6.24
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	\$2.78	\$3.00	\$2.78	\$8.34
11000-2100-52720-4020-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.10	\$5.00	\$0.10	\$0.30

11000-2100-52720-4020-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.10	\$5.00	\$0.10	\$0.30
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$90.94	\$41,365.00	\$90.94	\$41,273.22
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$5,380.38	\$51,152.00	\$5,380.38	\$45,771.12
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$4,698.36	\$57,290.00	\$4,698.36	\$52,591.32
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$893.78	\$6,000.00	\$893.78	\$7,849.72
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$2,455.27	\$68,000.00	\$2,455.27	\$63,389.81
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	\$2,909.25	\$21,542.00	\$2,909.25	\$18,408.29
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	\$676.00	\$675.45	\$0.00
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$854.70	\$855.00	\$854.70	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$4,460.88	\$26,766.00	\$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	\$11,112.20	\$66,674.00	\$11,112.20	\$55,561.15
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,016.88	\$12,499.00	\$2,016.88	\$10,084.21
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$222.24	\$1,708.00	\$222.24	\$1,111.20
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$659.66	\$5,295.00	\$659.66	\$3,294.80
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$154.28	\$1,239.00	\$154.28	\$770.60
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$493.14	\$3,922.00	\$493.14	\$2,551.80
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$6.28	\$47.00	\$6.28	\$32.80
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$19.56	\$151.00	\$19.56	\$97.80
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.28	\$33.00	\$4.28	\$21.40
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$19.48	\$150.00	\$19.48	\$97.40
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$54.00	\$0.00	\$56.64
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$1.31	\$8.00	\$1.31	\$3.93
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$16,359.00	\$25,000.00	\$16,359.00	\$7,032.90
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$4,663.76	\$28,048.00	\$4,663.76	\$23,351.32
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	\$105.78	\$0.00	\$105.78	\$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	\$1,666.68	\$10,000.00	\$1,666.68	\$8,333.32
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$302.52	\$0.00	\$302.52	\$1,512.59
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$33.32	\$0.00	\$33.32	\$166.60
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$90.84	\$0.00	\$90.84	\$456.81
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$21.26	\$0.00	\$21.26	\$106.90
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$2.52	\$0.00	\$2.52	\$11.72
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	\$1,400.00	\$0.00	\$1,399.13
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$11,106.00	\$66,636.00	\$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	\$59.60	\$327.00	\$59.60	\$44.55
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$6,655.76	\$39,935.00	\$6,655.76	\$33,278.68
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$1,208.04	\$7,249.00	\$1,208.04	\$6,040.18
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$133.12	\$799.00	\$133.12	\$665.60
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$406.60	\$2,476.00	\$406.60	\$2,032.99
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$95.08	\$580.00	\$95.08	\$475.40
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$11.02	\$64.00	\$11.02	\$57.60
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$87.12	\$0.00	\$87.12	\$435.60
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$16.76	\$458.00	\$16.76	\$83.80
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	\$2.30	\$10.00	\$2.30	\$6.90
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	\$807.19	\$40.00	\$807.19	\$0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$6,500.56	\$40,885.00	\$6,500.56	\$26,002.24
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	\$1,135.37	\$6,000.00	\$1,135.37	\$4,864.63
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$726.36	\$7,274.00	\$726.36	\$6,579.81
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$29,867.00	\$29,867.00	\$29,867.00	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$75.68	\$1,654.00	\$75.68	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$3,547.32	\$21,284.00	\$3,547.32	\$17,736.42

11000-3100-51300-4020-001706-1617	Food Services Operations-Additional Compensation- Food Service	\$336.04	\$0.00	\$336.04	\$1,680.31
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement- Food Service	\$643.84	\$3,863.00	\$643.84	\$3,219.19
11000-3100-52111-4020-001706-1617	Food Services Operations-Educational Retirement- Food Service	\$61.00	\$0.00	\$61.00	\$305.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health- Food Service	\$70.96	\$426.00	\$70.96	\$354.80
11000-3100-52112-4020-001706-1617	Food Services Operations-ERA - Retiree Health- Food Service	\$6.72	\$0.00	\$6.72	\$33.60
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$205.44	\$1,320.00	\$205.44	\$1,027.19
11000-3100-52210-4020-001706-1617	Food Services Operations-FICA Payments-Food Service	\$19.48	\$0.00	\$19.48	\$97.40
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$48.04	\$309.00	\$48.04	\$240.20
11000-3100-52220-4020-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$4.56	\$0.00	\$4.56	\$22.80
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$14.86	\$64.00	\$14.86	\$52.60
11000-3100-52312-4020-001706-1617	Food Services Operations-Life-Food Service	\$1.42	\$0.00	\$1.42	\$5.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$10.92	\$75.00	\$10.92	\$54.60
11000-3100-52500-4020-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$1.04	\$0.00	\$1.04	\$5.20
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$2.10	\$10.00	\$2.10	\$6.30
11000-3100-52720-4020-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.20	\$0.00	\$0.20	\$0.60
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$18,803.32	\$0.00	\$18,803.32	\$152,196.68
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	\$14,576.00	\$1,512.00	\$0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants- Grades 1-12	\$8,910.52	\$34,000.00	\$8,910.52	\$44,552.64
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,617.24	\$5,831.00	\$1,617.24	\$8,110.52
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$178.23	\$739.00	\$178.23	\$893.88
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants- Grades 1-12	\$552.45	\$2,006.00	\$552.45	\$2,770.43
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$129.19	\$470.00	\$129.19	\$647.93
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	\$21.08	\$0.00	\$21.08	\$110.20
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation- Instructional Assistants-Grades 1-12	\$29.37	\$14.00	\$29.37	\$142.86
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee- Instructional Assistants-Grades 1-12	\$4.40	\$731.00	\$4.40	\$13.20
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$462.40	\$463.00	\$462.40	\$0.00
24101-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$374.00	\$0.00	\$0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$2,728.06	\$19,301.00	\$2,728.06	\$16,572.94
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$5,166.00	\$26,001.00	\$5,166.00	\$7,749.00
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	\$1,666.68	\$10,000.00	\$1,666.68	\$8,333.32
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$302.52	\$1,353.00	\$302.52	\$1,512.60
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$33.36	\$177.00	\$33.36	\$166.80
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$91.64	\$490.00	\$91.64	\$456.60
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$21.44	\$115.00	\$21.44	\$106.80
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	\$4,897.50	\$0.00	\$4,897.50	\$0.00
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$21,398.76	\$0.00	\$21,398.76	\$106,993.90
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$2,972.87	\$0.00	\$2,972.87	\$17,025.88
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,423.49	\$0.00	\$4,423.49	\$22,513.10
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$487.41	\$0.00	\$487.41	\$2,481.54
24330-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$303.66	\$0.00	\$303.66	\$0.00
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,483.11	\$0.00	\$1,483.11	\$7,553.69
24330-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$71.01	\$0.00	\$71.01	\$0.00
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$346.92	\$0.00	\$346.92	\$1,766.83
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$847.60	\$0.00	\$847.60	\$4,386.00
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$42.05	\$0.00	\$42.05	\$196.40
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$77.96	\$0.00	\$77.96	\$389.80
24330-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$25.64	\$0.00	\$25.64	\$128.20
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$10.84	\$0.00	\$10.84	\$54.20
24330-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$16.17	\$0.00	\$16.17	\$0.00
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$77.91	\$0.00	\$77.91	\$293.53
24330-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$2.30	\$0.00	\$2.30	\$0.00
24330-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$7.82	\$0.00	\$7.82	\$23.46
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$3,417.56	\$69,558.00	\$3,417.56	\$751.54
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,188.36	\$22,442.00	\$2,188.36	\$2,992.44
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$151.96	\$2,697.00	\$151.96	\$4,828.81
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$500.00	\$2,000.00	\$500.00	\$2,500.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$90.76	\$0.00	\$90.76	\$453.81
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$50.00



25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$31.00	\$0.00	\$31.00	\$155.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$7.24	\$0.00	\$7.24	\$36.20
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.54	\$0.00	\$0.54	\$2.80
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	\$0.12	\$0.00	\$0.12	\$0.36
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	\$736.60	\$2,909.42	\$736.60	\$96.10
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$19,805.56	\$130,091.00	\$19,805.56	\$99,027.86
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)	\$8,416.68	\$58,051.00	\$8,416.68	\$42,083.32
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$4,106.64	\$13,382.00	\$4,106.64	\$20,532.86
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$1,545.16	\$4,145.00	\$1,545.16	\$7,725.73
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$4,340.04	\$26,040.00	\$4,340.04	\$21,700.15
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$1,808.08	\$11,288.00	\$1,808.08	\$9,040.39
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$478.24	\$2,869.00	\$478.24	\$2,391.20
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$199.24	\$1,244.00	\$199.24	\$996.20
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,354.62	\$8,895.00	\$1,354.62	\$6,754.18
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$610.32	\$3,856.00	\$610.32	\$3,051.58
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$316.82	\$2,080.00	\$316.82	\$1,579.59
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$142.76	\$902.00	\$142.76	\$713.80
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$3,149.18	\$10,430.00	\$3,149.18	\$16,296.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$22.04	\$126.00	\$22.04	\$115.20
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$27.30	\$126.00	\$27.30	\$115.20
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$178.84	\$856.00	\$178.84	\$894.20
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$27.28	\$98.00	\$27.28	\$136.40
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$22.64	\$136.00	\$22.64	\$113.20
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$42.60	\$329.00	\$42.60	\$213.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$8.92	\$82.00	\$8.92	\$44.60

27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$37.50	\$200.00	\$37.50	\$179.98
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$32.48	\$200.00	\$32.48	\$156.35
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$4.60	\$20.00	\$4.60	\$13.80
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$4.60	\$20.00	\$4.60	\$13.80
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	\$0.00
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	\$3,555.75	\$7,551.00	\$3,555.75	\$3,915.46
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$3,509.12	\$21,055.00	\$3,509.12	\$17,545.62
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$636.88	\$3,821.00	\$636.88	\$3,184.59
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$70.20	\$421.00	\$70.20	\$351.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$208.32	\$1,305.00	\$208.32	\$1,040.40
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$48.70	\$305.00	\$48.70	\$243.20
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$155.72	\$7,163.00	\$155.72	\$805.80
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$1.98	\$63.00	\$1.98	\$10.40
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$6.16	\$523.00	\$6.16	\$30.80
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$1.36	\$0.00	\$1.36	\$6.80
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$6.16	\$99.00	\$6.16	\$30.80
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$18.00	\$0.00	\$17.83
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.41	\$2.00	\$0.41	\$1.23
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$61,247.27	\$156,247.27	\$61,247.27	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$42.27	\$1,780.00	\$42.27	\$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	\$34,346.70	\$237,241.00	\$34,346.70	\$203,040.10
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$15,671.00	\$0.00	\$0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$2,788.00	\$0.00	\$2,788.00	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$18,175.19	\$18,180.00	\$18,175.19	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$21.29	\$903.00	\$21.29	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$2,997.46	\$13,805.00	\$2,997.46	\$5,593.28
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$718.80	\$4,835.00	\$718.80	\$4,111.44
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$61,294.65	\$119,343.00	\$61,294.65	\$0.00
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>\$743,526.17</b>	<b>\$4,251,244.79</b>	<b>\$743,526.17</b>	<b>\$2,580,658.82</b>

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Available (YTD)	% of Budget
\$21,853.90	16.06
\$10,000.00	0.00
\$167,822.51	2.88
(\$0.27)	16.66
\$25.24	15.99
(\$0.03)	16.66
\$2,819.39	13.58
\$4,870.00	7.51
\$10,000.00	0.00
\$3,268.55	15.85
\$0.43	16.66
\$19,170.82	8.21
\$3,949.75	16.07
\$30,459.64	2.88
\$1,815.23	15.16
\$2,659.58	14.58
(\$0.40)	16.66
\$3,990.52	9.76
\$435.22	16.07
\$3,356.01	2.88
\$200.04	15.16
\$293.62	14.58
(\$0.36)	16.68
\$440.40	9.75
\$3,193.57	15.13
\$10,491.89	2.76
\$1,201.09	13.70
\$273.60	15.75
\$103.57	15.05

\$1,402.94	9.55
\$747.64	15.12
\$2,453.40	2.76
\$280.52	13.70
\$64.54	15.74
\$24.28	15.05
\$328.62	9.55
\$4,099.30	17.20
\$10,650.02	5.30
\$2,456.59	14.71
(\$5,134.79)	34.72
(\$2,294.21)	34.61
(\$600.02)	24.34
\$28.48	12.75
\$336.86	6.11
\$0.28	16.00
(\$62.02)	39.55
(\$11.52)	36.88
(\$26.51)	31.96
\$374.68	14.06
\$787.72	3.80
(\$29.68)	17.40
(\$179.96)	33.23
(\$73.60)	41.20
(\$46.12)	26.64
\$32.04	15.21
\$172.88	3.80
\$9.20	15.27
(\$31.76)	35.57
(\$10.00)	37.50
(\$19.00)	35.29
\$445.56	7.39
\$126.00	0.00
\$81.12	9.15
(\$2.88)	17.46
(\$3.52)	20.85
(\$1.80)	20.00
\$129.80	3.87
\$634.18	2.04

\$29.34	10.16
(\$154.73)	19.12
(\$13.76)	23.92
(\$23.95)	30.26
(\$13.00)	100.06
\$15.16	20.48
\$66.20	2.63
\$3.40	20.52
(\$7.16)	36.18
(\$1.80)	70.00
(\$1.72)	32.16
\$1,676.00	0.00
\$5,659.00	0.00
\$567.00	19.00
\$3,145.28	15.17
\$12,799.69	60.00
\$450.00	86.13
\$304,680.19	0.00
\$3,000.04	15.49
\$42,844.00	0.00
(\$42,843.74)	41.08
\$0.20	16.66
\$0.20	16.66
\$545.55	15.49
\$7,777.00	0.00
(\$7,775.85)	41.08
\$0.20	16.65
\$0.20	16.65
\$60.17	15.49
\$600.00	0.00
(\$856.89)	41.07
(\$0.48)	17.00

(\$0.24)	16.83
\$201.31	15.40
\$1,860.00	0.00
(\$2,562.22)	40.22
\$1.08	16.42
\$0.84	16.48
\$47.68	15.38
\$435.00	0.00
(\$598.68)	40.16
\$0.72	16.00
\$0.72	16.00
\$8.52	16.09
\$1.80	15.62
\$32.00	0.00
(\$66.90)	83.12
(\$3.10)	0.00
(\$2.86)	0.00
\$0.40	16.53
\$0.72	15.66
\$0.64	16.46
\$13.82	6.92
\$50.00	0.00
(\$109.35)	99.42
\$45.92	1.36
\$46.16	1.28
\$1.68	20.80
\$5.00	0.00
(\$8.12)	92.66
\$4.60	2.00

\$4.60	2.00
\$0.84	0.21
\$0.50	10.51
\$0.32	8.20
(\$2,743.50)	14.89
\$2,154.92	3.61
\$17.10	0.00
\$850.00	0.00
\$224.46	13.50
\$1.66	99.91
\$0.55	99.91
\$0.30	99.96
\$0.72	16.66
\$303.00	0.00
\$0.65	16.66
\$397.91	16.13
\$374.56	13.01
\$1,340.54	12.45
\$314.12	12.45
\$877.06	12.57
\$7.92	13.36
\$33.64	12.95
\$7.32	12.96
\$33.12	12.98
(\$2.64)	0.00
\$2.76	16.37
\$1,608.10	65.43
\$32.92	16.62
\$2,168.00	0.00
\$0.00	100.00
(\$211.56)	0.00
\$0.00	0.00



\$14.44	0.00
\$0.00	16.66
(\$1,815.11)	0.00
(\$199.92)	0.00
(\$547.65)	0.00
(\$128.16)	0.00
(\$14.24)	0.00
(\$450.00)	0.00
\$1,200.00	0.00
\$0.87	0.00
\$0.00	16.66
\$753.79	94.75
\$222.85	18.22
\$0.56	16.66
\$0.78	16.66
\$0.28	16.66
\$36.41	16.42
\$9.52	16.39
(\$4.62)	17.21
(\$522.72)	0.00
\$357.44	3.65
(\$10.33)	0.00
\$0.80	23.00
\$1.69	31.25
(\$767.19)	2,017.97
\$8,382.20	15.89
\$0.00	18.87
\$0.00	4.05
\$0.00	18.92
(\$32.17)	9.98
\$0.00	100.00
\$1,578.32	4.57
\$0.26	16.66

(\$2,016.35)	0.00
(\$0.03)	16.66
(\$366.00)	0.00
\$0.24	16.65
(\$40.32)	0.00
\$87.37	15.56
(\$116.88)	0.00
\$20.76	15.54
(\$27.36)	0.00
(\$3.46)	23.21
(\$6.42)	0.00
\$9.48	14.56
(\$6.24)	0.00
\$1.60	21.00
(\$0.80)	0.00
(\$171,000.00)	0.00
\$0.00	100.00
\$13,064.00	10.37
(\$19,463.16)	26.20
(\$3,896.76)	27.73
(\$333.11)	24.11
(\$1,316.88)	27.53
(\$307.12)	27.48
\$869.00	0.00
(\$131.28)	0.00
(\$158.23)	209.78
\$713.40	0.60
\$0.60	99.87
\$374.00	0.00
\$0.00	14.13
\$13,086.00	19.86
\$0.00	0.00
\$1.38	99.74

\$0.00	16.66
(\$462.12)	22.35
(\$23.16)	18.84
(\$58.24)	18.70
(\$13.24)	18.64
\$5.35	0.00
(\$4,897.50)	0.00
(\$128,392.66)	0.00
(\$19,998.75)	0.00
(\$26,936.59)	0.00
(\$2,968.95)	0.00
(\$303.66)	0.00
(\$9,036.80)	0.00
(\$71.01)	0.00
(\$2,113.75)	0.00
(\$5,233.60)	0.00
(\$238.45)	0.00
(\$467.76)	0.00
(\$153.84)	0.00
(\$65.04)	0.00
(\$16.17)	0.00
(\$371.44)	0.00
(\$2.30)	0.00
(\$31.28)	0.00
\$65,388.90	4.91
\$17,261.20	9.75
(\$2,283.77)	5.63
(\$1,000.00)	25.00
(\$544.57)	0.00
(\$60.00)	0.00

(\$186.00)	0.00
(\$43.44)	0.00
(\$3.34)	0.00
(\$4.94)	0.00
(\$0.48)	0.00
\$160.00	0.00
\$33,754.00	0.00
(\$160.00)	0.00
\$2,076.72	25.31
\$11,257.58	15.22
\$10,000.00	0.00
\$7,551.00	14.49
(\$11,257.50)	30.68
(\$5,125.89)	37.27
(\$0.19)	16.66
\$439.53	16.01
(\$0.44)	16.66
\$48.56	16.01
\$786.20	15.22
\$194.10	15.82
\$183.59	15.23
\$45.44	15.82
(\$9,015.18)	30.19
(\$11.24)	17.49
(\$16.50)	21.66
(\$217.04)	20.89
(\$65.68)	27.83
\$0.16	16.64
\$73.40	12.94
\$28.48	10.87

(\$17.48)	18.75
\$11.17	16.24
\$1.60	23.00
\$1.60	23.00
\$20,000.00	0.00
\$1,400.00	0.00
\$30,000.00	0.00
\$19,408.01	6.72
\$79.79	47.08
\$0.26	16.66
(\$0.47)	16.66
(\$0.20)	16.67
\$56.28	15.96
\$13.10	15.96
\$6,201.48	2.17
\$50.62	3.14
\$486.04	1.17
(\$8.16)	0.00
\$62.04	6.22
\$0.17	0.00
\$0.36	20.50
\$95,000.00	39.19
\$1,737.73	2.37
\$236,269.00	0.00
(\$145.80)	14.47
\$15,671.00	0.00
(\$2,788.00)	0.00
\$4.81	99.97
\$881.71	2.35
\$5,214.26	21.71
\$4.76	14.86
\$58,048.35	51.36
\$8,139.00	0.00

\$6,817.00	0.00
\$10,687.00	0.00
<b>\$927,059.80</b>	<b>17.49</b>