

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; 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	\$125,622.66	\$522,457.00	\$125,622.66	\$374,980.44
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	\$8,773.38	\$202,916.00	\$8,773.38	\$26,320.11
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$25,213.14	\$100,855.00	\$25,213.14	\$75,639.13
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$16,443.90	\$67,415.00	\$16,443.90	\$50,945.82
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$1,897.74	\$7,594.00	\$1,897.74	\$5,693.29
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,256.37	\$15,273.00	\$3,256.37	\$10,641.34
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,000.08	\$8,870.00	\$1,000.08	\$2,999.92
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	\$21,466.70	\$89,800.00	\$21,466.70	\$65,064.79
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$2,568.36	\$10,274.00	\$2,568.36	\$7,705.21
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$4,707.23	\$37,807.00	\$4,707.23	\$14,431.19
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$22,982.00	\$95,552.00	\$22,982.00	\$68,603.54
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,592.34	\$36,829.00	\$1,592.34	\$4,777.02
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$4,576.20	\$20,120.00	\$4,576.20	\$13,728.57
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$5,944.44	\$26,858.00	\$5,944.44	\$18,246.95
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$810.60	\$3,245.00	\$810.60	\$2,431.80
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$1,445.44	\$9,634.00	\$1,445.44	\$4,551.94
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$2,532.48	\$10,529.00	\$2,532.48	\$7,559.46
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$175.49	\$4,058.00	\$175.49	\$526.50
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$504.24	\$2,217.00	\$504.24	\$1,512.72
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$655.01	\$2,960.00	\$655.01	\$2,010.60
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$89.34	\$360.00	\$89.34	\$268.02
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$159.23	\$1,062.00	\$159.23	\$501.37
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$7,359.20	\$32,640.00	\$7,359.20	\$21,870.68
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$524.60	\$12,581.00	\$524.60	\$1,579.50
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$1,411.38	\$6,873.00	\$1,411.38	\$4,260.53

11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$2,183.00	\$9,174.00	\$2,183.00	\$6,657.03
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$249.98	\$1,108.00	\$249.98	\$754.47
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$484.14	\$3,291.00	\$484.14	\$1,527.32
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,721.08	\$7,634.00	\$1,721.08	\$5,114.71
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$122.69	\$2,942.00	\$122.69	\$369.54
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$330.06	\$1,607.00	\$330.06	\$996.42
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$510.50	\$2,146.00	\$510.50	\$1,556.94
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$58.44	\$259.00	\$58.44	\$176.28
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$113.21	\$770.00	\$113.21	\$357.21
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$15,521.21	\$59,622.00	\$15,521.21	\$46,183.15
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$1,274.96	\$15,838.00	\$1,274.96	\$3,913.02
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$5,981.58	\$26,796.00	\$5,981.58	\$18,357.83
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$2,572.40	\$9,788.00	\$2,572.40	\$8,915.75
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,059.50	\$5,517.00	\$1,059.50	\$3,251.71
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$440.40	\$2,192.00	\$440.40	\$1,351.62
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$110.54	\$528.00	\$110.54	\$388.98
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$30.04	\$411.00	\$30.04	\$44.10
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$28.52	\$117.00	\$28.52	\$88.20
11000-1000-52312-4020-001706-1411	Instruction-Life	\$24.44	\$110.00	\$24.44	\$77.58
11000-1000-52312-4020-001706-1412	Instruction-Life	\$5.04	\$24.00	\$5.04	\$15.48
11000-1000-52312-4020-001706-1711	Instruction-Life	\$15.21	\$71.00	\$15.21	\$47.70
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$534.07	\$2,401.00	\$534.07	\$1,701.54
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$58.32	\$1,021.00	\$58.32	\$174.96
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$174.42	\$708.00	\$174.42	\$523.26
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$96.85	\$381.00	\$96.85	\$318.60
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$30.90	\$130.00	\$30.90	\$92.70
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$30.78	\$137.00	\$30.78	\$92.34
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$84.24	\$369.00	\$84.24	\$252.72
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$12.78	\$224.00	\$12.78	\$38.34
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$25.20	\$110.00	\$25.20	\$75.60
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$14.94	\$68.00	\$14.94	\$44.82
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$4.50	\$23.00	\$4.50	\$13.50
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$9.00	\$42.00	\$9.00	\$27.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$88.86	\$801.00	\$88.86	\$266.58
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	\$24.72	\$180.00	\$24.72	\$74.16
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$15.72	\$65.00	\$15.72	\$47.16
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$4.38	\$19.00	\$4.38	\$13.14

11000-1000-52315-4020-001706-1711	Instruction-Disability	\$2.70	\$14.00	\$2.70	\$8.10
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$44.40	\$837.00	\$44.40	\$662.88
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$14.50	\$708.00	\$14.50	\$69.13
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	\$24.51	\$288.00	\$24.51	\$218.14
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	\$20.27	\$73.00	\$20.27	\$64.87
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$21,040.00	\$21,040.00	\$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	\$26.00	\$5.79	\$17.37
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.70	\$6.00	\$0.70	\$2.10
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.93	\$11.00	\$1.93	\$6.45
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$192.00	\$700.00	\$192.00	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$1,618.24	\$8,000.00	\$1,618.24	\$3,236.48
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	\$2,986.88	\$3,245.00	\$2,986.88	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$24.07	\$109,757.44	\$24.07	\$1,913.18
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$9,960.96	\$42,844.00	\$9,960.96	\$29,882.98
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$18,021.72	\$72,243.00	\$18,021.72	\$54,065.04
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$304.20	\$1,217.00	\$304.20	\$912.60
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$304.20	\$1,217.00	\$304.20	\$912.60
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$1,807.92	\$7,777.00	\$1,807.92	\$5,423.54
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$3,270.96	\$13,088.00	\$3,270.96	\$9,812.88
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$55.20	\$221.00	\$55.20	\$165.60
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$55.20	\$221.00	\$55.20	\$165.60
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$199.20	\$857.00	\$199.20	\$597.64
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$360.42	\$1,460.00	\$360.42	\$1,081.46
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$6.12	\$26.00	\$6.12	\$18.36
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$6.06	\$26.00	\$6.06	\$18.18
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$613.92	\$2,657.00	\$613.92	\$1,841.77

11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$1,094.28	\$4,389.00	\$1,094.28	\$3,281.94
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$18.48	\$75.00	\$18.48	\$55.44
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$18.54	\$75.00	\$18.54	\$55.62
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$143.58	\$622.00	\$143.58	\$430.74
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$255.98	\$1,030.00	\$255.98	\$767.70
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$4.32	\$18.00	\$4.32	\$12.96
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$4.32	\$18.00	\$4.32	\$12.96
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$328.20	\$1,344.00	\$328.20	\$1,007.28
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$15.22	\$64.00	\$15.22	\$46.98
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$20.26	\$86.00	\$20.26	\$62.64
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$0.76	\$5.00	\$0.76	\$2.34
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.70	\$5.00	\$0.70	\$2.16
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$12.90	\$52.00	\$12.90	\$38.70
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$2.82	\$12.00	\$2.82	\$8.46
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$12.84	\$52.00	\$12.84	\$38.52
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$10.38	\$100.00	\$10.38	\$75.80
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$10.44	\$122.00	\$10.44	\$105.91
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$1.02	\$50.00	\$1.02	\$3.06
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.96	\$50.00	\$0.96	\$2.88
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$2.08	\$10.00	\$2.08	\$6.24
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$2.78	\$18.00	\$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	\$41,364.16
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$9,449.77	\$51,152.00	\$9,449.77	\$51,151.50
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$10,457.64	\$57,290.00	\$10,457.64	\$65,095.02
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$1,700.12	\$8,800.00	\$1,700.12	\$5,464.68
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$4,448.29	\$68,000.00	\$4,448.29	\$65,845.08
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$29.15	\$600.00	\$29.15	\$582.90

11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$6,783.75	\$21,542.00	\$6,783.75	\$14,533.79
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	\$0.00	\$676.00	\$0.00	\$0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$675.45	\$850.00	\$675.45	\$1,849.00
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	\$8,921.76	\$26,766.00	\$8,921.76	\$17,843.52
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	\$16,668.30	\$66,674.00	\$16,668.30	\$50,005.05
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$3,025.32	\$12,499.00	\$3,025.32	\$9,075.79
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$333.36	\$1,708.00	\$333.36	\$1,000.08
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$989.14	\$5,295.00	\$989.14	\$2,965.32
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$231.34	\$1,239.00	\$231.34	\$693.54
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$748.32	\$3,922.00	\$748.32	\$2,296.62
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$9.56	\$47.00	\$9.56	\$29.52
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$29.34	\$151.00	\$29.34	\$88.02
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$6.42	\$33.00	\$6.42	\$19.26
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$29.22	\$150.00	\$29.22	\$87.66
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$59.00	\$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	\$6,995.64	\$28,048.00	\$6,995.64	\$21,019.44
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	\$211.56	\$215.00	\$211.56	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,000.00	\$0.00	\$3,000.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$1,881.00	\$0.00	\$1,866.56
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$2,500.02	\$10,000.00	\$2,500.02	\$7,499.98
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$453.78	\$1,816.00	\$453.78	\$1,361.33
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$49.98	\$205.00	\$49.98	\$149.94
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$136.04	\$575.00	\$136.04	\$411.59
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$31.84	\$140.00	\$31.84	\$96.32

11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$2.52	\$20.00	\$2.52	\$11.72
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$450.00	\$450.00	\$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	\$22,212.00	\$66,636.00	\$22,212.00	\$44,424.00
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	\$386.04	\$327.00	\$386.04	\$64.15
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$9,983.64	\$39,935.00	\$9,983.64	\$29,950.80
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$1,812.06	\$7,249.00	\$1,812.06	\$5,436.16
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$199.68	\$799.00	\$199.68	\$599.04
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$609.90	\$2,476.00	\$609.90	\$1,829.69
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$142.62	\$580.00	\$142.62	\$427.86
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$16.78	\$74.00	\$16.78	\$51.84
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$130.68	\$600.00	\$130.68	\$392.04
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$25.14	\$458.00	\$25.14	\$75.42
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$104.00	\$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	\$612.52	\$1,392.00	\$612.52	\$777.79
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$807.19	\$840.00	\$807.19	\$0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,750.84	\$33,248.00	\$9,750.84	\$22,751.96
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$8,840.00	\$24,000.00	\$8,840.00	\$15,160.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,385.37	\$17,000.00	\$1,385.37	\$15,614.63
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,542.44	\$6,000.00	\$1,542.44	\$4,457.56
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$920.30	\$7,314.00	\$920.30	\$6,385.87
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	\$20,154.00	\$75.68	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$5,320.97	\$21,284.00	\$5,320.97	\$15,962.77
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$504.07	\$2,020.00	\$504.07	\$1,512.28
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,057.26	\$4,263.00	\$1,057.26	\$3,171.77
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$116.52	\$471.00	\$116.52	\$349.56
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$337.38	\$1,360.00	\$337.38	\$1,012.13
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$78.90	\$319.00	\$78.90	\$236.70

11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$22.04	\$79.00	\$22.04	\$51.84
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$17.94	\$75.00	\$17.94	\$53.82
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$2.30	\$10.00	\$2.30	\$6.90
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$35,805.00	\$171,000.00	\$35,805.00	\$135,195.00
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	\$13,365.78	\$34,000.00	\$13,365.78	\$40,097.38
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,425.86	\$5,831.00	\$2,425.86	\$7,301.90
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$267.35	\$739.00	\$267.35	\$804.78
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$828.67	\$2,006.00	\$828.67	\$2,494.21
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$193.79	\$470.00	\$193.79	\$583.33
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	\$32.10	\$0.00	\$32.10	\$99.18
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$44.05	\$14.00	\$44.05	\$128.18
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	\$5,438.44	\$19,301.00	\$5,438.44	\$19,301.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$7,749.00	\$26,001.00	\$7,749.00	\$5,166.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$252.60	\$1,707.00	\$252.60	\$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	\$2,500.02	\$10,000.00	\$2,500.02	\$7,499.98
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$453.78	\$1,353.00	\$453.78	\$1,361.34
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$50.04	\$177.00	\$50.04	\$150.12
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$137.30	\$490.00	\$137.30	\$410.94
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$32.12	\$115.00	\$32.12	\$96.12
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	\$5,913.75	\$4,898.00	\$5,913.75	\$0.00
24330-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$33,947.30	\$21,399.00	\$33,947.30	\$113,126.62
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$4,675.47	\$2,973.00	\$4,675.47	\$15,323.28
24330-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$75.55	\$0.00	\$75.55	\$0.00
24330-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$7,010.09	\$4,424.00	\$7,010.09	\$23,321.00

24330-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$8.33	\$0.00	\$8.33	\$0.00
24330-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$772.40	\$488.00	\$772.40	\$2,570.53
24330-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$366.67	\$304.00	\$366.67	\$0.00
24330-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$2,353.19	\$1,484.00	\$2,353.19	\$7,847.07
24330-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$85.74	\$72.00	\$85.74	\$0.00
24330-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$550.43	\$347.00	\$550.43	\$1,835.20
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$1,286.20	\$848.00	\$1,286.20	\$3,947.40
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$66.91	\$43.00	\$66.91	\$223.74
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$116.94	\$78.00	\$116.94	\$350.82
24330-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$38.46	\$26.00	\$38.46	\$115.38
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$16.26	\$11.00	\$16.26	\$48.78
24330-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$19.53	\$17.00	\$19.53	\$0.00
24330-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$103.55	\$78.00	\$103.55	\$332.26
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	\$3.00	\$7.82	\$29.70
24330-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,169.10	\$32,065.00	\$4,169.10	\$1,268.98
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,276.58	\$15,448.13	\$5,276.58	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$2,482.67	\$4,981.00	\$2,482.67	\$2,498.10
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$750.00	\$3,000.00	\$750.00	\$2,250.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$136.14	\$560.00	\$136.14	\$408.43
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$15.00	\$75.00	\$15.00	\$45.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$46.50	\$200.00	\$46.50	\$139.50
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$10.86	\$60.00	\$10.86	\$32.58
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.82	\$5.00	\$0.82	\$2.52
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$10.00	\$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	\$2.00	\$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	\$29,398.00	\$0.00	\$0.00



25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$160.00	\$0.00	\$160.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$4,908.00	\$0.00	\$0.00
27109-1000-56107-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Textbooks	\$875.70	\$2,909.42	\$875.70	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$29,682.39	\$130,091.00	\$29,682.39	\$89,125.08
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)	\$12,625.02	\$58,051.00	\$12,625.02	\$37,874.98
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$6,157.50	\$24,640.00	\$6,157.50	\$18,479.54
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$2,317.74	\$9,271.00	\$2,317.74	\$6,953.15
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$6,504.91	\$26,042.00	\$6,504.91	\$19,535.28
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$2,712.12	\$11,288.00	\$2,712.12	\$8,136.35
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$716.79	\$2,871.00	\$716.79	\$2,152.65
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$298.86	\$1,244.00	\$298.86	\$896.58
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$2,028.27	\$8,895.00	\$2,028.27	\$6,080.53
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$915.48	\$3,856.00	\$915.48	\$2,746.42
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$474.37	\$2,080.00	\$474.37	\$1,422.04
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$214.14	\$902.00	\$214.14	\$642.42
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$4,778.78	\$19,450.00	\$4,778.78	\$14,666.40
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$33.56	\$141.00	\$33.56	\$103.68
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$38.82	\$146.00	\$38.82	\$103.68
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$268.26	\$1,081.00	\$268.26	\$804.78
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$40.92	\$168.00	\$40.92	\$122.76
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$33.96	\$136.00	\$33.96	\$101.88
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$63.90	\$329.00	\$63.90	\$191.70
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$13.38	\$82.00	\$13.38	\$40.14
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$42.34	\$220.00	\$42.34	\$175.14
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$48.72	\$200.00	\$48.72	\$140.11
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
27149-1000-55819-1010-001706-0000	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	\$44,242.00	\$0.00	\$0.00
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$1,399.99	\$808.00	\$1,399.99	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$4,847.25	\$7,551.00	\$4,847.25	\$2,623.96
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$5,263.68	\$21,055.00	\$5,263.68	\$15,791.06
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$955.32	\$3,821.00	\$955.32	\$2,866.13
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$105.30	\$421.00	\$105.30	\$315.90
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$312.36	\$1,305.00	\$312.36	\$936.36
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$73.02	\$305.00	\$73.02	\$218.88
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$236.30	\$7,163.00	\$236.30	\$725.22
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$3.02	\$63.00	\$3.02	\$9.36
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$9.24	\$523.00	\$9.24	\$27.72
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.04	\$0.00	\$2.04	\$6.12
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$9.24	\$99.00	\$9.24	\$27.72
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	\$58.47	\$1,780.00	\$58.47	\$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	\$45,795.60	\$237,387.00	\$45,795.60	\$191,591.20
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$12,525.00	\$0.00	\$0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$2,788.00	\$3,000.00	\$2,788.00	\$5,030.94
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	\$29.59	\$903.00	\$29.59	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,191.19	\$13,805.00	\$3,191.19	\$7,046.29
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	\$10,762.50
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
<b>Sub Total</b>		<b>\$1,009,236.34</b>	<b>\$4,249,158.92</b>	<b>\$1,009,236.34</b>	<b>\$2,408,298.51</b>

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Available (YTD)	% of Budget
\$21,853.90	24.04
\$10,000.00	0.00
\$167,822.51	4.32
\$2.73	24.99
\$25.28	24.39
\$2.97	24.98
\$1,375.29	21.32
\$4,870.00	11.27
\$10,000.00	0.00
\$3,268.51	23.90
\$0.43	24.99
\$18,668.58	12.45
\$3,966.46	24.05
\$30,459.64	4.32
\$1,815.23	22.74
\$2,666.61	22.13
\$2.60	24.97
\$3,636.62	15.00
\$437.06	24.05
\$3,356.01	4.32
\$200.04	22.74
\$294.39	22.12
\$2.64	24.81
\$401.40	14.99
\$3,410.12	22.54
\$10,476.90	4.16
\$1,201.09	20.53

\$333.97	23.79
\$103.55	22.56
\$1,279.54	14.71
\$798.21	22.54
\$2,449.77	4.17
\$280.52	20.53
\$78.56	23.78
\$24.28	22.56
\$299.58	14.70
(\$2,082.36)	26.03
\$10,650.02	8.05
\$2,456.59	22.32
(\$1,700.15)	26.28
\$1,205.79	19.20
\$399.98	20.09
\$28.48	20.93
\$336.86	7.30
\$0.28	24.37
\$7.98	22.21
\$3.48	21.00
\$8.09	21.42
\$165.39	22.24
\$787.72	5.71
\$10.32	24.63
(\$34.45)	25.41
\$6.40	23.76
\$13.88	22.46
\$32.04	22.82
\$172.88	5.70
\$9.20	22.90
\$8.24	21.97
\$5.00	19.56
\$6.00	21.42
\$445.56	11.09
\$126.00	0.00
\$81.12	13.73
\$2.12	24.18
\$1.48	23.05

\$3.20	19.28
\$129.72	5.30
\$624.37	2.04
\$29.34	10.16
\$45.35	8.51
(\$13.76)	23.92
(\$12.14)	27.76
\$0.00	100.00
\$15.16	20.48
\$66.20	2.63
\$3.40	20.52
\$2.84	22.26
\$3.20	11.66
\$2.62	17.54
\$508.00	27.42
\$3,145.28	20.22
\$12,799.69	60.00
\$258.12	92.04
\$107,820.19	0.02
\$3,000.06	23.24
\$156.24	24.94
\$0.20	24.99
\$0.20	24.99
\$545.54	23.24
\$4.16	24.99
\$0.20	24.97
\$0.20	24.97
\$60.16	23.24
\$18.12	24.68
\$1.52	23.53
\$1.76	23.30
\$201.31	23.10

\$12.78	24.93
\$1.08	24.64
\$0.84	24.72
\$47.68	23.08
\$6.32	24.85
\$0.72	24.00
\$0.72	24.00
\$8.52	24.41
\$1.80	23.78
\$3.10	23.55
\$1.90	15.20
\$2.14	14.00
\$0.40	24.80
\$0.72	23.50
\$0.64	24.69
\$13.82	10.38
\$5.65	8.55
\$45.92	2.04
\$46.16	1.92
\$1.68	20.80
\$6.88	15.44
\$4.60	2.00
\$4.60	2.00
(\$90.10)	0.21
(\$9,449.27)	18.47
(\$18,262.66)	18.25
\$1,635.20	19.31
(\$2,293.37)	6.54
(\$12.05)	4.85

\$224.46	31.49
\$1.66	99.91
\$676.00	0.00
(\$1,674.45)	79.46
\$0.30	99.96
\$0.72	33.33
\$303.00	0.00
\$0.65	24.99
\$397.89	24.20
\$374.56	19.51
\$1,340.54	18.68
\$314.12	18.67
\$877.06	19.08
\$7.92	20.34
\$33.64	19.43
\$7.32	19.45
\$33.12	19.48
\$2.36	0.00
\$2.76	16.37
\$1,608.10	65.43
\$32.92	24.94
\$2,168.00	0.00
\$0.00	100.00
\$3.44	98.40
\$0.00	0.00
\$14.44	0.00
\$0.00	25.00
\$0.89	24.98
\$5.08	24.38
\$27.37	23.65
\$11.84	22.74

\$5.76	12.60
\$0.00	100.00
\$1,200.00	0.00
\$0.87	0.00
\$0.00	33.33
\$753.79	94.75
(\$123.19)	118.05
\$0.56	24.99
\$0.78	24.99
\$0.28	24.99
\$36.41	24.63
\$9.52	24.58
\$5.38	22.67
\$77.28	21.78
\$357.44	5.48
\$4.67	0.00
\$0.80	23.00
\$1.69	44.00
\$32.81	96.09
\$745.20	29.32
\$0.00	36.83
\$0.00	8.14
\$0.00	25.70
\$7.83	12.58
\$0.00	100.00
\$20,078.32	0.37
\$0.26	24.99
\$3.65	24.95
\$33.97	24.80
\$4.92	24.73
\$10.49	24.80
\$3.40	24.73



\$5.12	27.89
\$3.24	23.92
\$0.80	23.00
\$0.00	20.93
\$0.00	100.00
\$13,064.00	10.37
(\$19,463.16)	39.31
(\$3,896.76)	41.60
(\$333.13)	36.17
(\$1,316.88)	41.30
(\$307.12)	41.23
\$869.00	0.00
(\$131.28)	0.00
(\$158.23)	314.64
\$713.40	0.60
\$0.60	99.87
\$374.00	0.00
(\$5,438.44)	28.17
\$13,086.00	29.80
(\$252.60)	14.79
\$1.38	99.74
\$0.00	25.00
(\$462.12)	33.53
(\$23.16)	28.27
(\$58.24)	28.02
(\$13.24)	27.93
\$5.35	0.00
(\$1,015.75)	120.73
(\$125,674.92)	158.63
(\$17,025.75)	157.26
(\$75.55)	0.00
(\$25,907.09)	158.45

(\$8.33)	0.00
(\$2,854.93)	158.27
(\$62.67)	120.61
(\$8,716.26)	158.57
(\$13.74)	119.08
(\$2,038.63)	158.62
(\$4,385.60)	151.67
(\$247.65)	155.60
(\$389.76)	149.92
(\$127.84)	147.92
(\$54.04)	147.81
(\$2.53)	114.88
(\$357.81)	132.75
(\$2.30)	0.00
(\$34.52)	260.66
\$26,626.92	13.00
\$10,171.55	34.15
\$0.23	49.84
\$0.00	25.00
\$15.43	24.31
\$15.00	20.00
\$14.00	23.25
\$16.56	18.10
\$1.66	16.40
\$5.06	0.00
\$1.52	6.00
\$160.00	0.00
\$29,398.00	0.00

\$0.00	0.00
\$4,908.00	0.00
\$2,033.72	30.09
\$11,283.53	22.81
\$10,000.00	0.00
\$7,551.00	21.74
\$2.96	24.98
\$0.11	24.99
\$1.81	24.97
\$439.53	24.02
\$1.56	24.96
\$48.56	24.02
\$786.20	22.80
\$194.10	23.74
\$183.59	22.80
\$45.44	23.74
\$4.82	24.56
\$3.76	23.80
\$3.50	26.58
\$7.96	24.81
\$4.32	24.35
\$0.16	24.97
\$73.40	19.42
\$28.48	16.31
\$2.52	19.24
\$11.17	24.36
\$1.60	23.00
\$1.60	23.00
\$1,400.00	0.00

\$44,242.00	0.00
(\$591.99)	173.26
\$79.79	64.19
\$0.26	24.99
(\$0.45)	25.00
(\$0.20)	25.01
\$56.28	23.93
\$13.10	23.94
\$6,201.48	3.29
\$50.62	4.79
\$486.04	1.76
(\$8.16)	0.00
\$62.04	9.33
\$0.17	0.00
\$0.36	20.50
\$95,000.00	39.19
\$1,721.53	3.28
\$236,269.00	0.00
\$0.20	19.29
\$12,525.00	0.00
(\$4,818.94)	92.93
\$4.81	99.97
\$873.41	3.27
\$3,567.52	23.11
\$4.76	14.86
\$47,285.85	51.36
\$8,139.00	0.00
\$6,817.00	0.00
\$10,687.00	0.00
<b>\$831,624.07</b>	<b>23.75</b>