

Coral Community Charter

Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; 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	\$167,245.07	\$522,457.00	\$167,245.07	\$333,315.96
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	\$13,303.43	\$202,916.00	\$13,303.43	\$23,395.65
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$33,617.52	\$100,855.00	\$33,617.52	\$67,234.75
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$22,101.37	\$67,415.00	\$22,101.37	\$45,285.14
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$2,530.32	\$7,594.00	\$2,530.32	\$5,060.71
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,434.82	\$15,273.00	\$4,434.82	\$9,459.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,333.44	\$8,870.00	\$1,333.44	\$2,666.56
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	\$28,691.86	\$89,800.00	\$28,691.86	\$57,835.39
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$3,424.48	\$10,274.00	\$3,424.48	\$6,849.09
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$6,306.89	\$37,807.00	\$6,306.89	\$15,290.93
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$30,596.97	\$95,552.00	\$30,596.97	\$60,988.57
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,123.12	\$36,829.00	\$2,123.12	\$4,246.24
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$6,101.60	\$20,120.00	\$6,101.60	\$12,203.17
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$7,970.53	\$26,858.00	\$7,970.53	\$16,220.86
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$1,080.80	\$3,245.00	\$1,080.80	\$2,161.60
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$1,949.68	\$9,634.00	\$1,949.68	\$4,494.68
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$3,371.67	\$10,529.00	\$3,371.67	\$6,720.36
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$233.99	\$4,058.00	\$233.99	\$468.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$672.32	\$2,217.00	\$672.32	\$1,344.64
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$878.26	\$2,960.00	\$878.26	\$1,787.35
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$119.12	\$360.00	\$119.12	\$238.24
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$214.79	\$1,062.00	\$214.79	\$495.11
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$9,781.94	\$32,640.00	\$9,781.94	\$19,447.93
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$700.10	\$12,581.00	\$700.10	\$1,404.00
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$1,880.74	\$6,873.00	\$1,880.74	\$3,791.17
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$2,921.39	\$9,174.00	\$2,921.39	\$5,918.65
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$333.12	\$1,108.00	\$333.12	\$671.35

11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$653.25	\$3,291.00	\$653.25	\$1,510.86
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$2,287.69	\$7,634.00	\$2,287.69	\$4,548.12
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$163.75	\$2,942.00	\$163.75	\$328.48
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$439.82	\$1,607.00	\$439.82	\$886.65
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$683.17	\$2,146.00	\$683.17	\$1,384.25
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$77.88	\$259.00	\$77.88	\$156.85
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$152.76	\$770.00	\$152.76	\$353.33
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$20,652.67	\$59,622.00	\$20,652.67	\$41,051.69
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$1,709.74	\$15,838.00	\$1,709.74	\$3,478.24
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers-Special Education	\$8,021.34	\$26,796.00	\$8,021.34	\$16,318.07
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$3,563.04	\$9,788.00	\$3,563.04	\$7,925.11
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,420.80	\$5,517.00	\$1,420.80	\$2,890.41
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$590.58	\$2,192.00	\$590.58	\$1,201.44
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$153.76	\$528.00	\$153.76	\$343.31
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$34.94	\$411.00	\$34.94	\$39.20
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$38.32	\$117.00	\$38.32	\$78.40
11000-1000-52312-4020-001706-1411	Instruction-Life	\$33.06	\$110.00	\$33.06	\$68.53
11000-1000-52312-4020-001706-1412	Instruction-Life	\$6.76	\$24.00	\$6.76	\$13.76
11000-1000-52312-4020-001706-1711	Instruction-Life	\$20.51	\$71.00	\$20.51	\$48.32
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$723.13	\$2,401.00	\$723.13	\$1,503.98
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$77.76	\$1,021.00	\$77.76	\$155.52
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$232.56	\$708.00	\$232.56	\$465.12
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$132.25	\$381.00	\$132.25	\$281.69
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$41.20	\$130.00	\$41.20	\$82.40
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$41.04	\$137.00	\$41.04	\$82.08
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$112.32	\$369.00	\$112.32	\$222.78
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$17.04	\$224.00	\$17.04	\$34.08
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$33.60	\$110.00	\$33.60	\$67.20
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$19.92	\$68.00	\$19.92	\$39.51
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$6.00	\$23.00	\$6.00	\$12.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$12.00	\$42.00	\$12.00	\$24.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$118.48	\$801.00	\$118.48	\$236.96
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	\$32.96	\$180.00	\$32.96	\$65.92
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$20.96	\$65.00	\$20.96	\$41.92
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$5.84	\$19.00	\$5.84	\$11.68
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$3.60	\$14.00	\$3.60	\$7.20
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$56.36	\$837.00	\$56.36	\$650.91
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	\$32.19	\$288.00	\$32.19	\$210.47
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	\$22.54	\$73.00	\$22.54	\$70.75
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	\$7.35
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	\$2,022.80	\$8,000.00	\$2,022.80	\$2,831.92
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	\$3,016.86	\$3,245.00	\$3,016.86	\$179.88
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$66.19	\$109,757.44	\$66.19	\$3,729.38
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$13,281.28	\$42,844.00	\$13,281.28	\$26,562.64
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$24,028.96	\$72,243.00	\$24,028.96	\$48,057.82
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$405.60	\$1,217.00	\$405.60	\$811.20
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$405.60	\$1,217.00	\$405.60	\$811.20
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,410.56	\$7,777.00	\$2,410.56	\$4,820.91
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$4,361.28	\$13,088.00	\$4,361.28	\$8,722.55
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$73.60	\$221.00	\$73.60	\$147.20
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$73.60	\$221.00	\$73.60	\$147.20
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$265.60	\$857.00	\$265.60	\$531.25
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$480.56	\$1,460.00	\$480.56	\$961.31
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$8.16	\$26.00	\$8.16	\$16.32
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$8.08	\$26.00	\$8.08	\$16.16
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$818.56	\$2,657.00	\$818.56	\$1,637.13
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$1,458.94	\$4,389.00	\$1,458.94	\$2,917.28
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$24.64	\$75.00	\$24.64	\$49.28
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$24.72	\$75.00	\$24.72	\$49.44

11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$191.44	\$622.00	\$191.44	\$382.88
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$341.28	\$1,030.00	\$341.28	\$682.40
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$5.76	\$18.00	\$5.76	\$11.52
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$5.76	\$18.00	\$5.76	\$11.52
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$440.12	\$1,344.00	\$440.12	\$895.36
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$20.44	\$64.00	\$20.44	\$41.76
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$27.22	\$86.00	\$27.22	\$55.68
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$1.02	\$5.00	\$1.02	\$2.08
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.94	\$5.00	\$0.94	\$1.92
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$17.20	\$52.00	\$17.20	\$34.40
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$3.76	\$12.00	\$3.76	\$7.52
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$17.12	\$52.00	\$17.12	\$34.24
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$13.84	\$100.00	\$13.84	\$72.34
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$13.92	\$122.00	\$13.92	\$102.43
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$1.36	\$50.00	\$1.36	\$2.72
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$1.28	\$50.00	\$1.28	\$2.56
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	\$12,791.66	\$51,152.00	\$12,791.66	\$47,809.61
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$14,890.77	\$57,290.00	\$14,890.77	\$60,661.89
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$2,321.87	\$8,800.00	\$2,321.87	\$4,842.93
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$6,554.97	\$68,000.00	\$6,554.97	\$63,738.40
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	\$11,152.20	\$26,766.00	\$11,152.20	\$15,613.08
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	\$22,224.40	\$66,674.00	\$22,224.40	\$44,448.95
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$4,033.76	\$12,499.00	\$4,033.76	\$8,067.37
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$444.48	\$1,708.00	\$444.48	\$888.96
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,318.62	\$5,295.00	\$1,318.62	\$2,635.84
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$308.40	\$1,239.00	\$308.40	\$616.48
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,003.50	\$3,922.00	\$1,003.50	\$2,041.44
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$12.84	\$47.00	\$12.84	\$26.24
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$39.12	\$151.00	\$39.12	\$78.24
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$8.56	\$33.00	\$8.56	\$17.12
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$38.96	\$150.00	\$38.96	\$77.92
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	\$9,327.52	\$28,048.00	\$9,327.52	\$18,687.56
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
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$150.00
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	\$3,333.36	\$10,000.00	\$3,333.36	\$6,666.64
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$605.04	\$1,816.00	\$605.04	\$1,210.07
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$66.64	\$205.00	\$66.64	\$133.28
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$181.24	\$575.00	\$181.24	\$366.37
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$42.42	\$140.00	\$42.42	\$85.74
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
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$0.00	\$0.00	\$322.89
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	\$13,311.52	\$39,935.00	\$13,311.52	\$26,622.92
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$2,416.08	\$7,249.00	\$2,416.08	\$4,832.14
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$266.24	\$799.00	\$266.24	\$532.48
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$813.20	\$2,476.00	\$813.20	\$1,626.39
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$190.16	\$580.00	\$190.16	\$380.32
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$22.54	\$74.00	\$22.54	\$46.08
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$174.24	\$600.00	\$174.24	\$348.48
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$33.52	\$458.00	\$33.52	\$67.04
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Commensation-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	\$13,001.12	\$33,248.00	\$13,001.12	\$19,501.68
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$10,117.99	\$24,000.00	\$10,117.99	\$13,882.01
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,942.89	\$17,000.00	\$1,942.89	\$15,057.11
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,000.88	\$6,000.00	\$2,000.88	\$3,999.12
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,008.44	\$7,314.00	\$1,008.44	\$6,310.21
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	\$2,905.55
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$7,094.61	\$21,284.00	\$7,094.61	\$14,189.13
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$672.11	\$2,020.00	\$672.11	\$1,344.24
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,409.68	\$4,263.00	\$1,409.68	\$2,819.35
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$155.36	\$471.00	\$155.36	\$310.72
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$449.84	\$1,360.00	\$449.84	\$899.67
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$105.20	\$319.00	\$105.20	\$210.40
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$27.80	\$79.00	\$27.80	\$46.08
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Commensation-Food Service	\$23.92	\$75.00	\$23.92	\$47.84
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	\$0.00	\$171,000.00	\$0.00	\$0.00
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	\$52,632.20	\$14,576.00	\$52,632.20	\$133,000.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$17,821.04	\$34,000.00	\$17,821.04	\$33,178.96

24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$3,234.48	\$5,831.00	\$3,234.48	\$6,022.31
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$356.47	\$739.00	\$356.47	\$663.68
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,104.89	\$2,006.00	\$1,104.89	\$2,057.12
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$258.39	\$470.00	\$258.39	\$481.13
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	\$43.12	\$0.00	\$43.12	\$82.24
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$58.73	\$14.00	\$58.73	\$109.28
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$4.40	\$731.00	\$4.40	\$12.30
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	\$8,276.38	\$19,301.00	\$8,276.38	\$16,463.06
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$10,332.00	\$26,001.00	\$10,332.00	\$2,583.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$1,029.35	\$1,707.00	\$1,029.35	\$930.25
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	\$3,333.36	\$10,000.00	\$3,333.36	\$6,666.64
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$605.04	\$1,353.00	\$605.04	\$1,210.08
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$66.72	\$177.00	\$66.72	\$133.44
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$182.96	\$490.00	\$182.96	\$365.28
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$42.80	\$115.00	\$42.80	\$85.44
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	\$44,861.04	\$21,399.00	\$44,861.04	\$100,556.98
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$6,378.07	\$2,973.00	\$6,378.07	\$13,620.68
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	\$9,591.39	\$4,424.00	\$9,591.39	\$20,735.90
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	\$1,056.81	\$488.00	\$1,056.81	\$2,285.65
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	\$3,221.11	\$1,484.00	\$3,221.11	\$6,977.83
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	\$753.42	\$347.00	\$753.42	\$1,631.91
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$1,724.80	\$848.00	\$1,724.80	\$3,508.80

24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$91.77	\$43.00	\$91.77	\$198.88
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$155.92	\$78.00	\$155.92	\$311.84
24330-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$51.28	\$26.00	\$51.28	\$102.56
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$21.68	\$11.00	\$21.68	\$43.36
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	\$118.07	\$78.00	\$118.07	\$318.39
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	\$5,224.50	\$32,065.00	\$5,224.50	\$0.00
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,276.58	\$15,448.13	\$5,276.58	\$2,905.55
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$2,582.85	\$4,981.00	\$2,582.85	\$2,397.92
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,000.00	\$3,000.00	\$1,000.00	\$2,000.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$181.52	\$560.00	\$181.52	\$363.05
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$20.00	\$75.00	\$20.00	\$40.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$62.00	\$200.00	\$62.00	\$124.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$14.48	\$60.00	\$14.48	\$28.96
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$1.10	\$5.00	\$1.10	\$2.24
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	\$4,908.00	\$4,908.00	\$4,908.00	\$0.00
27109-1000-56107-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Textbooks	\$1,382.46	\$2,909.42	\$1,382.46	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$39,585.17	\$130,091.00	\$39,585.17	\$79,222.30
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$1,404.00	\$10,000.00	\$1,404.00	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$16,833.36	\$58,051.00	\$16,833.36	\$33,666.64
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$8,210.82	\$24,640.00	\$8,210.82	\$16,426.22
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$3,090.32	\$9,271.00	\$3,090.32	\$6,180.57

27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$8,674.93	\$26,042.00	\$8,674.93	\$17,365.26
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$3,616.16	\$11,288.00	\$3,616.16	\$7,232.31
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$955.91	\$2,871.00	\$955.91	\$1,913.53
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$398.48	\$1,244.00	\$398.48	\$796.96
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$2,703.69	\$8,895.00	\$2,703.69	\$5,405.11
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$87.05	\$0.00	\$87.05	\$0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,220.64	\$3,856.00	\$1,220.64	\$2,441.26
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$632.33	\$2,080.00	\$632.33	\$1,264.08
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$20.36	\$0.00	\$20.36	\$0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$285.52	\$902.00	\$285.52	\$571.04
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$6,408.38	\$19,450.00	\$6,408.38	\$13,036.80
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$45.08	\$141.00	\$45.08	\$92.16
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$50.34	\$146.00	\$50.34	\$92.16
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$357.68	\$1,081.00	\$357.68	\$715.36
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$54.56	\$168.00	\$54.56	\$109.12
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$45.28	\$136.00	\$45.28	\$90.56
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$85.20	\$329.00	\$85.20	\$170.40
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$17.84	\$82.00	\$17.84	\$35.68
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$42.34	\$220.00	\$42.34	\$175.14
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$4.63	\$0.00	\$4.63	\$0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$64.96	\$200.00	\$64.96	\$123.87
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
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$503.71
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	\$0.00	\$1,400.00	\$0.00	\$0.00
27149-1000-56113-1010-001706-0000	Instruction-Software	\$288.00	\$0.00	\$288.00	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$448.48	\$44,242.00	\$448.48	\$1,499.86
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$3,561.47	\$808.00	\$3,561.47	\$3,780.00
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	\$7,018.24	\$21,055.00	\$7,018.24	\$14,036.50
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,273.76	\$3,821.00	\$1,273.76	\$2,547.67

27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$140.40	\$421.00	\$140.40	\$280.80
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$416.40	\$1,305.00	\$416.40	\$832.32
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$97.34	\$305.00	\$97.34	\$194.56
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$316.88	\$7,163.00	\$316.88	\$644.64
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$4.06	\$63.00	\$4.06	\$8.32
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$12.32	\$523.00	\$12.32	\$24.64
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.72	\$0.00	\$2.72	\$5.44
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$12.32	\$99.00	\$12.32	\$24.64
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
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$0.00	\$0.00	\$376.69
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$61,247.27	\$156,247.27	\$61,247.27	\$43,728.60
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$61.75	\$1,780.00	\$61.75	\$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	\$57,244.50	\$237,387.00	\$57,244.50	\$180,142.30
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	\$31.25	\$903.00	\$31.25	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$4,956.27	\$13,805.00	\$4,956.27	\$6,366.12
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$718.80	\$4,835.00	\$718.80	\$4,111.44
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$297.15	\$0.00	\$297.15	\$0.00
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 (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
Sub Total		\$1,254,338.00	\$4,249,158.92	\$1,254,338.00	\$2,245,412.14

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Available (YTD)	% of Budget
\$21,895.97	32.01
\$10,000.00	0.00
\$166,216.92	6.55
\$2.73	33.33
\$28.49	32.78
\$2.97	33.31
\$1,379.18	29.03
\$4,870.00	15.03
\$10,000.00	0.00
\$3,272.75	31.95
\$0.43	33.33
\$16,209.18	16.68
\$3,966.46	32.02
\$30,459.64	5.76
\$1,815.23	30.32
\$2,666.61	29.67
\$2.60	33.30
\$3,189.64	20.23
\$436.97	32.02
\$3,356.01	5.76
\$200.04	30.32
\$294.39	29.67
\$2.64	33.08
\$352.10	20.22
\$3,410.13	29.96
\$10,476.90	5.56
\$1,201.09	27.36
\$333.96	31.84
\$103.53	30.06

\$1,126.89	19.84
\$798.19	29.96
\$2,449.77	5.56
\$280.53	27.36
\$78.58	31.83
\$24.27	30.06
\$263.91	19.83
(\$2,082.36)	34.63
\$10,650.02	10.79
\$2,456.59	29.93
(\$1,700.15)	36.40
\$1,205.79	25.75
\$399.98	26.94
\$30.93	29.12
\$336.86	8.50
\$0.28	32.75
\$8.41	30.05
\$3.48	28.16
\$2.17	28.88
\$173.89	30.11
\$787.72	7.61
\$10.32	32.84
(\$32.94)	34.71
\$6.40	31.69
\$13.88	29.95
\$33.90	30.43
\$172.88	7.60
\$9.20	30.54
\$8.57	29.29
\$5.00	26.08
\$6.00	28.57
\$445.56	14.79
\$126.00	0.00
\$81.12	18.31
\$2.12	32.24
\$1.48	30.73
\$3.20	25.71
\$129.73	6.73
\$624.37	2.04

\$29.34	10.16
\$45.34	11.17
(\$13.76)	23.92
(\$20.29)	30.87
\$0.00	100.00
\$15.16	20.48
\$66.20	2.63
\$3.40	20.52
\$2.84	22.26
\$3.20	11.66
\$1.72	17.54
\$508.00	27.42
\$3,145.28	25.28
\$12,799.69	60.00
\$48.26	92.96
\$105,961.87	0.06
\$3,000.08	30.99
\$156.22	33.26
\$0.20	33.32
\$0.20	33.32
\$545.53	30.99
\$4.17	33.32
\$0.20	33.30
\$0.20	33.30
\$60.15	30.99
\$18.13	32.91
\$1.52	31.38
\$1.76	31.07
\$201.31	30.80
\$12.78	33.24
\$1.08	32.85
\$0.84	32.96

\$47.68	30.77
\$6.32	33.13
\$0.72	32.00
\$0.72	32.00
\$8.52	32.74
\$1.80	31.93
\$3.10	31.65
\$1.90	20.40
\$2.14	18.80
\$0.40	33.07
\$0.72	31.33
\$0.64	32.92
\$13.82	13.84
\$5.65	11.40
\$45.92	2.72
\$46.16	2.56
\$1.68	20.80
\$6.88	15.44
\$4.60	2.00
\$4.60	2.00
(\$90.10)	0.21
(\$9,449.27)	25.00
(\$18,262.66)	25.99
\$1,635.20	26.38
(\$2,293.37)	9.63
(\$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	41.66
\$303.00	0.00
\$0.65	33.33
\$397.87	32.27
\$374.56	26.02
\$1,340.54	24.90
\$314.12	24.89
\$877.06	25.58
\$7.92	27.31
\$33.64	25.90
\$7.32	25.93
\$33.12	25.97
\$2.36	0.00
\$2.76	16.37
\$1,608.10	65.43
\$32.92	33.25
\$2,168.00	0.00
\$0.00	100.00
\$3.44	98.40
\$0.00	0.00
(\$150.00)	0.00
\$14.44	0.00
\$0.00	33.33
\$0.89	33.31
\$5.08	32.50
\$27.39	31.52
\$11.84	30.30
\$5.76	12.60
\$0.00	100.00
\$1,200.00	0.00
\$0.87	0.00
(\$322.89)	0.00
\$0.00	33.33
\$753.79	94.75

(\$123.19)	118.05
\$0.56	33.33
\$0.78	33.32
\$0.28	33.32
\$36.41	32.84
\$9.52	32.78
\$5.38	30.45
\$77.28	29.04
\$357.44	7.31
\$4.67	0.00
\$0.80	23.00
\$1.69	44.00
\$32.81	96.09
\$745.20	39.10
\$0.00	42.15
\$0.00	11.42
\$0.00	33.34
(\$4.65)	13.78
\$0.00	100.00
\$17,172.77	0.37
\$0.26	33.33
\$3.65	33.27
\$33.97	33.06
\$4.92	32.98
\$10.49	33.07
\$3.40	32.97
\$5.12	35.18
\$3.24	31.89
\$0.80	23.00
\$171,000.00	0.00
\$0.00	100.00
(\$171,056.20)	361.08
(\$17,000.00)	52.41

(\$3,425.79)	55.47
(\$281.15)	48.23
(\$1,156.01)	55.07
(\$269.52)	54.97
\$869.00	0.00
(\$125.36)	0.00
(\$154.01)	419.50
\$714.30	0.60
\$0.60	99.87
\$374.00	0.00
(\$5,438.44)	42.88
\$13,086.00	39.73
(\$252.60)	60.30
\$1.38	99.74
\$0.00	33.33
(\$462.12)	44.71
(\$23.16)	37.69
(\$58.24)	37.33
(\$13.24)	37.21
\$5.35	0.00
(\$1,015.75)	120.73
(\$124,019.02)	209.64
(\$17,025.75)	214.53
(\$75.55)	0.00
(\$25,903.29)	216.80
(\$8.33)	0.00
(\$2,854.46)	216.55
(\$62.67)	120.61
(\$8,714.94)	217.05
(\$13.74)	119.08
(\$2,038.33)	217.12
(\$4,385.60)	203.39

(\$247.65)	213.41
(\$389.76)	199.89
(\$127.84)	197.23
(\$54.04)	197.09
(\$2.53)	114.88
(\$358.46)	151.37
(\$2.30)	0.00
(\$34.52)	260.66
\$26,840.50	16.29
\$7,266.00	34.15
\$0.23	51.85
\$0.00	33.33
\$15.43	32.41
\$15.00	26.66
\$14.00	31.00
\$16.56	24.13
\$1.66	22.00
\$5.06	0.00
\$1.52	6.00
\$160.00	0.00
\$29,398.00	0.00
\$0.00	0.00
\$0.00	100.00
\$1,526.96	47.51
\$11,283.53	30.42
\$8,596.00	14.04
\$7,551.00	28.99
\$2.96	33.32
\$0.11	33.33

\$1.81	33.31
\$439.53	32.03
\$1.56	33.29
\$48.56	32.03
\$786.20	30.39
(\$87.05)	0.00
\$194.10	31.65
\$183.59	30.40
(\$20.36)	0.00
\$45.44	31.65
\$4.82	32.94
\$3.76	31.97
\$3.50	34.47
\$7.96	33.08
\$4.32	32.47
\$0.16	33.29
\$73.40	25.89
\$28.48	21.75
\$2.52	19.24
(\$4.63)	0.00
\$11.17	32.48
\$1.60	23.00
\$1.60	23.00
(\$503.71)	0.00
\$1,400.00	0.00
(\$288.00)	0.00
\$42,293.66	1.01
(\$6,533.47)	440.77
\$79.79	64.19
\$0.26	33.33
(\$0.43)	33.33

(\$0.20)	33.34
\$56.28	31.90
\$13.10	31.91
\$6,201.48	4.42
\$50.62	6.44
\$486.04	2.35
(\$8.16)	0.00
\$62.04	12.44
\$0.17	0.00
\$0.36	20.50
(\$376.69)	0.00
\$51,271.40	39.19
\$1,718.25	3.46
\$236,269.00	0.00
\$0.20	24.11
\$12,525.00	0.00
(\$4,818.94)	92.93
\$4.81	99.97
\$871.75	3.46
\$2,482.61	35.90
\$4.76	14.86
(\$297.15)	0.00
\$47,285.85	51.36
\$8,139.00	0.00
\$6,817.00	0.00
\$10,687.00	0.00
\$749,408.78	29.52