

Coral Community Charter

Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure,Revenue; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Acco

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-0000-41910-0000-001706-0000	Rental	(\$120.00)	(\$120.00)	(\$120.00)	\$0.00
11000-0000-41920-0000-001706-0000	Contributions and Donations From Private Sources	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	(\$1,247,455.96)	(\$2,496,024.10)	(\$1,247,455.96)	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$211,319.24	\$522,457.00	\$211,319.24	\$326,661.44
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	\$28,767.65	\$202,916.00	\$28,767.65	\$108,458.62
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$42,021.90	\$100,855.00	\$42,021.90	\$58,830.37
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$27,943.39	\$67,415.00	\$27,943.39	\$42,259.61
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,162.90	\$7,594.00	\$3,162.90	\$4,428.13
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants- Grades 1-12	\$5,614.88	\$15,273.00	\$5,614.88	\$8,276.63
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$1,666.80	\$8,870.00	\$1,666.80	\$2,333.20
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	\$35,978.62	\$89,800.00	\$35,978.62	\$51,538.16
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$4,280.60	\$10,274.00	\$4,280.60	\$5,992.97
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$9,710.31	\$37,807.00	\$9,710.31	\$22,381.03
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$38,656.93	\$95,552.00	\$38,656.93	\$59,729.20
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,929.84	\$36,829.00	\$4,929.84	\$19,690.33
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$7,627.00	\$20,120.00	\$7,627.00	\$10,677.77
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$10,041.30	\$26,858.00	\$10,041.30	\$14,842.47
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$1,351.00	\$3,245.00	\$1,351.00	\$1,891.40
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$2,781.63	\$9,634.00	\$2,781.63	\$5,565.96
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.04	\$0.00	\$0.04	\$0.00
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1- 12	\$4,259.81	\$10,529.00	\$4,259.81	\$6,581.52
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$543.25	\$4,058.00	\$543.25	\$2,170.26
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$840.40	\$2,217.00	\$840.40	\$1,176.56
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$1,106.44	\$2,960.00	\$1,106.44	\$1,635.53
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$148.90	\$360.00	\$148.90	\$208.46
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$306.45	\$1,062.00	\$306.45	\$613.15

11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$12,384.10	\$32,640.00	\$12,384.10	\$19,196.17
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$1,640.62	\$12,581.00	\$1,640.62	\$6,597.13
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$2,350.10	\$6,873.00	\$2,350.10	\$3,321.81
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$3,679.91	\$9,174.00	\$3,679.91	\$5,401.54
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$416.26	\$1,108.00	\$416.26	\$588.23
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$932.90	\$3,291.00	\$932.90	\$1,870.69
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$2,896.27	\$7,634.00	\$2,896.27	\$4,489.26
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$383.74	\$2,942.00	\$383.74	\$1,542.96
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$549.58	\$1,607.00	\$549.58	\$776.87
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$860.56	\$2,146.00	\$860.56	\$1,263.37
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$97.32	\$259.00	\$97.32	\$137.43
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$218.15	\$770.00	\$218.15	\$437.56
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$25,489.24	\$59,622.00	\$25,489.24	\$35,643.36
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$2,583.12	\$15,838.00	\$2,583.12	\$6,113.66
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$10,061.10	\$26,796.00	\$10,061.10	\$14,278.31
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$4,501.45	\$9,788.00	\$4,501.45	\$6,885.43
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,782.10	\$5,517.00	\$1,782.10	\$2,529.11
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$740.76	\$2,192.00	\$740.76	\$1,051.26
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$202.20	\$528.00	\$202.20	\$365.50
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$64.70	\$411.00	\$64.70	\$208.32
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$48.12	\$117.00	\$48.12	\$68.60
11000-1000-52312-4020-001706-1411	Instruction-Life	\$42.22	\$110.00	\$42.22	\$66.50
11000-1000-52312-4020-001706-1412	Instruction-Life	\$8.48	\$24.00	\$8.48	\$12.04
11000-1000-52312-4020-001706-1711	Instruction-Life	\$26.55	\$71.00	\$26.55	\$42.28
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$912.19	\$2,401.00	\$912.19	\$1,301.05
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$136.18	\$1,021.00	\$136.18	\$408.94
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$290.70	\$708.00	\$290.70	\$406.98
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$167.65	\$381.00	\$167.65	\$243.83
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$51.50	\$130.00	\$51.50	\$72.10
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$51.30	\$137.00	\$51.30	\$71.82
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$140.40	\$369.00	\$140.40	\$194.70
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$34.12	\$224.00	\$34.12	\$119.56
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$42.00	\$110.00	\$42.00	\$58.80
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$24.90	\$68.00	\$24.90	\$34.53
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$7.50	\$23.00	\$7.50	\$10.50
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$15.00	\$42.00	\$15.00	\$21.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$148.10	\$801.00	\$148.10	\$207.34
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$5.42	\$126.00	\$5.42	\$37.94
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$41.20	\$180.00	\$41.20	\$57.68

11000-1000-52315-4020-001706-1411	Instruction-Disability	\$26.20	\$65.00	\$26.20	\$36.68
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$7.30	\$19.00	\$7.30	\$10.22
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$4.50	\$14.00	\$4.50	\$6.30
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$76.64	\$837.00	\$76.64	\$720.84
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$26.58	\$708.00	\$26.58	\$380.07
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	\$40.71	\$288.00	\$40.71	\$211.14
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	\$28.25	\$73.00	\$28.25	\$105.49
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	\$36.51	\$84.00	\$36.51	\$38.60
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$13.80	\$74.00	\$13.80	\$23.70
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$7.80	\$19.00	\$7.80	\$7.80
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$11.79	\$26.00	\$11.79	\$12.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$1.40	\$6.00	\$1.40	\$1.40
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$4.38	\$11.00	\$4.38	\$4.90
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$251.00	\$700.00	\$251.00	\$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	\$1,919.51	\$109,757.44	\$1,919.51	\$1,871.06
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$16,601.60	\$42,844.00	\$16,601.60	\$23,242.30
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$30,036.20	\$72,243.00	\$30,036.20	\$42,050.60
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$507.00	\$1,217.00	\$507.00	\$709.80
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$507.00	\$1,217.00	\$507.00	\$709.80
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$3,013.20	\$7,777.00	\$3,013.20	\$4,218.32
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$5,451.60	\$13,088.00	\$5,451.60	\$7,632.26
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$92.00	\$221.00	\$92.00	\$128.80
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$92.00	\$221.00	\$92.00	\$128.80
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$332.00	\$857.00	\$332.00	\$464.82
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$600.70	\$1,460.00	\$600.70	\$841.12
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$10.20	\$26.00	\$10.20	\$14.28
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$10.10	\$26.00	\$10.10	\$14.14

11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,024.42	\$2,657.00	\$1,024.42	\$1,441.02
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$1,824.82	\$4,389.00	\$1,824.82	\$2,561.16
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$30.94	\$75.00	\$30.94	\$44.10
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$31.00	\$75.00	\$31.00	\$43.96
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$239.58	\$622.00	\$239.58	\$336.98
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$426.86	\$1,030.00	\$426.86	\$599.06
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$7.22	\$18.00	\$7.22	\$10.22
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$7.24	\$18.00	\$7.24	\$10.36
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$552.04	\$1,344.00	\$552.04	\$783.44
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$25.66	\$64.00	\$25.66	\$36.54
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$34.18	\$86.00	\$34.18	\$48.72
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$1.28	\$5.00	\$1.28	\$1.82
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$1.18	\$5.00	\$1.18	\$1.68
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$21.50	\$52.00	\$21.50	\$30.10
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$4.70	\$12.00	\$4.70	\$6.58
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$21.40	\$52.00	\$21.40	\$29.96
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$17.38	\$100.00	\$17.38	\$69.44
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$17.46	\$122.00	\$17.46	\$99.37
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$1.68	\$50.00	\$1.68	\$2.24
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$1.62	\$50.00	\$1.62	\$2.38
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$4.16	\$10.00	\$4.16	\$4.16
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$5.56	\$18.00	\$5.56	\$5.56
11000-2100-52720-4020-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.20	\$5.00	\$0.20	\$0.20
11000-2100-52720-4020-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.20	\$5.00	\$0.20	\$0.20
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	\$15,504.58	\$51,152.00	\$15,504.58	\$45,096.69
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$16,482.15	\$57,290.00	\$16,482.15	\$59,070.51
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$2,564.75	\$8,800.00	\$2,564.75	\$4,600.05
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$7,782.61	\$68,000.00	\$7,782.61	\$62,510.76
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$38.87	\$600.00	\$38.87	\$573.18

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
11000-2100-53414-4025-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$1,547.26
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	\$320.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$13,382.64	\$26,766.00	\$13,382.64	\$13,382.64
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	\$27,780.50	\$66,674.00	\$27,780.50	\$38,892.85
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$5,042.20	\$12,499.00	\$5,042.20	\$7,058.95
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$555.60	\$1,708.00	\$555.60	\$777.84
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,648.10	\$5,295.00	\$1,648.10	\$2,306.36
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$385.46	\$1,239.00	\$385.46	\$539.42
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,258.68	\$3,922.00	\$1,258.68	\$1,786.26
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$16.12	\$47.00	\$16.12	\$22.96
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$48.90	\$151.00	\$48.90	\$68.46
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$10.70	\$33.00	\$10.70	\$14.98
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$48.70	\$150.00	\$48.70	\$68.18
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	\$2.62	\$8.00	\$2.62	\$2.62
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$19,884.36	\$25,000.00	\$19,884.36	\$3,507.54
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$11,659.40	\$28,048.00	\$11,659.40	\$16,355.68
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	\$579.39	\$1,881.00	\$579.39	\$1,287.17
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$4,166.70	\$10,000.00	\$4,166.70	\$5,833.30
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$756.30	\$1,816.00	\$756.30	\$1,058.81
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$83.30	\$205.00	\$83.30	\$116.62
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$226.44	\$575.00	\$226.44	\$321.15

11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$53.00	\$140.00	\$53.00	\$75.16
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	\$322.88	\$0.00	\$322.88	\$0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$27,765.00	\$66,636.00	\$27,765.00	\$38,871.00
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	\$441.59	\$327.00	\$441.59	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$16,639.40	\$39,935.00	\$16,639.40	\$23,295.04
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$3,020.10	\$7,249.00	\$3,020.10	\$4,228.12
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$332.80	\$799.00	\$332.80	\$465.92
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,016.50	\$2,476.00	\$1,016.50	\$1,423.09
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$237.70	\$580.00	\$237.70	\$332.78
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$28.30	\$74.00	\$28.30	\$40.32
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$217.80	\$600.00	\$217.80	\$304.92
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$41.90	\$458.00	\$41.90	\$58.66
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	\$4.60	\$10.00	\$4.60	\$4.60
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$637.52	\$1,392.00	\$637.52	\$752.79
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	\$16,251.40	\$33,248.00	\$16,251.40	\$16,251.40
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	\$2,130.89	\$6,000.00	\$2,130.89	\$3,869.11
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,384.05	\$7,314.00	\$1,384.05	\$5,934.60
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	\$2,981.23	\$20,254.00	\$2,981.23	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$8,868.25	\$21,284.00	\$8,868.25	\$12,415.49
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$840.15	\$2,020.00	\$840.15	\$1,176.20
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,762.10	\$4,263.00	\$1,762.10	\$2,466.93
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$194.20	\$471.00	\$194.20	\$271.88
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$562.30	\$1,360.00	\$562.30	\$787.21

11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$131.50	\$319.00	\$131.50	\$184.10
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$33.56	\$79.00	\$33.56	\$40.32
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$29.90	\$75.00	\$29.90	\$41.86
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$4.60	\$10.00	\$4.60	\$4.60
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$171,000.00	\$0.00	\$0.00
21000-0000-41604-0000-001706-0000	Fees – Students/Food Services	(\$101.75)	(\$102.00)	(\$101.75)	\$0.00
21000-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$23,496.38)	\$0.00	(\$23,496.38)	\$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	\$66,254.36	\$14,664.00	\$66,254.36	\$119,377.84
21100-0000-43203-0000-001706-0000	State Direct Grants	(\$16,799.05)	\$0.00	(\$16,799.05)	\$0.00
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$17,624.40)	(\$45,497.00)	(\$17,624.40)	\$0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$21,953.37	\$34,000.00	\$21,953.37	\$29,031.60
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$3,984.50	\$5,831.00	\$3,984.50	\$5,272.15
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$439.12	\$739.00	\$439.12	\$581.18
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,361.08	\$2,006.00	\$1,361.08	\$1,800.78
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$318.31	\$470.00	\$318.31	\$421.21
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	\$53.40	\$0.00	\$53.40	\$71.96
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$72.35	\$14.00	\$72.35	\$95.67
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$8.50	\$731.00	\$8.50	\$8.20
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
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$13,187.44)	(\$45,302.00)	(\$13,187.44)	\$0.00
24106-0000-44504-0000-001706-0000	Prior Year Balances	(\$4,333.34)	\$0.00	(\$4,333.34)	\$0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$9,572.22	\$19,301.00	\$9,572.22	\$15,167.22
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$12,915.00	\$26,001.00	\$12,915.00	\$0.00
24109-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$1,707.00)	\$0.00	\$0.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$1,029.35	\$1,707.00	\$1,029.35	\$930.25
24153-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$548.62)	(\$550.00)	(\$548.62)	\$0.00
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$548.62	\$550.00	\$548.62	\$0.00
24154-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$4,230.88)	(\$12,150.00)	(\$4,230.88)	\$0.00
24154-0000-44504-0000-001706-0000	Prior Year Balances	(\$513.43)	\$0.00	(\$513.43)	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$4,166.70	\$10,000.00	\$4,166.70	\$5,833.30
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$756.30	\$1,353.00	\$756.30	\$1,058.82
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$83.40	\$177.00	\$83.40	\$116.76

24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$228.62	\$490.00	\$228.62	\$319.62
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$53.48	\$115.00	\$53.48	\$74.76
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$15.00	\$0.00	\$9.65
24330-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$66,862.57)	(\$85,006.13)	(\$66,862.57)	\$0.00
24330-0000-44504-0000-001706-0000	Prior Year Balances	(\$37,460.14)	\$0.00	(\$37,460.14)	\$0.00
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	\$0.00
24330-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$6,378.07	\$2,973.00	\$6,378.07	\$0.00
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	\$0.00
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	\$1,056.81	\$488.00	\$1,056.81	\$0.00
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	\$0.00
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	\$0.00
24330-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$1,724.80	\$848.00	\$1,724.80	\$0.00
24330-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$91.77	\$43.00	\$91.77	\$0.00
24330-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$155.92	\$78.00	\$155.92	\$0.00
24330-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$51.28	\$26.00	\$51.28	\$0.00
24330-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$21.68	\$11.00	\$21.68	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
25153-0000-41980-0000-001706-0000	Refund of Prior Year's Expenditures	(\$3,437.69)	\$0.00	(\$3,437.69)	\$0.00
25153-0000-44301-0000-001706-0000	Other Restricted Grants – Federal Direct	(\$10,572.38)	(\$10,000.00)	(\$10,572.38)	\$0.00
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	\$1,250.00	\$3,000.00	\$1,250.00	\$1,750.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$226.90	\$560.00	\$226.90	\$317.67

25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$25.00	\$75.00	\$25.00	\$35.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$77.50	\$200.00	\$77.50	\$108.50
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$18.10	\$60.00	\$18.10	\$25.34
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$1.38	\$5.00	\$1.38	\$1.96
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	\$0.24	\$2.00	\$0.24	\$0.24
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
27107-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	(\$4,908.00)	\$0.00	\$0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$4,908.00	\$4,908.00	\$4,908.00	\$0.00
27109-0000-43207-0000-001706-0000	Instructional Materials – Credit (50%)	(\$2,909.42)	(\$2,909.42)	(\$2,909.42)	\$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
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$83,236.60)	(\$400,000.00)	(\$83,236.60)	\$0.00
27149-0000-43204-0000-001706-0000	Prior Year Balances	(\$22,063.46)	\$0.00	(\$22,063.46)	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$49,455.46	\$130,091.00	\$49,455.46	\$69,319.52
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$3,180.00	\$10,000.00	\$3,180.00	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$21,041.70	\$58,051.00	\$21,041.70	\$29,458.30
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$10,261.06	\$24,640.00	\$10,261.06	\$14,372.90
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$3,862.90	\$9,271.00	\$3,862.90	\$5,407.99
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$10,838.50	\$26,042.00	\$10,838.50	\$15,201.69
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$4,520.20	\$11,288.00	\$4,520.20	\$6,328.27
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$1,194.32	\$2,871.00	\$1,194.32	\$1,675.12
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$498.10	\$1,244.00	\$498.10	\$697.34
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$3,376.90	\$8,895.00	\$3,376.90	\$4,731.90
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$197.16	\$0.00	\$197.16	\$0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,506.78	\$3,856.00	\$1,506.78	\$2,002.96
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$789.77	\$2,080.00	\$789.77	\$1,106.64
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$46.11	\$0.00	\$46.11	\$0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$352.44	\$902.00	\$352.44	\$468.44
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$8,037.98	\$19,450.00	\$8,037.98	\$11,407.20

27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$1,158.86	\$0.00	\$1,158.86	\$8,112.02
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$56.60	\$141.00	\$56.60	\$80.64
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$61.86	\$146.00	\$61.86	\$80.64
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$447.10	\$1,081.00	\$447.10	\$625.94
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$68.44	\$0.00	\$68.44	\$479.08
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$68.20	\$168.00	\$68.20	\$95.48
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$56.60	\$136.00	\$56.60	\$79.24
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$106.50	\$329.00	\$106.50	\$149.10
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$22.30	\$82.00	\$22.30	\$31.22
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	\$10.49	\$0.00	\$10.49	\$0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$80.18	\$200.00	\$80.18	\$106.54
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$9.20	\$20.00	\$9.20	\$9.20
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$2.30	\$0.00	\$2.30	\$0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$9.20	\$20.00	\$9.20	\$9.20
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	\$1,907.87	\$44,242.00	\$1,907.87	\$412.64
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$7,341.47	\$808.00	\$7,341.47	\$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	\$8,772.80	\$21,055.00	\$8,772.80	\$12,281.94
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,592.20	\$3,821.00	\$1,592.20	\$2,229.21
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$175.50	\$421.00	\$175.50	\$245.70
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$520.44	\$1,305.00	\$520.44	\$728.28
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$121.66	\$305.00	\$121.66	\$170.24
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$397.46	\$7,163.00	\$397.46	\$564.06
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$5.10	\$63.00	\$5.10	\$7.28
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$15.40	\$523.00	\$15.40	\$21.56
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$3.40	\$0.00	\$3.40	\$4.76
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$15.40	\$99.00	\$15.40	\$21.56

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	\$0.82	\$2.00	\$0.82	\$0.82
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$376.69	\$0.00	\$376.69	\$0.00
31400-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	(\$95,000.00)	\$0.00	\$0.00
31400-0000-43204-0000-001706-0000	Prior Year Balances	(\$108,900.00)	(\$61,247.27)	(\$108,900.00)	\$0.00
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
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$43,199.15)	(\$177,976.00)	(\$43,199.15)	\$0.00
31600-0000-41980-0000-001706-0000	Refund of Prior Year's Expenditures	(\$4,135.86)	\$0.00	(\$4,135.86)	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$473.36	\$1,780.00	\$473.36	\$0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$231,269.00	\$0.00	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$168,693.40	\$237,387.00	\$168,693.40	\$68,693.40
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	\$8,000.00	\$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
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$21,723.92)	(\$90,269.00)	(\$21,723.92)	\$0.00
31701-0000-41980-0000-001706-0000	Refund of Prior Year's Expenditures	(\$2,097.30)	\$0.00	(\$2,097.30)	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$238.20	\$903.00	\$238.20	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,956.27	\$13,805.00	\$4,956.27	\$6,975.44
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$1,599.70	\$4,835.00	\$1,599.70	\$3,760.12
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$4,896.32	\$5,000.00	\$4,896.32	\$0.00
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$297.15	\$1,000.00	\$297.15	\$2,062.88
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$61,294.65	\$113,343.00	\$61,294.65	\$10,762.50
31703-0000-43204-0000-001706-0000	Prior Year Balances	(\$8,140.00)	\$0.00	(\$8,140.00)	\$0.00
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$8,139.00	\$0.00	\$0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.00	\$0.00	\$0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,687.00	\$0.00	\$0.00
Sub Total		(\$149,904.62)	\$720,579.00	(\$149,904.62)	\$1,959,350.29

Account Type: No; Created On: 1/4/2024 9:38:00 AM

Available (YTD)	% of Budget
\$0.00	100.00
\$15,000.00	0.00
(\$1,248,568.14)	49.97
(\$15,523.68)	40.44
\$10,000.00	0.00
\$65,689.73	14.17
\$2.73	41.66
(\$2,788.00)	41.44
\$2.97	41.64
\$1,381.49	36.76
\$4,870.00	18.79
\$10,000.00	0.00
\$2,283.22	40.06
\$0.43	41.66
\$5,715.66	25.68
(\$2,834.13)	40.45
\$12,208.83	13.38
\$1,815.23	37.90
\$1,974.23	37.38
\$2.60	41.63
\$1,286.41	28.87
(\$0.04)	0.00
(\$312.33)	40.45
\$1,344.49	13.38
\$200.04	37.90
\$218.03	37.37
\$2.64	41.36
\$142.40	28.85

\$1,059.73	37.94
\$4,343.25	13.04
\$1,201.09	34.19
\$92.55	40.11
\$103.51	37.56
\$487.41	28.34
\$248.47	37.93
\$1,015.30	13.04
\$280.55	34.19
\$22.07	40.10
\$24.25	37.57
\$114.29	28.33
(\$1,510.60)	42.75
\$7,141.22	16.30
\$2,456.59	37.54
(\$1,598.88)	45.98
\$1,205.79	32.30
\$399.98	33.79
(\$39.70)	38.29
\$137.98	15.74
\$0.28	41.12
\$1.28	38.38
\$3.48	35.33
\$2.17	37.39
\$187.76	37.99
\$475.88	13.33
\$10.32	41.05
(\$30.48)	44.00
\$6.40	39.61
\$13.88	37.44
\$33.90	38.04
\$70.32	15.23
\$9.20	38.18
\$8.57	36.61
\$5.00	32.60
\$6.00	35.71
\$445.56	18.48
\$82.64	4.30
\$81.12	22.88

\$2.12	40.30
\$1.48	38.42
\$3.20	32.14
\$39.52	9.15
\$301.35	3.75
\$29.34	10.16
\$36.15	14.13
(\$13.76)	23.92
(\$60.74)	38.69
\$0.00	100.00
\$8.89	43.46
\$36.50	18.64
\$3.40	41.05
\$2.21	45.34
\$3.20	23.33
\$1.72	39.81
\$449.00	35.85
\$3,145.28	25.28
\$12,799.69	60.00
\$48.26	92.96
\$105,966.87	1.74
\$3,000.10	38.74
\$156.20	41.57
\$0.20	41.65
\$0.20	41.65
\$545.48	38.74
\$4.14	41.65
\$0.20	41.62
\$0.20	41.62
\$60.18	38.73
\$18.18	41.14
\$1.52	39.23
\$1.76	38.84

\$191.56	38.55
\$3.02	41.57
(\$0.04)	41.25
\$0.04	41.33
\$45.44	38.51
\$4.08	41.44
\$0.56	40.11
\$0.40	40.22
\$8.52	41.07
\$1.80	40.09
\$3.10	39.74
\$1.90	25.60
\$2.14	23.60
\$0.40	41.34
\$0.72	39.16
\$0.64	41.15
\$13.18	17.38
\$5.17	14.31
\$46.08	3.36
\$46.00	3.24
\$1.68	41.60
\$6.88	30.88
\$4.60	4.00
\$4.60	4.00
(\$90.10)	0.21
(\$9,449.27)	30.31
(\$18,262.66)	28.76
\$1,635.20	29.14
(\$2,293.37)	11.44
(\$12.05)	6.47

\$224.46	31.49
(\$1,547.26)	0.00
\$1.66	99.91
\$676.00	0.00
(\$1,674.45)	79.46
(\$319.70)	99.96
\$0.72	49.99
\$303.00	0.00
\$0.65	41.66
\$397.85	40.34
\$374.56	32.52
\$1,340.54	31.12
\$314.12	31.11
\$877.06	32.09
\$7.92	34.29
\$33.64	32.38
\$7.32	32.42
\$33.12	32.46
\$2.36	0.00
\$2.76	32.75
\$1,608.10	79.53
\$32.92	41.56
\$2,168.00	0.00
\$0.00	100.00
\$3.44	98.40
\$0.00	0.00
(\$150.00)	0.00
\$14.44	30.80
\$0.00	41.66
\$0.89	41.64
\$5.08	40.63
\$27.41	39.38

\$11.84	37.85
\$5.76	12.60
\$0.00	100.00
\$1,200.00	0.00
\$0.87	0.00
(\$322.88)	0.00
\$0.00	41.66
\$753.79	94.75
(\$114.59)	135.04
\$0.56	41.66
\$0.78	41.66
\$0.28	41.65
\$36.41	41.05
\$9.52	40.98
\$5.38	38.24
\$77.28	36.30
\$357.44	9.14
\$4.67	0.00
\$0.80	46.00
\$1.69	45.79
\$32.81	96.09
\$745.20	48.87
\$0.00	42.15
\$0.00	11.42
\$0.00	35.51
(\$4.65)	18.92
\$0.00	100.00
\$17,272.77	14.71
\$0.26	41.66
\$3.65	41.59
\$33.97	41.33
\$4.92	41.23
\$10.49	41.34

\$3.40	41.22
\$5.12	42.48
\$3.24	39.86
\$0.80	46.00
\$171,000.00	0.00
(\$0.25)	99.75
\$23,496.38	0.00
\$0.00	100.00
(\$170,968.20)	451.81
\$16,799.05	0.00
(\$27,872.60)	38.73
(\$16,984.97)	64.56
(\$3,425.65)	68.33
(\$281.30)	59.42
(\$1,155.86)	67.85
(\$269.52)	67.72
\$869.00	0.00
(\$125.36)	0.00
(\$154.02)	516.78
\$714.30	1.16
\$0.60	99.87
\$374.00	0.00
(\$32,114.56)	29.11
\$4,333.34	0.00
(\$5,438.44)	49.59
\$13,086.00	49.67
(\$1,707.00)	0.00
(\$252.60)	60.30
(\$1.38)	99.74
\$1.38	99.74
(\$7,919.12)	34.82
\$513.43	0.00
\$0.00	41.66
(\$462.12)	55.89
(\$23.16)	47.11

(\$58.24)	46.65
(\$13.24)	46.50
\$5.35	0.00
(\$18,143.56)	78.65
\$37,460.14	0.00
(\$1,015.75)	120.73
(\$23,462.04)	209.64
(\$3,405.07)	214.53
(\$75.55)	0.00
(\$5,167.39)	216.80
(\$8.33)	0.00
(\$568.81)	216.55
(\$62.67)	120.61
(\$1,737.11)	217.05
(\$13.74)	119.08
(\$406.42)	217.12
(\$876.80)	203.39
(\$48.77)	213.41
(\$77.92)	199.89
(\$25.28)	197.23
(\$10.68)	197.09
(\$2.53)	114.88
(\$40.07)	151.37
(\$2.30)	0.00
(\$4.82)	260.66
\$26,840.50	16.29
\$10,171.55	34.15
\$3,437.69	0.00
\$572.38	105.72
\$0.23	51.85
\$0.00	41.66
\$15.43	40.51

\$15.00	33.33
\$14.00	38.75
\$16.56	30.16
\$1.66	27.60
\$5.06	0.00
\$1.52	12.00
\$160.00	0.00
\$29,398.00	0.00
\$0.00	0.00
(\$4,908.00)	0.00
\$0.00	100.00
\$0.00	100.00
\$1,526.96	47.51
(\$316,763.40)	20.80
\$22,063.46	0.00
\$11,316.02	38.01
\$6,820.00	31.80
\$7,551.00	36.24
\$6.04	41.64
\$0.11	41.66
\$1.81	41.61
\$439.53	40.04
\$1.56	41.59
\$48.56	40.04
\$786.20	37.96
(\$197.16)	0.00
\$346.26	39.07
\$183.59	37.96
(\$46.11)	0.00
\$81.12	39.07
\$4.82	41.32

(\$9,270.88)	0.00
\$3.76	40.14
\$3.50	42.36
\$7.96	41.35
(\$547.52)	0.00
\$4.32	40.59
\$0.16	41.61
\$73.40	32.37
\$28.48	27.19
\$2.52	19.24
(\$10.49)	0.00
\$13.28	40.09
\$1.60	46.00
(\$2.30)	0.00
\$1.60	46.00
(\$503.71)	0.00
\$1,400.00	0.00
(\$288.00)	0.00
\$41,921.49	4.31
(\$6,533.47)	908.59
\$79.79	64.19
\$0.26	41.66
(\$0.41)	41.66
(\$0.20)	41.68
\$56.28	39.88
\$13.10	39.88
\$6,201.48	5.54
\$50.62	8.09
\$486.04	2.94
(\$8.16)	0.00
\$62.04	15.55

\$0.17	0.00
\$0.36	41.00
(\$376.69)	0.00
(\$95,000.00)	0.00
\$47,652.73	177.80
\$51,271.40	39.19
(\$134,776.85)	24.27
\$4,135.86	0.00
\$1,306.64	26.59
\$231,269.00	0.00
\$0.20	71.06
\$12,525.00	0.00
\$181.06	34.85
\$4.81	99.97
(\$68,545.08)	24.06
\$2,097.30	0.00
\$664.80	26.37
\$1,873.29	35.90
(\$524.82)	33.08
\$103.68	97.92
(\$1,360.03)	29.71
\$41,285.85	54.07
\$8,140.00	0.00
\$8,139.00	0.00
\$6,817.00	0.00
\$10,687.00	0.00
(\$1,088,866.67)	-20.80