

Coral Community Charter

Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; 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	(\$15,150.13)	(\$15,000.00)	(\$15,150.13)	\$0.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	(\$1,455,346.76)	(\$2,496,024.10)	(\$1,455,346.76)	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$257,968.46	\$538,457.00	\$257,968.46	\$279,995.54
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	\$44,261.67	\$202,916.00	\$44,261.67	\$92,964.60
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$50,426.28	\$100,855.00	\$50,426.28	\$50,425.99
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$33,975.51	\$70,415.00	\$33,975.51	\$36,222.47
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,795.48	\$7,594.00	\$3,795.48	\$3,795.55
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,797.24	\$15,273.00	\$6,797.24	\$7,094.27
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,000.16	\$8,870.00	\$2,000.16	\$1,999.84
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$43,339.17	\$89,800.00	\$43,339.17	\$44,175.60
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$5,136.72	\$10,274.00	\$5,136.72	\$5,136.85
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$12,907.61	\$37,807.00	\$12,907.61	\$19,183.73
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$47,184.26	\$98,552.00	\$47,184.26	\$51,196.45
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$7,741.96	\$36,829.00	\$7,741.96	\$16,878.23
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$9,152.40	\$20,120.00	\$9,152.40	\$9,152.37
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$12,159.96	\$26,858.00	\$12,159.96	\$12,722.83
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$1,621.20	\$3,245.00	\$1,621.20	\$1,621.20
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$3,576.61	\$9,634.00	\$3,576.61	\$4,770.94
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$5,199.53	\$11,029.00	\$5,199.53	\$5,641.29
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$853.09	\$4,058.00	\$853.09	\$1,860.39
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,008.48	\$2,217.00	\$1,008.48	\$1,008.48
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$1,339.90	\$2,960.00	\$1,339.90	\$1,401.96
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$178.68	\$360.00	\$178.68	\$178.68
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$394.03	\$1,062.00	\$394.03	\$525.57
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$15,109.65	\$32,640.00	\$15,109.65	\$16,394.43

11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$2,582.80	\$12,581.00	\$2,582.80	\$5,654.95
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$2,819.44	\$6,873.00	\$2,819.44	\$2,839.69
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$4,449.01	\$9,174.00	\$4,449.01	\$4,623.61
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$499.40	\$1,108.00	\$499.40	\$502.91
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$1,200.09	\$3,291.00	\$1,200.09	\$1,603.49
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$3,533.69	\$7,634.00	\$3,533.69	\$3,834.05
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$604.09	\$2,942.00	\$604.09	\$1,322.60
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$659.34	\$1,607.00	\$659.34	\$664.04
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,040.42	\$2,146.00	\$1,040.42	\$1,081.30
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$116.76	\$259.00	\$116.76	\$117.54
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$280.65	\$770.00	\$280.65	\$375.06
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$31,164.27	\$65,622.00	\$31,164.27	\$33,762.21
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$3,457.07	\$15,838.00	\$3,457.07	\$5,240.28
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers-Special Education	\$12,101.43	\$26,796.00	\$12,101.43	\$12,238.55
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$5,547.62	\$12,288.00	\$5,547.62	\$6,226.00
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$2,143.50	\$5,517.00	\$2,143.50	\$2,167.81
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$891.04	\$2,192.00	\$891.04	\$901.08
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$271.02	\$578.00	\$271.02	\$285.74
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$94.46	\$411.00	\$94.46	\$178.56
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$57.92	\$117.00	\$57.92	\$58.80
11000-1000-52312-4020-001706-1411	Instruction-Life	\$51.38	\$110.00	\$51.38	\$54.10
11000-1000-52312-4020-001706-1412	Instruction-Life	\$10.20	\$24.00	\$10.20	\$10.32
11000-1000-52312-4020-001706-1711	Instruction-Life	\$32.59	\$71.00	\$32.59	\$36.24
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,122.01	\$2,401.00	\$1,122.01	\$1,236.55
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$194.60	\$1,021.00	\$194.60	\$350.52
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$348.84	\$708.00	\$348.84	\$348.84
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$205.17	\$481.00	\$205.17	\$221.15
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$61.80	\$130.00	\$61.80	\$61.80
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$61.56	\$137.00	\$61.56	\$61.56
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$173.04	\$369.00	\$173.04	\$193.98
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$51.20	\$224.00	\$51.20	\$102.48
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$50.40	\$110.00	\$50.40	\$50.40
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$30.34	\$68.00	\$30.34	\$32.31
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$9.00	\$23.00	\$9.00	\$9.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$18.00	\$42.00	\$18.00	\$18.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$190.20	\$801.00	\$190.20	\$252.60
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$10.84	\$126.00	\$10.84	\$32.52
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$51.38	\$180.00	\$51.38	\$61.08

11000-1000-52315-4020-001706-1411	Instruction-Disability	\$32.98	\$85.00	\$32.98	\$40.68
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$9.10	\$29.00	\$9.10	\$10.80
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$5.40	\$14.00	\$5.40	\$5.40
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$76.64	\$837.00	\$76.64	\$0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$26.58	\$708.00	\$26.58	\$0.00
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Social Education	\$18.91	\$186.00	\$18.91	\$0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$40.71	\$308.00	\$40.71	\$0.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Social Education	\$3.35	\$14.00	\$3.35	\$0.00
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$28.25	\$173.00	\$28.25	\$0.00
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	\$2,831.92	\$8,000.00	\$2,831.92	\$2,022.80
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$19,203.97	\$32,003.66	\$19,203.97	\$1,068.00
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	\$1,929.93	\$88,457.44	\$1,929.93	\$2,109.52
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$19,921.92	\$42,844.00	\$19,921.92	\$19,921.96
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$36,043.44	\$72,243.00	\$36,043.44	\$36,043.38
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$608.40	\$1,217.00	\$608.40	\$608.40
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$608.40	\$1,217.00	\$608.40	\$608.40
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$3,615.84	\$7,777.00	\$3,615.84	\$3,615.69
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$6,541.92	\$13,088.00	\$6,541.92	\$6,541.92
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$110.40	\$221.00	\$110.40	\$110.40
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$110.40	\$221.00	\$110.40	\$110.40
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$398.40	\$857.00	\$398.40	\$398.43
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$720.84	\$1,460.00	\$720.84	\$720.97
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$12.24	\$26.00	\$12.24	\$12.24

11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$12.12	\$26.00	\$12.12	\$12.12
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,230.28	\$2,657.00	\$1,230.28	\$1,235.16
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$2,190.70	\$4,389.00	\$2,190.70	\$2,195.16
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$37.24	\$75.00	\$37.24	\$37.80
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$37.28	\$77.00	\$37.28	\$37.68
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$287.72	\$622.00	\$287.72	\$288.84
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$512.44	\$1,030.00	\$512.44	\$513.48
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$8.68	\$18.00	\$8.68	\$8.76
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$8.72	\$18.00	\$8.72	\$8.88
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$663.96	\$1,344.00	\$663.96	\$671.52
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$30.88	\$64.00	\$30.88	\$31.32
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$41.14	\$86.00	\$41.14	\$41.76
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$1.54	\$5.00	\$1.54	\$1.56
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$1.42	\$5.00	\$1.42	\$1.44
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$25.80	\$52.00	\$25.80	\$25.68
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$5.64	\$12.00	\$5.64	\$5.64
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$25.68	\$52.00	\$25.68	\$25.68
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$17.38	\$100.00	\$17.38	\$0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$17.46	\$122.00	\$17.46	\$0.00
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$1.68	\$50.00	\$1.68	\$0.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$1.62	\$50.00	\$1.62	\$0.00
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	\$5.54
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	\$41,465.00	\$90.94	\$33,716.60
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$20,165.05	\$60,652.00	\$20,165.05	\$40,436.22
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$21,028.95	\$57,290.00	\$21,028.95	\$54,523.71
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,419.66	\$8,800.00	\$3,419.66	\$3,745.14

11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$9,517.96	\$70,300.00	\$9,517.96	\$60,775.41
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$155.46	\$600.00	\$155.46	\$456.59
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$9,366.75	\$21,542.00	\$9,366.75	\$11,950.79
11000-2100-53414-4025-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$1,550.00	\$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
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$15,000.00	\$0.00	\$0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$675.45	\$2,351.00	\$675.45	\$1,849.00
11000-2200-53330-1010-001706-0000	Support Services-Instruction-Professional Development	\$0.00	\$850.00	\$0.00	\$0.00
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$854.70	\$1,175.00	\$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	\$33,336.60	\$66,674.00	\$33,336.60	\$33,336.75
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$6,050.64	\$12,499.00	\$6,050.64	\$6,050.53
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$666.72	\$1,708.00	\$666.72	\$666.72
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$1,977.58	\$5,295.00	\$1,977.58	\$1,976.88
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$462.52	\$1,239.00	\$462.52	\$462.36
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,513.86	\$3,922.00	\$1,513.86	\$1,531.08
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$19.40	\$47.00	\$19.40	\$19.68
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$58.68	\$151.00	\$58.68	\$58.68
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$12.84	\$33.00	\$12.84	\$12.84
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$58.44	\$150.00	\$58.44	\$58.44
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$59.00	\$0.00	\$0.00
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	\$23,393.37	\$25,000.00	\$23,393.37	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$11,659.40	\$28,048.00	\$11,659.40	\$16,143.78
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$1,076.25	\$6,473.00	\$1,076.25	\$3,228.75
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	\$150.00	\$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	\$5,000.04	\$10,000.00	\$5,000.04	\$4,999.96
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$907.56	\$1,816.00	\$907.56	\$907.55
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$99.96	\$205.00	\$99.96	\$99.96
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$271.64	\$575.00	\$271.64	\$275.93
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$63.58	\$140.00	\$63.58	\$64.58
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$2.52	\$20.00	\$2.52	\$0.00
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	\$2,500.00	\$1,200.00	\$2,500.00	\$2,328.86
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$124.23	\$1,400.00	\$124.23	\$1,274.90
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$512.88	\$330.00	\$512.88	\$538.13
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$33,318.00	\$66,636.00	\$33,318.00	\$33,318.00
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	\$452.00	\$441.59	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$19,967.28	\$39,935.00	\$19,967.28	\$19,967.16
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$3,624.12	\$7,249.00	\$3,624.12	\$3,624.10
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$399.36	\$799.00	\$399.36	\$399.36
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,219.80	\$2,476.00	\$1,219.80	\$1,219.79
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$285.24	\$580.00	\$285.24	\$285.24
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$34.06	\$74.00	\$34.06	\$34.56
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$261.36	\$600.00	\$261.36	\$261.36
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$50.28	\$458.00	\$50.28	\$50.28
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$0.00	\$104.00	\$0.00	\$0.00
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	\$11,014.04	\$24,000.00	\$11,014.04	\$12,660.96
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$2,968.28	\$17,000.00	\$2,968.28	\$14,031.72
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,575.81	\$6,000.00	\$2,575.81	\$3,424.19
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,183.01	\$7,324.00	\$2,183.01	\$5,135.64
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	\$3,107.95	\$4,192.00	\$3,107.95	\$436.56

11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$10,641.89	\$21,284.00	\$10,641.89	\$10,641.85
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,008.19	\$2,020.00	\$1,008.19	\$1,008.16
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,114.52	\$4,263.00	\$2,114.52	\$2,114.51
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$233.04	\$471.00	\$233.04	\$233.04
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$674.76	\$1,360.00	\$674.76	\$674.75
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$157.80	\$319.00	\$157.80	\$157.80
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$39.32	\$79.00	\$39.32	\$34.56
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$29.90	\$75.00	\$29.90	\$0.00
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	(\$42,399.83)	\$0.00	(\$42,399.83)	\$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	\$79,816.12	\$14,664.00	\$79,816.12	\$105,816.08
21100-0000-43203-0000-001706-0000	State Direct Grants	(\$30,219.70)	(\$30,188.00)	(\$30,219.70)	\$0.00
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$30,188.00	\$0.00	\$0.00
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$28,653.03)	(\$45,497.00)	(\$28,653.03)	\$0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$26,100.73	\$34,000.00	\$26,100.73	\$24,884.24
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,737.24	\$5,831.00	\$4,737.24	\$4,519.43
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$522.08	\$739.00	\$522.08	\$498.22
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,618.20	\$2,006.00	\$1,618.20	\$1,543.66
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$378.45	\$470.00	\$378.45	\$361.07
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	\$63.68	\$0.00	\$63.68	\$61.68
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$72.35	\$14.00	\$72.35	\$0.00
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	(\$22,487.22)	(\$45,302.00)	(\$22,487.22)	\$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	\$11,269.70	\$19,301.00	\$11,269.70	\$21,117.30
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	(\$1,029.35)	(\$2,040.00)	(\$1,029.35)	\$0.00

24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$1,143.02	\$2,040.00	\$1,143.02	\$816.58
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	(\$5,288.50)	(\$12,150.00)	(\$5,288.50)	\$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	\$5,000.04	\$10,000.00	\$5,000.04	\$4,999.96
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$907.56	\$1,353.00	\$907.56	\$907.56
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$100.08	\$177.00	\$100.08	\$100.08
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$274.28	\$490.00	\$274.28	\$273.96
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$64.16	\$115.00	\$64.16	\$64.08
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$15.00	\$0.00	\$0.00
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	(\$12,472.88)	(\$10,000.00)	(\$12,472.88)	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$2,922.53	\$4,981.00	\$2,922.53	\$2,058.24
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$272.28	\$560.00	\$272.28	\$272.29
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$30.00	\$75.00	\$30.00	\$30.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$93.00	\$200.00	\$93.00	\$93.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$21.72	\$60.00	\$21.72	\$21.72
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$1.66	\$5.00	\$1.66	\$1.68
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$10.00	\$0.00	\$0.00
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)	\$59,358.24	\$130,091.00	\$59,358.24	\$59,416.74
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$4,104.00	\$10,000.00	\$4,104.00	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$25,250.04	\$58,051.00	\$25,250.04	\$25,249.96
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$12,314.38	\$24,640.00	\$12,314.38	\$12,319.58
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$4,635.48	\$9,271.00	\$4,635.48	\$4,635.41
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$13,008.52	\$26,042.00	\$13,008.52	\$13,020.07
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$5,424.24	\$11,288.00	\$5,424.24	\$5,424.23

27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$1,433.44	\$2,871.00	\$1,433.44	\$1,434.72
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$597.72	\$1,244.00	\$597.72	\$597.72
27149-1000-52210-0000-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$200.00	\$0.00	\$0.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$4,052.29	\$8,895.00	\$4,052.29	\$4,052.50
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$254.45	\$0.00	\$254.45	\$0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,792.90	\$3,856.00	\$1,792.90	\$1,716.82
27149-1000-52220-0000-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$50.00	\$0.00	\$0.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$947.73	\$2,080.00	\$947.73	\$947.75
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$59.51	\$0.00	\$59.51	\$0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$419.36	\$902.00	\$419.36	\$401.52
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$9,668.29	\$19,460.00	\$9,668.29	\$9,777.60
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$2,318.69	\$9,500.00	\$2,318.69	\$6,953.16
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$68.12	\$141.00	\$68.12	\$69.12
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$73.38	\$146.00	\$73.38	\$69.12
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$536.52	\$1,081.00	\$536.52	\$536.52
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$136.88	\$600.00	\$136.88	\$410.64
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$81.84	\$168.00	\$81.84	\$81.84
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$67.92	\$136.00	\$67.92	\$67.92
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$128.52	\$329.00	\$128.52	\$132.12
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$28.76	\$82.00	\$28.76	\$38.76
27149-1000-52500-0000-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$0.00	\$10.00	\$0.00	\$0.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$42.34	\$245.00	\$42.34	\$0.00
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	\$0.00
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	\$600.00	\$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	\$300.00	\$288.00	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,319.33	\$26,347.00	\$2,319.33	\$0.00
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$7,341.47	\$7,408.00	\$7,341.47	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$6,784.50	\$7,551.00	\$6,784.50	\$707.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$10,527.36	\$21,055.00	\$10,527.36	\$10,527.38
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,910.64	\$3,821.00	\$1,910.64	\$1,910.76
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$210.60	\$421.00	\$210.60	\$210.60
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$624.48	\$1,305.00	\$624.48	\$624.36
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$145.98	\$305.00	\$145.98	\$145.92
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$478.04	\$7,163.00	\$478.04	\$483.48
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$6.14	\$63.00	\$6.14	\$6.24
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$18.48	\$523.00	\$18.48	\$18.60
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.08	\$0.00	\$4.08	\$4.08
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$18.48	\$99.00	\$18.48	\$18.48
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$18.00	\$0.00	\$0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.82	\$2.00	\$0.82	\$0.84
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$376.69	\$0.00	\$376.69	\$1,917.97
31200-0000-43209-0000-001706-0000	PSCOC Awards	\$0.00	(\$137,387.00)	\$0.00	\$0.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$57,244.50
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$80,142.30	\$137,387.00	\$80,142.30	\$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	\$69,138.60
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$107,318.70)	(\$177,976.00)	(\$107,318.70)	\$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	\$1,114.55	\$1,780.00	\$1,114.55	\$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	\$100,000.00	\$237,387.00	\$100,000.00	\$0.00
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)	\$7,818.94	\$8,000.00	\$7,818.94	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$18,175.19	\$18,180.00	\$18,175.19	\$0.00
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$54,430.78)	(\$90,269.00)	(\$54,430.78)	\$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	\$565.27	\$903.00	\$565.27	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$7,659.31	\$13,805.00	\$7,659.31	\$6,788.02

31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$1,599.70	\$5,385.00	\$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	\$2,550.00	\$297.15	\$2,062.88
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$72,057.15	\$111,243.00	\$72,057.15	\$0.00
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		(\$243,560.76)	\$720,579.00	(\$243,560.76)	\$1,732,179.75

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Available (YTD)	% of Budget
\$0.00	100.00
\$150.13	101.00
(\$1,040,677.34)	58.30
\$493.00	47.90
\$10,000.00	0.00
\$65,689.73	21.81
\$2.73	49.99
\$217.02	48.25
\$2.97	49.97
\$1,381.49	44.50
\$4,870.00	22.54
\$2,285.23	48.26
\$0.43	49.99
\$5,715.66	34.14
\$171.29	47.87
\$12,208.81	21.02
\$1,815.23	45.48
\$1,975.21	45.27
\$2.60	49.95
\$1,286.45	37.12
\$188.18	47.14
\$1,344.52	21.02
\$200.04	45.48
\$218.14	45.26
\$2.64	49.63
\$142.40	37.10
\$1,135.92	46.29

\$4,343.25	20.52
\$1,213.87	41.02
\$101.38	48.49
\$105.69	45.07
\$487.42	36.46
\$266.26	46.28
\$1,015.31	20.53
\$283.62	41.02
\$24.28	48.48
\$24.70	45.08
\$114.29	36.44
\$695.52	47.49
\$7,140.65	21.82
\$2,456.02	45.16
\$514.38	45.14
\$1,205.69	38.85
\$399.88	40.64
\$21.24	46.88
\$137.98	22.98
\$0.28	49.50
\$4.52	46.70
\$3.48	42.50
\$2.17	45.90
\$42.44	46.73
\$475.88	19.05
\$10.32	49.27
\$54.68	42.65
\$6.40	47.53
\$13.88	44.93
\$1.98	46.89
\$70.32	22.85
\$9.20	45.81
\$5.35	44.61
\$5.00	39.13
\$6.00	42.85
\$358.20	23.74
\$82.64	8.60
\$67.54	28.54

\$11.34	38.80
\$9.10	31.37
\$3.20	38.57
\$760.36	9.15
\$681.42	3.75
\$167.09	10.16
\$267.29	13.21
\$10.65	23.92
\$144.75	16.32
\$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	35.39
\$11,731.69	60.00
\$48.26	92.96
\$84,417.99	2.18
\$3,000.12	46.49
\$156.18	49.89
\$0.20	49.99
\$0.20	49.99
\$545.47	46.49
\$4.16	49.98
\$0.20	49.95
\$0.20	49.95
\$60.17	46.48
\$18.19	49.37
\$1.52	47.07

\$1.76	46.61
\$191.56	46.30
\$3.14	49.91
(\$0.04)	49.65
\$2.04	48.41
\$45.44	46.25
\$4.08	49.75
\$0.56	48.22
\$0.40	48.44
\$8.52	49.40
\$1.80	48.25
\$3.10	47.83
\$1.90	30.80
\$2.14	28.40
\$0.52	49.61
\$0.72	47.00
\$0.64	49.38
\$82.62	17.38
\$104.54	14.31
\$48.32	3.36
\$48.38	3.24
\$1.68	41.60
\$6.90	30.88
\$4.60	4.00
\$4.60	4.00
\$7,657.46	0.21
\$50.73	33.24
(\$18,262.66)	36.70
\$1,635.20	38.85

\$6.63	13.53
(\$12.05)	25.91
\$224.46	43.48
\$2.74	0.00
\$1.66	99.91
\$15,000.00	0.00
(\$173.45)	28.73
\$850.00	0.00
\$0.30	72.74
\$0.72	49.99
\$303.00	0.00
\$0.65	49.99
\$397.83	48.40
\$374.56	39.03
\$1,340.54	37.34
\$314.12	37.33
\$877.06	38.59
\$7.92	41.27
\$33.64	38.86
\$7.32	38.90
\$33.12	38.96
\$59.00	0.00
\$2.76	32.75
\$1,606.63	93.57
\$244.82	41.56
\$2,168.00	16.62
\$0.00	100.00
\$3.44	98.40
\$0.00	0.00
\$0.00	0.00
\$14.44	30.80

\$0.00	50.00
\$0.89	49.97
\$5.08	48.76
\$27.43	47.24
\$11.84	45.41
\$17.48	12.60
\$0.00	100.00
(\$3,628.86)	208.33
\$0.87	8.87
(\$721.01)	155.41
\$0.00	50.00
\$753.79	94.75
\$10.41	97.69
\$0.56	49.99
\$0.78	49.99
\$0.28	49.98
\$36.41	49.26
\$9.52	49.17
\$5.38	46.02
\$77.28	43.56
\$357.44	10.97
\$104.00	0.00
\$0.80	46.00
\$1.69	45.79
\$32.81	96.09
\$745.20	48.87
\$325.00	45.89
\$0.00	17.46
\$0.00	42.93
\$5.35	29.80
\$0.00	100.00
\$647.49	74.14

\$0.26	49.99
\$3.65	49.91
\$33.97	49.60
\$4.92	49.47
\$10.49	49.61
\$3.40	49.46
\$5.12	49.77
\$45.10	39.86
\$0.80	46.00
\$171,000.00	0.00
(\$0.25)	99.75
\$42,399.83	0.00
\$0.00	100.00
(\$170,968.20)	544.29
\$31.70	100.10
\$30,188.00	0.00
(\$16,843.97)	62.97
(\$16,984.97)	76.76
(\$3,425.67)	81.24
(\$281.30)	70.64
(\$1,155.86)	80.66
(\$269.52)	80.52
\$869.00	0.00
(\$125.36)	0.00
(\$58.35)	516.78
\$714.30	1.16
\$0.60	99.87
\$374.00	0.00
(\$22,814.78)	49.63
\$4,333.34	0.00
(\$13,086.00)	58.38
\$13,086.00	49.67
(\$1,010.65)	50.45

\$80.40	56.03
(\$1.38)	99.74
\$1.38	99.74
(\$6,861.50)	43.52
\$513.43	0.00
\$0.00	50.00
(\$462.12)	67.07
(\$23.16)	56.54
(\$58.24)	55.97
(\$13.24)	55.79
\$15.00	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
\$2,472.88	124.72
\$0.23	58.67
\$0.00	50.00
\$15.43	48.62
\$15.00	40.00
\$14.00	46.50
\$16.56	36.20
\$1.66	33.20
\$10.00	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	45.62
\$5,896.00	41.04
\$7,551.00	43.49
\$6.04	49.97
\$0.11	49.99
\$13.41	49.95
\$439.53	48.05

\$2.84	49.92
\$48.56	48.04
\$200.00	0.00
\$790.21	45.55
(\$254.45)	0.00
\$346.28	46.49
\$50.00	0.00
\$184.52	45.56
(\$59.51)	0.00
\$81.12	46.49
\$14.11	49.68
\$228.15	24.40
\$3.76	48.31
\$3.50	50.26
\$7.96	49.63
\$52.48	22.81
\$4.32	48.71
\$0.16	49.94
\$68.36	39.06
\$14.48	35.07
\$10.00	0.00
\$202.66	17.28
(\$10.49)	0.00
\$119.82	40.09
\$1.60	46.00
(\$2.30)	0.00
\$1.60	46.00
\$96.29	0.00
\$1,400.00	0.00

\$12.00	96.00
\$24,027.67	8.80
\$66.53	99.10
\$59.50	89.84
\$0.26	49.99
(\$0.40)	50.00
(\$0.20)	50.02
\$56.16	47.85
\$13.10	47.86
\$6,201.48	6.67
\$50.62	9.74
\$485.92	3.53
(\$8.16)	0.00
\$62.04	18.66
\$18.00	0.00
\$0.34	41.00
(\$2,294.66)	0.00
(\$137,387.00)	0.00
(\$57,244.50)	0.00
\$57,244.70	58.33
(\$95,000.00)	0.00
\$47,652.73	177.80
\$25,861.40	39.19
(\$70,657.30)	60.29
\$4,135.86	0.00
\$665.45	62.61
\$231,269.00	0.00
\$137,387.00	42.12
\$12,525.00	0.00
\$181.06	97.73
\$4.81	99.97
(\$35,838.22)	60.29
\$2,097.30	0.00
\$337.73	62.59
(\$642.33)	55.48

\$25.18	29.70
\$103.68	97.92
\$189.97	11.65
\$39,185.85	64.77
\$8,140.00	0.00
\$8,139.00	0.00
\$6,817.00	0.00
\$10,687.00	0.00
(\$768,039.99)	-33.80