

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; 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	(\$1,675,823.55)	(\$2,496,024.10)	(\$1,675,823.55)	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$308,941.21	\$538,457.00	\$308,941.21	\$212,257.06
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	\$59,731.20	\$202,916.00	\$59,731.20	\$77,470.58
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$58,830.66	\$100,855.00	\$58,830.66	\$42,021.61
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$40,336.78	\$70,415.00	\$40,336.78	\$28,599.19
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$4,428.06	\$7,594.00	\$4,428.06	\$3,162.97
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,977.76	\$15,273.00	\$7,977.76	\$5,911.91
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,291.85	\$8,870.00	\$2,291.85	\$1,249.86
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$50,487.11	\$89,800.00	\$50,487.11	\$34,666.38
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$5,992.84	\$10,274.00	\$5,992.84	\$4,280.73
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$16,102.41	\$37,807.00	\$16,102.41	\$15,986.43
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$56,488.76	\$98,552.00	\$56,488.76	\$38,760.29
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$10,549.64	\$36,829.00	\$10,549.64	\$14,070.58
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$10,677.80	\$20,120.00	\$10,677.80	\$7,626.97
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$14,299.77	\$26,858.00	\$14,299.77	\$9,924.43
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$1,891.40	\$3,245.00	\$1,891.40	\$1,351.00
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$4,370.79	\$9,634.00	\$4,370.79	\$3,976.71
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$6,224.79	\$11,029.00	\$6,224.79	\$4,270.93
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,162.45	\$4,058.00	\$1,162.45	\$1,551.03
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,176.56	\$2,217.00	\$1,176.56	\$840.40
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$1,575.70	\$2,960.00	\$1,575.70	\$1,093.65
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$208.46	\$360.00	\$208.46	\$148.90
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$481.52	\$1,062.00	\$481.52	\$438.08
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$18,100.03	\$32,640.00	\$18,100.03	\$12,398.57

11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$3,523.46	\$12,581.00	\$3,523.46	\$4,714.29
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$3,288.80	\$6,873.00	\$3,288.80	\$2,370.33
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$5,226.06	\$9,174.00	\$5,226.06	\$3,633.60
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$582.54	\$1,108.00	\$582.54	\$419.79
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$1,467.02	\$3,291.00	\$1,467.02	\$1,336.56
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$4,233.05	\$7,634.00	\$4,233.05	\$2,899.62
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$824.09	\$2,942.00	\$824.09	\$1,102.60
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$769.10	\$1,607.00	\$769.10	\$554.27
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,222.13	\$2,146.00	\$1,222.13	\$849.81
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$136.20	\$259.00	\$136.20	\$98.11
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$343.09	\$770.00	\$343.09	\$312.62
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$36,831.24	\$65,622.00	\$36,831.24	\$28,348.93
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$4,330.45	\$15,838.00	\$4,330.45	\$4,366.90
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers-Special Education	\$14,141.19	\$26,796.00	\$14,141.19	\$10,198.79
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$6,567.47	\$12,288.00	\$6,567.47	\$4,920.26
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$2,504.80	\$5,517.00	\$2,504.80	\$1,806.51
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,041.22	\$2,192.00	\$1,041.22	\$750.90
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$319.69	\$578.00	\$319.69	\$239.60
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$124.22	\$411.00	\$124.22	\$148.80
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$67.72	\$117.00	\$67.72	\$49.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$60.31	\$110.00	\$60.31	\$42.64
11000-1000-52312-4020-001706-1412	Instruction-Life	\$11.92	\$24.00	\$11.92	\$8.60
11000-1000-52312-4020-001706-1711	Instruction-Life	\$38.63	\$71.00	\$38.63	\$30.20
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,332.64	\$2,401.00	\$1,332.64	\$1,034.83
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$253.02	\$1,021.00	\$253.02	\$292.10
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$406.98	\$708.00	\$406.98	\$290.70
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$241.88	\$481.00	\$241.88	\$175.53
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$72.10	\$130.00	\$72.10	\$51.50
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$71.82	\$137.00	\$71.82	\$51.30
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$205.86	\$369.00	\$205.86	\$163.14
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$68.28	\$224.00	\$68.28	\$85.40
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$58.80	\$110.00	\$58.80	\$42.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$35.60	\$68.00	\$35.60	\$25.07
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$10.50	\$23.00	\$10.50	\$7.50
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$21.00	\$42.00	\$21.00	\$15.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$232.30	\$801.00	\$232.30	\$210.50
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$16.26	\$126.00	\$16.26	\$27.10
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$61.56	\$180.00	\$61.56	\$50.90

11000-1000-52315-4020-001706-1411	Instruction-Disability	\$39.76	\$85.00	\$39.76	\$33.90
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$10.90	\$29.00	\$10.90	\$9.00
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$6.30	\$14.00	\$6.30	\$4.50
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	\$38.98
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	\$11.62
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	\$3,236.48	\$8,000.00	\$3,236.48	\$1,618.24
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$20,271.97	\$32,003.66	\$20,271.97	\$0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$3,076.82	\$3,245.00	\$3,076.82	\$119.92
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,454.69	\$88,457.44	\$2,454.69	\$1,938.22
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$23,242.24	\$42,844.00	\$23,242.24	\$16,601.62
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$42,050.68	\$72,243.00	\$42,050.68	\$30,036.16
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$709.80	\$1,217.00	\$709.80	\$507.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$709.80	\$1,217.00	\$709.80	\$507.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$4,218.48	\$7,777.00	\$4,218.48	\$3,013.06
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$7,632.24	\$13,088.00	\$7,632.24	\$5,451.59
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$128.80	\$221.00	\$128.80	\$92.00
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$128.80	\$221.00	\$128.80	\$92.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$464.80	\$857.00	\$464.80	\$332.04
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$840.98	\$1,460.00	\$840.98	\$600.82
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$14.28	\$26.00	\$14.28	\$10.20

11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$14.14	\$26.00	\$14.14	\$10.10
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,436.14	\$2,657.00	\$1,436.14	\$1,029.30
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$2,556.58	\$4,389.00	\$2,556.58	\$1,829.30
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$43.54	\$75.00	\$43.54	\$31.50
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$43.56	\$77.00	\$43.56	\$31.40
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$335.86	\$622.00	\$335.86	\$240.70
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$598.02	\$1,030.00	\$598.02	\$427.90
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$10.14	\$18.00	\$10.14	\$7.30
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$10.20	\$18.00	\$10.20	\$7.40
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$775.88	\$1,344.00	\$775.88	\$559.60
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$36.10	\$64.00	\$36.10	\$26.10
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$48.10	\$86.00	\$48.10	\$34.80
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$1.80	\$5.00	\$1.80	\$1.30
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$1.66	\$5.00	\$1.66	\$1.20
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$30.10	\$52.00	\$30.10	\$21.40
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$6.58	\$12.00	\$6.58	\$4.70
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$29.96	\$52.00	\$29.96	\$21.40
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	\$23,878.27	\$60,652.00	\$23,878.27	\$36,723.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$24,946.78	\$57,290.00	\$24,946.78	\$50,605.88
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$4,255.15	\$8,800.00	\$4,255.15	\$2,909.65

11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$11,639.80	\$70,300.00	\$11,639.80	\$58,653.57
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	\$10,617.29	\$21,542.00	\$10,617.29	\$8,191.75
11000-2100-53414-4025-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,547.26	\$1,550.00	\$1,547.26	\$0.00
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	\$1,174.70	\$1,175.00	\$1,174.70	\$200.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$17,843.52	\$26,766.00	\$17,843.52	\$8,921.76
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	\$38,892.70	\$66,674.00	\$38,892.70	\$27,780.65
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$7,059.08	\$12,499.00	\$7,059.08	\$5,042.11
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$777.84	\$1,708.00	\$777.84	\$555.60
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$2,307.06	\$5,295.00	\$2,307.06	\$1,647.40
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$539.58	\$1,239.00	\$539.58	\$385.30
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,769.04	\$3,922.00	\$1,769.04	\$1,275.90
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$22.68	\$47.00	\$22.68	\$16.40
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$68.46	\$151.00	\$68.46	\$48.90
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$14.98	\$33.00	\$14.98	\$10.70
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$68.18	\$150.00	\$68.18	\$48.70
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
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$225.00
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	\$2,152.50	\$6,473.00	\$2,152.50	\$2,152.50
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charaes	\$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	\$5,833.38	\$10,000.00	\$5,833.38	\$4,166.62
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$1,058.82	\$1,816.00	\$1,058.82	\$756.29
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$116.62	\$205.00	\$116.62	\$83.30
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$316.84	\$575.00	\$316.84	\$230.71
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$74.16	\$140.00	\$74.16	\$54.00
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
11000-2500-53414-4020-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$10,762.50
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	\$1,051.01	\$330.00	\$1,051.01	\$0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$38,871.00	\$66,636.00	\$38,871.00	\$27,765.00
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	\$23,295.16	\$39,935.00	\$23,295.16	\$16,639.28
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$4,228.14	\$7,249.00	\$4,228.14	\$3,020.08
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$465.92	\$799.00	\$465.92	\$332.80
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,423.10	\$2,476.00	\$1,423.10	\$1,016.49
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$332.78	\$580.00	\$332.78	\$237.70
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$39.82	\$74.00	\$39.82	\$28.80
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$304.92	\$600.00	\$304.92	\$217.80
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$58.66	\$458.00	\$58.66	\$41.90
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	\$815.04	\$1,392.00	\$815.04	\$575.27
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	\$22,751.96	\$33,248.00	\$22,751.96	\$9,750.84
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$13,206.48	\$24,000.00	\$13,206.48	\$10,468.52
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,055.48	\$17,000.00	\$5,055.48	\$11,944.52
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,286.64	\$6,000.00	\$3,286.64	\$2,713.36
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,559.60	\$7,324.00	\$2,559.60	\$4,759.05

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	\$3,544.51	\$4,192.00	\$3,544.51	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$12,415.53	\$21,284.00	\$12,415.53	\$8,868.21
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,176.23	\$2,020.00	\$1,176.23	\$840.12
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,466.94	\$4,263.00	\$2,466.94	\$1,762.09
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$271.88	\$471.00	\$271.88	\$194.20
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$787.22	\$1,360.00	\$787.22	\$562.29
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$184.10	\$319.00	\$184.10	\$131.50
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$45.08	\$79.00	\$45.08	\$28.80
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	(\$50,703.70)	\$0.00	(\$50,703.70)	\$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	\$95,030.60	\$14,664.00	\$95,030.60	\$90,601.60
21100-0000-43203-0000-001706-0000	State Direct Grants	(\$36,217.40)	(\$30,188.00)	(\$36,217.40)	\$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	\$30,248.09	\$34,000.00	\$30,248.09	\$20,736.88
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$5,489.98	\$5,831.00	\$5,489.98	\$3,766.71
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$605.04	\$739.00	\$605.04	\$415.26
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,875.32	\$2,006.00	\$1,875.32	\$1,286.54
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$438.59	\$470.00	\$438.59	\$300.93
24101-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums-Instructional Assistants-Grades 1-12	\$0.00	\$869.00	\$0.00	\$0.00
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$73.96	\$0.00	\$73.96	\$51.40
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	(\$24,184.70)	(\$45,302.00)	(\$24,184.70)	\$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	\$13,115.96	\$19,301.00	\$13,115.96	\$19,409.72
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	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00
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	\$5,833.38	\$10,000.00	\$5,833.38	\$4,166.62
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,058.82	\$1,353.00	\$1,058.82	\$756.30
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$116.76	\$177.00	\$116.76	\$83.40
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$319.94	\$490.00	\$319.94	\$228.30
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$74.84	\$115.00	\$74.84	\$53.40
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	(\$85,006.13)	(\$85,006.13)	(\$85,006.13)	\$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	(\$16,513.06)	(\$10,000.00)	(\$16,513.06)	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$2,996.10	\$4,981.00	\$2,996.10	\$1,984.67
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,750.00	\$3,000.00	\$1,750.00	\$1,250.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$317.66	\$560.00	\$317.66	\$226.91
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$35.00	\$75.00	\$35.00	\$25.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Pavments-Secretarial/Clerical/Technical Assistants	\$108.50	\$200.00	\$108.50	\$77.50
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Pavments-Secretarial/Clerical/Technical Assistants	\$25.34	\$60.00	\$25.34	\$18.10
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$1.94	\$5.00	\$1.94	\$1.40
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	(\$4,908.00)	(\$4,908.00)	(\$4,908.00)	\$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	\$192.75
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$147,741.01)	(\$400,000.00)	(\$147,741.01)	\$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)	\$69,261.02	\$130,091.00	\$69,261.02	\$49,513.96
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$5,392.00	\$10,000.00	\$5,392.00	\$8,256.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$29,458.38	\$58,051.00	\$29,458.38	\$21,041.62
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$14,367.70	\$24,640.00	\$14,367.70	\$10,266.26

27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$5,408.06	\$9,271.00	\$5,408.06	\$3,862.83
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$15,178.54	\$26,042.00	\$15,178.54	\$10,850.05
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$6,328.28	\$11,288.00	\$6,328.28	\$4,520.19
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$1,672.56	\$2,871.00	\$1,672.56	\$1,195.60
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$697.34	\$1,244.00	\$697.34	\$498.10
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$4,727.71	\$8,895.00	\$4,727.71	\$3,377.08
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$334.30	\$200.00	\$334.30	\$511.86
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,079.04	\$3,856.00	\$2,079.04	\$1,430.68
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,105.69	\$2,080.00	\$1,105.69	\$789.79
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$78.18	\$50.00	\$78.18	\$119.70
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$486.28	\$902.00	\$486.28	\$334.60
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$11,297.89	\$19,460.00	\$11,297.89	\$7,767.77
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$3,477.55	\$9,500.00	\$3,477.55	\$5,794.30
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$79.64	\$141.00	\$79.64	\$54.72
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$84.90	\$146.00	\$84.90	\$57.60
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$625.94	\$1,081.00	\$625.94	\$428.05
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$205.32	\$600.00	\$205.32	\$342.20
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$95.48	\$168.00	\$95.48	\$64.53
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$79.24	\$136.00	\$79.24	\$56.60
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$153.50	\$329.00	\$153.50	\$115.51
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$35.22	\$82.00	\$35.22	\$32.30
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	\$10.00	\$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	\$4.60
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	\$387.45	\$600.00	\$387.45	\$116.26
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	\$2,686.27	\$26,347.00	\$2,686.27	\$495.55
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	\$7,471.21	\$7,551.00	\$7,471.21	\$2,993.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$12,281.92	\$21,055.00	\$12,281.92	\$8,772.82
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,229.08	\$3,821.00	\$2,229.08	\$1,592.30
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$245.70	\$421.00	\$245.70	\$175.50
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$728.52	\$1,305.00	\$728.52	\$520.30
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$170.30	\$305.00	\$170.30	\$121.60
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$558.62	\$7,163.00	\$558.62	\$402.90
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$7.18	\$63.00	\$7.18	\$5.20
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$21.56	\$523.00	\$21.56	\$15.50
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.76	\$0.00	\$4.76	\$3.40
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$21.56	\$99.00	\$21.56	\$15.40
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	\$2,479.99	\$0.00	\$2,479.99	\$0.00
31200-0000-43209-0000-001706-0000	PSCOC Awards	(\$68,693.40)	(\$137,387.00)	(\$68,693.40)	\$0.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$11,448.90	\$0.00	\$11,448.90	\$45,795.60
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)	\$130,385.87	\$156,247.27	\$130,385.87	\$0.00
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$109,739.59)	(\$177,976.00)	(\$109,739.59)	\$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	\$1,138.76	\$1,780.00	\$1,138.76	\$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	\$3,977.17
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	(\$55,642.98)	(\$90,269.00)	(\$55,642.98)	\$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	\$577.40	\$903.00	\$577.40	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$11,715.21	\$13,805.00	\$11,715.21	\$2,382.34

31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$2,524.73	\$5,385.00	\$2,524.73	\$2,993.49
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)	\$6,694.06	\$2,550.00	\$6,694.06	\$0.00
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
31703-0000-43202-0000-001706-0000	State Flow-through Grant	(\$19,670.37)	(\$19,670.37)	(\$19,670.37)	\$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/Equioment (SB-9)	\$0.00	\$27,809.37	\$0.00	\$0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.00	\$0.00	\$0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,687.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>(\$316,942.31)</b>	<b>\$720,579.00</b>	<b>(\$316,942.31)</b>	<b>\$1,390,375.16</b>

Account Type: No; Created On: 3/8/2024 3:49:09 PM

Available (YTD)	% of Budget
\$0.00	100.00
\$150.13	101.00
(\$820,200.55)	67.13
\$17,258.73	57.37
\$10,000.00	0.00
\$65,714.22	29.43
\$2.73	58.33
\$1,479.03	57.28
\$2.97	58.30
\$1,383.33	52.23
\$5,328.29	25.83
\$4,646.51	56.22
\$0.43	58.33
\$5,718.16	42.59
\$3,302.95	57.31
\$12,208.78	28.64
\$1,815.23	53.07
\$2,633.80	53.24
\$2.60	58.28
\$1,286.50	45.36
\$533.28	56.44
\$1,344.52	28.64
\$200.04	53.06
\$290.65	53.23
\$2.64	57.90
\$142.40	45.34
\$2,141.40	55.45

\$4,343.25	28.00
\$1,213.87	47.85
\$314.34	56.96
\$105.67	52.57
\$487.42	44.57
\$501.33	55.44
\$1,015.31	28.01
\$283.63	47.85
\$74.06	56.94
\$24.69	52.58
\$114.29	44.55
\$441.83	56.12
\$7,140.65	27.34
\$2,456.02	52.77
\$800.27	53.44
\$1,205.69	45.40
\$399.88	47.50
\$18.71	55.30
\$137.98	30.22
\$0.28	57.88
\$7.05	54.82
\$3.48	49.66
\$2.17	54.40
\$33.53	55.50
\$475.88	24.78
\$10.32	57.48
\$63.59	50.28
\$6.40	55.46
\$13.88	52.42
\$0.00	55.78
\$70.32	30.48
\$9.20	53.45
\$7.33	52.35
\$5.00	45.65
\$6.00	50.00
\$358.20	29.00
\$82.64	12.90
\$67.54	34.20

\$11.34	46.77
\$9.10	37.58
\$3.20	45.00
\$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
\$8.51	43.46
\$36.50	18.64
\$3.40	41.05
\$2.59	45.34
\$3.20	23.33
\$1.72	39.81
\$449.00	35.85
\$3,145.28	40.45
\$11,731.69	63.34
\$48.26	94.81
\$84,064.53	2.77
\$3,000.14	54.24
\$156.16	58.20
\$0.20	58.32
\$0.20	58.32
\$545.46	54.24
\$4.17	58.31
\$0.20	58.28
\$0.20	58.28
\$60.16	54.23
\$18.20	57.60
\$1.52	54.92

\$1.76	54.38
\$191.56	54.05
\$3.12	58.24
(\$0.04)	58.05
\$2.04	56.57
\$45.44	53.99
\$4.08	58.06
\$0.56	56.33
\$0.40	56.66
\$8.52	57.72
\$1.80	56.40
\$3.10	55.93
\$1.90	36.00
\$2.14	33.20
\$0.50	57.88
\$0.72	54.83
\$0.64	57.61
\$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	39.36
(\$18,262.66)	43.54
\$1,635.20	48.35



\$6.63	16.55
(\$12.05)	25.91
\$2,732.96	49.28
\$2.74	99.82
\$1.66	99.91
\$15,000.00	0.00
(\$173.45)	28.73
\$850.00	0.00
(\$199.70)	99.97
\$0.72	66.66
\$303.00	0.00
\$0.65	58.33
\$397.81	56.47
\$374.56	45.54
\$1,340.54	43.57
\$314.12	43.54
\$877.06	45.10
\$7.92	48.25
\$33.64	45.33
\$7.32	45.39
\$33.12	45.45
\$59.00	0.00
\$2.76	32.75
(\$225.00)	0.00
\$1,606.63	93.57
\$244.82	41.56
\$2,168.00	33.25
\$0.00	100.00
\$3.44	98.40
\$0.00	0.00
\$0.00	0.00

\$14.44	30.80
\$0.00	58.33
\$0.89	58.30
\$5.08	56.88
\$27.45	55.10
\$11.84	52.97
\$17.48	12.60
\$0.00	100.00
(\$3,628.86)	208.33
(\$10,762.50)	0.00
\$0.87	8.87
(\$721.01)	318.48
\$0.00	58.33
\$753.79	94.75
\$10.41	97.69
\$0.56	58.33
\$0.78	58.32
\$0.28	58.31
\$36.41	57.47
\$9.52	57.37
\$5.38	53.81
\$77.28	50.82
\$357.44	12.80
\$104.00	0.00
\$0.80	46.00
\$1.69	58.55
\$32.81	96.09
\$745.20	68.43
\$325.00	55.02
\$0.00	29.73
\$0.00	54.77
\$5.35	34.94

\$0.00	100.00
\$647.49	84.55
\$0.26	58.33
\$3.65	58.22
\$33.97	57.86
\$4.92	57.72
\$10.49	57.88
\$3.40	57.71
\$5.12	57.06
\$45.10	39.86
\$0.80	46.00
\$171,000.00	0.00
(\$0.25)	99.75
\$50,703.70	0.00
\$0.00	100.00
(\$170,968.20)	648.05
\$6,029.40	119.97
\$30,188.00	0.00
(\$16,843.97)	62.97
(\$16,984.97)	88.96
(\$3,425.69)	94.15
(\$281.30)	81.87
(\$1,155.86)	93.48
(\$269.52)	93.31
\$869.00	0.00
(\$125.36)	0.00
(\$58.35)	516.78
\$714.30	1.16
\$0.60	99.87
\$374.00	0.00
(\$21,117.30)	53.38
\$4,333.34	0.00

(\$13,224.68)	67.95
\$13,086.00	49.67
(\$1,010.65)	50.45
\$0.00	100.00
(\$1.38)	99.74
\$1.38	99.74
(\$6,861.50)	43.52
\$513.43	0.00
\$0.00	58.33
(\$462.12)	78.25
(\$23.16)	65.96
(\$58.24)	65.29
(\$13.24)	65.07
\$15.00	0.00
\$0.00	100.00
\$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
\$6,513.06	165.13
\$0.23	60.15
\$0.00	58.33
\$15.43	56.72
\$15.00	46.66
\$14.00	54.25
\$16.56	42.23
\$1.66	38.80
\$10.00	0.00
\$1.52	12.00
\$160.00	0.00
\$29,398.00	0.00
\$0.00	0.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$1,334.21	47.51
(\$252,258.99)	36.93
\$22,063.46	0.00
\$11,316.02	53.24
(\$3,648.00)	53.92
\$7,551.00	50.74
\$6.04	58.31

\$0.11	58.33
\$13.41	58.28
\$439.53	56.06
\$2.84	58.25
\$48.56	56.05
\$790.21	53.15
(\$646.16)	167.15
\$346.28	53.91
\$184.52	53.15
(\$147.88)	156.36
\$81.12	53.91
\$394.34	58.05
\$228.15	36.60
\$6.64	56.48
\$3.50	58.15
\$27.01	57.90
\$52.48	34.22
\$7.99	56.83
\$0.16	58.26
\$59.99	46.65
\$14.48	42.95
\$202.66	17.28
(\$0.49)	104.90
\$119.82	40.09
\$1.60	46.00
(\$6.90)	0.00
\$1.60	46.00
\$96.29	64.57
\$1,400.00	0.00

\$12.00	96.00
\$23,165.18	10.19
\$66.53	99.10
(\$2,913.21)	98.94
\$0.26	58.33
(\$0.38)	58.33
(\$0.20)	58.36
\$56.18	55.82
\$13.10	55.83
\$6,201.48	7.79
\$50.62	11.39
\$485.94	4.12
(\$8.16)	0.00
\$62.04	21.77
\$18.00	0.00
\$0.34	41.00
(\$2,479.99)	0.00
(\$68,693.60)	49.99
(\$57,244.50)	0.00
\$57,244.70	58.33
(\$95,000.00)	0.00
\$47,652.73	177.80
\$25,861.40	83.44
(\$68,236.41)	61.65
\$4,135.86	0.00
\$641.24	63.97
\$231,269.00	0.00
\$137,387.00	42.12
\$8,547.83	0.00
\$181.06	97.73
\$4.81	99.97
(\$34,626.02)	61.64
\$2,097.30	0.00
\$325.60	63.94
(\$292.55)	84.86

(\$133.22)	46.88
\$103.68	97.92
(\$4,144.06)	262.51
\$39,185.85	64.77
\$0.00	100.00
\$8,140.00	0.00
\$27,809.37	0.00
\$6,817.00	0.00
\$10,687.00	0.00
<b>(\$352,853.85)</b>	<b>-43.98</b>