

Coral Community Charter

Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; 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)	(\$15,151.00)	(\$15,150.13)	\$0.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	(\$1,896,300.35)	(\$2,557,730.76)	(\$1,896,300.35)	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$351,392.55	\$538,457.00	\$351,392.55	\$169,805.72
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	\$75,120.96	\$202,916.00	\$75,120.96	\$61,976.56
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$67,235.04	\$100,855.00	\$67,235.04	\$33,617.23
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$46,056.66	\$70,415.00	\$46,056.66	\$22,879.27
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$5,060.64	\$7,594.00	\$5,060.64	\$2,530.39
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$9,152.06	\$15,273.00	\$9,152.06	\$4,729.55
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,541.87	\$8,870.00	\$2,541.87	\$999.84
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$57,420.39	\$89,800.00	\$57,420.39	\$27,733.14
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$6,848.96	\$10,274.00	\$6,848.96	\$3,424.61
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$19,296.90	\$37,807.00	\$19,296.90	\$12,789.13
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$64,239.06	\$98,552.00	\$64,239.06	\$31,009.99
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$13,342.83	\$36,829.00	\$13,342.83	\$11,277.41
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$12,203.20	\$20,120.00	\$12,203.20	\$6,101.57
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$16,284.21	\$26,858.00	\$16,284.21	\$7,939.99
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,161.60	\$3,245.00	\$2,161.60	\$1,080.80
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$5,163.80	\$9,634.00	\$5,163.80	\$3,183.66
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$7,078.83	\$11,029.00	\$7,078.83	\$3,416.93
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,470.21	\$4,058.00	\$1,470.21	\$1,243.27
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,344.64	\$2,217.00	\$1,344.64	\$672.32
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$1,794.38	\$2,960.00	\$1,794.38	\$874.97
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$238.24	\$360.00	\$238.24	\$119.12
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$568.88	\$1,062.00	\$568.88	\$350.72
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$20,575.37	\$32,640.00	\$20,575.37	\$9,923.20

11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$4,459.17	\$12,581.00	\$4,459.17	\$3,778.58
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$3,758.16	\$6,873.00	\$3,758.16	\$1,900.97
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$5,951.98	\$9,174.00	\$5,951.98	\$2,907.71
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$665.68	\$1,108.00	\$665.68	\$336.67
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$1,733.55	\$3,291.00	\$1,733.55	\$1,070.03
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$4,811.95	\$7,634.00	\$4,811.95	\$2,320.73
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$1,042.95	\$2,942.00	\$1,042.95	\$883.75
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$878.86	\$1,607.00	\$878.86	\$444.50
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,391.89	\$2,146.00	\$1,391.89	\$680.04
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$155.64	\$259.00	\$155.64	\$78.68
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$405.42	\$770.00	\$405.42	\$250.28
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$41,955.72	\$65,622.00	\$41,955.72	\$20,221.05
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$5,203.83	\$15,838.00	\$5,203.83	\$3,493.52
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers-Special Education	\$16,180.95	\$26,796.00	\$16,180.95	\$8,159.03
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$7,516.11	\$12,288.00	\$7,516.11	\$3,745.52
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$2,866.10	\$5,517.00	\$2,866.10	\$1,445.21
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,191.40	\$2,192.00	\$1,191.40	\$600.72
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$375.05	\$578.00	\$375.05	\$169.26
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$153.98	\$411.00	\$153.98	\$119.04
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$77.52	\$117.00	\$77.52	\$39.20
11000-1000-52312-4020-001706-1411	Instruction-Life	\$68.61	\$110.00	\$68.61	\$32.34
11000-1000-52312-4020-001706-1412	Instruction-Life	\$13.64	\$24.00	\$13.64	\$6.88
11000-1000-52312-4020-001706-1711	Instruction-Life	\$44.67	\$71.00	\$44.67	\$24.16
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,525.46	\$2,401.00	\$1,525.46	\$748.91
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$311.44	\$1,021.00	\$311.44	\$233.68
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$465.12	\$708.00	\$465.12	\$232.56
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$276.38	\$481.00	\$276.38	\$134.03
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$82.40	\$130.00	\$82.40	\$41.20
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$82.08	\$137.00	\$82.08	\$41.04
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$234.78	\$369.00	\$234.78	\$113.82
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$85.36	\$224.00	\$85.36	\$68.32
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$67.20	\$110.00	\$67.20	\$33.60
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$40.38	\$68.00	\$40.38	\$18.79
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$12.00	\$23.00	\$12.00	\$6.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$24.00	\$42.00	\$24.00	\$12.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$274.40	\$801.00	\$274.40	\$168.40
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$21.68	\$126.00	\$21.68	\$21.68
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$71.74	\$180.00	\$71.74	\$40.72

11000-1000-52315-4020-001706-1411	Instruction-Disability	\$46.54	\$85.00	\$46.54	\$27.12
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$12.70	\$29.00	\$12.70	\$7.20
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$7.20	\$14.00	\$7.20	\$3.60
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$1,352.42	\$837.00	\$1,352.42	\$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	\$53.86	\$84.00	\$53.86	\$17.35
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$25.65	\$74.00	\$25.65	\$11.85
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$11.70	\$19.00	\$11.70	\$3.90
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$17.44	\$26.00	\$17.44	\$5.65
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$2.10	\$6.00	\$2.10	\$0.70
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$6.83	\$11.00	\$6.83	\$2.45
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	\$3,641.04	\$8,000.00	\$3,641.04	\$1,213.68
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	\$2,532.27	\$88,457.44	\$2,532.27	\$1,944.20
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$26,554.84	\$39,844.00	\$26,554.84	\$13,281.28
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$46,800.20	\$72,243.00	\$46,800.20	\$14,028.94
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$810.47	\$1,217.00	\$810.47	\$405.60
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$810.47	\$1,217.00	\$810.47	\$405.60
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$4,819.72	\$7,777.00	\$4,819.72	\$2,411.93
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$8,494.28	\$13,088.00	\$8,494.28	\$2,547.62
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$147.07	\$221.00	\$147.07	\$73.73
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$147.07	\$221.00	\$147.07	\$73.73
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$531.05	\$857.00	\$531.05	\$265.79
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$935.97	\$1,460.00	\$935.97	\$280.83
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$16.30	\$26.00	\$16.30	\$8.18

11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$16.15	\$26.00	\$16.15	\$8.09
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,641.52	\$2,657.00	\$1,641.52	\$823.92
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$2,844.48	\$4,389.00	\$2,844.48	\$844.00
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$49.79	\$75.00	\$49.79	\$25.24
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$49.80	\$77.00	\$49.80	\$25.17
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$383.89	\$622.00	\$383.89	\$192.67
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$665.36	\$1,030.00	\$665.36	\$197.39
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$11.60	\$18.00	\$11.60	\$5.85
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$11.66	\$18.00	\$11.66	\$5.93
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$887.80	\$1,344.00	\$887.80	\$447.68
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$41.32	\$64.00	\$41.32	\$20.88
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$53.62	\$86.00	\$53.62	\$16.32
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$2.06	\$5.00	\$2.06	\$1.04
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$1.90	\$5.00	\$1.90	\$0.96
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$34.40	\$52.00	\$34.40	\$17.20
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$7.52	\$12.00	\$7.52	\$3.76
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$34.24	\$52.00	\$34.24	\$17.12
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	\$6.24	\$10.00	\$6.24	\$2.08
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$7.19	\$18.00	\$7.19	\$1.63
11000-2100-52720-4020-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.30	\$5.00	\$0.30	\$0.10
11000-2100-52720-4020-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.30	\$5.00	\$0.30	\$0.10
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$90.94	\$33,865.00	\$90.94	\$33,716.60
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$27,705.16	\$60,652.00	\$27,705.16	\$32,896.11
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$28,758.51	\$75,553.00	\$28,758.51	\$46,794.15
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$4,692.32	\$8,257.00	\$4,692.32	\$2,472.48

11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$13,322.12	\$70,300.00	\$13,322.12	\$56,971.25
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$155.46	\$613.00	\$155.46	\$456.59
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$10,853.04	\$18,810.00	\$10,853.04	\$7,956.00
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	\$1,597.74	\$1,919.00	\$1,597.74	\$0.00
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$61,706.66	\$0.00	\$0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$675.45	\$2,525.00	\$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	\$1,375.00	\$1,174.70	\$200.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$20,073.96	\$26,766.00	\$20,073.96	\$6,691.32
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	\$44,448.80	\$66,674.00	\$44,448.80	\$22,224.55
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$8,067.52	\$12,499.00	\$8,067.52	\$4,033.69
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$888.96	\$1,708.00	\$888.96	\$444.48
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$2,636.54	\$3,955.00	\$2,636.54	\$1,317.92
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$616.64	\$1,239.00	\$616.64	\$308.24
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$2,024.22	\$3,922.00	\$2,024.22	\$1,020.72
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$25.96	\$47.00	\$25.96	\$13.12
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$78.24	\$151.00	\$78.24	\$39.12
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$17.12	\$33.00	\$17.12	\$8.56
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$77.92	\$150.00	\$77.92	\$38.96
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	\$3.93	\$8.00	\$3.93	\$1.31
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$225.00	\$0.00	\$225.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$23,393.37	\$23,394.00	\$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	\$3,228.75	\$4,305.00	\$3,228.75	\$1,076.25
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	\$6,666.72	\$10,000.00	\$6,666.72	\$3,333.28
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$1,210.08	\$1,816.00	\$1,210.08	\$605.03
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$133.28	\$205.00	\$133.28	\$66.64
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$362.04	\$575.00	\$362.04	\$185.49
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$84.74	\$140.00	\$84.74	\$43.42
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	\$4,829.00	\$2,500.00	\$2,328.86
11000-2500-53414-4020-001706-0000	Central Services-Other Professional/Technical Services	\$3,587.49	\$10,763.00	\$3,587.49	\$7,175.01
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	\$1,052.00	\$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	\$17,266.21	\$17,959.00	\$17,266.21	\$0.00
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	\$26,623.04	\$39,935.00	\$26,623.04	\$13,311.40
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$4,832.16	\$7,249.00	\$4,832.16	\$2,416.06
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$532.48	\$799.00	\$532.48	\$266.24
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,626.40	\$2,476.00	\$1,626.40	\$813.19
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$380.32	\$580.00	\$380.32	\$190.16
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$45.58	\$74.00	\$45.58	\$23.04
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$348.48	\$600.00	\$348.48	\$174.24
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$67.04	\$458.00	\$67.04	\$33.52
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	\$6.90	\$10.00	\$6.90	\$2.30
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$840.04	\$1,392.00	\$840.04	\$550.27
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	\$26,002.24	\$33,248.00	\$26,002.24	\$6,500.56
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$14,435.51	\$24,000.00	\$14,435.51	\$9,239.49
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,731.61	\$17,000.00	\$5,731.61	\$11,268.39
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,431.48	\$6,000.00	\$3,431.48	\$2,568.52
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,792.13	\$7,324.00	\$2,792.13	\$4,526.52

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	\$3,670.23	\$99,643.46	\$3,670.23	\$0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$13,302.35	\$21,284.00	\$13,302.35	\$0.00
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,344.26	\$2,020.00	\$1,344.26	\$672.09
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,658.40	\$4,263.00	\$2,658.40	\$122.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$292.98	\$471.00	\$292.98	\$13.44
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$848.32	\$1,360.00	\$848.32	\$38.96
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$198.39	\$319.00	\$198.39	\$9.12
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$48.21	\$79.00	\$48.21	\$2.00
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	\$4.80	\$10.00	\$4.80	\$0.20
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	(\$60,451.39)	\$0.00	(\$60,451.39)	\$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	\$110,429.70	\$14,537.79	\$110,429.70	\$75,202.50
21100-0000-43203-0000-001706-0000	State Direct Grants	(\$43,369.40)	(\$65,265.00)	(\$43,369.40)	\$0.00
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$65,265.00	\$0.00	\$0.00
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$33,963.63)	(\$45,497.00)	(\$33,963.63)	\$0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$34,395.45	\$34,000.00	\$34,395.45	\$16,589.52
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$6,242.72	\$5,831.00	\$6,242.72	\$3,013.99
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$688.00	\$739.00	\$688.00	\$332.30
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$2,132.44	\$2,006.00	\$2,132.44	\$1,029.42
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$498.73	\$470.00	\$498.73	\$240.79
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	\$84.24	\$0.00	\$84.24	\$41.12
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	\$12.60	\$731.00	\$12.60	\$4.10
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	(\$26,030.96)	(\$45,302.00)	(\$26,030.96)	\$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	\$14,192.04	\$32,387.00	\$14,192.04	\$18,333.64
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$12,915.00	\$12,915.00	\$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	(\$6,346.12)	(\$12,150.00)	(\$6,346.12)	\$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	\$6,666.72	\$10,000.00	\$6,666.72	\$3,333.28
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,210.08	\$1,353.00	\$1,210.08	\$605.04
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$133.44	\$177.00	\$133.44	\$66.72
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$365.60	\$490.00	\$365.60	\$182.64
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$85.52	\$115.00	\$85.52	\$42.72
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	(\$24,371.26)	(\$16,514.00)	(\$24,371.26)	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$3,122.89	\$4,981.00	\$3,122.89	\$1,857.88
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,000.00	\$24,522.85	\$2,000.00	\$1,000.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$363.04	\$560.00	\$363.04	\$181.52
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$40.00	\$75.00	\$40.00	\$20.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Pavments-Secretarial/Clerical/Technical Assistants	\$124.00	\$200.00	\$124.00	\$62.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Pavments-Secretarial/Clerical/Technical Assistants	\$28.97	\$60.00	\$28.97	\$14.56
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$2.22	\$5.00	\$2.22	\$1.12
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	\$0.36	\$2.00	\$0.36	\$0.12
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	\$1,575.21	\$2,909.42	\$1,575.21	\$0.00
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$177,970.02)	(\$400,000.00)	(\$177,970.02)	\$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)	\$79,163.80	\$130,091.00	\$79,163.80	\$39,611.18
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$7,284.00	\$10,000.00	\$7,284.00	\$6,240.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$33,666.72	\$58,051.00	\$33,666.72	\$16,833.28
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$16,421.02	\$24,640.00	\$16,421.02	\$8,212.94

27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$6,180.64	\$9,271.00	\$6,180.64	\$3,090.25
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$17,348.56	\$26,042.00	\$17,348.56	\$8,680.03
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$7,232.32	\$11,288.00	\$7,232.32	\$3,616.15
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$1,911.68	\$2,871.00	\$1,911.68	\$956.48
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$796.96	\$1,244.00	\$796.96	\$398.48
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$5,403.13	\$8,895.00	\$5,403.13	\$2,701.66
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$451.60	\$200.00	\$451.60	\$394.56
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,365.18	\$3,856.00	\$2,365.18	\$1,144.54
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,263.65	\$2,080.00	\$1,263.65	\$631.83
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$105.61	\$50.00	\$105.61	\$92.27
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$553.20	\$902.00	\$553.20	\$267.68
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$12,927.49	\$19,460.00	\$12,927.49	\$6,138.17
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$4,636.41	\$9,500.00	\$4,636.41	\$4,635.44
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$91.16	\$141.00	\$91.16	\$43.20
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$96.42	\$146.00	\$96.42	\$46.08
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$715.36	\$1,081.00	\$715.36	\$338.63
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$273.76	\$600.00	\$273.76	\$273.76
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$109.12	\$168.00	\$109.12	\$50.89
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$90.56	\$136.00	\$90.56	\$45.28
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$177.80	\$329.00	\$177.80	\$91.21
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$41.68	\$82.00	\$41.68	\$25.84
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)	\$13.80	\$20.00	\$13.80	\$4.60
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$4.60	\$0.00	\$4.60	\$2.30
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$13.80	\$20.00	\$13.80	\$4.60
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	\$3,237.80	\$26,347.00	\$3,237.80	\$9.89
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$7,341.47	\$7,408.00	\$7,341.47	\$6,399.96
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$1,250.00	\$0.00	\$1,250.00	\$10,000.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$226.87	\$0.00	\$226.87	\$1,814.96
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$25.00	\$0.00	\$25.00	\$200.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$77.50	\$0.00	\$77.50	\$620.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$18.12	\$0.00	\$18.12	\$144.96
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$1.44	\$0.00	\$1.44	\$11.52
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$1.15	\$0.00	\$1.15	\$1.15
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$10,464.21	\$7,551.00	\$10,464.21	\$0.00
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$319.60	\$0.00	\$319.60	\$0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$14,036.48	\$21,055.00	\$14,036.48	\$7,018.26
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,547.52	\$3,821.00	\$2,547.52	\$1,273.84
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$280.80	\$421.00	\$280.80	\$140.40
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$832.56	\$1,305.00	\$832.56	\$416.16
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$194.62	\$305.00	\$194.62	\$97.28
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$639.20	\$7,163.00	\$639.20	\$322.32
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$8.22	\$63.00	\$8.22	\$4.16
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$24.64	\$523.00	\$24.64	\$12.32
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$5.44	\$0.00	\$5.44	\$2.72
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$24.64	\$99.00	\$24.64	\$12.32
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	\$1.23	\$2.00	\$1.23	\$0.41
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$2,479.99	\$0.00	\$2,479.99	\$0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$886.83	\$0.00	\$886.83	\$7,094.56
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$160.96	\$0.00	\$160.96	\$1,287.67
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$17.74	\$0.00	\$17.74	\$141.92
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$51.36	\$0.00	\$51.36	\$410.87
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$12.01	\$0.00	\$12.01	\$96.08
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$2.63	\$0.00	\$2.63	\$21.04

27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$2.10	\$0.00	\$2.10	\$2.10
31200-0000-43209-0000-001706-0000	PSCOC Awards	(\$68,693.40)	(\$137,387.00)	(\$68,693.40)	\$0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$103,040.10	\$137,387.00	\$103,040.10	\$34,346.70
31400-0000-43202-0000-001706-0000	State Flow-through Grant	(\$69,138.60)	(\$95,000.00)	(\$69,138.60)	\$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	(\$111,469.70)	(\$177,976.00)	(\$111,469.70)	\$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	\$1,156.06	\$1,780.00	\$1,156.06	\$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	\$16,301.09	\$7,818.94	\$3,308.20
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	(\$56,519.81)	(\$90,269.00)	(\$56,519.81)	\$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	\$586.16	\$903.00	\$586.16	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$11,871.27	\$14,305.00	\$11,871.27	\$2,382.34
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$2,979.96	\$5,685.00	\$2,979.96	\$2,538.26
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$6,466.34	\$5,000.00	\$6,466.34	\$0.00
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$6,694.06	\$6,750.00	\$6,694.06	\$0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$72,057.15	\$106,243.00	\$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/Equipment (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
Sub Total		(\$432,615.52)	\$839,063.19	(\$432,615.52)	\$1,160,067.81

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Available (YTD)	% of Budget
\$0.00	100.00
(\$0.87)	99.99
(\$661,430.41)	74.13
\$17,258.73	65.25
\$10,000.00	0.00
\$65,818.48	37.02
\$2.73	66.66
\$1,479.07	65.40
\$2.97	66.63
\$1,391.39	59.92
\$5,328.29	28.65
\$4,646.47	63.94
\$0.43	66.66
\$5,720.97	51.04
\$3,302.95	65.18
\$12,208.76	36.22
\$1,815.23	60.65
\$2,633.80	60.63
\$2.60	66.61
\$1,286.54	53.59
\$533.24	64.18
\$1,344.52	36.22
\$200.04	60.65
\$290.65	60.62
\$2.64	66.17
\$142.40	53.56
\$2,141.43	63.03

\$4,343.25	35.44
\$1,213.87	54.68
\$314.31	64.87
\$105.65	60.07
\$487.42	52.67
\$501.32	63.03
\$1,015.30	35.45
\$283.64	54.68
\$74.07	64.85
\$24.68	60.09
\$114.30	52.65
\$3,445.23	63.93
\$7,140.65	32.85
\$2,456.02	60.38
\$1,026.37	61.16
\$1,205.69	51.95
\$399.88	54.35
\$33.69	64.88
\$137.98	37.46
\$0.28	66.25
\$9.05	62.37
\$3.48	56.83
\$2.17	62.91
\$126.63	63.53
\$475.88	30.50
\$10.32	65.69
\$70.59	57.45
\$6.40	63.38
\$13.88	59.91
\$20.40	63.62
\$70.32	38.10
\$9.20	61.09
\$8.83	59.38
\$5.00	52.17
\$6.00	57.14
\$358.20	34.25
\$82.64	17.20
\$67.54	39.85

\$11.34	54.75
\$9.10	43.79
\$3.20	51.42
(\$515.42)	161.57
\$681.42	3.75
\$167.09	10.16
\$267.29	13.21
\$10.65	23.92
\$144.75	16.32
\$0.00	100.00
\$12.79	64.11
\$36.50	34.66
\$3.40	61.57
\$2.91	67.07
\$3.20	35.00
\$1.72	62.09
\$449.00	35.85
\$3,145.28	45.51
\$11,731.69	63.34
\$48.26	94.81
\$83,980.97	2.86
\$7.88	66.64
\$11,413.86	64.78
\$0.93	66.59
\$0.93	66.59
\$545.35	61.97
\$2,046.10	64.90
\$0.20	66.54
\$0.20	66.54
\$60.16	61.96
\$243.20	64.10
\$1.52	62.69

\$1.76	62.11
\$191.56	61.78
\$700.52	64.80
(\$0.03)	66.38
\$2.03	64.67
\$45.44	61.71
\$167.25	64.59
\$0.55	64.44
\$0.41	64.77
\$8.52	66.05
\$1.80	64.56
\$16.06	62.34
\$1.90	41.20
\$2.14	38.00
\$0.40	66.15
\$0.72	62.66
\$0.64	65.84
\$82.62	17.38
\$104.54	14.31
\$48.32	3.36
\$48.38	3.24
\$1.68	62.40
\$9.18	39.94
\$4.60	6.00
\$4.60	6.00
\$57.46	0.26
\$50.73	45.67
\$0.34	38.06
\$1,092.20	56.82

\$6.63	18.95
\$0.95	25.36
\$0.96	57.69
\$2.74	99.82
\$321.26	83.25
\$61,706.66	0.00
\$0.55	26.75
\$850.00	0.00
\$0.30	85.43
\$0.72	74.99
\$303.00	0.00
\$0.65	66.66
\$397.79	64.54
\$374.56	52.04
\$0.54	66.66
\$314.12	49.76
\$877.06	51.61
\$7.92	55.23
\$33.64	51.81
\$7.32	51.87
\$33.12	51.94
\$59.00	0.00
\$2.76	49.12
\$0.00	0.00
\$0.63	99.99
\$244.82	41.56
\$0.00	75.00
\$0.00	100.00
\$3.44	98.40
\$0.00	0.00
\$0.00	0.00

\$14.44	30.80
\$0.00	66.66
\$0.89	66.63
\$5.08	65.01
\$27.47	62.96
\$11.84	60.52
\$17.48	12.60
\$0.00	100.00
\$0.14	51.77
\$0.50	33.33
\$0.87	8.87
\$0.99	99.90
\$0.00	58.33
\$692.79	96.14
\$10.41	97.69
\$0.56	66.66
\$0.78	66.65
\$0.28	66.64
\$36.41	65.68
\$9.52	65.57
\$5.38	61.59
\$77.28	58.08
\$357.44	14.63
\$104.00	0.00
\$0.80	69.00
\$1.69	60.34
\$32.81	96.09
\$745.20	78.20
\$325.00	60.14
\$0.00	33.71
\$0.00	57.19
\$5.35	38.12

\$0.00	100.00
\$95,973.23	3.68
\$7,981.65	62.49
\$3.65	66.54
\$1,482.60	62.35
\$164.58	62.20
\$472.72	62.37
\$111.49	62.19
\$28.79	61.02
\$45.10	39.86
\$5.00	48.00
\$171,000.00	0.00
(\$0.25)	99.75
\$60,451.39	0.00
\$0.00	100.00
(\$171,094.41)	759.60
(\$21,895.60)	66.45
\$65,265.00	0.00
(\$11,533.37)	74.65
(\$16,984.97)	101.16
(\$3,425.71)	107.06
(\$281.30)	93.09
(\$1,155.86)	106.30
(\$269.52)	106.11
\$869.00	0.00
(\$125.36)	0.00
(\$58.35)	516.78
\$714.30	1.72
\$0.60	99.87
\$374.00	0.00
(\$19,271.04)	57.46
\$4,333.34	0.00

(\$138.68)	43.82
\$0.00	100.00
(\$1,010.65)	50.45
\$0.00	100.00
(\$1.38)	99.74
\$1.38	99.74
(\$5,803.88)	52.23
\$513.43	0.00
\$0.00	66.66
(\$462.12)	89.43
(\$23.16)	75.38
(\$58.24)	74.61
(\$13.24)	74.36
\$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
\$7,857.26	147.57
\$0.23	62.69
\$21,522.85	8.15
\$15.44	64.82
\$15.00	53.33
\$14.00	62.00
\$16.47	48.28
\$1.66	44.40
\$10.00	0.00
\$1.52	18.00
\$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	54.14
(\$222,029.98)	44.49
\$22,063.46	0.00
\$11,316.02	60.85
(\$3,524.00)	72.84
\$7,551.00	57.99
\$6.04	66.64

\$0.11	66.66
\$13.41	66.61
\$439.53	64.07
\$2.84	66.58
\$48.56	64.06
\$790.21	60.74
(\$646.16)	225.80
\$346.28	61.33
\$184.52	60.75
(\$147.88)	211.22
\$81.12	61.33
\$394.34	66.43
\$228.15	48.80
\$6.64	64.65
\$3.50	66.04
\$27.01	66.17
\$52.48	45.62
\$7.99	64.95
\$0.16	66.58
\$59.99	54.04
\$14.48	50.82
\$202.66	17.28
(\$0.49)	104.90
\$119.82	40.09
\$1.60	69.00
(\$6.90)	0.00
\$1.60	69.00
\$96.29	64.57
\$1,400.00	0.00

\$12.00	96.00
\$23,099.31	12.28
(\$6,333.43)	99.10
(\$11,250.00)	0.00
(\$2,041.83)	0.00
(\$225.00)	0.00
(\$697.50)	0.00
(\$163.08)	0.00
(\$12.96)	0.00
(\$2.30)	0.00
(\$2,913.21)	138.58
(\$319.60)	0.00
\$0.26	66.66
(\$0.36)	66.67
(\$0.20)	66.69
\$56.28	63.79
\$13.10	63.80
\$6,201.48	8.92
\$50.62	13.04
\$486.04	4.71
(\$8.16)	0.00
\$62.04	24.88
\$18.00	0.00
\$0.36	61.50
(\$2,479.99)	0.00
(\$7,981.39)	0.00
(\$1,448.63)	0.00
(\$159.66)	0.00
(\$462.23)	0.00
(\$108.09)	0.00
(\$23.67)	0.00

(\$4.20)	0.00
(\$68,693.60)	49.99
\$0.20	74.99
(\$25,861.40)	72.77
\$47,652.73	177.80
\$25,861.40	83.44
(\$66,506.30)	62.63
\$4,135.86	0.00
\$623.94	64.94
\$231,269.00	0.00
\$137,387.00	42.12
\$8,547.83	0.00
\$5,173.95	47.96
\$4.81	99.97
(\$33,749.19)	62.61
\$2,097.30	0.00
\$316.84	64.91
\$51.39	82.98
\$166.78	52.41
(\$1,466.34)	129.32
\$55.94	99.17
\$34,185.85	67.82
\$0.00	100.00
\$8,140.00	0.00
\$27,809.37	0.00
\$6,817.00	0.00
\$10,687.00	0.00
\$111,610.90	-51.56