

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; 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	(\$2,116,777.14)	(\$2,557,730.76)	(\$2,116,777.14)	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$393,843.89	\$538,457.00	\$393,843.89	\$127,354.38
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	\$93,775.66	\$202,916.00	\$93,775.66	\$52,674.75
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$75,639.42	\$100,855.00	\$75,639.42	\$25,212.85
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$51,776.54	\$70,415.00	\$51,776.54	\$17,159.35
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$5,693.22	\$7,594.00	\$5,693.22	\$1,897.81
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$11,376.08	\$15,273.00	\$11,376.08	\$9,797.14
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,791.89	\$8,870.00	\$2,791.89	\$749.82
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$64,353.67	\$89,800.00	\$64,353.67	\$20,799.90
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$7,705.08	\$10,274.00	\$7,705.08	\$2,568.49
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$22,494.20	\$37,807.00	\$22,494.20	\$9,591.83
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$71,989.36	\$98,552.00	\$71,989.36	\$23,259.74
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$16,342.26	\$36,829.00	\$16,342.26	\$9,564.76
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$13,728.60	\$20,120.00	\$13,728.60	\$4,576.17
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$18,268.65	\$26,858.00	\$18,268.65	\$5,955.56
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,431.80	\$3,245.00	\$2,431.80	\$810.66
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$6,147.84	\$9,634.00	\$6,147.84	\$3,520.28
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$7,932.87	\$11,029.00	\$7,932.87	\$2,562.93
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,800.69	\$4,058.00	\$1,800.69	\$1,054.35
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,512.72	\$2,217.00	\$1,512.72	\$504.24
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$2,013.06	\$2,960.00	\$2,013.06	\$656.29
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$268.02	\$360.00	\$268.02	\$89.34
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$677.30	\$1,062.00	\$677.30	\$387.87
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$23,050.71	\$32,640.00	\$23,050.71	\$7,447.83

11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$5,465.33	\$12,581.00	\$5,465.33	\$3,211.98
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$4,227.52	\$6,873.00	\$4,227.52	\$1,408.07
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$6,677.90	\$9,174.00	\$6,677.90	\$2,181.82
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$748.82	\$1,108.00	\$748.82	\$249.42
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$2,065.33	\$3,291.00	\$2,065.33	\$1,189.35
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$5,390.85	\$7,634.00	\$5,390.85	\$1,741.83
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$1,278.27	\$2,942.00	\$1,278.27	\$751.21
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$988.62	\$1,607.00	\$988.62	\$329.27
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,561.65	\$2,146.00	\$1,561.65	\$510.28
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$175.08	\$259.00	\$175.08	\$58.32
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$483.03	\$770.00	\$483.03	\$278.22
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$47,080.20	\$65,622.00	\$47,080.20	\$15,096.57
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$6,077.21	\$15,838.00	\$6,077.21	\$2,620.14
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers-Special Education	\$18,220.71	\$26,796.00	\$18,220.71	\$6,119.28
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$8,464.75	\$12,288.00	\$8,464.75	\$2,796.88
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$3,227.40	\$5,517.00	\$3,227.40	\$1,083.90
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,341.58	\$2,192.00	\$1,341.58	\$450.54
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$418.59	\$578.00	\$418.59	\$125.72
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$186.25	\$411.00	\$186.25	\$104.34
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$87.32	\$117.00	\$87.32	\$29.40
11000-1000-52312-4020-001706-1411	Instruction-Life	\$76.91	\$110.00	\$76.91	\$24.04
11000-1000-52312-4020-001706-1412	Instruction-Life	\$15.36	\$24.00	\$15.36	\$5.16
11000-1000-52312-4020-001706-1711	Instruction-Life	\$53.34	\$71.00	\$53.34	\$33.90
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,718.28	\$2,401.00	\$1,718.28	\$556.09
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$369.86	\$1,021.00	\$369.86	\$175.26
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$523.26	\$708.00	\$523.26	\$174.42
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$310.88	\$481.00	\$310.88	\$99.53
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$92.70	\$130.00	\$92.70	\$30.90
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$92.34	\$137.00	\$92.34	\$30.78
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$263.70	\$369.00	\$263.70	\$84.90
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$102.44	\$224.00	\$102.44	\$51.24
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$75.60	\$110.00	\$75.60	\$25.20
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$45.16	\$68.00	\$45.16	\$14.01
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$13.50	\$23.00	\$13.50	\$4.50
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$27.00	\$42.00	\$27.00	\$9.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$316.50	\$801.00	\$316.50	\$126.30
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$27.10	\$126.00	\$27.10	\$16.26
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$81.92	\$180.00	\$81.92	\$30.54

11000-1000-52315-4020-001706-1411	Instruction-Disability	\$53.32	\$85.00	\$53.32	\$20.34
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$14.50	\$29.00	\$14.50	\$5.40
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$8.10	\$14.00	\$8.10	\$2.70
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$2,759.94	\$837.00	\$2,759.94	\$395.22
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$80.16	\$708.00	\$80.16	\$171.01
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Social Education	\$43.91	\$186.00	\$43.91	\$75.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$79.35	\$308.00	\$79.35	\$115.92
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Social Education	\$7.77	\$14.00	\$7.77	\$13.26
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$45.90	\$173.00	\$45.90	\$63.24
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	\$13.85
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	\$4.55
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	\$4,045.60	\$8,000.00	\$4,045.60	\$809.12
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$27,983.60	\$32,003.66	\$27,983.60	\$4,020.06
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$5,103.94
11000-1000-56113-1010-001706-0000	Instruction-Software	\$3,136.78	\$3,245.00	\$3,136.78	\$59.96
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$6,458.64	\$183,458.44	\$6,458.64	\$2,230.12
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$29,875.16	\$39,844.00	\$29,875.16	\$9,960.94
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$50,307.44	\$72,243.00	\$50,307.44	\$10,521.72
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$911.87	\$1,217.00	\$911.87	\$304.20
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$911.87	\$1,217.00	\$911.87	\$304.20
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$5,422.38	\$7,777.00	\$5,422.38	\$1,807.92
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$9,130.84	\$13,088.00	\$9,130.84	\$1,909.68
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$165.47	\$221.00	\$165.47	\$55.20
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$165.47	\$221.00	\$165.47	\$55.20
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$597.45	\$857.00	\$597.45	\$199.21
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$1,006.11	\$1,460.00	\$1,006.11	\$210.49

11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$18.34	\$26.00	\$18.34	\$6.12
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$18.17	\$26.00	\$18.17	\$6.06
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,847.38	\$2,657.00	\$1,847.38	\$617.58
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$3,055.36	\$4,389.00	\$3,055.36	\$632.64
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$56.09	\$75.00	\$56.09	\$18.90
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$56.08	\$77.00	\$56.08	\$18.84
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$432.03	\$622.00	\$432.03	\$144.42
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$714.68	\$1,030.00	\$714.68	\$147.96
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$13.06	\$18.00	\$13.06	\$4.38
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$13.14	\$18.00	\$13.14	\$4.44
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$999.72	\$1,344.00	\$999.72	\$335.76
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$46.54	\$64.00	\$46.54	\$15.66
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$57.70	\$86.00	\$57.70	\$12.24
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$2.32	\$5.00	\$2.32	\$0.78
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$2.14	\$5.00	\$2.14	\$0.72
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$38.70	\$52.00	\$38.70	\$12.90
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$8.46	\$12.00	\$8.46	\$2.82
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$38.52	\$52.00	\$38.52	\$12.84
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$28.34	\$100.00	\$28.34	\$32.88
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$28.70	\$122.00	\$28.70	\$29.11
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$2.00	\$50.00	\$2.00	\$0.96
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$1.96	\$50.00	\$1.96	\$1.02
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	\$27,854.22
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$32,517.19	\$60,652.00	\$32,517.19	\$18,634.31
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$33,343.20	\$75,553.00	\$33,343.20	\$33,494.76

11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$5,644.39	\$8,257.00	\$5,644.39	\$3,099.11
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$17,490.01	\$70,300.00	\$17,490.01	\$48,355.07
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$155.46	\$613.00	\$155.46	\$427.44
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$12,973.29	\$18,810.00	\$12,973.29	\$5,835.75
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	\$1,597.74	\$1,919.00	\$1,597.74	\$0.00
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$16,705.66	\$0.00	\$0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$2,524.45	\$2,525.00	\$2,524.45	\$0.00
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	\$1,374.70	\$1,375.00	\$1,374.70	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$22,304.40	\$26,766.00	\$22,304.40	\$4,460.88
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	\$50,004.90	\$66,674.00	\$50,004.90	\$16,668.45
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$9,075.96	\$12,499.00	\$9,075.96	\$3,025.27
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$1,000.08	\$1,708.00	\$1,000.08	\$333.36
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Pavments-Superintendent	\$2,966.02	\$3,955.00	\$2,966.02	\$988.44
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Pavments-Superintendent	\$693.70	\$1,239.00	\$693.70	\$231.18
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$2,279.40	\$3,922.00	\$2,279.40	\$765.54
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$29.24	\$47.00	\$29.24	\$9.84
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$88.02	\$151.00	\$88.02	\$29.34
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$19.26	\$33.00	\$19.26	\$6.42
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$87.66	\$150.00	\$87.66	\$29.22
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$17.54	\$59.00	\$17.54	\$42.11
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	\$225.00	\$225.00	\$225.00	\$0.00
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	\$17,040.66	\$28,048.00	\$17,040.66	\$10,762.52
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$4,305.00	\$4,305.00	\$4,305.00	\$0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
11000-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$211.56	\$215.00	\$211.56	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$400.00	\$3,000.00	\$400.00	\$2,600.00

11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$150.00	\$150.00	\$150.00	\$0.00
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	\$7,500.06	\$10,000.00	\$7,500.06	\$2,499.94
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$1,361.34	\$1,816.00	\$1,361.34	\$453.71
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$149.94	\$205.00	\$149.94	\$49.98
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$407.24	\$575.00	\$407.24	\$135.60
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$95.32	\$140.00	\$95.32	\$31.74
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$4.92	\$20.00	\$4.92	\$7.20
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	\$7,174.98	\$10,763.00	\$7,174.98	\$3,587.52
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	\$37,090.41	\$66,636.00	\$37,090.41	\$16,659.00
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	\$211.05
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$29,950.92	\$39,935.00	\$29,950.92	\$9,983.52
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$5,436.18	\$7,249.00	\$5,436.18	\$1,812.04
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$599.04	\$799.00	\$599.04	\$199.68
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,829.70	\$2,476.00	\$1,829.70	\$609.89
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$427.86	\$580.00	\$427.86	\$142.62
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$51.34	\$74.00	\$51.34	\$17.28
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$392.04	\$600.00	\$392.04	\$130.68
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$75.42	\$458.00	\$75.42	\$25.14
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$10.82	\$104.00	\$10.82	\$32.46
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	\$1,119.80	\$1,392.00	\$1,119.80	\$202.51
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	\$29,252.52	\$33,248.00	\$29,252.52	\$3,250.28
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$15,583.05	\$24,000.00	\$15,583.05	\$8,091.95
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildinas)	\$6,245.72	\$17,000.00	\$6,245.72	\$10,754.28
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,101.91	\$6,000.00	\$4,101.91	\$1,898.09

11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,019.47	\$7,324.00	\$3,019.47	\$4,299.18
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	\$49,643.46	\$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	\$1,512.28	\$2,020.00	\$1,512.28	\$504.07
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,688.90	\$4,263.00	\$2,688.90	\$91.50
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$296.34	\$471.00	\$296.34	\$10.08
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$858.06	\$1,360.00	\$858.06	\$29.22
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$200.67	\$319.00	\$200.67	\$6.84
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$48.71	\$79.00	\$48.71	\$1.50
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$30.42	\$75.00	\$30.42	\$1.56
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	(\$71,230.22)	\$0.00	(\$71,230.22)	\$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	\$124,364.00	\$14,537.79	\$124,364.00	\$61,268.20
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	(\$44,588.93)	(\$45,497.00)	(\$44,588.93)	\$0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$34,340.47	\$34,000.00	\$34,340.47	\$0.00
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$6,619.09	\$5,831.00	\$6,619.09	\$0.00
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$729.48	\$739.00	\$729.48	\$0.00
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$2,261.00	\$2,006.00	\$2,261.00	\$0.00
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$528.80	\$470.00	\$528.80	\$0.00
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	\$89.38	\$0.00	\$89.38	\$0.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$79.18	\$14.00	\$79.18	\$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	\$0.00
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$837.00	\$463.00	\$837.00	\$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	\$17,041.37	\$32,387.00	\$17,041.37	\$15,345.63
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	(\$2,040.00)	(\$2,040.00)	(\$2,040.00)	\$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	(\$7,403.74)	(\$12,150.00)	(\$7,403.74)	\$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	\$7,500.06	\$10,000.00	\$7,500.06	\$2,499.94
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,361.34	\$1,353.00	\$1,361.34	\$453.78
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$150.12	\$177.00	\$150.12	\$50.04
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$411.26	\$490.00	\$411.26	\$136.98
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$96.20	\$115.00	\$96.20	\$32.04
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$2.44	\$15.00	\$2.44	\$7.32
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	\$42,236.55	\$5,224.50	\$0.00
24330-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,276.58	\$5,276.58	\$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	(\$30,925.22)	(\$16,514.00)	(\$30,925.22)	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$3,212.11	\$4,981.00	\$3,212.11	\$1,768.66
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,250.00	\$24,522.85	\$2,250.00	\$750.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$408.42	\$560.00	\$408.42	\$136.14
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$45.00	\$75.00	\$45.00	\$15.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$139.50	\$200.00	\$139.50	\$46.50
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$32.61	\$60.00	\$32.61	\$10.92
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$2.50	\$5.00	\$2.50	\$0.84
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.84	\$10.00	\$0.84	\$2.52
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	(\$245,320.62)	(\$400,000.00)	(\$245,320.62)	\$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)	\$89,001.61	\$130,091.00	\$89,001.61	\$29,708.40
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$7,824.00	\$10,000.00	\$7,824.00	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$37,834.19	\$58,051.00	\$37,834.19	\$12,624.94

27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$18,468.18	\$24,640.00	\$18,468.18	\$6,159.62
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$6,949.35	\$9,271.00	\$6,949.35	\$2,317.67
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$19,505.67	\$26,042.00	\$19,505.67	\$6,522.92
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$8,128.24	\$11,288.00	\$8,128.24	\$2,720.23
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$2,149.38	\$2,871.00	\$2,149.38	\$718.78
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$895.68	\$1,244.00	\$895.68	\$299.76
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$6,074.14	\$8,895.00	\$6,074.14	\$2,030.65
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$485.08	\$200.00	\$485.08	\$0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,648.54	\$3,856.00	\$2,648.54	\$861.18
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,420.57	\$2,080.00	\$1,420.57	\$474.91
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$113.44	\$50.00	\$113.44	\$0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$619.47	\$902.00	\$619.47	\$201.41
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$14,557.09	\$19,460.00	\$14,557.09	\$4,888.80
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$5,795.27	\$9,500.00	\$5,795.27	\$3,476.58
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$102.68	\$141.00	\$102.68	\$34.56
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$107.94	\$146.00	\$107.94	\$34.56
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$804.78	\$1,081.00	\$804.78	\$268.26
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$342.20	\$600.00	\$342.20	\$205.32
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$122.76	\$168.00	\$122.76	\$40.92
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$101.88	\$136.00	\$101.88	\$33.96
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$202.10	\$329.00	\$202.10	\$72.90
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$48.14	\$82.00	\$48.14	\$19.38
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$78.05	\$245.00	\$78.05	\$108.05
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$12.27	\$10.00	\$12.27	\$0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$95.25	\$200.00	\$95.25	\$45.81
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	\$0.00
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	\$0.00

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	\$4,370.78	\$26,347.00	\$4,370.78	\$3,037.15
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$13,741.43	\$7,408.00	\$13,741.43	\$0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$3,750.00	\$0.00	\$3,750.00	\$7,500.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$680.61	\$0.00	\$680.61	\$1,361.22
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$75.00	\$0.00	\$75.00	\$150.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$232.50	\$0.00	\$232.50	\$465.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$54.36	\$0.00	\$54.36	\$108.72
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$4.32	\$0.00	\$4.32	\$8.64
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$8.24	\$0.00	\$8.24	\$24.72
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	\$12,864.21	\$7,551.00	\$12,864.21	\$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	\$15,791.04	\$21,055.00	\$15,791.04	\$5,263.70
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,865.96	\$3,821.00	\$2,865.96	\$955.38
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$315.90	\$421.00	\$315.90	\$105.30
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$936.60	\$1,305.00	\$936.60	\$312.12
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$218.94	\$305.00	\$218.94	\$72.96
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$719.78	\$7,163.00	\$719.78	\$241.74
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$9.26	\$63.00	\$9.26	\$3.12
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$27.72	\$523.00	\$27.72	\$9.24
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$6.12	\$0.00	\$6.12	\$2.04
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$27.72	\$99.00	\$27.72	\$9.24
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$5.52	\$18.00	\$5.52	\$13.25
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	\$3,556.24	\$0.00	\$3,556.24	\$0.00
27149-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$12,886.59	\$0.00	\$12,886.59	\$0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$2,660.49	\$0.00	\$2,660.49	\$5,320.90
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$482.88	\$0.00	\$482.88	\$965.75
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$53.22	\$0.00	\$53.22	\$106.44

27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$154.08	\$0.00	\$154.08	\$308.15
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$36.03	\$0.00	\$36.03	\$72.06
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$7.89	\$0.00	\$7.89	\$15.78
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$5.46	\$0.00	\$5.46	\$16.38
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	(\$103,040.10)	(\$137,387.00)	(\$103,040.10)	\$0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$114,489.00	\$137,387.00	\$114,489.00	\$22,897.80
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	(\$114,821.86)	(\$177,976.00)	(\$114,821.86)	\$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	\$1,189.58	\$1,780.00	\$1,189.58	\$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	\$3,695.40	\$12,525.00	\$3,695.40	\$0.00
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	(\$58,210.43)	(\$90,269.00)	(\$58,210.43)	\$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	\$603.07	\$903.00	\$603.07	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$13,769.24	\$56,156.92	\$13,769.24	\$8,746.07
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$3,384.19	\$5,685.00	\$3,384.19	\$2,134.03
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)	\$9,144.66	\$6,750.00	\$9,144.66	\$0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$72,177.15	\$106,243.00	\$72,177.15	\$12,783.32
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	\$19,670.38	\$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>(\$499,157.50)</b>	<b>\$872,776.12</b>	<b>(\$499,157.50)</b>	<b>\$891,711.46</b>

Account Type: No; Created On: 5/9/2024 2:34:39 PM

Available (YTD)	% of Budget
\$0.00	100.00
(\$0.87)	99.99
(\$440,953.62)	82.75
\$17,258.73	73.14
\$10,000.00	0.00
\$56,465.59	46.21
\$2.73	74.99
\$1,479.11	73.53
\$2.97	74.96
(\$5,900.22)	74.48
\$5,328.29	31.47
\$4,646.43	71.66
\$0.43	74.99
\$5,720.97	59.49
\$3,302.90	73.04
\$10,921.98	44.37
\$1,815.23	68.23
\$2,633.79	68.01
\$2.54	74.93
(\$34.12)	63.81
\$533.20	71.92
\$1,202.96	44.37
\$200.04	68.23
\$290.65	68.00
\$2.64	74.45
(\$3.17)	63.77
\$2,141.46	70.62

\$3,903.69	43.44
\$1,237.41	61.50
\$314.28	72.79
\$109.76	67.58
\$36.32	62.75
\$501.32	70.61
\$912.52	43.44
\$289.11	61.51
\$74.07	72.77
\$25.60	67.59
\$8.75	62.73
\$3,445.23	71.74
\$7,140.65	38.37
\$2,456.01	67.99
\$1,026.37	68.88
\$1,205.70	58.49
\$399.88	61.20
\$33.69	72.42
\$120.41	45.31
\$0.28	74.63
\$9.05	69.91
\$3.48	64.00
(\$16.24)	75.12
\$126.63	71.56
\$475.88	36.22
\$10.32	73.90
\$70.59	64.63
\$6.40	71.30
\$13.88	67.40
\$20.40	71.46
\$70.32	45.73
\$9.20	68.72
\$8.83	66.41
\$5.00	58.69
\$6.00	64.28
\$358.20	39.51
\$82.64	21.50
\$67.54	45.51

\$11.34	62.72
\$9.10	50.00
\$3.20	57.85
(\$2,318.16)	329.74
\$456.83	11.32
\$67.09	23.60
\$112.73	25.76
(\$7.03)	55.50
\$63.86	26.53
\$0.00	100.00
\$12.79	64.11
\$34.50	34.66
\$3.40	61.57
\$2.91	67.07
\$3.20	35.00
(\$0.38)	62.09
\$449.00	35.85
\$3,145.28	50.57
\$0.00	87.43
(\$5,103.94)	0.00
\$48.26	96.66
\$174,769.68	3.52
\$7.90	74.98
\$11,413.84	69.63
\$0.93	74.92
\$0.93	74.92
\$546.70	69.72
\$2,047.48	69.76
\$0.33	74.87
\$0.33	74.87
\$60.34	69.71
\$243.40	68.91

\$1.54	70.53
\$1.77	69.88
\$192.04	69.52
\$701.00	69.61
\$0.01	74.78
\$2.08	72.83
\$45.55	69.45
\$167.36	69.38
\$0.56	72.55
\$0.42	73.00
\$8.52	74.38
\$1.80	72.71
\$16.06	67.09
\$1.90	46.40
\$2.14	42.80
\$0.40	74.42
\$0.72	70.50
\$0.64	74.07
\$38.78	28.34
\$64.19	23.52
\$47.04	4.00
\$47.02	3.92
\$1.68	62.40
\$9.18	39.94
\$4.60	6.00
\$4.60	6.00
\$5,919.84	0.26
\$9,500.50	53.61
\$8,715.04	44.13



(\$486.50)	68.35
\$4,454.92	24.87
\$30.10	25.36
\$0.96	68.97
\$2.74	99.82
\$321.26	83.25
\$16,705.66	0.00
\$0.55	99.97
\$850.00	0.00
\$0.30	99.97
\$0.72	83.33
\$303.00	0.00
\$0.65	74.99
\$397.77	72.61
\$374.56	58.55
\$0.54	74.99
\$314.12	55.98
\$877.06	58.11
\$7.92	62.21
\$33.64	58.29
\$7.32	58.36
\$33.12	58.44
(\$0.65)	29.72
\$2.76	49.12
\$0.00	100.00
\$0.63	99.99
\$244.82	60.75
\$0.00	100.00
\$0.00	100.00
\$3.44	98.40
\$0.00	13.33

\$0.00	100.00
\$14.44	30.80
\$0.00	75.00
\$0.95	74.96
\$5.08	73.14
\$32.16	70.82
\$12.94	68.08
\$7.88	24.60
\$0.00	100.00
\$0.14	51.77
\$0.50	66.66
\$0.87	8.87
\$0.99	99.90
\$12,886.59	55.66
\$692.79	96.14
(\$200.64)	97.69
\$0.56	74.99
\$0.78	74.99
\$0.28	74.97
\$36.41	73.89
\$9.52	73.76
\$5.38	69.37
\$77.28	65.34
\$357.44	16.46
\$60.72	10.40
\$0.80	69.00
\$69.69	80.44
\$32.81	96.09
\$745.20	87.98
\$325.00	64.92
\$0.00	36.73
\$0.00	68.36

\$5.35	41.22
\$0.00	100.00
\$45,973.23	7.39
\$7,981.65	62.49
\$3.65	74.86
\$1,482.60	63.07
\$164.58	62.91
\$472.72	63.09
\$111.49	62.90
\$28.79	61.65
\$43.02	40.56
\$5.00	48.00
\$171,000.00	0.00
(\$0.25)	99.75
\$71,230.22	0.00
\$0.00	100.00
(\$171,094.41)	855.45
(\$21,895.60)	66.45
\$65,265.00	0.00
(\$908.07)	98.00
(\$340.47)	101.00
(\$788.09)	113.51
\$9.52	98.71
(\$255.00)	112.71
(\$58.80)	112.51
\$869.00	0.00
(\$89.38)	0.00
(\$65.18)	565.57
\$718.40	1.72
(\$374.00)	180.77
\$374.00	0.00
(\$19,271.04)	57.46

\$4,333.34	0.00
\$0.00	52.61
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
(\$1.38)	99.74
\$1.38	99.74
(\$4,746.26)	60.93
\$513.43	0.00
\$0.00	75.00
(\$462.12)	100.61
(\$23.16)	84.81
(\$58.24)	83.93
(\$13.24)	83.65
\$5.24	16.26
\$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
\$37,012.05	12.36
\$0.00	100.00
\$3,437.69	0.00
\$14,411.22	187.26
\$0.23	64.48
\$21,522.85	9.17
\$15.44	72.93
\$15.00	60.00
\$14.00	69.75
\$16.47	54.35
\$1.66	50.00
\$6.64	8.40
\$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
(\$154,679.38)	61.33
\$22,063.46	0.00
\$11,380.99	68.41
\$2,176.00	78.24
\$7,591.87	65.17

\$12.20	74.95
\$3.98	74.95
\$13.41	74.90
\$439.53	72.00
\$2.84	74.86
\$48.56	72.00
\$790.21	68.28
(\$285.08)	242.54
\$346.28	68.68
\$184.52	68.29
(\$63.44)	226.88
\$81.12	68.67
\$14.11	74.80
\$228.15	61.00
\$3.76	72.82
\$3.50	73.93
\$7.96	74.44
\$52.48	57.03
\$4.32	73.07
\$0.16	74.91
\$54.00	61.42
\$14.48	58.70
\$58.90	31.85
(\$2.27)	122.70
\$58.94	47.62
\$1.60	69.00
(\$4.60)	0.00
\$1.60	69.00
\$212.55	64.57

\$1,400.00	0.00
\$12.00	96.00
\$18,939.07	16.58
(\$6,333.43)	185.49
(\$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
(\$32.96)	0.00
(\$2.30)	0.00
(\$5,313.21)	170.36
(\$319.60)	0.00
\$0.26	74.99
(\$0.34)	75.00
(\$0.20)	75.03
\$56.28	71.77
\$13.10	71.78
\$6,201.48	10.04
\$50.62	14.69
\$486.04	5.30
(\$8.16)	0.00
\$62.04	28.00
(\$0.77)	30.66
\$0.36	61.50
(\$3,556.24)	0.00
(\$12,886.59)	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
(\$21.84)	0.00
(\$4.20)	0.00
(\$34,346.90)	74.99
\$0.20	83.33
(\$25,861.40)	72.77
\$47,652.73	177.80
\$25,861.40	83.44
(\$63,154.14)	64.51
\$4,135.86	0.00
\$590.42	66.83
\$231,269.00	0.00
\$137,387.00	42.12
\$8,829.60	29.50
\$5,173.95	47.96
\$4.81	99.97
(\$32,058.57)	64.48
\$2,097.30	0.00
\$299.93	66.78
\$33,641.61	24.51
\$166.78	59.52
(\$1,466.34)	129.32
(\$2,394.66)	135.47
\$21,282.53	67.93
\$0.00	100.00
\$8,140.00	0.00
\$19,670.38	0.00
\$6,817.00	0.00
\$10,687.00	0.00
<b>\$480,222.16</b>	<b>-57.19</b>