

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; 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	(\$130.00)	(\$120.00)	(\$130.00)	\$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	(\$2,337,253.94)	(\$2,557,730.76)	(\$2,337,253.94)	\$0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$520,853.22	\$538,457.00	\$520,853.22	\$0.00
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	\$123,958.19	\$202,916.00	\$123,958.19	\$0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$100,852.48	\$100,855.00	\$100,852.48	\$0.00
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants- Special Education	\$18,911.41	\$0.00	\$18,911.41	\$0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$68,850.53	\$70,415.00	\$68,850.53	\$0.00
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$7,590.95	\$7,594.00	\$7,590.95	\$0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants- Grades 1-12	\$11,984.45	\$15,273.00	\$11,984.45	\$0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$3,541.71	\$8,870.00	\$3,541.71	\$0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$85,115.88	\$89,800.00	\$85,115.88	\$0.00
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$10,273.44	\$10,274.00	\$10,273.44	\$0.00
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$32,081.14	\$37,807.00	\$32,081.14	\$0.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$95,729.15	\$98,552.00	\$95,729.15	\$0.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$25,878.23	\$36,829.00	\$25,878.23	\$0.00
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers- Special Education	\$18,304.78	\$20,120.00	\$18,304.78	\$0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$24,199.58	\$26,858.00	\$24,199.58	\$0.00
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$3,242.40	\$3,245.00	\$3,242.40	\$0.00
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$9,661.63	\$9,634.00	\$9,661.63	\$0.00
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1- 12	\$10,488.10	\$11,029.00	\$10,488.10	\$0.00
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$2,851.43	\$4,058.00	\$2,851.43	\$0.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$2,016.97	\$2,217.00	\$2,016.97	\$0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$2,666.63	\$2,960.00	\$2,666.63	\$0.00
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$357.35	\$360.00	\$357.35	\$0.00
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$1,064.47	\$1,062.00	\$1,064.47	\$0.00
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$30,455.43	\$32,640.00	\$30,455.43	\$0.00

11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$8,667.48	\$12,581.00	\$8,667.48	\$0.00
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$5,635.60	\$6,873.00	\$5,635.60	\$0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$8,847.93	\$9,174.00	\$8,847.93	\$0.00
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$998.23	\$1,108.00	\$998.23	\$0.00
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$3,252.53	\$3,291.00	\$3,252.53	\$0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$7,122.56	\$7,634.00	\$7,122.56	\$0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$2,027.19	\$2,942.00	\$2,027.19	\$0.00
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$1,317.89	\$1,607.00	\$1,317.89	\$0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$2,069.14	\$2,146.00	\$2,069.14	\$0.00
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$233.41	\$259.00	\$233.41	\$0.00
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$760.74	\$770.00	\$760.74	\$0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$62,453.64	\$65,622.00	\$62,453.64	\$0.00
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$8,697.35	\$15,838.00	\$8,697.35	\$0.00
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$24,339.98	\$26,796.00	\$24,339.98	\$0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$11,310.67	\$12,288.00	\$11,310.67	\$0.00
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$4,311.31	\$5,517.00	\$4,311.31	\$0.00
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,792.12	\$2,192.00	\$1,792.12	\$0.00
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$549.21	\$578.00	\$549.21	\$0.00
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$290.59	\$411.00	\$290.59	\$0.00
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$116.72	\$117.00	\$116.72	\$0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$101.81	\$110.00	\$101.81	\$0.00
11000-1000-52312-4020-001706-1412	Instruction-Life	\$20.52	\$24.00	\$20.52	\$0.00
11000-1000-52312-4020-001706-1711	Instruction-Life	\$87.24	\$71.00	\$87.24	\$0.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$2,296.74	\$2,401.00	\$2,296.74	\$0.00
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$545.12	\$1,021.00	\$545.12	\$0.00
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$697.68	\$708.00	\$697.68	\$0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$414.38	\$481.00	\$414.38	\$0.00
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$123.60	\$130.00	\$123.60	\$0.00
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$123.12	\$137.00	\$123.12	\$0.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$350.46	\$369.00	\$350.46	\$0.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$153.68	\$224.00	\$153.68	\$0.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$100.80	\$110.00	\$100.80	\$0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$59.50	\$68.00	\$59.50	\$0.00
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$18.00	\$23.00	\$18.00	\$0.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$36.00	\$42.00	\$36.00	\$0.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$442.80	\$801.00	\$442.80	\$0.00
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$43.36	\$126.00	\$43.36	\$0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$112.46	\$180.00	\$112.46	\$0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$73.66	\$85.00	\$73.66	\$0.00

11000-1000-52315-4020-001706-1412	Instruction-Disability	\$19.90	\$29.00	\$19.90	\$0.00
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$10.80	\$14.00	\$10.80	\$0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$2,761.53	\$837.00	\$2,761.53	\$0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$250.67	\$708.00	\$250.67	\$0.00
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$118.90	\$186.00	\$118.90	\$0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$194.86	\$308.00	\$194.86	\$0.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$21.03	\$14.00	\$21.03	\$0.00
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$109.04	\$173.00	\$109.04	\$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	\$71.21	\$84.00	\$71.21	\$0.00
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$39.50	\$74.00	\$39.50	\$0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$15.60	\$19.00	\$15.60	\$0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$23.09	\$26.00	\$23.09	\$0.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$2.80	\$6.00	\$2.80	\$0.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$11.38	\$11.00	\$11.38	\$0.00
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	\$4,450.16	\$8,000.00	\$4,450.16	\$404.56
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$32,003.66	\$32,003.66	\$32,003.66	\$0.00
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	\$3,769.73	\$0.00	\$3,769.73	\$0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$3,166.76	\$3,245.00	\$3,166.76	\$29.98
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$7,088.39	\$183,458.44	\$7,088.39	\$1,855.74
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$39,836.16	\$39,844.00	\$39,836.16	\$0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$60,829.20	\$72,243.00	\$60,829.20	\$0.00
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$1,216.08	\$1,217.00	\$1,216.08	\$0.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$1,216.07	\$1,217.00	\$1,216.07	\$0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$7,230.35	\$7,777.00	\$7,230.35	\$0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$11,040.53	\$13,088.00	\$11,040.53	\$0.00
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$220.68	\$221.00	\$220.68	\$0.00
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$220.67	\$221.00	\$220.67	\$0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$796.65	\$857.00	\$796.65	\$0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$1,216.54	\$1,460.00	\$1,216.54	\$0.00
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$24.46	\$26.00	\$24.46	\$0.00
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$24.23	\$26.00	\$24.23	\$0.00

11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$2,464.96	\$2,657.00	\$2,464.96	\$0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$3,687.99	\$4,389.00	\$3,687.99	\$0.00
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$74.99	\$75.00	\$74.99	\$0.00
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$74.92	\$77.00	\$74.92	\$0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$576.45	\$622.00	\$576.45	\$0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$862.64	\$1,030.00	\$862.64	\$0.00
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$17.44	\$18.00	\$17.44	\$0.00
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$17.58	\$18.00	\$17.58	\$0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$1,335.48	\$1,344.00	\$1,335.48	\$0.00
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$62.20	\$64.00	\$62.20	\$0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$69.94	\$86.00	\$69.94	\$0.00
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$3.10	\$5.00	\$3.10	\$0.00
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$2.86	\$5.00	\$2.86	\$0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$51.59	\$52.00	\$51.59	\$0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$11.28	\$12.00	\$11.28	\$0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$51.36	\$52.00	\$51.36	\$0.00
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$61.22	\$100.00	\$61.22	\$0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$57.80	\$122.00	\$57.80	\$0.00
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$2.96	\$50.00	\$2.96	\$0.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$2.98	\$50.00	\$2.98	\$0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$8.32	\$10.00	\$8.32	\$0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$8.82	\$18.00	\$8.82	\$0.00
11000-2100-52720-4020-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.40	\$5.00	\$0.40	\$0.00
11000-2100-52720-4020-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.40	\$5.00	\$0.40	\$0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$90.94	\$33,865.00	\$90.94	\$0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$39,034.27	\$60,652.00	\$39,034.27	\$0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$40,565.03	\$75,553.00	\$40,565.03	\$0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$6,810.19	\$8,257.00	\$6,810.19	\$0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$21,847.36	\$70,300.00	\$21,847.36	\$0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$155.46	\$613.00	\$155.46	\$0.00

11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$13,184.88	\$18,810.00	\$13,184.88	\$0.00
11000-2100-53414-4025-001706-0000	Support Services-Students-Other Professional/Technical Services	\$2,254.46	\$1,550.00	\$2,254.46	\$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	\$454.21	\$16,705.66	\$454.21	\$0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$2,589.45	\$2,525.00	\$2,589.45	\$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	\$24,534.84	\$26,766.00	\$24,534.84	\$2,230.44
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$1,047.19
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$304.00	\$303.00	\$304.00	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$66,673.24	\$66,674.00	\$66,673.24	\$0.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$15,901.28	\$12,499.00	\$15,901.28	\$0.00
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$1,333.44	\$1,708.00	\$1,333.44	\$0.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$3,954.46	\$3,955.00	\$3,954.46	\$0.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$924.88	\$1,239.00	\$924.88	\$0.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$3,044.94	\$3,922.00	\$3,044.94	\$0.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$39.08	\$47.00	\$39.08	\$0.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$117.36	\$151.00	\$117.36	\$0.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$25.68	\$33.00	\$25.68	\$0.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$116.88	\$150.00	\$116.88	\$0.00
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$59.65	\$59.00	\$59.65	\$0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$5.24	\$8.00	\$5.24	\$0.00
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	\$22,421.92	\$28,048.00	\$22,421.92	\$5,381.26
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	\$0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$1,815.10	\$1,816.00	\$1,815.10	\$0.00

11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$199.92	\$205.00	\$199.92	\$0.00
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$542.84	\$575.00	\$542.84	\$0.00
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$127.05	\$140.00	\$127.05	\$0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$12.12	\$20.00	\$12.12	\$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	\$3,250.00	\$4,829.00	\$3,250.00	\$0.00
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	\$48,196.41	\$66,636.00	\$48,196.41	\$5,553.00
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	\$595.24	\$452.00	\$595.24	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$39,934.44	\$39,935.00	\$39,934.44	\$0.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$7,248.21	\$7,249.00	\$7,248.21	\$0.00
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$798.72	\$799.00	\$798.72	\$0.00
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$2,439.59	\$2,476.00	\$2,439.59	\$0.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$570.48	\$580.00	\$570.48	\$0.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$68.62	\$74.00	\$68.62	\$0.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$522.72	\$600.00	\$522.72	\$0.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$100.56	\$458.00	\$100.56	\$0.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$43.28	\$104.00	\$43.28	\$0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$9.20	\$10.00	\$9.20	\$0.00
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	\$32,502.80	\$33,248.00	\$32,502.80	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$17,085.97	\$24,000.00	\$17,085.97	\$6,589.03
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$6,575.71	\$17,000.00	\$6,575.71	\$10,424.29
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,717.88	\$6,000.00	\$4,717.88	\$1,282.12
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,474.00	\$7,324.00	\$3,474.00	\$0.00
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	\$2,016.34	\$2,020.00	\$2,016.34	\$0.00

11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$3,846.14	\$4,263.00	\$3,846.14	\$0.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$306.42	\$471.00	\$306.42	\$0.00
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$887.28	\$1,360.00	\$887.28	\$0.00
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$207.51	\$319.00	\$207.51	\$0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$50.21	\$79.00	\$50.21	\$0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$31.98	\$75.00	\$31.98	\$0.00
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$5.00	\$10.00	\$5.00	\$0.00
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	(\$94,040.35)	\$0.00	(\$94,040.35)	\$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	\$93,015.26	\$14,537.79	\$93,015.26	\$0.00
21100-0000-43203-0000-001706-0000	State Direct Grants	(\$54,939.50)	(\$65,265.00)	(\$54,939.50)	\$0.00
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$65,265.00	\$65,265.00	\$65,265.00	\$0.00
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$45,497.00)	(\$45,497.00)	(\$45,497.00)	\$0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$34,340.47	\$34,341.00	\$34,340.47	\$0.00
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$6,619.09	\$6,619.00	\$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	\$2,261.00	\$2,261.00	\$0.00
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$528.80	\$528.00	\$528.80	\$0.00
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$89.38	\$89.00	\$89.38	\$0.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$79.18	\$70.00	\$79.18	\$0.00
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$12.60	\$13.00	\$12.60	\$0.00
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$837.00	\$837.00	\$837.00	\$0.00
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$29,956.37)	(\$45,302.00)	(\$29,956.37)	\$0.00
24106-0000-44504-0000-001706-0000	Prior Year Balances	(\$4,333.34)	\$0.00	(\$4,333.34)	\$0.00
24106-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$12,609.97	\$0.00	\$12,609.97	\$0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$19,777.03	\$32,387.00	\$19,777.03	\$0.00
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	(\$8,461.36)	(\$12,150.00)	(\$8,461.36)	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,263.62	\$1,353.00	\$1,263.62	\$0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$200.15	\$177.00	\$200.15	\$0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$548.23	\$490.00	\$548.23	\$0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$128.24	\$115.00	\$128.24	\$0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$9.76	\$15.00	\$9.76	\$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	\$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	(\$34,044.40)	(\$16,514.00)	(\$34,044.40)	\$0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$3,359.25	\$4,981.00	\$3,359.25	\$1,621.52

25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,000.00	\$24,522.85	\$3,000.00	\$0.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$544.56	\$560.00	\$544.56	\$0.00
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$60.00	\$75.00	\$60.00	\$0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$186.00	\$200.00	\$186.00	\$0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$43.53	\$60.00	\$43.53	\$0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$3.34	\$5.00	\$3.34	\$0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$3.36	\$10.00	\$3.36	\$0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.48	\$2.00	\$0.48	\$0.00
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	\$137.84	\$160.00	\$137.84	\$0.00
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	\$2,909.42	\$2,909.42	\$2,909.42	\$0.00
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	(\$302,068.57)	(\$400,000.00)	(\$302,068.57)	\$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)	\$118,709.98	\$130,091.00	\$118,709.98	\$0.00
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)	\$50,392.77	\$58,051.00	\$50,392.77	\$0.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$24,627.83	\$24,640.00	\$24,627.83	\$0.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$9,260.68	\$9,271.00	\$9,260.68	\$0.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$26,015.68	\$26,042.00	\$26,015.68	\$0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$10,827.13	\$11,288.00	\$10,827.13	\$0.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$2,866.74	\$2,871.00	\$2,866.74	\$0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$1,193.08	\$1,244.00	\$1,193.08	\$0.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$8,100.38	\$8,895.00	\$8,100.38	\$0.00
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)	\$3,502.43	\$3,856.00	\$3,502.43	\$0.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,894.44	\$2,080.00	\$1,894.44	\$0.00

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)	\$819.18	\$902.00	\$819.18	\$0.00
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Fd)	\$19,445.89	\$19,460.00	\$19,445.89	\$0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$9,271.85	\$9,500.00	\$9,271.85	\$0.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Fd)	\$137.24	\$141.00	\$137.24	\$0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$142.50	\$146.00	\$142.50	\$0.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Fd)	\$1,073.04	\$1,081.00	\$1,073.04	\$0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$547.52	\$600.00	\$547.52	\$0.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Fd)	\$163.68	\$168.00	\$163.68	\$0.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$135.84	\$136.00	\$135.84	\$0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Fd)	\$275.00	\$329.00	\$275.00	\$0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$67.52	\$82.00	\$67.52	\$0.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Fd)	\$185.87	\$245.00	\$185.87	\$0.00
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)	\$140.67	\$200.00	\$140.67	\$0.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Fd)	\$18.40	\$20.00	\$18.40	\$0.00
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)	\$18.40	\$20.00	\$18.40	\$0.00
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	\$7,224.48	\$26,347.00	\$7,224.48	\$0.00
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	\$11,250.00	\$0.00	\$11,250.00	\$0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$2,041.83	\$0.00	\$2,041.83	\$0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$225.00	\$0.00	\$225.00	\$0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$697.50	\$0.00	\$697.50	\$0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$163.08	\$0.00	\$163.08	\$0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$12.96	\$0.00	\$12.96	\$0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$32.96	\$0.00	\$32.96	\$0.00

27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$2.30	\$0.00	\$2.30	\$0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$15,639.21	\$7,551.00	\$15,639.21	\$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	\$21,054.74	\$21,055.00	\$21,054.74	\$0.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$21.29	\$3,821.00	\$21.29	\$0.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$421.20	\$421.00	\$421.20	\$0.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,248.73	\$1,305.00	\$1,248.73	\$0.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$291.90	\$305.00	\$291.90	\$0.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$961.52	\$7,163.00	\$961.52	\$0.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$12.38	\$63.00	\$12.38	\$0.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$36.97	\$523.00	\$36.97	\$0.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$8.16	\$0.00	\$8.16	\$0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$36.96	\$99.00	\$36.96	\$0.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$18.78	\$18.00	\$18.78	\$0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$1.64	\$2.00	\$1.64	\$0.00
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	\$7,981.40	\$0.00	\$7,981.40	\$0.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$382.88	\$0.00	\$382.88	\$0.00
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$159.66	\$0.00	\$159.66	\$0.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$462.23	\$0.00	\$462.23	\$0.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$108.09	\$0.00	\$108.09	\$0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$23.67	\$0.00	\$23.67	\$0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$21.84	\$0.00	\$21.84	\$0.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$4.20	\$0.00	\$4.20	\$0.00
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	\$137,386.80	\$137,387.00	\$137,386.80	\$0.00
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	(\$127,775.88)	(\$177,976.00)	(\$127,775.88)	\$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	\$1,319.12	\$2,670.00	\$1,319.12	\$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	\$236,497.00	\$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)	\$11,127.14	\$16,301.09	\$11,127.14	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$18,175.19	\$18,180.00	\$18,175.19	\$0.00
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$64,698.23)	(\$90,269.00)	(\$64,698.23)	\$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	\$667.94	\$1,354.00	\$667.94	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$22,187.00	\$55,705.92	\$22,187.00	\$376.69
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$3,726.96	\$5,685.00	\$3,726.96	\$1,791.26
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)	\$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)	\$84,959.88	\$106,243.00	\$84,959.88	\$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 (SR-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>(\$154,099.13)</b>	<b>\$872,776.12</b>	<b>(\$154,099.13)</b>	<b>\$46,252.01</b>

Account Type: No; Created On: 6/12/2024 4:11:37 PM

Available (YTD)	% of Budget
\$10.00	108.33
(\$0.87)	99.99
(\$220,476.82)	91.37
\$17,603.78	96.73
\$10,000.00	0.00
\$78,957.81	61.08
\$2.52	99.99
(\$18,911.41)	0.00
\$1,564.47	97.77
\$3.05	99.95
\$3,288.55	78.46
\$5,328.29	39.92
\$4,684.12	94.78
\$0.56	99.99
\$5,725.86	84.85
\$2,822.85	97.13
\$10,950.77	70.26
\$1,815.22	90.97
\$2,658.42	90.10
\$2.60	99.91
(\$27.63)	100.28
\$540.90	95.09
\$1,206.57	70.26
\$200.03	90.97
\$293.37	90.08
\$2.65	99.26
(\$2.47)	100.23
\$2,184.57	93.30

\$3,913.52	68.89
\$1,237.40	81.99
\$326.07	96.44
\$109.77	90.09
\$38.47	98.83
\$511.44	93.30
\$914.81	68.90
\$289.11	82.00
\$76.86	96.41
\$25.59	90.11
\$9.26	98.79
\$3,168.36	95.17
\$7,140.65	54.91
\$2,456.02	90.83
\$977.33	92.04
\$1,205.69	78.14
\$399.88	81.75
\$28.79	95.01
\$120.41	70.70
\$0.28	99.76
\$8.19	92.55
\$3.48	85.50
(\$16.24)	122.87
\$104.26	95.65
\$475.88	53.39
\$10.32	98.54
\$66.62	86.14
\$6.40	95.07
\$13.88	89.86
\$18.54	94.97
\$70.32	68.60
\$9.20	91.63
\$8.50	87.50
\$5.00	78.26
\$6.00	85.71
\$358.20	55.28
\$82.64	34.41
\$67.54	62.47
\$11.34	86.65

\$9.10	68.62
\$3.20	77.14
(\$1,924.53)	329.93
\$457.33	35.40
\$67.10	63.92
\$113.14	63.26
(\$7.03)	150.21
\$63.96	63.02
\$0.00	100.00
\$12.79	84.77
\$34.50	53.37
\$3.40	82.10
\$2.91	88.80
\$3.20	46.66
(\$0.38)	103.45
\$449.00	35.85
\$3,145.28	55.62
\$0.00	100.00
(\$3,769.73)	0.00
\$48.26	97.58
\$174,514.31	3.86
\$7.84	99.98
\$11,413.80	84.20
\$0.92	99.92
\$0.93	99.92
\$546.65	92.97
\$2,047.47	84.35
\$0.32	99.85
\$0.33	99.85
\$60.35	92.95
\$243.46	83.32
\$1.54	94.07
\$1.77	93.19

\$192.04	92.77
\$701.01	84.02
\$0.01	99.98
\$2.08	97.29
\$45.55	92.67
\$167.36	83.75
\$0.56	96.88
\$0.42	97.66
\$8.52	99.36
\$1.80	97.18
\$16.06	81.32
\$1.90	62.00
\$2.14	57.20
\$0.41	99.21
\$0.72	94.00
\$0.64	98.76
\$38.78	61.22
\$64.20	47.37
\$47.04	5.92
\$47.02	5.96
\$1.68	83.20
\$9.18	49.00
\$4.60	8.00
\$4.60	8.00
\$33,774.06	0.26
\$21,617.73	64.35
\$34,987.97	53.69
\$1,446.81	82.47
\$48,452.64	31.07
\$457.54	25.36

\$5,625.12	70.09
(\$704.46)	145.44
\$321.26	83.25
\$16,251.45	2.71
(\$64.45)	102.55
\$850.00	0.00
\$0.30	99.97
\$0.72	91.66
(\$1,047.19)	0.00
(\$1.00)	100.33
\$0.76	99.99
(\$3,402.28)	127.22
\$374.56	78.07
\$0.54	99.98
\$314.12	74.64
\$877.06	77.63
\$7.92	83.14
\$33.64	77.72
\$7.32	77.81
\$33.12	77.92
(\$0.65)	101.10
\$2.76	65.50
\$0.00	100.00
\$0.63	99.99
\$244.82	79.94
\$0.00	100.00
\$0.00	100.00
\$3.44	98.40
\$0.00	13.33
\$0.00	100.00
\$1,301.61	30.80
\$0.00	100.00
\$0.90	99.95

\$5.08	97.52
\$32.16	94.40
\$12.95	90.75
\$7.88	60.60
\$0.00	100.00
\$1,579.00	67.30
\$0.50	66.66
\$0.87	8.87
\$0.99	99.90
\$12,886.59	72.32
\$692.79	96.14
(\$143.24)	131.69
\$0.56	99.99
\$0.79	99.98
\$0.28	99.96
\$36.41	98.52
\$9.52	98.35
\$5.38	92.72
\$77.28	87.12
\$357.44	21.95
\$60.72	41.61
\$0.80	92.00
\$69.69	80.44
\$32.81	96.09
\$745.20	97.75
\$325.00	71.19
\$0.00	38.68
\$0.00	78.63
\$3,850.00	47.43
\$0.00	100.00
\$45,973.23	7.39
\$7,981.65	62.49
\$3.66	99.81

\$416.86	90.22
\$164.58	65.05
\$472.72	65.24
\$111.49	65.05
\$28.79	63.55
\$43.02	42.64
\$5.00	50.00
\$171,000.00	0.00
(\$0.25)	99.75
\$94,040.35	0.00
\$0.00	100.00
(\$78,477.47)	639.81
(\$10,325.50)	84.17
\$0.00	100.00
\$0.00	100.00
\$0.53	99.99
(\$0.09)	100.00
\$9.52	98.71
\$0.00	100.00
(\$0.80)	100.15
(\$0.38)	100.42
(\$9.18)	113.11
\$0.40	96.92
\$0.00	100.00
(\$15,345.63)	66.12
\$4,333.34	0.00
(\$12,609.97)	0.00
\$12,609.97	61.06
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
(\$1.38)	99.74
\$1.38	99.74
(\$3,688.64)	69.64
\$513.43	0.00

\$0.00	100.00
\$89.38	93.39
(\$23.15)	113.07
(\$58.23)	111.88
(\$13.24)	111.51
\$5.24	65.06
\$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
\$17,530.40	206.15
\$0.23	67.44

\$21,522.85	12.23
\$15.44	97.24
\$15.00	80.00
\$14.00	93.00
\$16.47	72.55
\$1.66	66.80
\$6.64	33.60
\$1.52	24.00
\$160.00	0.00
\$29,398.00	0.00
\$22.16	86.15
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
(\$97,931.43)	75.51
\$22,063.46	0.00
\$11,381.02	91.25
\$2,176.00	78.24
\$7,658.23	86.80
\$12.17	99.95
\$10.32	99.88
\$26.32	99.89
\$460.87	95.91
\$4.26	99.85
\$50.92	95.90
\$794.62	91.06
(\$285.08)	242.54
\$353.57	90.83
\$185.56	91.07

(\$63.44)	226.88
\$82.82	90.81
\$14.11	99.92
\$228.15	97.59
\$3.76	97.33
\$3.50	97.60
\$7.96	99.26
\$52.48	91.25
\$4.32	97.42
\$0.16	99.88
\$54.00	83.58
\$14.48	82.34
\$59.13	75.86
(\$2.27)	122.70
\$59.33	70.33
\$1.60	92.00
(\$4.60)	0.00
\$1.60	92.00
\$212.55	64.57
\$1,400.00	0.00
\$12.00	96.00
\$19,122.52	27.42
(\$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
(\$8,088.21)	207.11
(\$319.60)	0.00
\$0.26	99.99
\$3,799.71	0.55
(\$0.20)	100.04
\$56.27	95.68
\$13.10	95.70
\$6,201.48	13.42
\$50.62	19.65
\$486.03	7.06
(\$8.16)	0.00
\$62.04	37.33
(\$0.78)	104.33
\$0.36	82.00
(\$3,556.24)	0.00
(\$12,886.59)	0.00
(\$7,981.40)	0.00
(\$382.88)	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	99.99
(\$25,861.40)	72.77
\$47,652.73	177.80
\$25,861.40	83.44
(\$50,200.12)	71.79
\$4,135.86	0.00
\$1,350.88	49.40

\$231,269.00	0.00
\$136,497.00	42.28
\$8,829.60	29.50
\$5,173.95	68.26
\$4.81	99.97
(\$25,570.77)	71.67
\$2,097.30	0.00
\$686.06	49.33
\$33,142.23	39.82
\$166.78	65.55
(\$1,466.34)	129.32
(\$2,394.66)	135.47
\$21,283.12	79.96
\$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>\$980,623.24</b>	<b>-17.66</b>