

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$348,917.22	\$694,471.94	\$348,917.22	\$352,144.30
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$54,912.00	\$0.00	\$0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$43,621.48	\$168,907.00	\$43,621.48	\$36,534.94
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$60,446.74	\$109,453.00	\$60,446.74	\$61,483.03
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$11,880.60	\$0.00	\$11,880.60	\$12,102.47
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$32,275.26	\$60,535.00	\$32,275.26	\$32,280.02
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,726.76	\$6,986.00	\$3,726.76	\$3,924.43
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,843.16	\$10,781.00	\$3,843.16	\$3,104.51
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$526.83	\$6,870.00	\$526.83	\$999.96
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$52,038.27	\$101,671.00	\$52,038.27	\$48,690.42
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers-Special Education	\$6,196.68	\$11,031.00	\$6,196.68	\$6,196.74
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$14,725.44	\$34,119.00	\$14,725.44	\$12,228.67
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$64,550.31	\$117,285.00	\$64,550.31	\$64,105.87
11000-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$9,967.00	\$0.00	\$0.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$8,043.51	\$30,657.00	\$8,043.51	\$6,630.96
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$10,971.07	\$19,866.00	\$10,971.07	\$11,159.17
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$2,201.26	\$0.00	\$2,201.26	\$2,196.73
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$13,374.08	\$29,440.00	\$13,374.08	\$12,769.09
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$1,801.19	\$3,270.00	\$1,801.19	\$1,837.08
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$3,274.90	\$8,149.00	\$3,274.90	\$2,783.16
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$6,892.62	\$12,924.00	\$6,892.62	\$7,064.23
11000-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$0.00	\$1,098.00	\$0.00	\$0.00
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$886.45	\$3,378.00	\$886.45	\$730.80
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,208.91	\$2,189.00	\$1,208.91	\$1,229.77
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$242.56	\$0.00	\$242.56	\$242.04
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$1,473.73	\$3,244.00	\$1,473.73	\$1,407.07
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$198.49	\$360.00	\$198.49	\$202.44

11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$360.76	\$898.00	\$360.76	\$306.60
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$21,368.59	\$40,064.00	\$21,368.59	\$20,522.53
11000-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$3,405.00	\$0.00	\$0.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$2,617.84	\$10,472.00	\$2,617.84	\$2,201.76
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$3,300.46	\$6,786.00	\$3,300.46	\$3,287.41
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants- Special Education	\$641.53	\$0.00	\$641.53	\$701.28
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$4,868.87	\$10,057.00	\$4,868.87	\$4,636.42
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$545.94	\$1,117.00	\$545.94	\$541.32
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$1,115.43	\$2,784.00	\$1,115.43	\$923.76
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$4,974.88	\$9,370.00	\$4,974.88	\$4,799.62
11000-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$796.00	\$0.00	\$0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$616.13	\$2,449.00	\$616.13	\$514.92
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$777.18	\$1,587.00	\$777.18	\$768.96
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants- Special Education	\$163.54	\$0.00	\$163.54	\$164.04
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,138.66	\$2,352.00	\$1,138.66	\$1,084.21
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$127.62	\$261.00	\$127.62	\$126.48
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$260.83	\$651.00	\$260.83	\$216.12
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$30,127.12	\$74,984.00	\$30,127.12	\$39,156.60
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$4,052.11	\$10,715.00	\$4,052.11	\$3,175.08
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$12,123.21	\$26,820.00	\$12,123.21	\$12,159.00
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants- Special Education	\$2,863.41	\$0.00	\$2,863.41	\$2,568.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$6,345.16	\$4,786.00	\$6,345.16	\$2,407.80
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,768.32	\$1,712.00	\$1,768.32	\$776.16
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,607.08	\$684.00	\$1,607.08	\$366.60
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$352.58	\$593.00	\$352.58	\$390.84
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$70.69	\$356.00	\$70.69	\$65.04
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$59.35	\$119.00	\$59.35	\$65.04
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$30.18	\$0.00	\$30.18	\$32.52
11000-1000-52312-4020-001706-1411	Instruction-Life	\$60.51	\$38.00	\$60.51	\$23.88
11000-1000-52312-4020-001706-1412	Instruction-Life	\$8.70	\$8.00	\$8.70	\$4.08
11000-1000-52312-4020-001706-1711	Instruction-Life	\$29.45	\$23.00	\$29.45	\$6.12
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,047.96	\$2,629.00	\$1,047.96	\$1,340.40
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$211.92	\$813.00	\$211.92	\$190.20
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$436.23	\$608.00	\$436.23	\$413.76
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$59.11	\$0.00	\$59.11	\$63.48
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$243.50	\$168.00	\$243.50	\$81.72
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$63.50	\$39.00	\$63.50	\$26.52

11000-1000-52313-4020-001706-1711	Instruction-Dental	\$61.50	\$52.00	\$61.50	\$16.20
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$192.77	\$431.00	\$192.77	\$250.80
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$63.06	\$175.00	\$63.06	\$58.32
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$71.43	\$99.00	\$71.43	\$71.16
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$26.97	\$0.00	\$26.97	\$29.16
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$40.51	\$27.00	\$40.51	\$16.20
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$10.45	\$6.00	\$10.45	\$4.56
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$17.77	\$11.00	\$17.77	\$5.76
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$238.98	\$993.00	\$238.98	\$296.52
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$72.00	\$193.00	\$72.00	\$75.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$32.33	\$0.00	\$32.33	\$27.60
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$56.25	\$63.00	\$56.25	\$18.84
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$10.72	\$12.00	\$10.72	\$4.80
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$4.67	\$0.00	\$4.67	\$1.80
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$551.52	\$940.00	\$551.52	\$959.10
11000-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$0.00	\$200.00	\$0.00	\$0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$77.10	\$606.00	\$77.10	\$117.24
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$109.21	\$188.00	\$109.21	\$161.77
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$37.23	\$0.00	\$37.23	\$37.32
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$124.43	\$85.00	\$124.43	\$209.63
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers-Special Education	\$18.17	\$12.00	\$18.17	\$26.62
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$42.52	\$39.00	\$42.52	\$49.20
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$39,507.00	\$26,236.00	\$39,507.00	\$0.00
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$25.97	\$94.00	\$25.97	\$34.66
11000-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$10.00	\$0.00	\$0.00
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$4.32	\$66.00	\$4.32	\$8.64
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$4.32	\$19.00	\$4.32	\$4.32
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.16	\$0.00	\$2.16	\$4.32
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$3.93	\$16.00	\$3.93	\$6.74
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.28	\$1.00	\$0.28	\$0.28
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.42	\$4.00	\$0.42	\$0.84
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$2,662.00	\$4,728.00	\$2,662.00	\$1,643.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$2,869.02	\$4,855.00	\$2,869.02	\$2,395.84
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$20,767.70	\$35,996.00	\$20,767.70	\$6,680.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$671.58	\$642.00	\$671.58	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$7,590.28	\$385,937.00	\$7,590.28	\$7,042.54

11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$23,101.87	\$41,039.00	\$23,101.87	\$25,753.88
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$32,716.92	\$62,507.00	\$32,716.92	\$36,487.87
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$3,768.38	\$1,253.00	\$3,768.38	\$279.64
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$3,350.61	\$1,253.00	\$3,350.61	\$279.62
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$4,192.96	\$9,491.00	\$4,192.96	\$4,674.35
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$5,938.06	\$11,573.00	\$5,938.06	\$6,622.55
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$646.07	\$227.00	\$646.07	\$50.76
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$646.06	\$227.00	\$646.06	\$50.64
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$462.21	\$1,046.00	\$462.21	\$515.16
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$654.36	\$1,275.00	\$654.36	\$729.84
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$71.15	\$25.00	\$71.15	\$5.64
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$71.13	\$25.00	\$71.13	\$5.52
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,432.37	\$3,242.00	\$1,432.37	\$1,596.72
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$1,988.12	\$3,953.00	\$1,988.12	\$2,219.88
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$236.89	\$78.00	\$236.89	\$17.39
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$211.02	\$78.00	\$211.02	\$17.28
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$334.99	\$758.00	\$334.99	\$373.44
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$464.96	\$925.00	\$464.96	\$519.24
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$55.43	\$18.00	\$55.43	\$4.08
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$49.36	\$18.00	\$49.36	\$3.96
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$699.22	\$1,552.00	\$699.22	\$738.72
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$31.32	\$60.00	\$31.32	\$31.44
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$32.94	\$67.00	\$32.94	\$35.16
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$6.75	\$2.00	\$6.75	\$0.00
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$6.76	\$2.00	\$6.76	\$0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$26.89	\$54.00	\$26.89	\$28.44
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$5.59	\$12.00	\$5.59	\$5.76
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$24.69	\$86.00	\$24.69	\$25.68
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$38.79	\$95.00	\$38.79	\$69.52
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$40.54	\$87.00	\$40.54	\$83.47
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$12.57	\$3.00	\$12.57	\$0.96

11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$11.20	\$3.00	\$11.20	\$0.84
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$2.19	\$10.00	\$2.19	\$2.08
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$2.44	\$11.00	\$2.44	\$2.58
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$64,535.00	\$0.00	\$43,229.19
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$30,956.67	\$53,129.00	\$30,956.67	\$28,548.33
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$28,908.33	\$69,422.00	\$28,908.33	\$139,948.67
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$2,677.30	\$14,548.00	\$2,677.30	\$31,182.41
11000-2100-53215-2000-001706-0000	Support Services-Students- Psychologists/Counselors - Contracted	\$17,043.73	\$68,428.00	\$17,043.73	\$39,717.40
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$307.91	\$700.00	\$307.91	\$192.87
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,426.13	\$19,059.00	\$7,426.13	\$11,631.87
11000-2100-53414-4025-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,079.91	\$1,547.00	\$1,079.91	\$0.00
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,597.33	\$1,598.00	\$1,597.33	\$0.00
11000-2100-56118-4025-001706-0000	Support Services-Students-General Supplies and Materials	\$656.25	\$0.00	\$656.25	\$0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$3,171.08	\$2,745.00	\$3,171.08	\$0.00
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$1,320.00	\$5,708.00	\$1,320.00	\$0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$17,678.36	\$32,475.00	\$17,678.36	\$19,053.60
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$2,970.00	\$3,273.00	\$2,970.00	\$0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$35,328.69	\$68,674.00	\$35,328.69	\$34,336.77
11000-2300-52111-0000-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$6,412.20	\$12,464.00	\$6,412.20	\$6,232.09
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$706.59	\$1,373.00	\$706.59	\$686.76
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$2,092.14	\$4,258.00	\$2,092.14	\$2,032.32
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$489.31	\$996.00	\$489.31	\$475.32
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,707.33	\$3,538.00	\$1,707.33	\$1,684.20
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life- Superintendent	\$20.25	\$36.00	\$20.25	\$19.68
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental- Superintendent	\$65.56	\$123.00	\$65.56	\$64.68
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision- Superintendent	\$13.55	\$26.00	\$13.55	\$13.32
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability- Superintendent	\$60.14	\$195.00	\$60.14	\$58.44
11000-2300-52500-0000-001706-1111	Support Services-General Administration- Unemployment Compensation-Superintendent	\$18.02	\$32.00	\$18.02	\$53.43
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$1.31	\$6.00	\$1.31	\$2.62
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$24,311.55	\$25,000.00	\$24,311.55	\$16,800.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$10,762.52	\$32,288.00	\$10,762.52	\$21,525.04
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$5,381.26	\$6,473.00	\$5,381.26	\$5,381.26

11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$3,615.00	\$3,000.00	\$3,615.00	\$0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,000.00	\$0.00	\$3,000.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$150.00	\$0.00	\$0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$2,048.48	\$0.00	\$2,048.48	\$0.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$1,306.00	\$0.00	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$3,467.66	\$0.00	\$3,467.66	\$41,611.87
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$1,409.77	\$0.00	\$1,409.77	\$16,917.18
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$6,428.60	\$10,000.00	\$6,428.60	\$13,571.40
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr	\$885.25	\$0.00	\$885.25	\$10,622.98
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$1,166.84	\$1,815.00	\$1,166.84	\$2,463.24
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr	\$97.55	\$0.00	\$97.55	\$1,170.60
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$128.54	\$200.00	\$128.54	\$271.44
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr	\$269.21	\$0.00	\$269.21	\$3,230.52
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$398.54	\$620.00	\$398.54	\$841.44
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr	\$62.96	\$0.00	\$62.96	\$755.52
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$93.20	\$145.00	\$93.20	\$196.80
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr	\$2,062.48	\$0.00	\$2,062.48	\$22,687.28
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$5.76	\$0.00	\$5.76	\$63.36
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$4.00	\$0.00	\$4.00	\$0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$67.12	\$0.00	\$67.12	\$738.32
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$11.66	\$0.00	\$11.66	\$128.26
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr	\$11.42	\$0.00	\$11.42	\$125.62
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$14.33	\$0.00	\$14.33	\$95.23
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$7.46	\$13.00	\$7.46	\$29.69
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$0.00	\$0.00	\$4.60
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$0.00	\$500.00	\$0.00	\$0.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$7,121.00	\$1,200.00	\$7,121.00	\$0.00
11000-2500-53414-4020-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$2,516.89	\$1,399.00	\$2,516.89	\$1,311.12
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$2,098.08	\$5,000.00	\$2,098.08	\$8,501.29
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$32,000.82	\$78,970.00	\$32,000.82	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$21,299.89	\$19,764.00	\$21,299.89	\$7,849.59
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$145.50	\$445.00	\$145.50	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$20,566.22	\$41,132.00	\$20,566.22	\$20,566.25

11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$3,732.74	\$7,466.00	\$3,732.74	\$3,732.83
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$411.36	\$823.00	\$411.36	\$411.36
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,256.96	\$2,550.00	\$1,256.96	\$1,256.99
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Pavments-Maintenance	\$294.01	\$596.00	\$294.01	\$294.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$34.56	\$63.00	\$34.56	\$34.56
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$258.00	\$412.00	\$258.00	\$256.32
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$51.58	\$78.00	\$51.58	\$51.84
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$40.03	\$63.00	\$40.03	\$66.96
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$2.30	\$10.00	\$2.30	\$4.60
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,019.50	\$1,522.00	\$1,019.50	\$818.62
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,053.33	\$847.00	\$1,053.33	\$0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$27,171.73	\$50,814.00	\$27,171.73	\$16,350.40
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$11,517.72	\$24,000.00	\$11,517.72	\$12,745.29
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,152.17	\$17,000.00	\$4,152.17	\$13,740.34
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,622.05	\$6,000.00	\$2,622.05	\$3,305.09
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,904.47	\$7,243.00	\$3,904.47	\$3,262.48
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$40,000.00	\$0.00	\$0.00
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$18,551.00	\$37,593.00	\$18,551.00	\$0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$4,189.75	\$220,500.00	\$4,189.75	\$15,760.26
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$8,029.75	\$10,303.00	\$8,029.75	\$7,891.98
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,038.46	\$976.00	\$1,038.46	\$1,038.38
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,645.83	\$2,047.00	\$1,645.83	\$1,620.83
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$181.33	\$226.00	\$181.33	\$178.56
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$532.20	\$699.00	\$532.20	\$518.28
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$124.47	\$164.00	\$124.47	\$121.20
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$25.95	\$63.00	\$25.95	\$24.84
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$28.34	\$47.00	\$28.34	\$27.60
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$1.66	\$10.00	\$1.66	\$3.32
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$20,000.00	\$0.00	\$0.00
11000-3100-56118-0000-001706-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$23,776.11	\$0.00	\$0.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$1,250.00	\$120.00	\$1,250.00	\$0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$50,346.88	\$113,890.00	\$50,346.88	\$84,770.90

21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$22,255.67	\$65,754.00	\$22,255.67	\$15,891.35
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$19,180.42	\$41,000.00	\$19,180.42	\$13,390.02
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$3,431.93	\$7,500.00	\$3,431.93	\$2,430.23
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$378.24	\$849.00	\$378.24	\$267.84
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,172.37	\$2,539.00	\$1,172.37	\$830.16
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$274.21	\$594.00	\$274.21	\$194.16
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$39.31	\$127.00	\$39.31	\$34.56
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$58.62	\$155.00	\$58.62	\$44.16
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$2.30	\$16.00	\$2.30	\$4.60
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$437.50	\$871.00	\$437.50	\$0.00
24106-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$16,448.74	\$25,655.00	\$16,448.74	\$12,874.98
24106-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$2,958.90	\$0.00	\$2,958.90	\$2,336.89
24106-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$326.07	\$0.00	\$326.07	\$257.52
24106-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$991.79	\$0.00	\$991.79	\$779.16
24106-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$231.95	\$0.00	\$231.95	\$182.16
24106-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$37.73	\$0.00	\$37.73	\$34.56
24106-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$52.74	\$0.00	\$52.74	\$41.40
24106-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.30	\$0.00	\$2.30	\$4.60
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$15,875.89	\$35,000.00	\$15,875.89	\$3,425.11
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$78.72	\$4,755.00	\$78.72	\$1,628.28
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$469.66	\$475.00	\$469.66	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,056.53	\$10,000.00	\$5,056.53	\$4,999.98
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$907.54	\$2,554.00	\$907.54	\$907.56
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$99.96	\$1,000.00	\$99.96	\$99.96
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$272.20	\$1,524.00	\$272.20	\$271.68
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$63.68	\$500.00	\$63.68	\$63.48
24154-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$639.26	\$0.00	\$639.26	\$0.00
24154-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$2.70	\$0.00	\$2.70	\$0.00
24154-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$26.20	\$0.00	\$26.20	\$0.00
24154-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$4.08	\$0.00	\$4.08	\$0.00
24154-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$6.80	\$0.00	\$6.80	\$0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$2.40	\$15.00	\$2.40	\$9.10
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$3,640.86	\$8,555.00	\$3,640.86	\$4,368.48



25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,518.82	\$4,000.00	\$1,518.82	\$1,545.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$275.68	\$26,002.00	\$275.68	\$280.44
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$30.34	\$0.00	\$30.34	\$30.84
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$94.15	\$0.00	\$94.15	\$95.76
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$22.03	\$0.00	\$22.03	\$22.32
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$1.49	\$0.00	\$1.49	\$1.80
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.86	\$0.00	\$0.86	\$3.42
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.12	\$0.00	\$0.12	\$0.24
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$33,754.00	\$0.00	\$0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$160.00	\$0.00	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$64,524.28	\$138,997.00	\$64,524.28	\$63,484.22
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$5,000.00	\$0.00	\$0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$25,809.80	\$56,943.00	\$25,809.80	\$26,007.52
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$13,025.98	\$14,023.00	\$13,025.98	\$13,025.91
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$4,787.44	\$4,647.00	\$4,787.44	\$4,787.49
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$13,799.04	\$27,773.00	\$13,799.04	\$13,974.22
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$5,553.36	\$11,088.00	\$5,553.36	\$5,622.09
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$1,520.59	\$3,060.00	\$1,520.59	\$1,539.89
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$612.00	\$1,222.00	\$612.00	\$619.57
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$3,918.21	\$9,487.00	\$3,918.21	\$4,295.55
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,738.25	\$3,788.00	\$1,738.25	\$1,747.10
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$916.25	\$2,219.00	\$916.25	\$1,004.56
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$406.47	\$886.00	\$406.47	\$408.57
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$10,472.90	\$21,086.00	\$10,472.90	\$10,038.36
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$7,532.54	\$5,488.00	\$7,532.54	\$7,648.44
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$69.12	\$126.00	\$69.12	\$69.12
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$69.12	\$126.00	\$69.12	\$69.12
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$576.04	\$1,058.00	\$576.04	\$555.24

27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$404.04	\$980.00	\$404.04	\$402.72
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$82.74	\$156.00	\$82.74	\$77.76
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$69.54	\$140.00	\$69.54	\$69.96
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$147.16	\$452.00	\$147.16	\$144.72
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$39.10	\$196.00	\$39.10	\$39.96
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$36.25	\$200.00	\$36.25	\$201.79
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$92.51	\$200.00	\$92.51	\$93.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$4.60	\$20.00	\$4.60	\$9.20
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$4.60	\$20.00	\$4.60	\$9.20
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$466.67	\$1,000.00	\$466.67	\$650.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	\$5,771.57	\$11,742.00	\$5,771.57	\$5,871.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$1,047.55	\$2,131.00	\$1,047.55	\$1,065.60
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$115.39	\$235.00	\$115.39	\$117.36
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$357.83	\$728.00	\$357.83	\$364.08
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$83.67	\$170.00	\$83.67	\$85.20
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$5.69	\$63.00	\$5.69	\$6.48
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$3.24	\$19.00	\$3.24	\$12.89
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.43	\$2.00	\$0.43	\$0.86
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,787.27	\$10,000.00	\$7,787.27	\$5,580.73
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$319.60	\$320.00	\$319.60	\$0.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$2,660.52	\$5,321.00	\$2,660.52	\$0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$10,427.99	\$21,686.00	\$10,427.99	\$10,843.18
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,892.64	\$3,936.00	\$1,892.64	\$1,968.12
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$208.54	\$434.00	\$208.54	\$216.84
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$617.55	\$1,345.00	\$617.55	\$641.76
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$144.45	\$314.00	\$144.45	\$150.12
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$503.43	\$8,275.00	\$503.43	\$531.84
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$6.00	\$63.00	\$6.00	\$6.24
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$19.31	\$549.00	\$19.31	\$20.40
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.02	\$0.00	\$4.02	\$4.20

27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$17.77	\$99.00	\$17.77	\$18.48
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$5.70	\$18.00	\$5.70	\$16.90
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.41	\$2.00	\$0.41	\$0.82
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$1,639.78	\$2,500.00	\$1,639.78	\$0.00
27149-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$5,129.64	\$11,728.00	\$5,129.64	\$0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$2,931.41	\$6,138.00	\$2,931.41	\$3,069.11
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$532.05	\$1,114.00	\$532.05	\$557.04
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$58.67	\$123.00	\$58.67	\$61.44
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$172.12	\$381.00	\$172.12	\$178.08
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$40.25	\$89.00	\$40.25	\$41.64
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$8.61	\$63.00	\$8.61	\$9.72
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$9.16	\$28.00	\$9.16	\$9.48
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.64	\$3.00	\$0.64	\$1.28
28221-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$142,721.00	\$215,000.00	\$142,721.00	\$72,279.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$80,142.30	\$137,387.00	\$80,142.30	\$57,244.50
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$25,861.40	\$115,862.00	\$25,861.40	\$20,215.66
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,234.20	\$2,913.00	\$1,234.20	\$0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$80,285.09	\$0.00	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$378,444.00	\$100,000.00	\$0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$60.39	\$14,030.00	\$60.39	\$0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$3,143.76	\$0.00	\$3,143.76	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$68,524.60	\$100,000.00	\$68,524.60	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$623.82	\$1,478.00	\$623.82	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$22,409.43	\$10,338.00	\$22,409.43	\$6,011.22
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$57,563.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$2,687.13	\$6,126.00	\$2,687.13	\$2,147.87
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$1,124.41	\$23,205.00	\$1,124.41	\$0.00
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$5,017.71	\$0.00	\$5,017.71	\$0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$8,270.47	\$50,000.00	\$8,270.47	\$21,709.00
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$19,670.01	\$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>\$2,168,087.91</b>	<b>\$5,488,630.15</b>	<b>\$2,168,087.91</b>	<b>\$2,050,563.98</b>

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Available (YTD)	% of Budget
(\$6,589.58)	50.24
\$54,912.00	0.00
\$88,750.58	25.82
(\$12,476.77)	55.22
(\$23,983.07)	0.00
(\$4,020.28)	53.31
(\$665.19)	53.34
\$3,833.33	35.64
\$5,343.21	7.66
\$942.31	51.18
(\$1,362.42)	56.17
\$7,164.89	43.15
(\$11,371.18)	55.03
\$9,967.00	0.00
\$15,982.53	26.23
(\$2,264.24)	55.22
(\$4,397.99)	0.00
\$3,296.83	45.42
(\$368.27)	55.08
\$2,090.94	40.18
(\$1,032.85)	53.33
\$1,098.00	0.00
\$1,760.75	26.24
(\$249.68)	55.22
(\$484.60)	0.00
\$363.20	45.42
(\$40.93)	55.13

\$230.64	40.17
(\$1,827.12)	53.33
\$3,405.00	0.00
\$5,652.40	24.99
\$198.13	48.63
(\$1,342.81)	0.00
\$551.71	48.41
\$29.74	48.87
\$744.81	40.06
(\$404.50)	53.09
\$796.00	0.00
\$1,317.95	25.15
\$40.86	48.97
(\$327.58)	0.00
\$129.13	48.41
\$6.90	48.89
\$174.05	40.06
\$5,700.28	40.17
\$3,487.81	37.81
\$2,537.79	45.20
(\$5,431.41)	0.00
(\$3,966.96)	132.57
(\$832.48)	103.28
(\$1,289.68)	234.95
(\$150.42)	59.45
\$220.27	19.85
(\$5.39)	49.87
(\$62.70)	0.00
(\$46.39)	159.23
(\$4.78)	108.75
(\$12.57)	128.04
\$240.64	39.86
\$410.88	26.06
(\$241.99)	71.74
(\$122.59)	0.00
(\$157.22)	144.94
(\$51.02)	162.82

(\$25.70)	118.26
(\$12.57)	44.72
\$53.62	36.03
(\$43.59)	72.15
(\$56.13)	0.00
(\$29.71)	150.03
(\$9.01)	174.16
(\$12.53)	161.54
\$457.50	24.06
\$46.00	37.30
(\$59.93)	0.00
(\$12.09)	89.28
(\$3.52)	89.33
(\$6.47)	0.00
(\$570.62)	58.67
\$200.00	0.00
\$411.66	12.72
(\$82.98)	58.09
(\$74.55)	0.00
(\$249.06)	146.38
(\$32.79)	151.41
(\$52.72)	109.02
(\$13,271.00)	150.58
\$33.37	27.62
\$10.00	0.00
\$53.04	6.54
\$10.36	22.73
(\$6.48)	0.00
\$5.33	24.56
\$0.44	28.00
\$2.74	10.50
\$423.00	56.30
(\$409.86)	59.09
\$8,548.30	57.69
(\$29.58)	104.60
\$371,304.18	1.96

(\$7,816.75)	56.29
(\$6,697.79)	52.34
(\$2,795.02)	300.74
(\$2,377.23)	267.40
\$623.69	44.17
(\$987.61)	51.30
(\$469.83)	284.61
(\$469.70)	284.60
\$68.63	44.18
(\$109.20)	51.32
(\$51.79)	284.60
(\$51.65)	284.52
\$212.91	44.18
(\$255.00)	50.29
(\$176.28)	303.70
(\$150.30)	270.53
\$49.57	44.19
(\$59.20)	50.26
(\$41.51)	307.94
(\$35.32)	274.22
\$114.06	45.05
(\$2.76)	52.20
(\$1.10)	49.16
(\$4.75)	337.50
(\$4.76)	338.00
(\$1.33)	49.79
\$0.65	46.58
\$35.63	28.70
(\$13.31)	40.83
(\$37.01)	46.59
(\$10.53)	419.00

(\$9.04)	373.33
\$5.73	21.90
\$5.98	22.18
\$21,305.81	0.00
(\$6,376.00)	58.26
(\$99,435.00)	41.64
(\$19,311.71)	18.40
\$11,666.87	24.90
\$199.22	43.98
\$1.00	38.96
\$467.09	69.80
\$0.67	99.95
(\$656.25)	0.00
(\$426.08)	115.52
\$4,388.00	23.12
(\$4,256.96)	54.43
\$303.00	90.74
(\$991.46)	51.44
(\$180.29)	51.44
(\$20.35)	51.46
\$133.54	49.13
\$31.37	49.12
\$146.47	48.25
(\$3.93)	56.25
(\$7.24)	53.30
(\$0.87)	52.11
\$76.42	30.84
(\$39.45)	56.31
\$2.07	21.83
(\$16,111.55)	97.24
\$0.44	33.33
(\$4,289.52)	83.13



(\$615.00)	120.50
\$0.00	0.00
\$150.00	0.00
(\$2,048.48)	0.00
\$1,306.00	0.00
(\$45,079.53)	0.00
(\$18,326.95)	0.00
(\$10,000.00)	64.28
(\$11,508.23)	0.00
(\$1,815.08)	64.28
(\$1,268.15)	0.00
(\$199.98)	64.27
(\$3,499.73)	0.00
(\$619.98)	64.28
(\$818.48)	0.00
(\$145.00)	64.27
(\$24,749.76)	0.00
(\$69.12)	0.00
(\$4.00)	0.00
(\$805.44)	0.00
(\$139.92)	0.00
(\$137.04)	0.00
(\$109.56)	0.00
(\$24.15)	57.38
(\$4.60)	0.00
\$500.00	0.00
(\$5,921.00)	593.41
\$10,763.00	0.00
(\$2,429.01)	179.90
(\$5,599.37)	41.96
\$46,969.18	40.52
(\$9,385.48)	107.77
\$299.50	32.69
(\$0.47)	50.00

\$0.43	49.99
\$0.28	49.98
\$36.05	49.29
\$7.99	49.33
(\$6.12)	54.85
(\$102.32)	62.62
(\$25.42)	66.12
(\$43.99)	63.53
\$3.10	23.00
(\$316.12)	66.98
(\$206.33)	124.36
\$7,291.87	53.47
(\$263.01)	47.99
(\$892.51)	24.42
\$72.86	43.70
\$76.05	53.90
\$40,000.00	0.00
\$19,042.00	49.34
\$200,549.99	1.90
(\$5,618.73)	77.93
(\$1,100.84)	106.39
(\$1,219.66)	80.40
(\$133.89)	80.23
(\$351.48)	76.13
(\$81.67)	75.89
\$12.21	41.19
(\$8.94)	60.29
\$5.02	16.60
\$20,000.00	0.00
\$23,776.11	0.00
(\$1,130.00)	1,041.66
(\$21,227.78)	44.20

\$27,606.98	33.84
\$8,429.56	46.78
\$1,637.84	45.75
\$202.92	44.55
\$536.47	46.17
\$125.63	46.16
\$53.13	30.95
\$52.22	37.81
\$9.10	14.37
\$433.50	50.22
(\$3,668.72)	64.11
(\$5,295.79)	0.00
(\$583.59)	0.00
(\$1,770.95)	0.00
(\$414.11)	0.00
(\$72.29)	0.00
(\$94.14)	0.00
(\$6.90)	0.00
\$15,699.00	45.35
\$3,048.00	1.65
\$5.34	98.87
(\$56.51)	50.56
\$738.90	35.53
\$800.08	9.99
\$980.12	17.86
\$372.84	12.73
(\$639.26)	0.00
(\$2.70)	0.00
(\$26.20)	0.00
(\$4.08)	0.00
(\$6.80)	0.00
\$3.50	16.00
\$545.66	42.55

\$936.18	37.97
\$25,445.88	1.06
(\$61.18)	0.00
(\$189.91)	0.00
(\$44.35)	0.00
(\$3.29)	0.00
(\$4.28)	0.00
(\$0.36)	0.00
\$33,754.00	0.00
\$160.00	0.00
\$10,988.50	46.42
\$5,000.00	0.00
\$5,125.68	45.32
(\$12,028.89)	92.89
(\$4,927.93)	103.02
(\$0.26)	49.68
(\$87.45)	50.08
(\$0.48)	49.69
(\$9.57)	50.08
\$1,273.24	41.30
\$302.65	45.88
\$298.19	41.29
\$70.96	45.87
\$574.74	49.66
(\$9,692.98)	137.25
(\$12.24)	54.85
(\$12.24)	54.85
(\$73.28)	54.44

\$173.24	41.22
(\$4.50)	53.03
\$0.50	49.67
\$160.12	32.55
\$116.94	19.94
(\$38.04)	18.12
\$14.49	46.25
\$6.20	23.00
\$6.20	23.00
(\$116.67)	46.66
\$99.43	49.15
\$17.85	49.15
\$2.25	49.10
\$6.09	49.15
\$1.13	49.21
\$50.83	9.03
\$2.87	17.05
\$0.71	21.50
(\$3,368.00)	77.87
\$0.40	99.87
\$2,660.48	50.00
\$414.83	48.08
\$75.24	48.08
\$8.62	48.05
\$85.69	45.91
\$19.43	46.00
\$7,239.73	6.08
\$50.76	9.52
\$509.29	3.51
(\$8.22)	0.00

\$62.75	17.94
(\$4.60)	31.66
\$0.77	20.50
\$860.22	65.59
\$6,598.36	43.73
\$137.48	47.75
\$24.91	47.76
\$2.89	47.69
\$30.80	45.17
\$7.11	45.22
\$44.67	13.66
\$9.36	32.71
\$1.08	21.33
\$0.00	66.38
\$0.20	58.33
\$69,784.94	22.32
\$1,678.80	42.36
\$80,285.09	0.00
\$278,444.00	26.42
\$13,969.61	0.43
(\$3,143.76)	0.00
\$31,475.40	68.52
\$854.18	42.20
(\$18,082.65)	216.76
\$57,563.00	0.00
\$1,291.00	43.86
\$22,080.59	4.84
(\$5,017.71)	0.00
\$20,020.53	16.54
\$19,670.01	0.00
\$6,817.00	0.00
\$10,687.00	0.00
<b>\$1,269,978.26</b>	<b>39.50</b>