

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account T

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) |
|-----------------------------------|---|---------------------|--------------|--------------|-------------------|
| 11000-1000-51100-0000-001706-1612 | Instruction-Salaries Expense-Substitutes-Other Leave | \$94,729.86 | \$143,344.00 | \$94,729.86 | \$30,771.49 |
| 11000-1000-51100-1010-001706-1411 | Instruction-Salaries Expense-Teachers-Grades 1-12 | \$247,297.69 | \$323,830.00 | \$247,297.69 | \$92,089.29 |
| 11000-1000-51100-1010-001706-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | \$11,273.53 | \$20,122.00 | \$11,273.53 | \$8,919.44 |
| 11000-1000-51100-2000-001706-1412 | Instruction-Salaries Expense-Teachers- Special Education | \$46,879.82 | \$66,349.00 | \$46,879.82 | \$19,468.78 |
| 11000-1000-51100-4020-001706-1411 | Instruction-Salaries Expense-Teachers-Grades 1-12 | \$60,098.41 | \$84,034.00 | \$60,098.41 | \$14,535.40 |
| 11000-1000-51100-4020-001706-1412 | Instruction-Salaries Expense-Teachers- Special Education | \$6,793.32 | \$7,139.00 | \$6,793.32 | \$345.21 |
| 11000-1000-51100-4020-001706-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | \$216.55 | \$206.00 | \$216.55 | \$68.99 |
| 11000-1000-51100-4040-001706-1411 | Instruction-Salaries Expense-Teachers-Grades 1-12 | \$21,457.66 | \$28,212.00 | \$21,457.66 | \$7,048.33 |
| 11000-1000-51100-4040-001706-1412 | Instruction-Salaries Expense-Teachers- Special Education | \$1,389.12 | \$1,850.00 | \$1,389.12 | \$460.19 |
| 11000-1000-51100-4040-001706-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | \$482.48 | \$456.00 | \$482.48 | \$160.99 |
| 11000-1000-51300-1010-001706-1411 | Instruction-Additional Compensation-Teachers- Grades 1-12 | \$4,463.12 | \$12,855.00 | \$4,463.12 | \$3,489.16 |
| 11000-1000-51300-4020-001706-1411 | Instruction-Additional Compensation-Teachers- Grades 1-12 | \$7,692.40 | \$10,000.00 | \$7,692.40 | \$2,307.60 |
| 11000-1000-51300-4030-001706-1621 | Instruction-Additional Compensation-Summer School/After School | \$16,546.42 | \$36,464.00 | \$16,546.42 | \$9,145.27 |
| 11000-1000-52111-0000-001706-0000 | Instruction-Educational Retirement | \$6,640.79 | \$9,509.00 | \$6,640.79 | \$3,079.58 |
| 11000-1000-52111-1010-001706-0000 | Instruction-Educational Retirement | \$47,126.33 | \$55,519.00 | \$47,126.33 | \$10,427.88 |
| 11000-1000-52111-2000-001706-0000 | Instruction-Educational Retirement | \$6,633.45 | \$8,507.00 | \$6,633.45 | \$1,889.15 |
| 11000-1000-52111-4020-001706-0000 | Instruction-Educational Retirement | \$8,319.81 | \$10,001.00 | \$8,319.81 | \$1,299.62 |
| 11000-1000-52111-4030-001706-0000 | Instruction-Educational Retirement | \$6,908.82 | \$8,164.00 | \$6,908.82 | \$883.89 |
| 11000-1000-52111-4040-001706-0000 | Instruction-Educational Retirement | \$2,985.64 | \$3,588.00 | \$2,985.64 | \$730.87 |
| 11000-1000-52112-0000-001706-0000 | Instruction-ERA - Retiree Health | \$937.74 | \$1,343.00 | \$937.74 | \$435.23 |
| 11000-1000-52112-1010-001706-0000 | Instruction-ERA - Retiree Health | \$6,599.95 | \$7,787.00 | \$6,599.95 | \$1,487.56 |
| 11000-1000-52112-2000-001706-0000 | Instruction-ERA - Retiree Health | \$937.66 | \$1,204.00 | \$937.66 | \$266.96 |
| 11000-1000-52112-4020-001706-0000 | Instruction-ERA - Retiree Health | \$1,179.56 | \$1,418.00 | \$1,179.56 | \$184.29 |
| 11000-1000-52112-4030-001706-0000 | Instruction-ERA - Retiree Health | \$976.68 | \$1,154.00 | \$976.68 | \$124.88 |
| 11000-1000-52112-4040-001706-0000 | Instruction-ERA - Retiree Health | \$422.19 | \$508.00 | \$422.19 | \$104.35 |
| 11000-1000-52210-0000-001706-0000 | Instruction-FICA Payments | \$43,907.06 | \$45,697.00 | \$43,907.06 | \$1,874.82 |
| 11000-1000-52210-1010-001706-0000 | Instruction-FICA Payments | \$8,383.10 | \$13,116.00 | \$8,383.10 | \$5,933.38 |
| 11000-1000-52210-2000-001706-0000 | Instruction-FICA Payments | \$2,365.65 | \$3,406.00 | \$2,365.65 | \$1,040.60 |
| 11000-1000-52210-4020-001706-0000 | Instruction-FICA Payments | \$12,362.65 | \$13,581.00 | \$12,362.65 | \$1,021.39 |
| 11000-1000-52210-4030-001706-0000 | Instruction-FICA Payments | \$4,687.31 | \$5,348.00 | \$4,687.31 | \$508.01 |
| 11000-1000-52210-4040-001706-0000 | Instruction-FICA Payments | \$3,219.17 | \$3,586.00 | \$3,219.17 | \$435.60 |
| 11000-1000-52220-0000-001706-0000 | Instruction-Medicare Payments | \$1,548.40 | \$1,956.00 | \$1,548.40 | \$422.38 |
| 11000-1000-52220-1010-001706-0000 | Instruction-Medicare Payments | \$7,891.76 | \$9,000.00 | \$7,891.76 | \$1,388.82 |

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| 11000-1000-52220-2000-001706-0000 | Instruction-Medicare Payments | \$553.25 | \$798.00 | \$553.25 | \$243.95 |
| 11000-1000-52220-4020-001706-0000 | Instruction-Medicare Payments | \$2,157.75 | \$2,443.00 | \$2,157.75 | \$239.02 |
| 11000-1000-52220-4030-001706-0000 | Instruction-Medicare Payments | \$942.23 | \$1,097.00 | \$942.23 | \$118.74 |
| 11000-1000-52220-4040-001706-0000 | Instruction-Medicare Payments | \$581.46 | \$668.00 | \$581.46 | \$102.01 |
| 11000-1000-52311-0000-001706-0000 | Instruction-Health and Medical Premiums | \$3,568.29 | \$38,888.00 | \$3,568.29 | \$1,443.60 |
| 11000-1000-52311-1010-001706-0000 | Instruction-Health and Medical Premiums | \$38,838.64 | \$46,721.00 | \$38,838.64 | \$7,823.99 |
| 11000-1000-52311-2000-001706-0000 | Instruction-Health and Medical Premiums | \$10,444.28 | \$12,556.00 | \$10,444.28 | \$2,111.28 |
| 11000-1000-52311-4020-001706-0000 | Instruction-Health and Medical Premiums | \$3,484.43 | \$3,793.00 | \$3,484.43 | \$308.33 |
| 11000-1000-52311-4030-001706-0000 | Instruction-Health and Medical Premiums | \$2,674.11 | \$3,059.00 | \$2,674.11 | \$239.64 |
| 11000-1000-52311-4040-001706-0000 | Instruction-Health and Medical Premiums | \$2,941.03 | \$3,510.00 | \$2,941.03 | \$568.16 |
| 11000-1000-52312-0000-001706-0000 | Instruction-Life | \$92.74 | \$131.00 | \$92.74 | \$40.43 |
| 11000-1000-52312-1010-001706-0000 | Instruction-Life | \$982.21 | \$1,059.00 | \$982.21 | \$109.62 |
| 11000-1000-52312-2000-001706-0000 | Instruction-Life | \$60.41 | \$76.00 | \$60.41 | \$15.04 |
| 11000-1000-52312-4020-001706-0000 | Instruction-Life | \$246.46 | \$257.00 | \$246.46 | \$7.96 |
| 11000-1000-52312-4030-001706-0000 | Instruction-Life | \$85.50 | \$114.00 | \$85.50 | \$7.57 |
| 11000-1000-52312-4040-001706-0000 | Instruction-Life | \$72.89 | \$78.00 | \$72.89 | \$6.97 |
| 11000-1000-52313-0000-001706-0000 | Instruction-Dental | \$114.90 | \$163.00 | \$114.90 | \$50.88 |
| 11000-1000-52313-1010-001706-0000 | Instruction-Dental | \$1,212.88 | \$1,575.00 | \$1,212.88 | \$368.98 |
| 11000-1000-52313-2000-001706-0000 | Instruction-Dental | \$471.04 | \$567.00 | \$471.04 | \$95.44 |
| 11000-1000-52313-4020-001706-0000 | Instruction-Dental | \$613.40 | \$628.00 | \$613.40 | \$14.36 |
| 11000-1000-52313-4030-001706-0000 | Instruction-Dental | \$214.76 | \$239.00 | \$214.76 | \$11.68 |
| 11000-1000-52313-4040-001706-0000 | Instruction-Dental | \$245.28 | \$272.00 | \$245.28 | \$26.92 |
| 11000-1000-52314-0000-001706-0000 | Instruction-Vision | \$30.50 | \$45.00 | \$30.50 | \$14.92 |
| 11000-1000-52314-1010-001706-0000 | Instruction-Vision | \$185.33 | \$248.00 | \$185.33 | \$65.62 |
| 11000-1000-52314-2000-001706-0000 | Instruction-Vision | \$77.81 | \$94.00 | \$77.81 | \$15.76 |
| 11000-1000-52314-4020-001706-0000 | Instruction-Vision | \$137.79 | \$141.00 | \$137.79 | \$2.55 |
| 11000-1000-52314-4030-001706-0000 | Instruction-Vision | \$48.41 | \$56.00 | \$48.41 | \$3.16 |
| 11000-1000-52314-4040-001706-0000 | Instruction-Vision | \$50.92 | \$56.00 | \$50.92 | \$4.75 |
| 11000-1000-52315-0000-001706-0000 | Instruction-Disability | \$28.24 | \$39.00 | \$28.24 | \$10.48 |
| 11000-1000-52315-1010-001706-0000 | Instruction-Disability | \$5,394.93 | \$5,465.00 | \$5,394.93 | \$68.60 |
| 11000-1000-52315-2000-001706-0000 | Instruction-Disability | \$66.50 | \$83.00 | \$66.50 | \$15.70 |
| 11000-1000-52315-4020-001706-0000 | Instruction-Disability | \$1,859.66 | \$1,863.00 | \$1,859.66 | \$2.64 |
| 11000-1000-52315-4030-001706-0000 | Instruction-Disability | \$431.19 | \$436.00 | \$431.19 | \$1.72 |
| 11000-1000-52315-4040-001706-0000 | Instruction-Disability | \$452.29 | \$458.00 | \$452.29 | \$4.84 |
| 11000-1000-52500-0000-001706-0000 | Instruction-Unemployment Compensation | \$199.15 | \$286.00 | \$199.15 | \$75.86 |
| 11000-1000-52500-1010-001706-0000 | Instruction-Unemployment Compensation | \$528.54 | \$775.00 | \$528.54 | \$187.10 |
| 11000-1000-52500-2000-001706-0000 | Instruction-Unemployment Compensation | \$99.69 | \$149.00 | \$99.69 | \$27.61 |
| 11000-1000-52500-4020-001706-0000 | Instruction-Unemployment Compensation | \$92.70 | \$143.00 | \$92.70 | \$27.56 |
| 11000-1000-52500-4030-001706-0000 | Instruction-Unemployment Compensation | \$71.79 | \$125.00 | \$71.79 | \$19.34 |
| 11000-1000-52500-4040-001706-0000 | Instruction-Unemployment Compensation | \$46.11 | \$68.00 | \$46.11 | \$12.88 |
| 11000-1000-52710-0000-001706-0000 | Instruction-Workers Compensation Premium | \$11,148.83 | \$11,149.00 | \$11,148.83 | \$0.00 |
| 11000-1000-52720-0000-001706-0000 | Instruction-Workers Compensation Employer's Fee | \$9.62 | \$22.00 | \$9.62 | \$7.85 |
| 11000-1000-52720-1010-001706-0000 | Instruction-Workers Compensation Employer's Fee | \$284.03 | \$303.00 | \$284.03 | \$24.46 |
| 11000-1000-52720-2000-001706-0000 | Instruction-Workers Compensation Employer's Fee | \$8.50 | \$12.00 | \$8.50 | \$3.29 |

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| 11000-1000-52720-4020-001706-0000 | Instruction-Workers Compensation Employer's Fee | \$93.55 | \$98.00 | \$93.55 | \$3.94 |
| 11000-1000-52720-4030-001706-0000 | Instruction-Workers Compensation Employer's Fee | \$31.42 | \$33.00 | \$31.42 | \$1.49 |
| 11000-1000-52720-4040-001706-0000 | Instruction-Workers Compensation Employer's Fee | \$23.35 | \$25.00 | \$23.35 | \$1.70 |
| 11000-1000-52912-1010-001706-0000 | Instruction-Employee Assistance Programs | \$0.00 | \$1,210.00 | \$0.00 | \$1,210.00 |
| 11000-1000-53330-1010-001706-0000 | Instruction-Professional Development | \$1,796.00 | \$2,303.00 | \$1,796.00 | \$0.00 |
| 11000-1000-53330-4020-001706-0000 | Instruction-Professional Development | \$703.11 | \$704.00 | \$703.11 | \$0.00 |
| 11000-1000-53711-1010-001706-0000 | Instruction-Other Charges | \$0.00 | \$1,760.00 | \$0.00 | \$0.00 |
| 11000-1000-54630-1010-001706-0000 | Instruction-Rentals of Computers and Related Equipment | \$0.00 | \$7,896.00 | \$0.00 | \$0.00 |
| 11000-1000-56112-1010-001706-0000 | Instruction-Other Textbooks | \$17,171.00 | \$17,171.00 | \$17,171.00 | \$0.00 |
| 11000-1000-56113-1010-001706-0000 | Instruction-Software | \$5,493.55 | \$11,258.00 | \$5,493.55 | \$0.00 |
| 11000-1000-56118-1010-001706-0000 | Instruction-General Supplies and Materials | \$5,805.23 | \$50,107.00 | \$5,805.23 | \$8,727.13 |
| 11000-1000-56118-4020-001706-0000 | Instruction-General Supplies and Materials | \$645.08 | \$646.00 | \$645.08 | \$0.00 |
| 11000-1000-57332-1010-001706-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$918.85 | \$969.00 | \$918.85 | \$0.00 |
| 11000-2100-51100-0000-001706-1216 | Support Services-Students-Salaries Expense-Health Assistants | \$10,961.16 | \$14,192.00 | \$10,961.16 | \$3,230.80 |
| 11000-2100-51300-4020-001706-0000 | Support Services-Students-Additional Compensation | \$8,872.08 | \$16,691.00 | \$8,872.08 | \$7,818.36 |
| 11000-2100-52111-0000-001706-0000 | Support Services-Students-Educational Retirement | \$2,089.46 | \$3,562.00 | \$2,089.46 | \$1,446.94 |
| 11000-2100-52111-4020-001706-0000 | Support Services-Students-Educational Retirement | \$368.76 | \$0.00 | \$368.76 | (\$355.15) |
| 11000-2100-52112-0000-001706-0000 | Support Services-Students-ERA - Retiree Health | \$379.49 | \$588.00 | \$379.49 | \$204.54 |
| 11000-2100-52112-4020-001706-0000 | Support Services-Students-ERA - Retiree Health | \$52.14 | \$0.00 | \$52.14 | (\$50.21) |
| 11000-2100-52210-0000-001706-0000 | Support Services-Students-FICA Payments | \$934.48 | \$1,793.00 | \$934.48 | \$847.19 |
| 11000-2100-52210-4020-001706-0000 | Support Services-Students-FICA Payments | \$161.30 | \$0.00 | \$161.30 | (\$155.35) |
| 11000-2100-52220-0000-001706-0000 | Support Services-Students-Medicare Payments | \$215.86 | \$417.00 | \$215.86 | \$198.12 |
| 11000-2100-52220-4020-001706-0000 | Support Services-Students-Medicare Payments | \$37.72 | \$0.00 | \$37.72 | (\$36.35) |
| 11000-2100-52312-0000-001706-0000 | Support Services-Students-Life | \$25.70 | \$38.00 | \$25.70 | \$12.15 |
| 11000-2100-52312-4020-001706-0000 | Support Services-Students-Life | \$2.31 | \$0.00 | \$2.31 | (\$2.12) |
| 11000-2100-52313-0000-001706-0000 | Support Services-Students-Dental | \$34.76 | \$175.00 | \$34.76 | \$24.24 |
| 11000-2100-52313-4020-001706-0000 | Support Services-Students-Dental | \$8.78 | \$0.00 | \$8.78 | (\$8.08) |
| 11000-2100-52314-0000-001706-0000 | Support Services-Students-Vision | \$7.60 | \$27.00 | \$7.60 | \$5.28 |
| 11000-2100-52314-4020-001706-0000 | Support Services-Students-Vision | \$1.92 | \$0.00 | \$1.92 | (\$1.76) |
| 11000-2100-52315-0000-001706-0000 | Support Services-Students-Disability | \$0.00 | \$14.00 | \$0.00 | \$0.00 |
| 11000-2100-52500-0000-001706-0000 | Support Services-Students-Unemployment Compensation | \$42.45 | \$82.00 | \$42.45 | \$34.29 |
| 11000-2100-52500-4020-001706-0000 | Support Services-Students-Unemployment Compensation | \$8.60 | \$0.00 | \$8.60 | (\$8.27) |
| 11000-2100-52710-0000-001706-0000 | Support Services-Students-Workers Compensation Premium | \$138.02 | \$139.00 | \$138.02 | \$0.00 |
| 11000-2100-52720-0000-001706-0000 | Support Services-Students-Workers Compensation Employer's Fee | \$3.63 | \$6.00 | \$3.63 | \$1.77 |
| 11000-2100-53211-2000-001706-0000 | Support Services-Students-Diagnosticians - Contracted | \$10,707.69 | \$16,752.00 | \$10,707.69 | \$2,000.00 |
| 11000-2100-53212-2000-001706-0000 | Support Services-Students-Speech Therapists - Contracted | \$14,028.24 | \$24,737.00 | \$14,028.24 | \$5,700.00 |
| 11000-2100-53213-2000-001706-0000 | Support Services-Students-Occupational Therapists - Contracted | \$14,100.96 | \$21,026.00 | \$14,100.96 | \$6,600.00 |
| 11000-2100-53214-2000-001706-0000 | Support Services-Students-Physical/Recreational Therapists - Contracted | \$313.60 | \$328.00 | \$313.60 | \$200.00 |
| 11000-2100-53215-2000-001706-0000 | Support Services-Students-Psychologists/Counselors - Contracted | \$12,122.90 | \$13,272.00 | \$12,122.90 | \$5,900.00 |

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| 11000-2100-53330-0000-001706-0000 | Support Services-Students-Professional Development | \$149.90 | \$150.00 | \$149.90 | \$0.00 |
| 11000-2100-53414-0000-001706-0000 | Support Services-Students-Other Professional/Technical Services | \$5,512.41 | \$13,163.00 | \$5,512.41 | \$2,793.97 |
| 11000-2200-51300-0000-001706-1211 | Support Services-Instruction/Coordinator/Subject Matter Specialist | \$4,307.60 | \$5,600.00 | \$4,307.60 | \$1,292.40 |
| 11000-2200-52111-0000-001706-0000 | Support Services-Instruction-Educational Retirement | \$625.06 | \$767.00 | \$625.06 | \$126.33 |
| 11000-2200-52112-0000-001706-0000 | Support Services-Instruction-ERA - Retiree Health | \$88.38 | \$109.00 | \$88.38 | \$17.83 |
| 11000-2200-52210-0000-001706-0000 | Support Services-Instruction-FICA Payments | \$237.68 | \$310.00 | \$237.68 | \$65.46 |
| 11000-2200-52220-0000-001706-0000 | Support Services-Instruction-Medicare Payments | \$55.93 | \$73.00 | \$55.93 | \$15.31 |
| 11000-2200-52500-0000-001706-0000 | Support Services-Instruction-Unemployment Compensation | \$5.32 | \$9.00 | \$5.32 | \$2.52 |
| 11000-2200-52912-0000-001706-0000 | Support Services-Instruction-Employee Assistance Programs | \$0.00 | \$1,056.00 | \$0.00 | \$1,056.00 |
| 11000-2200-53414-0000-001706-0000 | General-Support Services-Other Professional/Technical Services | \$29,244.95 | \$34,879.00 | \$29,244.95 | \$5,633.20 |
| 11000-2200-56114-0000-001706-0000 | Support Services-Instruction-Library And Audio-Visual | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 11000-2200-56118-0000-001706-0000 | Support Services-General Supplies and Materials | \$3,596.22 | \$3,597.00 | \$3,596.22 | \$0.00 |
| 11000-2300-51100-0000-001706-1111 | Support Services-General Administration-Salaries Expense-Superintendent | \$77,167.60 | \$100,318.00 | \$77,167.60 | \$23,150.40 |
| 11000-2300-51300-0000-001706-1111 | Support Services-General Administration-Additional Compensation-Superintendent | \$3,829.59 | \$5,107.00 | \$3,829.59 | \$961.27 |
| 11000-2300-52111-0000-001706-0000 | Support Services-General Administration-Educational Retirement | \$11,461.08 | \$13,773.00 | \$11,461.08 | \$2,311.34 |
| 11000-2300-52112-0000-001706-0000 | Support Services-General Administration-ERA - Retiree Health | \$1,619.98 | \$1,947.00 | \$1,619.98 | \$326.66 |
| 11000-2300-52210-0000-001706-0000 | Support Services-General Administration-FICA Payments | \$4,791.95 | \$6,194.00 | \$4,791.95 | \$1,401.18 |
| 11000-2300-52220-0000-001706-0000 | Support Services-General Administration-Medicare Payments | \$1,120.73 | \$1,449.00 | \$1,120.73 | \$327.96 |
| 11000-2300-52311-0000-001706-0000 | Support Services-General Administration-Health and Medical Premiums | \$3,673.36 | \$4,417.00 | \$3,673.36 | \$743.08 |
| 11000-2300-52312-0000-001706-0000 | Support Services-General Administration-Life | \$51.48 | \$62.00 | \$51.48 | \$10.52 |
| 11000-2300-52313-0000-001706-0000 | Support Services-General Administration-Dental | \$171.60 | \$206.00 | \$171.60 | \$34.32 |
| 11000-2300-52314-0000-001706-0000 | Support Services-General Administration-Vision | \$37.60 | \$46.00 | \$37.60 | \$7.52 |
| 11000-2300-52315-0000-001706-0000 | Support Services-General Administration-Disability | \$167.40 | \$202.00 | \$167.40 | \$34.20 |
| 11000-2300-52500-0000-001706-0000 | Support Services-General Administration-Unemployment Compensation | \$89.10 | \$114.00 | \$89.10 | \$0.00 |
| 11000-2300-52710-0000-001706-0000 | Support Services-General Administration-Workers Compensation Premium | \$1,582.37 | \$1,583.00 | \$1,582.37 | \$0.00 |
| 11000-2300-52720-0000-001706-0000 | Support Services-General Administration-Workers Compensation Employer's Fee | \$6.90 | \$10.00 | \$6.90 | \$2.30 |
| 11000-2300-52912-0000-001706-0000 | Support Services-General Administration-Employee Assistance Programs | \$0.00 | \$55.00 | \$0.00 | \$55.00 |
| 11000-2300-53411-0000-001706-0000 | Support Services-General Administration-Auditing | \$12,912.64 | \$12,813.00 | \$12,912.64 | \$0.00 |
| 11000-2300-53413-0000-001706-0000 | Support Services-General Administration-Legal | \$19,417.50 | \$26,000.00 | \$19,417.50 | \$6,582.50 |
| 11000-2300-53414-0000-001706-0000 | Support Services-General Administration-Other Professional/Technical Services | \$9,708.77 | \$12,945.00 | \$9,708.77 | \$3,236.23 |
| 11000-2300-53711-0000-001706-0000 | Support Services-General Administration-Other Charges | \$2,762.50 | \$2,763.00 | \$2,762.50 | \$0.00 |
| 11000-2300-55812-0000-001706-0000 | Support Services-Board Training | \$50.00 | \$1,500.00 | \$50.00 | \$450.00 |
| 11000-2400-51100-0000-001706-1217 | Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants | \$9,611.60 | \$16,731.00 | \$9,611.60 | \$6,219.30 |
| 11000-2400-51300-0000-001706-1211 | Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist | \$10,383.35 | \$13,845.00 | \$10,383.35 | \$2,606.49 |
| 11000-2400-51300-0000-001706-1217 | Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants | \$7,094.29 | \$9,626.00 | \$7,094.29 | \$2,091.57 |

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| 11000-2400-52111-0000-001706-0000 | Support Services-School Administration-Educational Retirement | \$3,055.35 | \$4,292.00 | \$3,055.35 | \$1,089.03 |
| 11000-2400-52112-0000-001706-0000 | Support Services-School Administration-ERA - Retiree Health | \$431.80 | \$607.00 | \$431.80 | \$153.92 |
| 11000-2400-52210-0000-001706-0000 | Support Services-School Administration-FICA Payments | \$1,305.02 | \$2,013.00 | \$1,305.02 | \$652.32 |
| 11000-2400-52220-0000-001706-0000 | Support Services-School Administration-Medicare Payments | \$305.12 | \$471.00 | \$305.12 | \$152.56 |
| 11000-2400-52312-0000-001706-0000 | Support Services-School Administration-Life | \$32.62 | \$49.00 | \$32.62 | \$15.47 |
| 11000-2400-52315-0000-001706-0000 | Support Services-School Administration-Disability | \$15.68 | \$24.00 | \$15.68 | \$7.84 |
| 11000-2400-52500-0000-001706-0000 | Support Services-School Administration-Unemployment Compensation | \$57.70 | \$83.00 | \$57.70 | \$21.67 |
| 11000-2400-52710-0000-001706-0000 | Support Services-School Administration-Workers Compensation Premium | \$160.04 | \$161.00 | \$160.04 | \$0.00 |
| 11000-2400-52720-0000-001706-0000 | Support Services-School Administration-Workers Compensation Employer's Fee | \$3.97 | \$7.00 | \$3.97 | \$3.02 |
| 11000-2400-52912-0000-001706-0000 | Support Services-School Administration-Employee Assistance Programs | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| 11000-2400-53414-0000-001706-0000 | Support Services-School Administration-Other Professional/Technical Services | \$66.96 | \$533.00 | \$66.96 | \$465.79 |
| 11000-2400-56113-0000-001706-0000 | Support Services-School Administration-Software | \$2,077.40 | \$2,078.00 | \$2,077.40 | \$0.00 |
| 11000-2500-51100-0000-001706-1115 | Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr. | \$52,307.60 | \$68,000.00 | \$52,307.60 | \$15,692.40 |
| 11000-2500-51300-0000-001706-1115 | Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr. | \$7,692.40 | \$10,000.00 | \$7,692.40 | \$2,307.60 |
| 11000-2500-52111-0000-001706-0000 | Central Services-Educational Retirement | \$8,490.00 | \$10,314.00 | \$8,490.00 | \$1,786.08 |
| 11000-2500-52112-0000-001706-0000 | Central Services-ERA - Retiree Health | \$1,200.00 | \$1,463.00 | \$1,200.00 | \$252.39 |
| 11000-2500-52210-0000-001706-0000 | Central Services-FICA Payments | \$3,138.13 | \$4,038.00 | \$3,138.13 | \$876.96 |
| 11000-2500-52220-0000-001706-0000 | Central Services-Medicare Payments | \$733.93 | \$950.00 | \$733.93 | \$205.65 |
| 11000-2500-52311-0000-001706-0000 | Central Services-Health and Medical Premiums | \$11,538.28 | \$13,873.00 | \$11,538.28 | \$2,334.08 |
| 11000-2500-52312-0000-001706-0000 | Central Services-Life | \$51.48 | \$68.00 | \$51.48 | \$10.52 |
| 11000-2500-52313-0000-001706-0000 | Central Services-Dental | \$513.20 | \$616.00 | \$513.20 | \$102.64 |
| 11000-2500-52314-0000-001706-0000 | Central Services-Vision | \$84.80 | \$102.00 | \$84.80 | \$16.96 |
| 11000-2500-52315-0000-001706-0000 | Central Services-Disability | \$107.65 | \$134.00 | \$107.65 | \$25.84 |
| 11000-2500-52500-0000-001706-0000 | Central Services-Unemployment Compensation | \$68.12 | \$103.00 | \$68.12 | \$15.74 |
| 11000-2500-52710-0000-001706-0000 | Central Services-Workers Compensation Premium | \$1,072.60 | \$1,073.00 | \$1,072.60 | \$0.00 |
| 11000-2500-52720-0000-001706-0000 | Central Services-Workers Compensation Employer's Fee | \$6.90 | \$10.00 | \$6.90 | \$2.30 |
| 11000-2500-52912-0000-001706-0000 | Central Services-Employee Assistance Programs | \$0.00 | \$55.00 | \$0.00 | \$55.00 |
| 11000-2500-53330-0000-001706-0000 | Central Services-Professional Development | \$19,469.02 | \$21,475.00 | \$19,469.02 | \$1,555.32 |
| 11000-2500-53414-0000-001706-0000 | Central Services-Other Professional/Technical Services | \$1,123.26 | \$1,910.00 | \$1,123.26 | \$0.00 |
| 11000-2500-53711-0000-001706-0000 | Central Services-Other Charges | \$202.28 | \$159.00 | \$202.28 | \$200.00 |
| 11000-2500-54630-0000-001706-0000 | Central Services-Rentals of Computers and Related Equipment | \$5,496.54 | \$5,455.00 | \$5,496.54 | \$107.60 |
| 11000-2500-55400-0000-001706-0000 | Central Services-Advertising | \$537.82 | \$538.00 | \$537.82 | \$0.00 |
| 11000-2500-55813-0000-001706-0000 | Central Services-Employee Travel - Non-Teachers | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| 11000-2500-55915-0000-001706-0000 | Central Services-Other Contract Services | \$37.50 | \$0.00 | \$37.50 | \$0.00 |
| 11000-2500-56113-0000-001706-0000 | Central Services-Software | \$22,357.19 | \$24,294.00 | \$22,357.19 | \$0.00 |
| 11000-2500-56118-0000-001706-0000 | Central Services-General Supplies and Materials | \$1,402.32 | \$1,448.00 | \$1,402.32 | \$13.39 |
| 11000-2600-51100-0000-001706-1614 | Operation & Maintenance of Plant-Salaries Expense-Maintenance | \$30,759.15 | \$38,500.00 | \$30,759.15 | \$8,884.60 |
| 11000-2600-51100-0000-001706-1623 | Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards | \$4,038.40 | \$5,250.00 | \$4,038.40 | \$1,211.60 |
| 11000-2600-52111-0000-001706-0000 | Operation & Maintenance of Plant-Educational Retirement | \$4,762.07 | \$5,732.00 | \$4,762.07 | \$966.75 |

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| 11000-2600-52112-0000-001706-0000 | Operation & Maintenance of Plant-ERA - Retiree Health | \$673.19 | \$811.00 | \$673.19 | \$136.64 |
| 11000-2600-52210-0000-001706-0000 | Operation & Maintenance of Plant-FICA Payments | \$2,004.83 | \$2,518.00 | \$2,004.83 | \$582.79 |
| 11000-2600-52220-0000-001706-0000 | Operation & Maintenance of Plant-Medicare Payments | \$468.88 | \$592.00 | \$468.88 | \$136.67 |
| 11000-2600-52311-0000-001706-0000 | Operation & Maintenance of Plant-Health and Medical Premiums | \$3,673.36 | \$4,417.00 | \$3,673.36 | \$743.08 |
| 11000-2600-52312-0000-001706-0000 | Operation & Maintenance of Plant-Life | \$58.75 | \$72.00 | \$58.75 | \$12.68 |
| 11000-2600-52314-0000-001706-0000 | Operation & Maintenance of Plant-Vision | \$18.80 | \$27.00 | \$18.80 | \$7.52 |
| 11000-2600-52500-0000-001706-0000 | Operation & Maintenance of Plant-Unemployment Compensation | \$135.09 | \$175.00 | \$135.09 | \$20.84 |
| 11000-2600-52710-0000-001706-0000 | Operation & Maintenance of Plant-Workers Compensation Premium | \$690.09 | \$691.00 | \$690.09 | \$0.00 |
| 11000-2600-52720-0000-001706-0000 | Operation & Maintenance of Plant-Workers Compensation Employer's Fee | \$7.89 | \$11.00 | \$7.89 | \$2.62 |
| 11000-2600-52912-0000-001706-0000 | Operation & Maintenance of Plant-Employee Assistance Programs | \$0.00 | \$55.00 | \$0.00 | \$55.00 |
| 11000-2600-53711-0000-001706-0000 | Operation & Maintenance of Plant-Other Charges | \$2,728.21 | \$3,114.00 | \$2,728.21 | \$617.08 |
| 11000-2600-54311-0000-001706-0000 | Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment | \$1,175.41 | \$1,176.00 | \$1,175.41 | \$0.00 |
| 11000-2600-54312-0000-001706-0000 | Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds | \$44,807.61 | \$58,511.00 | \$44,807.61 | \$11,530.69 |
| 11000-2600-54411-0000-001706-0000 | Operation & Maintenance of Plant-Electricity | \$12,552.67 | \$22,440.00 | \$12,552.67 | \$2,515.71 |
| 11000-2600-54412-0000-001706-0000 | Operation & Maintenance of Plant-Natural Gas (Buildings) | \$5,817.70 | \$9,328.00 | \$5,817.70 | \$2,219.23 |
| 11000-2600-54415-0000-001706-0000 | Operation & Maintenance of Plant-Water/Sewage | \$3,483.22 | \$5,420.00 | \$3,483.22 | \$1,045.38 |
| 11000-2600-54416-0000-001706-0000 | Operation & Maintenance of Plant-Communication Services | \$3,313.30 | \$7,054.00 | \$3,313.30 | \$3,740.44 |
| 11000-2600-54610-0000-001706-0000 | Operation & Maintenance of Plant-Renting Land and Buildings | \$21,419.84 | \$25,704.00 | \$21,419.84 | \$4,283.96 |
| 11000-2600-55200-0000-001706-0000 | Operation & Maintenance of Plant-Property/Liability Insurance | \$27,632.00 | \$27,632.00 | \$27,632.00 | \$0.00 |
| 11000-2600-55915-0000-001706-0000 | Operation & Maintenance of Plant-Other Contract Services | \$1,941.75 | \$1,942.00 | \$1,941.75 | \$0.00 |
| 11000-2600-56118-0000-001706-0000 | Operation & Maintenance of Plant-General Supplies and Materials | \$6,134.45 | \$6,972.00 | \$6,134.45 | \$681.05 |
| 11000-2600-57332-0000-001706-0000 | Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less) | \$1,778.49 | \$1,779.00 | \$1,778.49 | \$0.00 |
| 11000-3100-51100-0000-001706-1113 | Food Services Operations-Salaries Expense-Administrative Associates | \$5,384.60 | \$7,000.00 | \$5,384.60 | \$1,615.30 |
| 11000-3100-51300-0000-001706-1217 | Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants | \$3,846.20 | \$5,000.00 | \$3,846.20 | \$1,153.80 |
| 11000-3100-52111-0000-001706-0000 | Food Services Operations-Educational Retirement | \$1,306.10 | \$1,674.00 | \$1,306.10 | \$294.04 |
| 11000-3100-52112-0000-001706-0000 | Food Services Operations-ERA - Retiree Health | \$184.61 | \$233.00 | \$184.61 | \$41.63 |
| 11000-3100-52210-0000-001706-0000 | Food Services Operations-FICA Payments | \$572.20 | \$759.00 | \$572.20 | \$179.34 |
| 11000-3100-52220-0000-001706-0000 | Food Services Operations-Medicare Payments | \$133.90 | \$181.00 | \$133.90 | \$41.97 |
| 11000-3100-52312-0000-001706-0000 | Food Services Operations-Life | \$9.65 | \$17.00 | \$9.65 | \$2.88 |
| 11000-3100-52500-0000-001706-0000 | Food Services Operations-Unemployment Compensation | \$28.18 | \$44.00 | \$28.18 | \$6.85 |
| 11000-3100-52710-0000-001706-0000 | Food Services Operations-Workers Compensation Premium | \$110.41 | \$111.00 | \$110.41 | \$0.00 |
| 11000-3100-52720-0000-001706-0000 | Food Services Operations-Workers Compensation Employer's Fee | \$1.30 | \$2.00 | \$1.30 | \$0.42 |
| 14000-1000-56107-1010-001706-0000 | Instructional Materials Credit - 50% Textbooks | \$649.00 | \$649.29 | \$649.00 | \$0.00 |
| 21000-3100-51300-0000-001706-1113 | Food Services-Additional Compensation | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 21000-3100-52111-0000-001706-0000 | Food Services Operations-Educational Retirement | \$0.00 | \$708.00 | \$0.00 | \$0.00 |
| 21000-3100-52112-0000-001706-0000 | Food Services Operations-ERA - Retiree Health | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 21000-3100-52210-0000-001706-0000 | Food Services Operations-FICA Payments | \$0.00 | \$310.00 | \$0.00 | \$0.00 |

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| 21000-3100-52220-0000-001706-0000 | Food Services Operations-Medicare Payments | \$0.00 | \$53.00 | \$0.00 | \$0.00 |
| 21000-3100-52312-0000-001706-0000 | Food Services Operations-Life | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| 21000-3100-52720-0000-001706-0000 | Food Services Operations-Workers Compensation Employer's Fee | \$0.00 | \$5.00 | \$0.00 | \$0.00 |
| 21000-3100-55915-0000-001706-0000 | Food Services Operations-Other Contract Services | \$0.00 | \$122,953.00 | \$0.00 | \$91,389.00 |
| 21000-3100-56116-0000-001706-0000 | Food Services Operations-Food | \$0.00 | \$120.00 | \$0.00 | \$0.00 |
| 24106-2100-53212-2000-001706-0000 | Support Services-Students-Speech Therapists - Contracted | \$3,559.00 | \$3,559.00 | \$3,559.00 | \$0.00 |
| 24106-2100-53218-2000-001706-0000 | Support Services-Students-Specialists - Contracted | \$19,500.03 | \$26,001.00 | \$19,500.03 | \$6,500.01 |
| 24146-1000-53330-1010-001706-0000 | Instruction-Professional Development | \$134.84 | \$270.00 | \$134.84 | \$0.00 |
| 24146-1000-56113-1010-001706-0000 | Instruction-Software | \$4,769.15 | \$4,770.00 | \$4,769.15 | \$0.00 |
| 24146-1000-56118-1010-001706-0000 | Instruction-General Supplies and Materials | \$4,925.38 | \$5,358.00 | \$4,925.38 | \$409.46 |
| 24146-1000-57332-1010-001706-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$139,933.76 | \$147,102.00 | \$139,933.76 | \$7,171.96 |
| 24153-1000-56112-1010-001706-0000 | Instruction-Other Textbooks | \$0.00 | \$390.00 | \$0.00 | \$0.00 |
| 24154-1000-51300-1010-001706-1411 | Instruction-Additional Compensation-Teachers-Grades 1-12 | \$7,693.12 | \$9,130.00 | \$7,693.12 | \$1,436.88 |
| 24154-1000-52111-0000-001706-0000 | Instruction-Educational Retirement | \$465.64 | \$901.00 | \$465.64 | \$435.36 |
| 24154-1000-52111-1010-001706-0000 | Instruction-Educational Retirement | \$108.84 | \$0.00 | \$108.84 | (\$108.84) |
| 24154-1000-52112-0000-001706-0000 | Instruction-ERA - Retiree Health | \$123.48 | \$185.00 | \$123.48 | \$61.52 |
| 24154-1000-52112-1010-001706-0000 | Instruction-ERA - Retiree Health | \$15.38 | \$0.00 | \$15.38 | (\$15.38) |
| 24154-1000-52210-0000-001706-0000 | Instruction-FICA Payments | \$355.91 | \$568.00 | \$355.91 | \$212.09 |
| 24154-1000-52210-1010-001706-0000 | Instruction-FICA Payments | \$42.42 | \$0.00 | \$42.42 | (\$42.42) |
| 24154-1000-52220-0000-001706-0000 | Instruction-Medicare Payments | \$75.35 | \$125.00 | \$75.35 | \$49.65 |
| 24154-1000-52220-1010-001706-0000 | Instruction-Medicare Payments | \$9.92 | \$0.00 | \$9.92 | (\$9.91) |
| 24154-1000-52500-1010-001706-0000 | Instruction-Unemployment Compensation | \$2.26 | \$0.00 | \$2.26 | (\$2.26) |
| 24301-1000-51100-0000-001706-1612 | Instruction-Salaries Expense-Substitutes-Other Leave | \$11,460.00 | \$11,460.00 | \$11,460.00 | \$0.00 |
| 24301-1000-51100-1010-001706-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | \$14,842.00 | \$14,842.00 | \$14,842.00 | \$0.00 |
| 24301-1000-52111-0000-001706-0000 | Instruction Retirement-Educational Retirement | \$3,592.00 | \$3,592.00 | \$3,592.00 | \$0.00 |
| 24301-1000-52112-0000-001706-0000 | Instruction-Retiree Health | \$508.00 | \$508.00 | \$508.00 | \$0.00 |
| 24301-1000-52210-0000-001706-0000 | Instruction-FICA payments | \$1,559.00 | \$1,559.00 | \$1,559.00 | \$0.00 |
| 24301-1000-52220-0000-001706-0000 | Instruction-Medicare Payments | \$357.00 | \$357.00 | \$357.00 | \$0.00 |
| 24301-1000-52311-0000-001706-0000 | Instruction-Health and Medical Premiums | \$568.00 | \$568.00 | \$568.00 | \$0.00 |
| 24301-1000-52312-0000-001706-0000 | Instruction-Life | \$90.00 | \$90.00 | \$90.00 | \$0.00 |
| 24301-1000-52313-0000-001706-0000 | Instruction-Dental | \$30.00 | \$30.00 | \$30.00 | \$0.00 |
| 24301-1000-52314-0000-001706-0000 | Instruction-Vision | \$13.00 | \$13.00 | \$13.00 | \$0.00 |
| 24301-1000-52500-0000-001706-0000 | Instruction-Unemployment Compensation | \$104.00 | \$104.00 | \$104.00 | \$0.00 |
| 24301-1000-52720-0000-001706-0000 | Instruction-Workers Compensation Employer's Fee | \$8.00 | \$8.00 | \$8.00 | \$0.00 |
| 24301-2200-51300-0000-001706-1211 | Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 24301-2200-52111-0000-001706-0000 | Support Services-Instruction-Educational Retirement | \$643.00 | \$643.00 | \$643.00 | \$0.00 |
| 24301-2200-52112-0000-001706-0000 | Support Services-Instruction-ERA - Retiree Health | \$91.00 | \$91.00 | \$91.00 | \$0.00 |
| 24301-2200-52210-0000-001706-0000 | Support Services-Instruction-FICA Payments | \$310.00 | \$310.00 | \$310.00 | \$0.00 |
| 24301-2200-52220-0000-001706-0000 | Support Services-Instruction-Medicare Payments | \$72.00 | \$72.00 | \$72.00 | \$0.00 |
| 24301-2200-52312-0000-001706-0000 | Support Services-Instruction-Life | \$14.00 | \$14.00 | \$14.00 | \$0.00 |
| 24301-2200-52500-0000-001706-0000 | Support Services-Instruction-Unemployment Compensation | \$18.00 | \$18.00 | \$18.00 | \$0.00 |

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| 24305-2600-54416-0000-001706-0000 | Operation & Maintenance of Plant-Communication Services | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 24306-2600-57332-0000-001706-0000 | Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less) | \$0.00 | \$4,837.00 | \$0.00 | \$0.00 |
| 25153-2100-53414-2000-001706-0000 | Title XIX Medicaid Support Services - Other Professional | \$538.45 | \$3,132.00 | \$538.45 | \$2,158.43 |
| 25153-2400-51100-0000-001706-1217 | Support Services-School Administration-Salaries Finance, Secretarial/Clerical/Technical Assistants | \$1,827.24 | \$1,828.00 | \$1,827.24 | \$0.00 |
| 25153-2400-52111-0000-001706-0000 | Support Services-School Administration-Educational Retirement | \$571.43 | \$840.00 | \$571.43 | \$0.00 |
| 25153-2400-52112-0000-001706-0000 | Support Services-School Administration-ERA - Retiree Health | \$80.80 | \$120.00 | \$80.80 | \$0.00 |
| 25153-2400-52210-0000-001706-0000 | Support Services-School Administration-FICA Payments | \$250.40 | \$372.00 | \$250.40 | \$0.00 |
| 25153-2400-52220-0000-001706-0000 | Support Services-School Administration-Medicare Payments | \$58.60 | \$87.00 | \$58.60 | \$0.00 |
| 25153-2400-52312-0000-001706-0000 | Support Services-School Administration-Life | \$7.28 | \$19.00 | \$7.28 | \$0.00 |
| 25153-2400-52500-0000-001706-0000 | Support Services-School Administration-Unemployment Compensation | \$14.04 | \$56.00 | \$14.04 | \$0.00 |
| 25153-2400-52720-0000-001706-0000 | Support Services-School Administration-Workers Compensation Employer's Fee | \$166.31 | \$167.00 | \$166.31 | \$0.00 |
| 25153-2400-53711-0000-001706-0000 | Support Services-School Administration-Other Charges | \$4,743.00 | \$4,743.00 | \$4,743.00 | \$0.00 |
| 25153-2500-53414-0000-001706-0000 | Central Services-Other Professional/Technical Services | \$41.85 | \$56.00 | \$41.85 | \$13.94 |
| 26186-1000-51300-1010-001706-1621 | Instruction-Additional Compensation-Summer School/After School | \$2,000.00 | \$3,000.00 | \$2,000.00 | \$1,000.00 |
| 26186-1000-52111-1010-001706-0000 | Instruction-Educational Retirement | \$141.48 | \$0.00 | \$141.48 | (\$90.16) |
| 26186-1000-52112-1010-001706-0000 | Instruction-ERA - Retiree Health | \$20.00 | \$0.00 | \$20.00 | (\$12.74) |
| 26186-1000-52210-1010-001706-0000 | Instruction-FICA Payments | \$60.46 | \$0.00 | \$60.46 | (\$38.52) |
| 26186-1000-52220-1010-001706-0000 | Instruction-Medicare Payments | \$14.14 | \$0.00 | \$14.14 | (\$9.02) |
| 26186-1000-52500-1010-001706-0000 | Instruction-Unemployment Compensation | \$3.22 | \$0.00 | \$3.22 | (\$2.06) |
| 27107-2200-56114-0000-001706-0000 | Support Services-Instruction-Library And Audio-Visual | \$0.00 | \$225.28 | \$0.00 | \$0.00 |
| 27109-1000-56111-1010-001706-0000 | Instruction-Instructional Materials Cash - 50% Textbooks | \$0.00 | \$1,727.00 | \$0.00 | \$1,727.00 |
| 27149-1000-51100-0000-001706-1612 | Instruction-Salaries Expense-Substitutes-Other Leave | \$15,221.60 | \$19,788.00 | \$15,221.60 | \$4,566.40 |
| 27149-1000-51100-1010-001706-1414 | Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed) | \$67,960.80 | \$88,349.00 | \$67,960.80 | \$20,388.20 |
| 27149-1000-51100-1010-001706-1714 | Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education) | \$38,054.00 | \$49,470.00 | \$38,054.00 | \$11,416.00 |
| 27149-1000-51300-1010-001706-1414 | Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed) | \$11,538.40 | \$15,000.00 | \$11,538.40 | \$3,461.60 |
| 27149-1000-52111-0000-001706-0000 | Instruction-Educational Retirement | \$17,124.02 | \$22,572.00 | \$17,124.02 | \$5,434.82 |
| 27149-1000-52111-1010-001706-0000 | Instruction-Educational Retirement | \$1,663.34 | \$0.00 | \$1,663.34 | (\$1,659.79) |
| 27149-1000-52112-0000-001706-0000 | Instruction-ERA - Retiree Health | \$2,420.29 | \$3,193.00 | \$2,420.29 | \$768.25 |
| 27149-1000-52112-1010-001706-0000 | Instruction-ERA - Retiree Health | \$235.10 | \$0.00 | \$235.10 | (\$234.62) |
| 27149-1000-52210-0000-001706-0000 | Instruction-FICA Payments | \$7,205.42 | \$10,268.00 | \$7,205.42 | \$3,055.51 |
| 27149-1000-52210-1010-001706-0000 | Instruction-FICA Payments | \$694.20 | \$0.00 | \$694.20 | (\$692.65) |
| 27149-1000-52220-0000-001706-0000 | Instruction-Medicare Payments | \$1,685.20 | \$2,403.00 | \$1,685.20 | \$715.69 |
| 27149-1000-52220-1010-001706-0000 | Instruction-Medicare Payments | \$162.34 | \$0.00 | \$162.34 | (\$161.96) |
| 27149-1000-52311-0000-001706-0000 | Instruction-Health and Medical Premiums | \$6,419.79 | \$8,056.00 | \$6,419.79 | \$1,635.58 |
| 27149-1000-52311-1010-001706-0000 | Instruction-Health and Medical Premiums | \$758.02 | \$0.00 | \$758.02 | (\$758.02) |
| 27149-1000-52312-0000-001706-0000 | Instruction-Life | \$247.26 | \$323.00 | \$247.26 | \$79.06 |
| 27149-1000-52312-1010-001706-0000 | Instruction-Life | \$23.67 | \$0.00 | \$23.67 | (\$23.67) |
| 27149-1000-52313-0000-001706-0000 | Instruction-Dental | \$754.01 | \$989.00 | \$754.01 | \$234.66 |

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|-----------------------------------|---|-----------------------|-----------------------|-----------------------|---------------------|
| 27149-1000-52313-1010-001706-0000 | Instruction-Dental | \$71.34 | \$0.00 | \$71.34 | (\$71.34) |
| 27149-1000-52314-0000-001706-0000 | Instruction-Vision | \$206.68 | \$273.00 | \$206.68 | \$66.26 |
| 27149-1000-52314-1010-001706-0000 | Instruction-Vision | \$20.58 | \$0.00 | \$20.58 | (\$20.58) |
| 27149-1000-52315-0000-001706-0000 | Instruction-Disability | \$157.86 | \$222.00 | \$157.86 | \$63.45 |
| 27149-1000-52315-1010-001706-0000 | Instruction-Disability | \$21.15 | \$0.00 | \$21.15 | (\$21.15) |
| 27149-1000-52500-0000-001706-0000 | Instruction-Unemployment Compensation | \$424.96 | \$641.00 | \$424.96 | \$117.06 |
| 27149-1000-52500-1010-001706-0000 | Instruction-Unemployment Compensation | \$36.12 | \$0.00 | \$36.12 | (\$36.05) |
| 27149-1000-52710-0000-001706-0000 | Instruction-Workers Compensation Premium | \$2,486.02 | \$2,487.00 | \$2,486.02 | \$0.00 |
| 27149-1000-52720-0000-001706-0000 | Instruction-Workers Compensation Employer's Fee | \$35.12 | \$48.00 | \$35.12 | \$11.54 |
| 27149-1000-56118-1010-001706-0000 | Instruction-General Supplies and Materials | \$4,585.97 | \$5,522.00 | \$4,585.97 | \$0.00 |
| 27149-1000-57332-1010-001706-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$23,373.46 | \$23,844.00 | \$23,373.46 | \$0.00 |
| 27149-2100-53414-0000-001706-0000 | Support Services-Students-Other Professional/Technical Services | \$7,551.25 | \$7,552.00 | \$7,551.25 | \$0.00 |
| 27149-2400-53414-0000-001706-0000 | Support Services-Professional | \$4,360.88 | \$5,000.00 | \$4,360.88 | \$639.12 |
| 31200-4000-54610-0000-001706-0000 | Capital Outlay-Renting Land and Buildings | \$46,535.00 | \$46,535.00 | \$46,535.00 | \$0.00 |
| 31200-4000-54640-0000-001706-0000 | Capital Outlay-Rental-Lease to Purchase | \$46,534.16 | \$65,148.00 | \$46,534.16 | \$18,613.84 |
| 31400-4000-57331-0000-001706-0000 | Capital Outlay-Fixed Assets (More Than \$5,000) | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 31600-2300-53712-0000-001706-0000 | Support Services-General Administration-County Tax Collection Costs | \$983.52 | \$2,000.00 | \$983.52 | \$0.00 |
| 31600-4000-54311-0000-001706-0000 | Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment | \$0.00 | \$395.00 | \$0.00 | \$0.00 |
| 31600-4000-54312-0000-001706-0000 | Capital Outlay-Maintenance & Repair - Buildings And Grounds | \$17,260.06 | \$17,261.00 | \$17,260.06 | \$0.00 |
| 31600-4000-54640-0000-001706-0000 | Capital Outlay-Rental-Lease to Purchase | \$306,696.27 | \$441,371.00 | \$306,696.27 | \$0.00 |
| 31600-4000-57331-0000-001706-0000 | Capital Outlay-Fixed Assets (More Than \$5,000) | \$19,948.69 | \$35,000.00 | \$19,948.69 | \$0.00 |
| 31600-4000-57332-0000-001706-0000 | Capital Outlay-Supply Assets (\$5,000 or Less) | \$75,753.14 | \$172,643.00 | \$75,753.14 | \$539.38 |
| 31700-4000-57332-0000-001706-0000 | Capital Outlay-Supply Assets (\$5,000 or Less) | \$19,006.99 | \$19,007.00 | \$19,006.99 | \$0.01 |
| 31701-2300-53712-0000-001706-0000 | Support Services-General Administration-County Tax Collection Costs | \$496.90 | \$489.00 | \$496.90 | \$0.00 |
| 31701-4000-54315-0000-001706-0000 | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR,9) | \$11,670.47 | \$27,055.00 | \$11,670.47 | \$1,487.32 |
| 31701-4000-56113-0000-001706-0000 | Capital Outlay-Software | \$95.56 | \$192.00 | \$95.56 | \$95.56 |
| 31701-4000-56118-0000-001706-0000 | Capital Outlay-General Supplies and Materials | \$1,164.42 | \$1,165.00 | \$1,164.42 | \$0.00 |
| 31701-4000-57331-0000-001706-0000 | Capital Outlay State Match-Fixed Assets (More than \$5,000) | \$16,541.05 | \$16,542.00 | \$16,541.05 | \$0.00 |
| 31701-4000-57332-0000-001706-0000 | Capital Outlay-Supply Assets (\$5,000 or Less) | \$34,898.25 | \$103,867.00 | \$34,898.25 | \$1,205.44 |
| 31703-4000-56118-0000-001706-0000 | Capital Outlay-General Supplies and Materials | \$0.00 | \$738.00 | \$0.00 | \$0.00 |
| 31703-4000-57332-0000-001706-0000 | Capital Outlay-Supply Assets (\$5,000 or Less) | \$0.00 | \$4,704.00 | \$0.00 | \$0.00 |
| Sub Total | | \$2,527,099.65 | \$3,651,981.57 | \$2,527,099.65 | \$596,117.73 |

Type: No; Created On: 5/4/2021 12:43:06 AM

| Available (YTD) | % of Budget |
|-----------------|-------------|
| \$17,842.65 | 66.08 |
| (\$15,556.98) | 76.36 |
| (\$70.97) | 56.02 |
| \$0.40 | 70.65 |
| \$9,400.19 | 71.51 |
| \$0.47 | 95.15 |
| (\$79.54) | 105.12 |
| (\$293.99) | 76.05 |
| \$0.69 | 75.08 |
| (\$187.47) | 105.80 |
| \$4,902.72 | 34.71 |
| \$0.00 | 76.92 |
| \$10,772.31 | 45.37 |
| (\$211.37) | 69.83 |
| (\$2,035.21) | 84.88 |
| (\$15.60) | 77.97 |
| \$381.57 | 83.18 |
| \$371.29 | 84.62 |
| (\$128.51) | 83.21 |
| (\$29.97) | 69.82 |
| (\$300.51) | 84.75 |
| (\$0.62) | 77.87 |
| \$54.15 | 83.18 |
| \$52.44 | 84.63 |
| (\$18.54) | 83.10 |
| (\$84.88) | 96.08 |
| (\$1,200.48) | 63.91 |
| (\$0.25) | 69.45 |
| \$196.96 | 91.02 |
| \$152.68 | 87.64 |
| (\$68.77) | 89.77 |
| (\$14.78) | 79.16 |
| (\$280.58) | 87.68 |

| | |
|-------------|-------|
| \$0.80 | 69.32 |
| \$46.23 | 88.32 |
| \$36.03 | 85.89 |
| (\$15.47) | 87.04 |
| \$33,876.11 | 9.17 |
| \$58.37 | 83.12 |
| \$0.44 | 83.18 |
| \$0.24 | 91.86 |
| \$145.25 | 87.41 |
| \$0.81 | 83.79 |
| (\$2.17) | 70.79 |
| (\$32.83) | 92.74 |
| \$0.55 | 79.48 |
| \$2.58 | 95.89 |
| \$20.93 | 75.00 |
| (\$1.86) | 93.44 |
| (\$2.78) | 70.49 |
| (\$6.86) | 77.00 |
| \$0.52 | 83.07 |
| \$0.24 | 97.67 |
| \$12.56 | 89.85 |
| (\$0.20) | 90.17 |
| (\$0.42) | 67.77 |
| (\$2.95) | 74.72 |
| \$0.43 | 82.77 |
| \$0.66 | 97.72 |
| \$4.43 | 86.44 |
| \$0.33 | 90.92 |
| \$0.28 | 72.41 |
| \$1.47 | 98.71 |
| \$0.80 | 80.12 |
| \$0.70 | 99.82 |
| \$3.09 | 98.89 |
| \$0.87 | 98.75 |
| \$10.99 | 69.63 |
| \$59.36 | 68.19 |
| \$21.70 | 66.90 |
| \$22.74 | 64.82 |
| \$33.87 | 57.43 |
| \$9.01 | 67.80 |
| \$0.17 | 99.99 |
| \$4.53 | 43.72 |
| (\$5.49) | 93.73 |
| \$0.21 | 70.83 |

| | |
|--------------|--------|
| \$0.51 | 95.45 |
| \$0.09 | 95.21 |
| (\$0.05) | 93.40 |
| \$0.00 | 0.00 |
| \$507.00 | 77.98 |
| \$0.89 | 99.87 |
| \$1,760.00 | 0.00 |
| \$7,896.00 | 0.00 |
| \$0.00 | 100.00 |
| \$5,764.45 | 48.79 |
| \$35,574.64 | 11.58 |
| \$0.92 | 99.85 |
| \$50.15 | 94.82 |
| \$0.04 | 77.23 |
| \$0.56 | 53.15 |
| \$25.60 | 58.65 |
| (\$13.61) | 0.00 |
| \$3.97 | 64.53 |
| (\$1.93) | 0.00 |
| \$11.33 | 52.11 |
| (\$5.95) | 0.00 |
| \$3.02 | 51.76 |
| (\$1.37) | 0.00 |
| \$0.15 | 67.63 |
| (\$0.19) | 0.00 |
| \$116.00 | 19.86 |
| (\$0.70) | 0.00 |
| \$14.12 | 28.14 |
| (\$0.16) | 0.00 |
| \$14.00 | 0.00 |
| \$5.26 | 51.76 |
| (\$0.33) | 0.00 |
| \$0.98 | 99.29 |
| \$0.60 | 60.50 |
| \$4,044.31 | 63.91 |
| \$5,008.76 | 56.70 |
| \$325.04 | 67.06 |
| (\$185.60) | 95.60 |
| (\$4,750.90) | 91.34 |

| | |
|------------|--------|
| \$0.10 | 99.93 |
| \$4,856.62 | 41.87 |
| \$0.00 | 76.92 |
| \$15.61 | 81.49 |
| \$2.79 | 81.08 |
| \$6.86 | 76.67 |
| \$1.76 | 76.61 |
| \$1.16 | 59.11 |
| \$0.00 | 0.00 |
| \$0.85 | 83.84 |
| \$240.00 | 0.00 |
| \$0.78 | 99.97 |
| \$0.00 | 76.92 |
| \$316.14 | 74.98 |
| \$0.58 | 83.21 |
| \$0.36 | 83.20 |
| \$0.87 | 77.36 |
| \$0.31 | 77.34 |
| \$0.56 | 83.16 |
| \$0.00 | 83.03 |
| \$0.08 | 83.30 |
| \$0.88 | 81.73 |
| \$0.40 | 82.87 |
| \$24.90 | 78.15 |
| \$0.63 | 99.96 |
| \$0.80 | 69.00 |
| \$0.00 | 0.00 |
| (\$99.64) | 100.77 |
| \$0.00 | 74.68 |
| \$0.00 | 75.00 |
| \$0.50 | 99.98 |
| \$1,000.00 | 3.33 |
| \$900.10 | 57.44 |
| \$855.16 | 74.99 |
| \$440.14 | 73.69 |

| | |
|--------------|--------|
| \$147.62 | 71.18 |
| \$21.28 | 71.13 |
| \$55.66 | 64.82 |
| \$13.32 | 64.78 |
| \$0.91 | 66.57 |
| \$0.48 | 65.33 |
| \$3.63 | 69.51 |
| \$0.96 | 99.40 |
| \$0.01 | 56.71 |
| \$0.00 | 0.00 |
| \$0.25 | 12.56 |
| \$0.60 | 99.97 |
| \$0.00 | 76.92 |
| \$0.00 | 76.92 |
| \$37.92 | 82.31 |
| \$10.61 | 82.02 |
| \$22.91 | 77.71 |
| \$10.42 | 77.25 |
| \$0.64 | 83.17 |
| \$6.00 | 75.70 |
| \$0.16 | 83.31 |
| \$0.24 | 83.13 |
| \$0.51 | 80.33 |
| \$19.14 | 66.13 |
| \$0.40 | 99.96 |
| \$0.80 | 69.00 |
| \$0.00 | 0.00 |
| \$450.66 | 90.65 |
| \$786.74 | 58.80 |
| (\$243.28) | 127.22 |
| (\$149.14) | 100.76 |
| \$0.18 | 99.96 |
| \$10.00 | 0.00 |
| (\$37.50) | 0.00 |
| \$1,936.81 | 92.02 |
| \$32.29 | 96.84 |
| (\$1,143.75) | 79.89 |
| \$0.00 | 76.92 |
| \$3.18 | 83.07 |

| | |
|------------|--------|
| \$1.17 | 83.00 |
| (\$69.62) | 79.61 |
| (\$13.55) | 79.20 |
| \$0.56 | 83.16 |
| \$0.57 | 81.59 |
| \$0.68 | 69.62 |
| \$19.07 | 77.19 |
| \$0.91 | 99.86 |
| \$0.49 | 71.72 |
| \$0.00 | 0.00 |
| (\$231.29) | 87.61 |
| \$0.59 | 99.94 |
| \$2,172.70 | 76.57 |
| \$7,371.62 | 55.93 |
| \$1,291.07 | 62.36 |
| \$891.40 | 64.26 |
| \$0.26 | 46.97 |
| \$0.20 | 83.33 |
| \$0.00 | 100.00 |
| \$0.25 | 99.98 |
| \$156.50 | 87.98 |
| \$0.51 | 99.97 |
| \$0.10 | 76.92 |
| \$0.00 | 76.92 |
| \$73.86 | 78.02 |
| \$6.76 | 79.23 |
| \$7.46 | 75.38 |
| \$5.13 | 73.97 |
| \$4.47 | 56.76 |
| \$8.97 | 64.04 |
| \$0.59 | 99.46 |
| \$0.28 | 65.00 |
| \$0.29 | 99.95 |
| \$5,000.00 | 0.00 |
| \$708.00 | 0.00 |
| \$100.00 | 0.00 |
| \$310.00 | 0.00 |

| | |
|-------------|--------|
| \$12,000.00 | 0.00 |
| \$4,837.00 | 0.00 |
| \$435.12 | 17.19 |
| \$0.76 | 99.95 |
| \$268.57 | 68.02 |
| \$39.20 | 67.33 |
| \$121.60 | 67.31 |
| \$28.40 | 67.35 |
| \$11.72 | 38.31 |
| \$41.96 | 25.07 |
| \$0.69 | 99.58 |
| \$0.00 | 100.00 |
| \$0.21 | 74.73 |
| \$0.00 | 66.66 |
| (\$51.32) | 0.00 |
| (\$7.26) | 0.00 |
| (\$21.94) | 0.00 |
| (\$5.12) | 0.00 |
| (\$1.16) | 0.00 |
| \$225.28 | 0.00 |
| \$0.00 | 0.00 |
| \$0.00 | 76.92 |
| \$0.00 | 76.92 |
| \$0.00 | 76.92 |
| \$0.00 | 76.92 |
| \$13.16 | 75.86 |
| (\$3.55) | 0.00 |
| \$4.46 | 75.79 |
| (\$0.48) | 0.00 |
| \$7.07 | 70.17 |
| (\$1.55) | 0.00 |
| \$2.11 | 70.12 |
| (\$0.38) | 0.00 |
| \$0.63 | 79.68 |
| \$0.00 | 0.00 |
| (\$3.32) | 76.55 |
| \$0.00 | 0.00 |
| \$0.33 | 76.23 |

| | |
|---------------------|--------------|
| \$0.00 | 0.00 |
| \$0.06 | 75.70 |
| \$0.00 | 0.00 |
| \$0.69 | 71.10 |
| \$0.00 | 0.00 |
| \$98.98 | 66.29 |
| (\$0.07) | 0.00 |
| \$0.98 | 99.96 |
| \$1.34 | 73.16 |
| \$936.03 | 83.04 |
| \$470.54 | 98.02 |
| \$0.75 | 99.99 |
| \$0.00 | 87.21 |
| \$0.00 | 100.00 |
| \$0.00 | 71.42 |
| \$0.00 | 100.00 |
| \$1,016.48 | 49.17 |
| \$395.00 | 0.00 |
| \$0.94 | 99.99 |
| \$134,674.73 | 69.48 |
| \$15,051.31 | 56.99 |
| \$96,350.48 | 43.87 |
| \$0.00 | 99.99 |
| (\$7.90) | 101.61 |
| \$13,897.21 | 43.13 |
| \$0.88 | 49.77 |
| \$0.58 | 99.95 |
| \$0.95 | 99.99 |
| \$67,763.31 | 33.59 |
| \$738.00 | 0.00 |
| \$4,704.00 | 0.00 |
| \$528,764.19 | 69.20 |