

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 07/31/2019; Account Type: Expenditure,Revenue; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal 5:36:23 PM

Element					
[Function] 0000 - Revenue					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	(\$137,681.18)	(\$1,888,764.00)	(\$137,681.18)	\$0.00
14000-0000-43207-0000-001706-0000	Instructional Materials – Credit (50%)	(\$856.53)	\$0.00	(\$856.53)	\$0.00
14000-0000-43211-0000-001706-0000	Instructional Materials – Cash (50%)	(\$856.53)	\$0.00	(\$856.53)	\$0.00
21000-0000-41604-0000-001706-0000	Fees – Students/Food Services	(\$829.25)	(\$20,100.00)	(\$829.25)	\$0.00
21000-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$7,191.25)	(\$70,000.00)	(\$7,191.25)	\$0.00
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$26,430.00)	\$0.00	\$0.00
24101-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$15,179.24)	\$0.00	(\$15,179.24)	\$0.00
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$56,260.00)	\$0.00	\$0.00
24106-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$1,193.50)	\$0.00	(\$1,193.50)	\$0.00
24154-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$15,175.00)	\$0.00	\$0.00
25153-0000-44301-0000-001706-0000	Other Restricted Grants – Federal Direct	(\$765.65)	(\$10,000.00)	(\$765.65)	\$0.00
27107-0000-43202-0000-001706-0000	State Flow-through Grant	(\$2,790.00)	\$0.00	(\$2,790.00)	\$0.00
27114-0000-43202-0000-001706-0000	State Flow-through Grant	(\$28,908.72)	\$0.00	(\$28,908.72)	\$0.00
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$266,000.00)	\$0.00	\$0.00
27149-0000-43202-0000-001706-0000	State Flow-through Grant	(\$44,274.69)	\$0.00	(\$44,274.69)	\$0.00
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$2,811.54)	\$0.00	(\$2,811.54)	\$0.00
31700-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$1,403.98)	\$0.00	(\$1,403.98)	\$0.00
31700-0000-43204-0000-001706-0000	Prior Year Balances	\$0.00	(\$23,718.00)	\$0.00	\$0.00
Sub Total		(\$244,742.06)	(\$2,376,447.00)	(\$244,742.06)	\$0.00

Element					
[Function] 1000 - Instruction					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$5,654.96	\$118,567.00	\$5,654.96	\$62,204.59
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$42,947.56	\$547,121.00	\$42,947.56	\$448,904.84
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,415.76	\$40,000.00	\$4,415.76	\$48,573.44
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$94,100.00	\$0.00	\$0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$1,316.68	\$27,500.00	\$1,316.68	\$14,483.32
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$28,156.18	\$55,517.00	\$28,156.18	\$14,860.82

11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$11,263.03	\$122,710.00	\$11,263.03	\$80,528.38
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,620.60	\$17,656.00	\$1,620.60	\$11,586.77
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$4,855.37	\$54,734.00	\$4,855.37	\$34,098.23
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,135.49	\$12,801.00	\$1,135.49	\$7,974.27
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$6,001.91	\$81,168.00	\$6,001.91	\$67,079.93
11000-1000-52312-0000-001706-0000	Instruction-Life	\$62.77	\$700.00	\$62.77	\$699.87
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$276.04	\$3,700.00	\$276.04	\$3,028.27
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$49.36	\$650.00	\$49.36	\$542.96
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$37.46	\$660.00	\$37.46	\$412.06
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$315.75	\$1,500.00	\$315.75	\$1,680.34
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$0.00	\$125.12
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,100.00	\$0.00	\$0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,100.00	\$0.00	\$272.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$426.11	\$5,922.00	\$426.11	\$4,654.57
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,519.00	\$0.00	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,773.00	\$45,000.00	\$2,773.00	\$10,689.76
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$2,360.36
14000-1000-56108-0000-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	(\$4,504.00)	\$0.00	\$0.00
14000-1000-56108-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$4,504.00	\$0.00	\$0.00
14000-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$2,018.00	\$4,504.00	\$2,018.00	\$0.00
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,632.66	\$19,592.00	\$1,632.66	\$17,959.34
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$226.94	\$2,723.00	\$226.94	\$2,303.31
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$32.66	\$392.00	\$32.66	\$331.35
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$95.14	\$1,215.00	\$95.14	\$903.70
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$22.24	\$284.00	\$22.24	\$211.28
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$477.52	\$1,453.00	\$477.52	\$5,252.72
24101-1000-52312-0000-001706-0000	Instruction-Life	\$4.70	\$57.00	\$4.70	\$51.70
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$4.38	\$0.00	\$4.38	\$48.18
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$3.89	\$0.00	\$3.89	\$42.79
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$8.90	\$25.00	\$8.90	\$90.35
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$9.20
24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$680.00	\$0.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$833.34	\$10,000.00	\$833.34	\$9,166.66
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$115.84	\$1,390.00	\$115.84	\$1,274.24
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$16.66	\$200.00	\$16.66	\$183.26
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$46.94	\$620.00	\$46.94	\$516.34
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$10.98	\$145.00	\$10.98	\$120.78
24154-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$2,714.00	\$0.00	\$0.00
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$0.00	\$0.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$0.00	\$0.00

24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$0.00	\$0.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$15.00	\$0.00	\$0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$15.00	\$0.00	\$16.36
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$19,372.00	\$0.00	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.76	\$110,690.00	\$9,183.76	\$101,021.24
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$5,101.50	\$50,397.00	\$5,101.50	\$56,116.50
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$833.34	\$10,000.00	\$833.34	\$9,166.66
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,101.48	\$27,364.00	\$2,101.48	\$22,233.13
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$302.38	\$3,909.00	\$302.38	\$3,198.73
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$936.95	\$12,118.00	\$936.95	\$9,909.47
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$219.16	\$2,762.00	\$219.16	\$2,317.45
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$11,448.00	\$0.00	\$0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$23.50	\$400.00	\$23.50	\$258.50
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$19.06	\$318.00	\$19.06	\$209.66
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$8.14	\$150.00	\$8.14	\$89.54
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.28	\$100.00	\$3.28	\$36.08
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$49.16	\$800.00	\$49.16	\$531.04
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$46.00
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$500.00	\$0.00	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$3,072.00	\$0.00	\$0.00
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$500.00	\$0.00	\$0.00
Sub Total		\$135,640.53	\$1,536,134.00	\$135,640.53	\$1,058,375.46

Element					
[Function] 2100 - Support Services-Students					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$1,192.84	\$14,314.00	\$1,192.84	\$13,121.18
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$165.80	\$2,004.00	\$165.80	\$1,740.82
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$286.00	\$23.86	\$250.37
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$69.00	\$887.00	\$69.00	\$680.72
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$16.14	\$208.00	\$16.14	\$159.17
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$207.92	\$6,044.00	\$207.92	\$2,287.12
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$1.18	\$50.00	\$1.18	\$24.50
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$9.78	\$280.00	\$9.78	\$107.58
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$1.70	\$18.70
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.00	\$35.00	\$1.00	\$11.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$6.46	\$90.00	\$6.46	\$43.54
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$3.58

11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$6,286.00	\$0.00	\$0.00
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$26,381.00	\$0.00	\$26,000.00
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$63.79
11000-2100-57332-2000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$159.99
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$648.50	\$30,000.00	\$648.50	\$29,351.50
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$246.43	\$15,000.00	\$246.43	\$14,753.57
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$149.16	\$11,260.00	\$149.16	\$11,110.84
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$2,500.00	\$0.00	\$0.00
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$7,000.00	\$0.00	\$0.00
Sub Total		\$2,739.77	\$125,693.00	\$2,739.77	\$99,887.97

Element
[Function] 2300 - Support Services-General Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,359.84	\$94,640.00	\$8,359.84	\$91,958.16
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,162.02	\$14,045.00	\$1,162.02	\$12,539.74
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$167.20	\$2,291.00	\$167.20	\$1,804.36
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$503.78	\$6,220.00	\$503.78	\$5,366.73
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$117.82	\$1,455.00	\$117.82	\$1,255.09
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$331.00	\$4,200.00	\$331.00	\$3,475.50
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$4.70	\$51.70
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$16.34	\$206.00	\$16.34	\$171.57
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$3.76	\$39.48
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$15.30	\$160.65
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$150.00	\$0.00	\$134.79
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$9.20
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$16,037.00	\$0.00	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$0.00	\$29,000.00	\$0.00	\$26,000.00
Sub Total		\$10,681.76	\$173,563.00	\$10,681.76	\$142,966.97

Element
[Function] 2400 - Support Services-School Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,316.34	\$39,616.00	\$3,316.34	\$36,479.64
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$3,978.00	\$5,967.00	\$3,978.00	\$1,989.00
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$1,852.94	\$2,800.00	\$1,852.94	\$947.06
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$6,042.68	\$5,232.00	\$6,042.68	\$9,146.32
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$2,111.40	\$7,506.00	\$2,111.40	\$7,360.82
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$303.80	\$1,072.00	\$303.80	\$1,059.17
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$876.68	\$3,324.00	\$876.68	\$2,737.74
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$205.01	\$777.00	\$205.01	\$640.31
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$1,001.58	\$6,570.00	\$1,001.58	\$11,017.38
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.62	\$35.00	\$1.62	\$59.65
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$46.70	\$308.00	\$46.70	\$513.70
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$8.32	\$51.00	\$8.32	\$91.52
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$3.97	\$25.00	\$3.97	\$43.67
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$49.48	\$250.00	\$49.48	\$143.37
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$0.00	\$8.05
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,000.00	\$0.00	\$275.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$6,850.00	\$0.00	\$2,994.70
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$0.00	\$0.00	\$0.00	\$2,077.40
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$109.50	\$7,000.00	\$109.50	\$129.59
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$3,671.95
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.00	\$6,000.00	\$485.00	\$5,335.02
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$67.42	\$840.00	\$67.42	\$741.62
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$9.70	\$106.70
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.08	\$372.00	\$30.08	\$330.88
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$7.04	\$77.44
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$0.00	\$1.41	\$16.92
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$76.00	\$2.82	\$31.02
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$2.07
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Sub Total		\$20,511.49	\$100,894.00	\$20,511.49	\$93,027.71

Element					
[Function] 2500 - Central Services					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$5,958.34	\$71,500.00	\$5,958.34	\$65,541.66
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation-Administrative Assistants	\$833.34	\$14,000.00	\$833.34	\$9,166.66
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$3,396.00	\$13,938.00	\$3,396.00	\$6,073.00
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$1,416.09	\$13,921.00	\$1,416.09	\$11,170.59
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$203.75	\$1,989.00	\$203.75	\$1,607.29
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$587.86	\$6,165.00	\$587.86	\$4,466.95
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$137.47	\$1,442.00	\$137.47	\$1,044.61
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$926.78	\$12,320.00	\$926.78	\$10,194.58
11000-2500-52312-0000-001706-0000	Central Services-Life	\$4.70	\$60.00	\$4.70	\$51.70
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$48.88	\$648.00	\$48.88	\$537.68
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$8.48	\$110.00	\$8.48	\$93.28
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$10.72	\$150.00	\$10.72	\$117.92
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$158.21
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$500.00	\$2,300.00	\$500.00	\$275.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$140.02	\$2,700.00	\$140.02	\$0.00
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$200.00	\$50.00	\$200.00	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$13,400.95	\$19,600.00	\$13,400.95	\$3,600.00
Sub Total		\$27,773.38	\$161,103.00	\$27,773.38	\$114,108.33

Element					
[Function] 2600 - Operation & Maintenance of Plant					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$242.50	\$2,910.00	\$242.50	\$2,667.50
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$33.70	\$407.00	\$33.70	\$370.92
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.86	\$58.00	\$4.86	\$53.46
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$15.02	\$180.00	\$15.02	\$165.22
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.50	\$42.00	\$3.50	\$38.50
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$0.00	\$0.71	\$8.40
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.40	\$10.00	\$1.40	\$15.40
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$1.02
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$120.00	\$25.00	\$120.00	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$1,001.60	\$20,400.00	\$1,001.60	\$19,398.40
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$265.73	\$5,000.00	\$265.73	\$4,734.27

11000-2600-54413-0000-001706-0000	Operation & Maintenance of Plant-Propane/Butane (Buildings)	\$0.00	\$4,200.00	\$0.00	\$0.00
11000-2600-54415-1010-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$336.91	\$0.00	\$336.91	\$3,863.09
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,563.53	\$30,000.00	\$2,563.53	\$27,436.47
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$11,448.90	\$10,000.00	\$11,448.90	\$22,897.80
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$35,849.00	\$35,845.00	\$35,849.00	\$0.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$302.05	\$64,000.00	\$302.05	\$63,477.87
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$262.71	\$8,600.00	\$262.71	\$48.39
Sub Total		\$52,452.12	\$181,681.00	\$52,452.12	\$145,176.71

Element
[Function] 3100 - Food Services Operations

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.32	\$3,880.00	\$323.32	\$3,556.66
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$653.06	\$8,350.00	\$653.06	\$7,183.74
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$135.72	\$1,712.00	\$135.72	\$1,492.92
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$19.52	\$245.00	\$19.52	\$214.72
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$60.54	\$758.00	\$60.54	\$665.95
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$14.18	\$177.00	\$14.18	\$155.98
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$2.81	\$0.00	\$2.81	\$31.96
11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$61.00	\$0.00	\$0.00
11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$0.00	\$30.00	\$0.00	\$0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$5.66	\$150.00	\$5.66	\$62.48
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$15.00	\$0.00	\$5.06
11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$91,389.00	\$0.00	\$91,389.00
Sub Total		\$1,214.81	\$110,767.00	\$1,214.81	\$104,758.47

Element
[Function] 4000 - Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$237,311.00	\$0.00	\$0.00
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$23,718.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$2,095.36
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$3,135.41	\$5,411.00	\$3,135.41	\$0.00
Sub Total		\$3,135.41	\$266,440.00	\$3,135.41	\$2,095.36
Grand Total		\$9,407.21	\$279,828.00	\$9,407.21	\$1,760,396.98

\$30,918.59	9.17
\$4,448.63	9.17
\$15,780.40	8.87
\$3,691.24	8.87
\$8,086.16	7.39
(\$62.64)	8.96
\$395.69	7.46
\$57.68	7.59
\$210.48	5.67
(\$496.09)	21.05
\$174.88	0.00
\$1,100.00	0.00
\$828.00	0.00
\$841.32	7.19
\$3,519.00	0.00
\$31,537.24	6.16
(\$2,360.36)	0.00
(\$4,504.00)	0.00
\$4,504.00	0.00
\$2,486.00	44.80
\$0.00	8.33
\$192.75	8.33
\$27.99	8.33
\$216.16	7.83
\$50.48	7.83
(\$4,277.24)	32.86
\$0.60	8.24
(\$52.56)	0.00
(\$46.68)	0.00
(\$74.25)	35.60
(\$0.20)	0.00
\$680.00	0.00
\$0.00	8.33
(\$0.08)	8.33
\$0.08	8.33
\$56.72	7.57
\$13.24	7.57
\$2,714.00	0.00
\$6.00	0.00
\$60.00	0.00

\$3,000.00	0.00
\$6,286.00	0.00
\$381.00	0.00
(\$63.79)	0.00
(\$159.99)	0.00
\$0.00	2.16
\$0.00	1.64
\$0.00	1.32
\$2,500.00	0.00
\$7,000.00	0.00
\$23,065.26	2.18



Available (YTD)	% of Budget
(\$5,678.00)	8.83
\$343.24	8.27
\$319.44	7.29
\$349.49	8.09
\$82.09	8.09
\$393.50	7.88
\$3.60	7.83
\$18.09	7.93
\$6.76	7.52
\$24.05	7.65
\$15.21	0.00
(\$0.20)	0.00
\$5,000.00	0.00
\$16,037.00	0.00
\$3,000.00	0.00
\$19,914.27	6.15



Available (YTD)	% of Budget
(\$179.98)	8.37
\$0.00	66.66
\$0.00	66.17
(\$9,957.00)	115.49
(\$1,966.22)	28.12
(\$290.97)	28.33
(\$290.42)	26.37
(\$68.32)	26.38
(\$5,448.96)	15.24
(\$26.27)	4.62
(\$252.40)	15.16
(\$48.84)	16.31
(\$22.64)	15.88
\$57.15	19.79
\$2.95	0.00
\$725.00	0.00
\$3,855.30	0.00
(\$2,077.40)	0.00
\$6,760.91	1.56
(\$3,671.95)	0.00
\$179.98	8.08
\$30.96	8.02
\$3.60	8.08
\$11.04	8.08
\$2.52	8.09
(\$18.33)	0.00
\$42.16	3.71
\$2.93	0.00
\$0.00	0.00
(\$12,645.20)	20.33

Available (YTD)	% of Budget
\$0.00	8.33
\$4,000.00	5.95
\$4,469.00	24.36
\$1,334.32	10.17
\$177.96	10.24
\$1,110.19	9.53
\$259.92	9.53
\$1,198.64	7.52
\$3.60	7.83
\$61.44	7.54
\$8.24	7.70
\$21.36	7.14
\$41.79	0.00
\$0.80	0.00
\$1,525.00	21.73
\$2,559.98	5.18
(\$150.00)	400.00
\$2,599.05	68.37
\$19,221.29	17.24
Available (YTD)	% of Budget
\$0.00	8.33
\$2.38	8.28
(\$0.32)	8.37
(\$0.24)	8.34
\$0.00	8.33
(\$9.11)	0.00
(\$6.80)	14.00
\$2.98	0.00
(\$95.00)	480.00
\$0.00	4.90
\$0.00	5.31

\$4,200.00	0.00
(\$4,200.00)	0.00
\$0.00	8.54
(\$24,346.70)	114.48
(\$4.00)	100.01
\$220.08	0.47
\$8,288.90	3.05
(\$15,947.83)	28.87

Available (YTD)	% of Budget
\$0.02	8.33
\$513.20	7.82
\$83.36	7.92
\$10.76	7.96
\$31.51	7.98
\$6.84	8.01
(\$34.77)	0.00
\$61.00	0.00
\$30.00	0.00
\$81.86	3.77
\$9.94	0.00
\$4,000.00	0.00
\$0.00	0.00
\$4,793.72	1.10

Available (YTD)	% of Budget
\$237,311.00	0.00
\$23,718.00	0.00
(\$2,095.36)	0.00
\$2,275.59	57.94
\$261,209.23	1.18
(\$1,489,976.19)	3.36