

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 10/31/2020; 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	\$37,814.37	\$143,344.00	\$37,814.37	\$75,941.75
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$102,228.18	\$348,161.00	\$102,228.18	\$233,884.90
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,448.09	\$20,122.00	\$3,448.09	\$0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$12,268.38	\$44,368.00	\$12,268.38	\$32,098.70
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$29,508.33	\$84,034.00	\$29,508.33	\$54,525.19
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$4,641.54	\$18,831.00	\$4,641.54	\$14,189.29
11000-1000-51100-4020-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$1,094.15	\$0.00	\$1,094.15	\$2,618.98
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$205.05	\$206.00	\$205.05	\$0.00
11000-1000-51100-4040-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$9,080.01	\$28,212.00	\$9,080.01	\$19,131.12
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$468.72	\$1,850.00	\$468.72	\$1,380.59
11000-1000-51100-4040-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$2,431.45	\$0.00	\$2,431.45	\$5,819.94
11000-1000-51100-4040-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$455.65	\$456.00	\$455.65	\$0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$6,153.92	\$30,933.00	\$6,153.92	\$13,846.08
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$66,464.00	\$0.00	\$0.00
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$22,327.15	\$0.00	\$22,327.15	\$25,274.80
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$32,719.71	\$111,816.00	\$32,719.71	\$59,091.20
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$4,567.73	\$15,804.00	\$4,567.73	\$8,352.56
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$13,686.61	\$48,994.00	\$13,686.61	\$27,379.14
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$3,220.70	\$11,458.00	\$3,220.70	\$6,403.15
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$24,606.28	\$90,439.00	\$24,606.28	\$46,000.94
11000-1000-52312-0000-001706-0000	Instruction-Life	\$254.29	\$1,024.00	\$254.29	\$560.48
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$1,175.95	\$4,068.00	\$1,175.95	\$2,117.92
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$215.45	\$740.00	\$215.45	\$389.08
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$186.36	\$610.00	\$186.36	\$414.00
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$252.75	\$3,047.00	\$252.75	\$1,405.56
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	\$40.60	\$276.00	\$40.60	\$95.37
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$2,053.00	\$0.00	\$245.00
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	\$480.00	\$1,760.00	\$480.00	\$0.00

11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$426.11	\$7,896.00	\$426.11	\$0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$12,948.80	\$17,171.00	\$12,948.80	\$0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$13,281.54	\$17,643.00	\$13,281.54	\$763.69
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,676.94	\$50,753.00	\$4,676.94	\$173.58
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,214.00	\$0.00	\$0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$2,692.24	\$8,747.00	\$2,692.24	\$6,057.68
11000-2100-51300-4020-001706-1621	Support Services-Students-Additional Compensation-Summer School/After School	\$220.00	\$2,200.00	\$220.00	\$1,980.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$396.53	\$2,614.00	\$396.53	\$1,031.82
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$56.04	\$370.00	\$56.04	\$145.78
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$173.67	\$1,145.00	\$173.67	\$500.19
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$40.62	\$268.00	\$40.62	\$117.04
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,726.00	\$0.00	\$0.00
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$4.85	\$26.00	\$4.85	\$14.32
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$0.00	\$117.00	\$0.00	\$17.92
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$0.00	\$20.00	\$0.00	\$4.00
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	\$11.73	\$58.00	\$11.73	\$27.84
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	\$0.57	\$5.00	\$0.57	\$2.31
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$4,689.80	\$16,752.00	\$4,689.80	\$12,061.82
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,606.90	\$28,296.00	\$2,606.90	\$25,689.10
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,179.00	\$21,363.00	\$1,179.00	\$12,969.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$7,215.00	\$0.00	\$4,716.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists - Contracted	\$2,639.65	\$12,703.00	\$2,639.65	\$10,063.22
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$2,793.96	\$8,336.00	\$2,793.96	\$5,542.62
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$648.00	\$0.00	\$0.00
11000-2100-57332-0000-001706-0000	Support Services-Supply Assets(\$5,000 or Less)	\$0.00	\$160.00	\$0.00	\$0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$1,723.04	\$5,600.00	\$1,723.04	\$3,876.96
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$259.38	\$754.00	\$259.38	\$497.64
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$36.67	\$107.00	\$36.67	\$70.20
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$99.88	\$305.00	\$99.88	\$205.88
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$23.73	\$72.00	\$23.73	\$48.18
11000-2200-52312-0000-001706-0000	Support Services-Instruction-Life	(\$14.10)	\$0.00	(\$14.10)	\$0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.47	\$9.00	\$0.47	\$7.68
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$5,633.24	\$34,879.00	\$5,633.24	\$29,244.91
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	\$30,867.04	\$101,618.00	\$30,867.04	\$69,450.96
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$2,027.43	\$5,070.00	\$2,027.43	\$2,868.23
11000-2300-52111-0000-001706-0000	Support Services-General Administration- Educational Retirement	\$4,654.56	\$14,379.00	\$4,654.56	\$9,211.40
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$657.90	\$2,032.00	\$657.90	\$1,301.95
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$1,948.54	\$6,300.00	\$1,948.54	\$4,285.57
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$455.72	\$1,474.00	\$455.72	\$1,002.20
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$1,444.12	\$4,417.00	\$1,444.12	\$2,972.32
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$19.92	\$62.00	\$19.92	\$42.08
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$68.64	\$206.00	\$68.64	\$137.28
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$15.04	\$46.00	\$15.04	\$30.08
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$64.80	\$202.00	\$64.80	\$136.80
11000-2300-52500-0000-001706-0000	Support Services-General Administration- Unemployment Compensation	\$0.00	\$256.00	\$0.00	\$113.52
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	\$2.30	\$10.00	\$2.30	\$6.90
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	\$8,909.72	\$15,152.00	\$8,909.72	\$6,242.03
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$6,472.50	\$26,000.00	\$6,472.50	\$19,527.50
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,472.50	\$6,473.00	\$6,472.50	\$0.00
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	\$0.00	\$1,500.00	\$0.00	\$500.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,076.96	\$3,501.00	\$1,076.96	\$2,423.12
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$5,497.07	\$0.00	\$5,497.07	\$7,776.82
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$3,079.33	\$9,574.00	\$3,079.33	\$6,252.72
11000-2400-52111-0000-001706-0000	Support Services-School Administration- Educational Retirement	\$588.14	\$1,730.00	\$588.14	\$2,111.54
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$83.10	\$1,351.00	\$83.10	\$298.62
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$257.72	\$810.00	\$257.72	\$939.18
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$60.24	\$190.00	\$60.24	\$219.58
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$2.40	\$10.00	\$2.40	\$7.44
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$0.00	\$507.00	\$0.00	\$0.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$0.00	\$86.00	\$0.00	\$0.00
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$0.00	\$54.00	\$0.00	\$0.00
11000-2400-52500-0000-001706-0000	Support Services-School Administration- Unemployment Compensation	\$19.86	\$49.00	\$19.86	\$43.41
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	\$0.23	\$26.00	\$0.23	\$1.23
11000-2400-53330-0000-001706-0000	Support Services-School Administration- Professional Development	\$0.00	\$2,640.00	\$0.00	\$0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$33.48	\$533.00	\$33.48	\$499.27
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$2,110.00	\$0.00	\$0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,077.40	\$2,318.00	\$2,077.40	\$0.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$1,327.00	\$0.00	\$0.00
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$5,988.00	\$0.00	\$0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.- Fin./Bus. Mgr.	\$20,923.04	\$68,000.00	\$20,923.04	\$47,076.96
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$3,076.96	\$10,000.00	\$3,076.96	\$6,923.04
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$3,396.00	\$10,296.00	\$3,396.00	\$6,898.84
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$480.00	\$1,456.00	\$480.00	\$975.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$1,289.11	\$4,047.00	\$1,289.11	\$2,752.87
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$301.48	\$947.00	\$301.48	\$643.83
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$4,536.04	\$13,873.00	\$4,536.04	\$9,336.32
11000-2500-52312-0000-001706-0000	Central Services-Life	\$19.92	\$68.00	\$19.92	\$42.08
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$205.28	\$616.00	\$205.28	\$410.56
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$33.92	\$102.00	\$33.92	\$67.84
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$34.06	\$106.00	\$34.06	\$71.92
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$2.97	\$103.00	\$2.97	\$99.24
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	\$2.30	\$10.00	\$2.30	\$6.90
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$13,670.11	\$15,668.00	\$13,670.11	\$6,959.33
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$502.80	\$366.00	\$502.80	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$70.28	\$2,346.00	\$70.28	\$0.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$1,222.22	\$5,302.00	\$1,222.22	\$7,746.78
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$200.00	\$0.00	\$537.82
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$10.00	\$0.00	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$17,198.01	\$17,449.00	\$17,198.01	\$250.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$358.09	\$1,200.00	\$358.09	\$0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense- Maintenance	\$11,846.16	\$38,500.00	\$11,846.16	\$26,653.84
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense- Crosswalk Guards	\$1,615.36	\$5,250.00	\$1,615.36	\$3,634.64
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$1,904.86	\$5,722.00	\$1,904.86	\$3,820.08
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$269.27	\$809.00	\$269.27	\$539.99
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$774.92	\$2,525.00	\$774.92	\$1,750.75
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$181.20	\$591.00	\$181.20	\$409.48
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$1,444.12	\$4,417.00	\$1,444.12	\$2,972.32

11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$22.86	\$71.00	\$22.86	\$47.92
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$66.34	\$175.00	\$66.34	\$107.71
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	\$2.65	\$11.00	\$2.65	\$7.86
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,255.95	\$3,674.00	\$2,255.95	\$7,553.70
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	\$30,430.56	\$0.00	\$30,430.56	\$27,393.87
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$6,656.80	\$42,814.00	\$6,656.80	\$15,783.20
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,151.32	\$9,610.00	\$1,151.32	\$4,348.68
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,537.98	\$6,160.00	\$1,537.98	\$3,336.64
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,097.44	\$6,342.00	\$2,097.44	\$4,244.37
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$8,567.96	\$45,000.00	\$8,567.96	\$17,135.84
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	\$3,714.48	\$4,273.00	\$3,714.48	\$596.41
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$721.49	\$1,180.00	\$721.49	\$458.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$2,153.84	\$0.00	\$2,153.84	\$4,846.08
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$1,538.48	\$0.00	\$1,538.48	\$3,461.52
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$522.40	\$0.00	\$522.40	\$1,068.51
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$73.85	\$0.00	\$73.85	\$150.93
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$228.88	\$0.00	\$228.88	\$518.72
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$53.60	\$0.00	\$53.60	\$121.33
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$3.89	\$0.00	\$3.89	\$7.68
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$16.09	\$0.00	\$16.09	\$27.77
11000-3100-52710-0000-001706-0000	Food Services Operations-Workers Compensation Premium	\$110.41	\$0.00	\$110.41	\$0.00
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.46	\$0.00	\$0.46	\$1.26
14000-1000-56107-1010-001706-0000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$649.00	\$0.00	\$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
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	\$121,605.00	\$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	\$0.00	\$3,559.00	\$0.00	\$0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$6,500.01	\$26,001.00	\$6,500.01	\$19,500.03
24153-1000-51300-1010-001706-1411	Additional Compensation-Teachers Grades 1-12	\$0.00	\$390.00	\$0.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,076.96	\$10,000.00	\$3,076.96	\$6,923.04
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$32.16	\$0.00	\$32.16	\$0.00
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$61.53	\$200.00	\$61.53	\$123.04
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$185.50	\$584.00	\$185.50	\$381.77
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$35.72	\$125.00	\$35.72	\$89.28
24301-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$3,526.01	\$11,460.00	\$3,526.01	\$7,933.54
24301-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$9,132.94	\$29,682.00	\$9,132.94	\$20,549.04
24301-1000-52111-0000-001706-0000	Instruction Retirement-Educational Retirement	\$1,791.25	\$5,391.00	\$1,791.25	\$3,600.35
24301-1000-52112-0000-001706-0000	Instruction-Retiree Health	\$253.19	\$762.00	\$253.19	\$508.95
24301-1000-52210-0000-001706-0000	Instruction-FICA payments	\$764.63	\$2,504.00	\$764.63	\$1,724.94
24301-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$166.72	\$574.00	\$166.72	\$406.92
24301-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$165.84	\$778.00	\$165.84	\$486.31
24301-1000-52312-0000-001706-0000	Instruction-Life	\$52.03	\$140.00	\$52.03	\$78.39
24301-1000-52313-0000-001706-0000	Instruction-Dental	\$5.25	\$33.00	\$5.25	\$24.16
24301-1000-52314-0000-001706-0000	Instruction-Vision	\$2.31	\$15.00	\$2.31	\$10.56
24301-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$62.55	\$214.00	\$62.55	\$110.34
24301-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$1.95	\$0.00	\$1.95	\$12.42
24301-1000-52913-0000-001706-0000	Instruction-Workers Compensation Employee Fees	\$0.00	\$14.00	\$0.00	\$0.00
24301-2200-51300-0000-001706-1211	Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$909.08	\$5,000.00	\$909.08	\$4,090.92
24301-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$128.61	\$643.00	\$128.61	\$514.40
24301-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$18.20	\$91.00	\$18.20	\$72.80
24301-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$55.94	\$310.00	\$55.94	\$253.80
24301-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$12.71	\$72.00	\$12.71	\$59.22
24301-2200-52312-0000-001706-0000	Support Services-Instruction-Life	\$14.10	\$14.00	\$14.10	\$0.00
24301-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$4.65	\$26.00	\$4.65	\$16.16
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$7.67	\$0.00	\$7.67	\$2,689.21
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$2,979.00	\$0.00	\$0.00
25153-2400-51100-0000-001706-1211	Support Services-Coordinator	\$0.00	\$6,000.00	\$0.00	\$0.00
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,230.80	\$0.00	\$3,230.80	\$7,269.28
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$457.14	\$840.00	\$457.14	\$934.95
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$64.64	\$120.00	\$64.64	\$132.26
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$200.32	\$372.00	\$200.32	\$453.79

25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$46.88	\$87.00	\$46.88	\$106.18
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$5.84	\$19.00	\$5.84	\$11.52
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$14.04	\$56.00	\$14.04	\$24.25
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$166.31	\$5.00	\$166.31	\$1.89
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$226.00	\$0.00	\$0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$6,088.64	\$19,788.00	\$6,088.64	\$13,699.36
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$27,184.32	\$88,349.00	\$27,184.32	\$61,164.68
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$15,221.60	\$49,470.00	\$15,221.60	\$34,248.40
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$4,615.36	\$15,000.00	\$4,615.36	\$10,384.64
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$7,514.95	\$22,589.00	\$7,514.95	\$15,055.86
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,062.17	\$3,193.00	\$1,062.17	\$2,127.98
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,170.38	\$10,364.00	\$3,170.38	\$7,014.67
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$741.52	\$2,424.00	\$741.52	\$1,640.65
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$2,629.69	\$6,799.00	\$2,629.69	\$7,131.45
27149-1000-52312-0000-001706-0000	Instruction-Life	\$109.56	\$327.00	\$109.56	\$229.57
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$328.13	\$873.00	\$328.13	\$861.79
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$88.64	\$289.00	\$88.64	\$191.52
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$56.10	\$190.00	\$56.10	\$137.28
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$235.58	\$750.00	\$235.58	\$415.68
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	\$12.65	\$51.00	\$12.65	\$36.36
27149-1000-53330-0000-001706-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$0.00	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$327.04	\$5,261.00	\$327.04	\$3,305.51
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$12,585.64	\$23,844.00	\$12,585.64	\$11,258.22
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,887.81	\$7,552.00	\$1,887.81	\$5,663.44
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$1,073.48	\$5,000.00	\$1,073.48	\$3,926.52
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$37,227.64	\$111,683.00	\$37,227.64	\$74,455.36
31400-4000-54500-0000-001706-0000	Capital Outlay-Construction Services	\$0.00	\$30,000.00	\$0.00	\$0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$44.06	\$2,000.00	\$44.06	\$0.00
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$452,330.00	\$0.00	\$0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$5,366.72	\$20,000.00	\$5,366.72	\$0.00
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$57,090.56	\$130,839.00	\$57,090.56	\$9,970.40
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$19,007.00	\$0.00	\$19,007.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$22.05	\$489.00	\$22.05	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$5,331.46	\$5,332.00	\$5,331.46	\$0.00
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$59,284.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$2,095.00	\$0.00	\$0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$14,557.02	\$14,558.00	\$14,557.02	\$0.00

31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$6,854.31	\$40,110.00	\$6,854.31	\$18,932.35
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,442.00	\$0.00	\$0.00
Sub Total		\$891,945.07	\$3,337,186.00	\$891,945.07	\$1,578,536.70

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Available (YTD)	% of Budget
\$29,587.88	26.38
\$12,047.92	29.36
\$16,673.91	17.13
\$0.92	27.65
\$0.48	35.11
\$0.17	24.64
(\$3,713.13)	0.00
\$0.95	99.53
\$0.87	32.18
\$0.69	25.33
(\$8,251.39)	0.00
\$0.35	99.92
\$10,933.00	19.89
\$66,464.00	0.00
(\$47,601.95)	0.00
\$20,005.09	29.26
\$2,883.71	28.90
\$7,928.25	27.93
\$1,834.15	28.10
\$19,831.78	27.20
\$209.23	24.83
\$774.13	28.90
\$135.47	29.11
\$9.64	30.55
\$1,388.69	8.29
\$0.17	99.99
\$140.03	14.71
\$1,808.00	0.00
\$0.89	99.87
\$1,280.00	27.27

\$7,469.89	5.39
\$4,222.20	75.41
\$3,597.77	75.27
\$45,902.48	9.21
\$7,214.00	0.00
(\$2.92)	30.77
\$0.00	10.00
\$1,185.65	15.16
\$168.18	15.14
\$471.14	15.16
\$110.34	15.15
\$2,726.00	0.00
\$6.83	18.65
\$99.08	0.00
\$16.00	0.00
\$14.00	0.00
\$18.43	20.22
\$0.98	99.29
\$2.12	11.40
\$0.38	27.99
\$0.00	9.21
\$7,215.00	5.51
\$2,499.00	0.00
\$0.13	20.77
(\$0.58)	33.51
\$648.00	0.00
\$160.00	0.00
\$0.00	30.76
(\$3.02)	34.40
\$0.13	34.27
(\$0.76)	32.74
\$0.09	32.95
\$14.10	0.00
\$0.85	5.22
\$0.85	16.15
\$0.78	99.97

\$1,300.00	30.37
\$174.34	39.98
\$513.04	32.37
\$72.15	32.37
\$65.89	30.92
\$16.08	30.91
\$0.56	32.69
\$0.00	32.12
\$0.08	33.32
\$0.88	32.69
\$0.40	32.07
\$142.48	0.00
\$0.63	99.96
\$0.80	23.00
\$5,000.00	0.00
\$0.25	58.80
\$0.00	24.89
\$0.50	99.99
\$0.50	99.98
\$1,000.00	0.00
\$0.92	30.76
(\$13,273.89)	0.00
\$241.95	32.16
(\$969.68)	33.99
\$969.28	6.15
(\$386.90)	31.81
(\$89.82)	31.70
\$0.16	24.00
\$507.00	0.00
\$86.00	0.00
\$54.00	0.00
(\$14.27)	40.53
\$0.96	99.40

\$24.54	0.88
\$2,640.00	0.00
\$0.25	6.28
\$2,110.00	0.00
\$240.60	89.62
\$1,327.00	0.00
\$5,988.00	0.00
\$0.00	30.76
\$0.00	30.76
\$1.16	32.98
\$1.00	32.96
\$5.02	31.85
\$1.69	31.83
\$0.64	32.69
\$6.00	29.29
\$0.16	33.32
\$0.24	33.25
\$0.02	32.13
\$0.79	2.88
\$0.40	99.96
\$0.80	23.00
(\$4,961.44)	87.24
(\$136.80)	137.37
\$2,275.72	2.99
(\$3,667.00)	23.05
(\$337.82)	0.00
\$10.00	0.00
\$0.99	98.56
\$841.91	29.84
\$0.00	30.76
\$0.00	30.76
(\$2.94)	33.29
(\$0.26)	33.28
(\$0.67)	30.68
\$0.32	30.65
\$0.56	32.69

\$0.22	32.19
\$0.95	37.90
\$0.91	99.86
\$0.49	24.09
(\$6,135.65)	61.40
\$0.59	99.94
(\$57,824.43)	0.00
\$20,374.00	15.54
\$4,110.00	11.98
\$1,285.38	24.96
\$0.19	33.07
\$19,296.20	19.03
\$0.00	100.00
\$0.25	99.98
(\$37.89)	86.92
\$0.51	61.14
(\$6,999.92)	0.00
(\$5,000.00)	0.00
(\$1,590.91)	0.00
(\$224.78)	0.00
(\$747.60)	0.00
(\$174.93)	0.00
(\$11.57)	0.00
(\$43.86)	0.00
(\$110.41)	0.00
(\$1.72)	0.00
\$649.00	0.00
\$5,000.00	0.00
\$708.00	0.00
\$100.00	0.00
\$310.00	0.00
\$53.00	0.00
\$25.00	0.00
\$5.00	0.00
\$30,216.00	0.00

\$120.00	0.00
\$3,559.00	0.00
\$0.96	24.99
\$390.00	0.00
\$0.00	30.76
(\$32.16)	0.00
\$15.43	30.76
\$16.73	31.76
\$0.00	28.57
\$0.45	30.76
\$0.02	30.76
(\$0.60)	33.22
(\$0.14)	33.22
\$14.43	30.53
\$0.36	29.04
\$125.85	21.31
\$9.58	37.16
\$3.59	15.90
\$2.13	15.40
\$41.11	29.22
(\$14.37)	0.00
\$14.00	0.00
\$0.00	18.18
(\$0.01)	20.00
\$0.00	20.00
\$0.26	18.04
\$0.07	17.65
(\$0.10)	100.71
\$5.19	17.88
(\$2,696.88)	0.00
\$2,979.00	0.00
\$6,000.00	0.00
(\$10,500.08)	0.00
(\$552.09)	54.42
(\$76.90)	53.86
(\$282.11)	53.84

(\$66.06)	53.88
\$1.64	30.73
\$17.71	25.07
(\$163.20)	3,326.20
\$226.00	0.00
\$0.00	30.76
\$0.00	30.76
\$0.00	30.76
\$0.00	30.76
\$18.19	33.26
\$2.85	33.26
\$178.95	30.59
\$41.83	30.59
(\$2,962.14)	38.67
(\$12.13)	33.50
(\$316.92)	37.58
\$8.84	30.67
(\$3.38)	29.52
\$98.74	31.41
\$0.98	99.96
\$1.99	24.80
\$1,400.00	0.00
\$1,628.45	6.21
\$0.14	52.78
\$0.75	24.99
\$0.00	21.46
\$0.00	33.33
\$30,000.00	0.00
\$1,955.94	2.20
\$452,330.00	0.00
\$14,633.28	26.83
\$63,778.04	43.63
\$0.00	0.00
\$466.95	4.50
\$0.54	99.98
\$59,284.00	0.00
\$2,095.00	0.00
\$0.98	99.99

\$14,323.34	17.08
\$5,442.00	0.00
\$866,704.23	26.73