

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2020; Begin Date: 10/01/2018; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No; Created On: 11/14/2019 9:42:56 PM

Element							
[Function] 1000 - Instruction							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$42,178.59	\$123,567.00	\$42,178.59	\$93,265.76	(\$11,877.35)	34.13
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$166,291.55	\$537,121.00	\$166,291.55	\$331,670.17	\$39,159.28	30.95
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$18,114.37	\$97,439.00	\$18,114.37	\$18,035.00	\$61,289.63	18.59
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$8,209.32	\$33,375.00	\$8,209.32	\$24,830.68	\$335.00	24.59
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,266.72	\$22,700.00	\$5,266.72	\$10,533.28	\$6,900.00	23.20
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$53,585.43	\$61,638.00	\$53,585.43	\$58,207.89	(\$50,155.32)	86.93
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$40,027.63	\$122,710.00	\$40,027.63	\$70,739.77	\$11,942.60	32.61
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$6,012.79	\$17,656.00	\$6,012.79	\$10,001.98	\$1,641.23	34.05
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$17,125.35	\$54,734.00	\$17,125.35	\$29,611.80	\$7,996.85	31.28
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$4,004.95	\$14,681.00	\$4,004.95	\$6,924.91	\$3,751.14	27.27
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$24,866.15	\$91,900.00	\$24,866.15	\$53,873.30	\$13,160.55	27.05
11000-1000-52312-0000-001706-0000	Instruction-Life	\$324.77	\$1,295.00	\$324.77	\$582.80	\$387.43	25.07
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$1,133.81	\$4,192.00	\$1,133.81	\$2,377.23	\$680.96	27.04
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$210.79	\$793.00	\$210.79	\$435.09	\$147.12	26.58
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$172.75	\$1,050.00	\$172.75	\$341.55	\$535.70	16.45
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$894.43	\$2,231.00	\$894.43	\$1,940.19	(\$603.62)	40.09
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$49.26	\$300.00	\$49.26	\$117.30	\$133.44	16.42
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$261.60	\$1,100.00	\$261.60	\$0.00	\$838.40	23.78
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$1,525.81	\$1,100.00	\$1,525.81	\$201.88	(\$627.69)	138.71
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$1,275.61	\$5,922.00	\$1,275.61	\$3,836.18	\$810.21	21.54
11000-1000-55817-1010-001706-0000	Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$3,840.00	(\$3,840.00)	0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,519.00	\$0.00	\$215.40	\$3,303.60	0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$13,799.87	\$54,000.00	\$13,799.87	\$6,175.10	\$34,025.03	25.55
11000-1000-56118-9000-001706-0000	Instruction-General Supplies and Materials	\$134.64	\$0.00	\$134.64	\$0.00	(\$134.64)	0.00
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$4,888.39	\$4,002.00	\$4,888.39	\$2,325.17	(\$3,211.56)	122.14

14000-1000-56108-0000-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	(\$4,504.00)	\$0.00	\$0.00	(\$4,504.00)	0.00
14000-1000-56108-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$4,504.00	\$0.00	\$0.00	\$4,504.00	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	\$2,486.00	44.80
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,632.66	\$19,592.00	\$1,632.66	\$13,061.36	\$4,897.98	8.33
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$231.02	\$2,653.00	\$231.02	\$1,834.51	\$587.47	8.70
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$32.66	\$351.00	\$32.66	\$259.22	\$59.12	9.30
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$90.98	\$959.00	\$90.98	\$725.66	\$142.36	9.48
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$21.28	\$225.00	\$21.28	\$169.73	\$33.99	9.45
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$505.68	\$1,707.00	\$505.68	\$4,045.44	(\$2,844.12)	29.62
24101-1000-52312-0000-001706-0000	Instruction-Life	\$4.70	\$57.00	\$4.70	\$42.30	\$10.00	8.24
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$4.38	\$53.00	\$4.38	\$35.04	\$13.58	8.26
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$3.89	\$47.00	\$3.89	\$31.13	\$11.98	8.27
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$8.52	\$96.00	\$8.52	\$68.02	\$19.46	8.87
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$6.90	\$3.10	0.00
24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	0.00
24120-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$467.70	\$476.00	\$467.70	\$0.00	\$8.30	98.25
24154-1000-51100-0000-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$416.67	\$0.00	\$416.67	\$6,666.64	(\$7,083.31)	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,333.36	\$10,000.00	\$3,333.36	\$6,666.64	\$0.00	33.33
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$528.56	\$1,440.00	\$528.56	\$1,886.72	(\$975.28)	36.70
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$74.97	\$200.00	\$74.97	\$266.56	(\$141.53)	37.48
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$209.42	\$620.00	\$209.42	\$728.79	(\$318.21)	33.77
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$49.00	\$145.00	\$49.00	\$170.56	(\$74.56)	33.79
24154-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$2,662.00	\$0.00	\$0.00	\$2,662.00	0.00
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$17.00	\$0.00	\$36.05	(\$19.05)	0.00
27107-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,531.00	\$0.00	\$0.00	\$3,531.00	0.00
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$15,546.00	\$9,166.00	\$15,546.00	\$0.00	(\$6,380.00)	169.60
27109-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$17,036.00	\$0.00	\$0.00	\$17,036.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$36,735.04	\$110,205.00	\$36,735.04	\$73,469.96	\$0.00	33.33
27149-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$489.80	\$0.00	\$489.80	\$7,836.80	(\$8,326.60)	0.00

27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$20,406.00	\$61,218.00	\$20,406.00	\$40,812.00	\$0.00	33.33
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$3,333.36	\$10,000.00	\$3,333.36	\$6,666.64	\$0.00	33.33
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$8,588.62	\$26,364.00	\$8,588.62	\$18,122.14	(\$346.76)	32.57
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,219.33	\$3,909.00	\$1,219.33	\$2,561.36	\$128.31	31.19
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,740.24	\$12,118.00	\$3,740.24	\$7,831.09	\$546.67	30.86
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$874.78	\$2,762.00	\$874.78	\$1,831.48	\$55.74	31.67
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$927.44	\$4,448.00	\$927.44	\$2,378.24	\$1,142.32	20.85
27149-1000-52312-0000-001706-0000	Instruction-Life	\$92.40	\$400.00	\$92.40	\$213.57	\$94.03	23.10
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$123.71	\$318.00	\$123.71	\$266.63	(\$72.34)	38.90
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$31.42	\$150.00	\$31.42	\$58.29	\$60.29	20.94
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$13.12	\$100.00	\$13.12	\$24.60	\$62.28	13.12
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$140.60	\$800.00	\$140.60	\$535.01	\$124.39	17.57
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$11.92	\$100.00	\$11.92	\$37.59	\$50.49	11.92
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$236.21	\$500.00	\$236.21	\$1,163.79	(\$900.00)	47.24
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$231.63	\$3,072.00	\$231.63	\$94.31	\$2,746.06	7.54
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Sub Total</b>		<b>\$512,729.65</b>	<b>\$1,576,687.00</b>	<b>\$512,729.65</b>	<b>\$930,687.20</b>	<b>\$133,270.15</b>	<b>32.52</b>

**Element**  
[Function] 2100 - Support Services-

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$4,771.36	\$14,314.00	\$4,771.36	\$9,542.72	(\$0.08)	33.33
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$672.14	\$2,004.00	\$672.14	\$1,307.69	\$24.17	33.53
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$95.44	\$286.00	\$95.44	\$176.48	\$14.08	33.37
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$262.92	\$887.00	\$262.92	\$478.40	\$145.68	29.64
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$61.48	\$208.00	\$61.48	\$111.90	\$34.62	29.55
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$856.24	\$2,844.00	\$856.24	\$1,761.60	\$226.16	30.10
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$7.54	\$50.00	\$7.54	\$18.14	\$24.32	15.08
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$40.08	\$280.00	\$40.08	\$82.08	\$157.84	14.31
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$6.80	\$60.00	\$6.80	\$13.60	\$39.60	11.33
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$4.00	\$35.00	\$4.00	\$8.00	\$23.00	11.42
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$16.73	\$90.00	\$16.73	\$31.70	\$41.57	18.58
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$1.04	\$8.00	\$1.04	\$3.12	\$3.84	13.00

11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,887.81	\$32,667.00	\$1,887.81	\$20,445.51	\$10,333.68	5.77
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$4,333.34	\$0.00	\$4,333.34	\$21,666.66	(\$26,000.00)	0.00
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$77.59	\$0.00	\$77.59	\$0.00	(\$77.59)	0.00
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.18	(\$0.18)	0.00
11000-2100-56118-1010-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$159.05	(\$159.05)	0.00
11000-2100-56118-2000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-57332-2000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$127.49	\$160.00	\$127.49	\$0.00	\$32.51	79.68
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$7,029.73	\$30,000.00	\$7,029.73	\$22,970.27	\$0.00	23.43
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$3,190.64	\$15,000.00	\$3,190.64	\$11,809.36	\$0.00	21.27
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,495.40	\$11,260.00	\$3,495.40	\$7,764.60	\$0.00	31.04
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$16.87	\$2,500.00	\$16.87	\$2,483.83	(\$0.70)	0.67
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,825.40	\$7,000.00	\$1,825.40	\$5,174.60	\$0.00	26.07
<b>Sub Total</b>		<b>\$28,780.04</b>	<b>\$123,153.00</b>	<b>\$28,780.04</b>	<b>\$106,009.49</b>	<b>(\$11,636.53)</b>	<b>23.37</b>

**Element**

[Function] 2300 - Support Services-General

**Administration**

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$33,439.36	\$100,318.00	\$33,439.36	\$66,878.64	\$0.00	33.33
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$4,710.78	\$14,045.00	\$4,710.78	\$9,263.02	\$71.20	33.54
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$668.80	\$2,291.00	\$668.80	\$1,309.27	\$312.93	29.19
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$1,996.14	\$6,220.00	\$1,996.14	\$3,892.34	\$331.52	32.09
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$466.83	\$1,455.00	\$466.83	\$910.32	\$77.85	32.08
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$1,363.04	\$4,200.00	\$1,363.04	\$2,628.90	\$208.06	32.45
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$18.80	\$60.00	\$18.80	\$37.60	\$3.60	31.33
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$67.00	\$206.00	\$67.00	\$137.28	\$1.72	32.52
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$15.04	\$50.00	\$15.04	\$30.08	\$4.88	30.08
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$61.20	\$200.00	\$61.20	\$122.40	\$16.40	30.60

11000-2300-52500-0000-001706-0000	Support Services-General Administration- Unemployment Compensation	\$0.00	\$150.00	\$0.00	\$137.37	\$12.63	0.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration- Workers Compensation Employer's Fee	\$2.30	\$9.00	\$2.30	\$6.90	(\$0.20)	25.55
11000-2300-53330-0000-001706-0000	Support Services-General Administration- Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration- Auditing	\$10,048.56	\$16,037.00	\$10,048.56	\$5,951.44	\$37.00	62.65
11000-2300-53413-0000-001706-0000	Support Services-General Administration- Legal	\$6,472.50	\$26,000.00	\$6,472.50	\$19,527.50	\$0.00	24.89
31600-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	\$6.55	\$0.00	\$6.55	\$0.00	(\$6.55)	0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	\$3.28	\$0.00	\$3.28	\$0.00	(\$3.28)	0.00
<b>Sub Total</b>		<b>\$59,340.18</b>	<b>\$176,241.00</b>	<b>\$59,340.18</b>	<b>\$110,833.06</b>	<b>\$6,067.76</b>	<b>33.67</b>

**Element**  
[Function] 2400 - Support Services-School  
Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001706-1217	Support Services-School Administration- Salaries Expense- Secretarial/Clerical/Technical Assistants	\$14,405.99	\$48,571.00	\$14,405.99	\$31,774.70	\$2,390.31	29.65
11000-2400-51300-0000-001706-1112	Support Services-School Administration- Additional Compensation-Principals	\$5,967.00	\$5,967.00	\$5,967.00	\$0.00	\$0.00	100.00
11000-2400-51300-0000-001706-1211	Support Services-School Administration- Additional Compensation-Coordinator/Subject Matter Specialist	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	100.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration- Additional Compensation- Secretarial/Clerical/Technical Assistants	\$7,560.36	\$15,189.00	\$7,560.36	\$11,054.76	(\$3,426.12)	49.77
11000-2400-52111-0000-001706-0000	Support Services-School Administration- Educational Retirement	\$4,558.56	\$7,506.00	\$4,558.56	\$4,729.11	(\$1,781.67)	60.73
11000-2400-52111-1010-001706-0000	Support Services-School Administration- Educational Retirement	(\$342.30)	\$0.00	(\$342.30)	\$0.00	\$342.30	0.00
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$600.72	\$1,072.00	\$600.72	\$676.81	(\$205.53)	56.03
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$1,699.86	\$3,324.00	\$1,699.86	\$2,096.97	(\$472.83)	51.13
11000-2400-52220-0000-001706-0000	Support Services-School Administration- Medicare Payments	\$397.52	\$777.00	\$397.52	\$490.40	(\$110.92)	51.16
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$3,817.96	\$8,523.00	\$3,817.96	\$7,472.16	(\$2,767.12)	44.79
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$16.17	\$35.00	\$16.17	\$40.70	(\$21.87)	46.20
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$178.12	\$308.00	\$178.12	\$349.28	(\$219.40)	57.83
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$30.78	\$51.00	\$30.78	\$58.88	(\$38.66)	60.35
11000-2400-52315-0000-001706-0000	Support Services-School Administration- Disability	\$15.88	\$25.00	\$15.88	\$31.76	(\$22.64)	63.52
11000-2400-52500-0000-001706-0000	Support Services-School Administration- Unemployment Compensation	\$73.23	\$250.00	\$73.23	\$123.71	\$53.06	29.29

11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$8.97	\$11.00	\$8.97	\$16.86	(\$14.83)	81.54
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$2,615.15	\$1,000.00	\$2,615.15	\$3.71	(\$1,618.86)	261.51
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$1,575.80	\$2,995.00	\$1,575.80	\$1,466.55	(\$47.35)	52.61
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,117.40	\$0.00	\$2,117.40	\$200.00	(\$2,317.40)	0.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$918.53	\$4,000.00	\$918.53	\$334.46	\$2,747.01	22.96
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$5,987.39	\$0.00	\$5,987.39	\$0.00	(\$5,987.39)	0.00
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,940.00	\$6,000.00	\$1,940.00	\$3,880.08	\$179.92	32.33
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$273.31	\$840.00	\$273.31	\$543.20	\$23.49	32.53
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$38.80	\$120.00	\$38.80	\$76.80	\$4.40	32.33
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$120.29	\$372.00	\$120.29	\$238.08	\$13.63	32.33
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$28.16	\$87.00	\$28.16	\$55.53	\$3.31	32.36
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$5.64	\$0.00	\$5.64	\$12.69	(\$18.33)	0.00
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$11.28	\$76.00	\$11.28	\$22.23	\$42.49	14.84
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.69	\$5.00	\$0.69	\$2.07	\$2.24	13.80
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$787.90	\$5,000.00	\$787.90	\$4,212.10	\$0.00	15.75
<b>Sub Total</b>		<b>\$58,209.16</b>	<b>\$114,904.00</b>	<b>\$58,209.16</b>	<b>\$69,963.60</b>	<b>(\$13,268.76)</b>	<b>50.66</b>

<b>Element</b>							
[Function] 2500 - Central Services							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$17,875.02	\$17,875.00	\$17,875.02	\$0.00	(\$0.02)	100.00
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation-Administrative Assistants	\$2,916.69	\$10,000.00	\$2,916.69	\$0.00	\$7,083.31	29.16
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$8,803.60	\$3,094.00	\$8,803.60	\$0.00	(\$5,709.60)	284.53
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$4,162.27	\$12,821.00	\$4,162.27	\$0.00	\$8,658.73	32.46
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$591.88	\$1,809.00	\$591.88	\$0.00	\$1,217.12	32.71
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$1,691.59	\$5,065.00	\$1,691.59	\$0.00	\$3,373.41	33.39
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$395.61	\$1,242.00	\$395.61	\$0.00	\$846.39	31.85
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$2,835.00	\$11,820.00	\$2,835.00	\$0.00	\$8,985.00	23.98
11000-2500-52312-0000-001706-0000	Central Services-Life	\$14.10	\$60.00	\$14.10	\$0.00	\$45.90	23.50
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$149.08	\$648.00	\$149.08	\$0.00	\$498.92	23.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$25.44	\$110.00	\$25.44	\$0.00	\$84.56	23.12

11000-2500-52315-0000-001706-0000	Central Services-Disability	\$32.16	\$150.00	\$32.16	\$0.00	\$117.84	21.44
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$607.73	\$2,300.00	\$607.73	\$1,090.00	\$602.27	26.42
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$420.39	\$2,700.00	\$420.39	\$3.82	\$2,275.79	15.57
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$200.00	\$50.00	\$200.00	\$0.00	(\$150.00)	400.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$10,364.85	\$0.00	\$10,364.85	\$54,000.03	(\$64,364.88)	0.00
11000-2500-55915-1010-001706-0000	Central Services-Other Contract Services	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$17,000.95	\$17,001.00	\$17,000.95	\$0.00	\$0.05	99.99
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$76.84	\$0.00	\$76.84	\$220.40	(\$297.24)	0.00
<b>Sub Total</b>		<b>\$68,165.50</b>	<b>\$146,955.00</b>	<b>\$68,165.50</b>	<b>\$55,314.25</b>	<b>\$23,475.25</b>	<b>46.39</b>

**Element**  
[Function] 2600 - Operation & Maintenance  
of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$970.00	\$2,910.00	\$970.00	\$1,940.00	\$0.00	33.33
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$136.63	\$407.00	\$136.63	\$271.68	(\$1.31)	33.57
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$19.41	\$58.00	\$19.41	\$38.40	\$0.19	33.46
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$60.11	\$180.00	\$60.11	\$118.89	\$1.00	33.39
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$14.00	\$42.00	\$14.00	\$27.84	\$0.16	33.33
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$2.84	\$0.00	\$2.84	\$6.30	(\$9.14)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant- Unemployment Compensation	\$5.60	\$10.00	\$5.60	\$11.19	(\$6.79)	56.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.35	\$4.00	\$0.35	\$1.02	\$2.63	8.75
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,595.00	\$25.00	\$2,595.00	\$728.85	(\$3,298.85)	10,380.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$10,777.70	\$20,400.00	\$10,777.70	\$18,713.78	(\$9,091.48)	52.83
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,327.27	\$5,000.00	\$1,327.27	\$25,728.68	(\$22,055.95)	26.54
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant- Water/Sewage	\$1,122.93	\$4,200.00	\$1,122.93	\$0.00	\$3,077.07	26.73
11000-2600-54415-1010-001706-0000	Operation & Maintenance of Plant- Water/Sewage	\$536.84	\$0.00	\$536.84	\$2,540.23	(\$3,077.07)	0.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant- Communication Services	\$10,797.22	\$30,000.00	\$10,797.22	\$21,422.78	(\$2,220.00)	35.99
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$7,539.70	\$10,000.00	\$7,539.70	\$0.00	\$2,460.30	75.39
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant- Property/Liability Insurance	\$35,849.00	\$35,845.00	\$35,849.00	\$0.00	(\$4.00)	100.01

11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$10,060.10	\$43,000.00	\$10,060.10	\$20,621.87	\$12,318.03	23.39
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,893.29	\$8,600.00	\$1,893.29	\$32.92	\$6,673.79	22.01
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$79.99	\$0.00	\$79.99	\$186.94	(\$266.93)	0.00
<b>Sub Total</b>		<b>\$83,787.98</b>	<b>\$160,681.00</b>	<b>\$83,787.98</b>	<b>\$92,391.37</b>	<b>(\$15,498.35)</b>	<b>52.15</b>

**Element**  
[Function] 3100 - Food Services Operations

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense- Administrative Associates	\$1,293.28	\$3,880.00	\$1,293.28	\$2,586.64	\$0.08	33.33
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense- Food Service	\$2,612.24	\$8,350.00	\$2,612.24	\$5,224.56	\$513.20	31.28
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$833.40	\$0.00	\$833.40	\$3,333.60	(\$4,167.00)	0.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$668.13	\$1,712.00	\$668.13	\$1,592.97	(\$549.10)	39.02
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$94.76	\$245.00	\$94.76	\$225.17	(\$74.93)	38.67
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$293.81	\$758.00	\$293.81	\$698.03	(\$233.84)	38.76
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$68.79	\$177.00	\$68.79	\$163.33	(\$55.12)	38.86
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$11.24	\$0.00	\$11.24	\$23.50	(\$34.74)	0.00
11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	0.00
11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$27.48	\$150.00	\$27.48	\$65.34	\$57.18	18.32
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$1.37	\$15.00	\$1.37	\$4.14	\$9.49	9.13
11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$22,028.87	\$91,389.00	\$22,028.87	\$69,360.13	\$0.00	24.10
<b>Sub Total</b>		<b>\$27,933.37</b>	<b>\$110,767.00</b>	<b>\$27,933.37</b>	<b>\$83,277.41</b>	<b>(\$443.78)</b>	<b>25.22</b>

**Element**  
[Function] 4000 - Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$26,807.00	\$129,847.00	\$26,807.00	\$0.00	\$103,040.00	20.64
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$237,311.00	\$0.00	\$0.00	\$237,311.00	0.00
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$23,718.00	\$0.00	\$0.00	\$23,718.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$2,095.36	\$0.00	\$2,095.36	\$0.00	(\$2,095.36)	0.00
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	\$2,275.59	57.94



<b>Sub Total</b>		<b>\$32,037.77</b>	<b>\$396,287.00</b>	<b>\$32,037.77</b>	<b>\$0.00</b>	<b>\$364,249.23</b>	<b>8.08</b>
<b>Grand Total</b>		<b>\$870,983.65</b>	<b>\$2,805,675.00</b>	<b>\$870,983.65</b>	<b>\$1,448,476.38</b>	<b>\$486,214.97</b>	<b>31.04</b>