

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 11/01/2018; End Date: 11/30/2019; Account Type: Expenditure; Subtotal Element: Function; Break by Element: Fund; Filter: [All]; Subtotal by Account Type: No; Created On: 12/5/2019

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	\$59,933.70	\$123,567.00	\$59,933.70	\$101,439.01	(\$37,805.71)	48.50
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$203,586.03	\$537,121.00	\$203,586.03	\$261,054.04	\$72,480.93	37.90
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$21,470.48	\$97,439.00	\$21,470.48	\$42,416.18	\$33,552.34	22.03
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$11,313.16	\$33,375.00	\$11,313.16	\$21,726.84	\$335.00	33.89
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$9,192.57	\$22,700.00	\$9,192.57	\$9,216.60	\$4,290.83	40.49
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$55,799.25	\$61,638.00	\$55,799.25	\$59,336.78	(\$53,498.03)	90.52
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$48,874.87	\$122,710.00	\$48,874.87	\$65,738.10	\$8,097.03	39.82
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$7,263.31	\$17,656.00	\$7,263.31	\$9,295.12	\$1,097.57	41.13
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$21,008.16	\$54,734.00	\$21,008.16	\$27,392.91	\$6,332.93	38.38
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$4,912.98	\$14,681.00	\$4,912.98	\$6,406.04	\$3,361.98	33.46
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$31,743.03	\$91,900.00	\$31,743.03	\$51,523.22	\$8,633.75	34.54
11000-1000-52312-0000-001706-0000	Instruction-Life	\$418.77	\$1,295.00	\$418.77	\$582.80	\$293.43	32.33
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$1,445.73	\$4,192.00	\$1,445.73	\$2,318.57	\$427.70	34.48
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$270.18	\$793.00	\$270.18	\$444.13	\$78.69	34.07
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$219.72	\$1,050.00	\$219.72	\$325.70	\$504.58	20.92
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$1,056.57	\$2,231.00	\$1,056.57	\$1,993.15	(\$818.72)	47.35
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	\$1,717.55	\$5,922.00	\$1,717.55	\$3,441.18	\$763.27	29.00
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	\$215.40	\$3,519.00	\$215.40	\$0.00	\$3,303.60	6.12
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$14,188.65	\$54,000.00	\$14,188.65	\$5,757.42	\$34,053.93	26.27
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	\$0.00	\$17,959.34	8.33
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$231.02	\$2,653.00	\$231.02	\$0.00	\$2,421.98	8.70
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$32.66	\$351.00	\$32.66	\$0.00	\$318.34	9.30
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$90.98	\$959.00	\$90.98	\$0.00	\$868.02	9.48
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$21.28	\$225.00	\$21.28	\$0.00	\$203.72	9.45
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$505.68	\$1,707.00	\$505.68	\$0.00	\$1,201.32	29.62
24101-1000-52312-0000-001706-0000	Instruction-Life	\$4.70	\$57.00	\$4.70	\$0.00	\$52.30	8.24
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$4.38	\$53.00	\$4.38	\$0.00	\$48.62	8.26
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$3.89	\$47.00	\$3.89	\$0.00	\$43.11	8.27
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$8.52	\$96.00	\$8.52	\$0.00	\$87.48	8.87
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	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	\$1,250.01	\$0.00	\$1,250.01	\$5,833.30	(\$7,083.31)	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$4,166.70	\$10,000.00	\$4,166.70	\$5,833.30	\$0.00	41.66
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$764.40	\$1,440.00	\$764.40	\$1,650.88	(\$975.28)	53.08
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$108.29	\$200.00	\$108.29	\$233.24	(\$141.53)	54.14
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$300.52	\$620.00	\$300.52	\$637.69	(\$318.21)	48.47
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$70.32	\$145.00	\$70.32	\$149.24	(\$74.56)	48.49
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)	\$45,918.80	\$110,205.00	\$45,918.80	\$64,286.20	\$0.00	41.66
27149-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,469.40	\$0.00	\$1,469.40	\$6,857.20	(\$8,326.60)	0.00

27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$25,507.50	\$61,218.00	\$25,507.50	\$35,710.50	\$0.00	41.66
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$4,166.70	\$10,000.00	\$4,166.70	\$5,833.30	\$0.00	41.66
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$10,866.50	\$26,364.00	\$10,866.50	\$15,997.23	(\$499.73)	41.21
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,541.31	\$3,909.00	\$1,541.31	\$2,261.00	\$106.69	39.42
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$4,724.69	\$12,118.00	\$4,724.69	\$6,913.57	\$479.74	38.98
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,105.03	\$2,762.00	\$1,105.03	\$1,616.90	\$40.07	40.00
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$1,224.72	\$4,448.00	\$1,224.72	\$2,080.96	\$1,142.32	27.53
27149-1000-52312-0000-001706-0000	Instruction-Life	\$118.01	\$400.00	\$118.01	\$187.96	\$94.03	29.50
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$158.29	\$318.00	\$158.29	\$232.05	(\$72.34)	49.77
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$38.98	\$150.00	\$38.98	\$50.73	\$60.29	25.98
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$16.40	\$100.00	\$16.40	\$21.32	\$62.28	16.40
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$175.80	\$800.00	\$175.80	\$506.09	\$118.11	21.97
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	\$294.94	\$3,072.00	\$294.94	\$31.00	\$2,746.06	9.60
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
Sub Total		\$626,292.72	\$1,576,687.00	\$626,292.72	\$835,053.23	\$115,341.05	39.72

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	\$5,964.20	\$14,314.00	\$5,964.20	\$8,349.90	(\$0.10)	41.66
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$840.92	\$2,004.00	\$840.92	\$1,144.24	\$18.84	41.96
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$119.30	\$286.00	\$119.30	\$154.43	\$12.27	41.71
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$326.58	\$887.00	\$326.58	\$419.19	\$141.23	36.81
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$76.36	\$208.00	\$76.36	\$98.05	\$33.59	36.71
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$1,076.44	\$2,844.00	\$1,076.44	\$1,541.40	\$226.16	37.84
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$9.66	\$50.00	\$9.66	\$16.02	\$24.32	19.32
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$50.34	\$280.00	\$50.34	\$71.82	\$157.84	17.97
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$8.50	\$60.00	\$8.50	\$11.90	\$39.60	14.16
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$5.00	\$35.00	\$5.00	\$7.00	\$23.00	14.28
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$19.07	\$90.00	\$19.07	\$29.38	\$41.55	21.18
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	\$4,115.43	\$32,667.00	\$4,115.43	\$18,380.51	\$10,171.06	12.59
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$8,666.68	\$0.00	\$8,666.68	\$0.00	(\$8,666.68)	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	\$137.37	\$0.00	\$137.37	\$117.36	(\$254.73)	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	\$9,805.33	\$30,000.00	\$9,805.33	\$20,194.67	\$0.00	32.68
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$4,811.89	\$15,000.00	\$4,811.89	\$10,188.11	\$0.00	32.07
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$6,673.06	\$11,260.00	\$6,673.06	\$4,586.94	\$0.00	59.26
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$52.15	\$2,500.00	\$52.15	\$2,448.55	(\$0.70)	2.08
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
Sub Total		\$44,789.80	\$123,153.00	\$44,789.80	\$72,937.37	\$5,425.83	36.37

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	\$41,799.20	\$100,318.00	\$41,799.20	\$58,518.80	\$0.00	41.66
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$5,893.70	\$14,045.00	\$5,893.70	\$8,105.14	\$46.16	41.96
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$836.00	\$2,291.00	\$836.00	\$1,145.61	\$309.39	36.49
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$2,492.16	\$6,220.00	\$2,492.16	\$3,406.82	\$321.02	40.06
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$582.83	\$1,455.00	\$582.83	\$796.78	\$75.39	40.05
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$1,713.56	\$4,200.00	\$1,713.56	\$2,278.38	\$208.06	40.79
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$23.50	\$60.00	\$23.50	\$32.90	\$3.60	39.16

11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$84.16	\$206.00	\$84.16	\$120.12	\$1.72	40.85
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$18.80	\$50.00	\$18.80	\$26.32	\$4.88	37.60
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$76.50	\$200.00	\$76.50	\$107.10	\$16.40	38.25
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	\$13,584.70	\$16,037.00	\$13,584.70	\$2,415.30	\$37.00	84.70
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$8,630.00	\$26,000.00	\$8,630.00	\$17,370.00	\$0.00	33.19
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
Sub Total		\$75,747.24	\$176,241.00	\$75,747.24	\$94,467.54	\$6,026.22	42.98

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	\$18,003.58	\$48,571.00	\$18,003.58	\$27,926.33	\$2,641.09	37.06
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	\$8,213.04	\$15,189.00	\$8,213.04	\$10,402.08	(\$3,426.12)	54.07
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$5,120.18	\$7,506.00	\$5,120.18	\$4,137.97	(\$1,752.15)	68.21
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	\$680.10	\$1,072.00	\$680.10	\$592.21	(\$200.31)	63.44
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$1,919.88	\$3,324.00	\$1,919.88	\$1,862.38	(\$458.26)	57.75
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$448.98	\$777.00	\$448.98	\$435.53	(\$107.51)	57.78
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$4,751.98	\$8,523.00	\$4,751.98	\$6,538.14	(\$2,767.12)	55.75

11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$21.11	\$35.00	\$21.11	\$35.76	(\$21.87)	60.31
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$221.78	\$308.00	\$221.78	\$305.62	(\$219.40)	72.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$38.14	\$51.00	\$38.14	\$51.52	(\$38.66)	74.78
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$19.85	\$25.00	\$19.85	\$27.79	(\$22.64)	79.40
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$75.80	\$250.00	\$75.80	\$121.16	\$53.04	30.32
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$11.67	\$11.00	\$11.67	\$14.16	(\$14.83)	106.09
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	\$1,166.23	\$4,000.00	\$1,166.23	\$83.33	\$2,750.44	29.15
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	\$2,425.00	\$6,000.00	\$2,425.00	\$3,395.10	\$179.90	40.41
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$341.95	\$840.00	\$341.95	\$475.30	\$22.75	40.70
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$48.50	\$120.00	\$48.50	\$67.20	\$4.30	40.41
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$150.35	\$372.00	\$150.35	\$208.32	\$13.33	40.41
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$35.20	\$87.00	\$35.20	\$48.59	\$3.21	40.45
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$7.05	\$0.00	\$7.05	\$11.28	(\$18.33)	0.00
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$14.10	\$76.00	\$14.10	\$19.45	\$42.45	18.55
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
Sub Total		\$65,223.50	\$114,904.00	\$65,223.50	\$62,643.65	(\$12,963.15)	56.76

Element
[Function] 2500 - Central Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$472.95	\$2,700.00	\$472.95	\$214.06	\$2,012.99	17.51
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	\$13,739.84	\$0.00	\$13,739.84	\$50,625.04	(\$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	\$297.24	\$0.00	\$297.24	\$0.00	(\$297.24)	0.00
Sub Total		\$71,813.45	\$146,955.00	\$71,813.45	\$51,929.10	\$23,212.45	48.87

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	\$1,212.50	\$2,910.00	\$1,212.50	\$1,697.50	\$0.00	41.66
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$170.93	\$407.00	\$170.93	\$237.72	(\$1.65)	41.99
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$24.25	\$58.00	\$24.25	\$33.60	\$0.15	41.81
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$75.15	\$180.00	\$75.15	\$104.03	\$0.82	41.75
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$17.50	\$42.00	\$17.50	\$24.36	\$0.14	41.66
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$3.55	\$0.00	\$3.55	\$5.60	(\$9.15)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant- Unemployment Compensation	\$7.00	\$10.00	\$7.00	\$9.79	(\$6.79)	70.00
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	\$5,225.00	(\$1,552.27)	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	\$1,046.08	\$0.00	\$1,046.08	\$2,030.99	(\$3,077.07)	0.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$13,358.64	\$30,000.00	\$13,358.64	\$18,861.36	(\$2,220.00)	44.52
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	(\$8,935.63)	\$10,000.00	(\$8,935.63)	\$0.00	\$18,935.63	-89.35
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	\$12,303.23	\$43,000.00	\$12,303.23	\$18,793.91	\$11,902.86	28.61
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
Sub Total		\$72,928.73	\$160,681.00	\$72,928.73	\$66,687.37	\$21,064.90	45.39

Element
[Function] 3100 - Food Services

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	\$1,616.60	\$3,880.00	\$1,616.60	\$2,263.30	\$0.10	41.66
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$3,265.30	\$8,350.00	\$3,265.30	\$4,571.50	\$513.20	39.10
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$1,250.10	\$0.00	\$1,250.10	\$2,916.90	(\$4,167.00)	0.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$865.27	\$1,712.00	\$865.27	\$1,411.96	(\$565.23)	50.54
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$122.62	\$245.00	\$122.62	\$199.60	(\$77.22)	50.04
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$380.17	\$758.00	\$380.17	\$618.71	(\$240.88)	50.15
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$88.99	\$177.00	\$88.99	\$144.79	(\$56.78)	50.27
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$14.05	\$0.00	\$14.05	\$20.68	(\$34.73)	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	\$35.56	\$150.00	\$35.56	\$57.92	\$56.52	23.70
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	\$31,315.67	\$91,389.00	\$31,315.67	\$60,073.33	\$0.00	34.26
Sub Total		\$38,955.70	\$110,767.00	\$38,955.70	\$72,282.83	(\$471.53)	35.17

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	\$43,282.33	\$129,847.00	\$43,282.33	\$0.00	\$86,564.67	33.33
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
Sub Total		\$48,513.10	\$396,287.00	\$48,513.10	\$0.00	\$347,773.90	12.24
Grand Total		\$1,044,264.24	\$2,805,675.00	\$1,044,264.24	\$1,256,001.09	\$505,409.67	37.22