

# Coral Community Charter

## Account Summary Report

Cycle: FY2020; Begin Date: 01/01/2020; End Date: 01/31/2020; Account Type: Expenditure; Subtotal Elements: Fund; Filter: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

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	\$15,787.18	\$162,726.00	\$95,151.06	\$59,064.07	\$8,510.87	58.47
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$37,077.04	\$497,962.00	\$277,956.55	\$186,467.08	\$33,538.37	55.81
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,453.38	\$46,439.00	\$28,584.76	\$17,266.90	\$587.34	61.55
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$3,103.84	\$33,375.00	\$17,520.84	\$15,519.16	\$335.00	52.49
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,966.68	\$22,700.00	\$13,125.93	\$9,833.21	(\$259.14)	57.82
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$687.50	\$112,638.00	\$57,687.41	\$61,001.09	(\$6,050.50)	51.21
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$7,924.18	\$122,710.00	\$65,483.73	\$47,757.98	\$9,468.29	53.36
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$0.00	\$0.00	(\$90.90)	\$0.00	\$90.90	0.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,050.92	\$17,656.00	\$9,571.60	\$6,753.25	\$1,331.15	54.21
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,602.64	\$54,734.00	\$28,743.96	\$20,534.15	\$5,455.89	52.51
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$842.53	\$14,681.00	\$6,661.49	\$4,802.06	\$3,217.45	45.37
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$7,967.14	\$88,740.00	\$45,333.87	\$29,542.26	\$13,863.87	51.08
11000-1000-52312-0000-001706-0000	Instruction-Life	\$80.30	\$1,295.00	\$588.37	\$408.90	\$297.73	45.43
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$420.30	\$3,564.00	\$2,106.67	\$1,227.29	\$230.04	59.10
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$74.62	\$793.00	\$388.25	\$248.42	\$156.33	48.95
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$68.39	\$1,050.00	\$326.88	\$201.72	\$521.40	31.13
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	(\$458.37)	\$5,391.00	\$1,270.22	\$1,645.22	\$2,475.56	23.56
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$103.86	\$78.20	\$117.94	34.62
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,100.00	\$671.59	\$270.00	\$158.41	61.05
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,728.00	\$1,525.81	\$234.34	(\$32.15)	88.29
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$1,286.74	\$5,922.00	\$3,004.29	\$2,154.44	\$763.27	50.73
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,519.00	\$215.40	\$0.00	\$3,303.60	6.12
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,104.62	\$50,653.00	\$15,293.27	\$5,400.99	\$29,958.74	30.19
11000-1000-56118-9000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$135.00	\$134.64	\$0.00	\$0.36	99.73
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,214.00	\$4,888.39	\$2,325.17	\$0.44	67.76
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$1,192.84	\$14,314.00	\$8,349.88	\$5,964.26	(\$0.14)	58.33
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$168.78	\$2,004.00	\$1,178.48	\$840.94	(\$15.42)	58.80
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$286.00	\$167.02	\$118.93	\$0.05	58.39

11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$64.63	\$887.00	\$454.87	\$326.61	\$105.52	51.28
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$15.11	\$208.00	\$106.35	\$76.39	\$25.26	51.12
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$220.20	\$2,844.00	\$1,516.84	\$990.90	\$336.26	53.33
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$2.12	\$50.00	\$13.90	\$11.78	\$24.32	27.80
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$10.26	\$280.00	\$70.86	\$46.17	\$162.97	25.30
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$11.90	\$7.65	\$40.45	19.83
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.00	\$35.00	\$7.00	\$4.50	\$23.50	20.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$6.05	\$90.00	\$27.46	\$30.61	\$31.93	30.51
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$2.08	\$2.08	\$3.84	26.00
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	\$3,186.09	\$32,667.00	\$18,190.00	\$12,999.98	\$1,477.02	55.68
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$214.96	\$0.00	(\$214.96)	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	\$13.95	\$0.00	\$13.95	\$104.90	(\$118.85)	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)	\$0.00	\$160.00	\$127.49	\$0.00	\$32.51	79.68
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,359.84	\$100,318.00	\$58,518.88	\$41,799.12	\$0.00	58.33
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,182.92	\$14,045.00	\$8,259.54	\$5,914.59	(\$129.13)	58.80
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$167.20	\$2,291.00	\$1,170.40	\$836.00	\$284.60	51.08
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$496.02	\$6,220.00	\$3,484.20	\$2,480.09	\$255.71	56.01
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$116.00	\$1,455.00	\$814.83	\$580.00	\$60.17	56.00
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,200.00	\$2,414.60	\$1,752.60	\$32.80	57.49
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$32.90	\$23.50	\$3.60	54.83
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$206.00	\$118.48	\$85.80	\$1.72	57.51
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$26.32	\$18.80	\$4.88	52.64
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$107.10	\$76.50	\$16.40	53.55
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$46.40	\$149.00	\$46.40	\$93.96	\$8.64	31.14
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00

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	\$4,514.57	\$16,037.00	\$18,099.27	\$0.00	(\$2,062.27)	112.85
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,157.50	\$26,000.00	\$12,945.00	\$13,055.00	\$0.00	49.78
11000-2300-56115-0000-001706-0000	Support Services-General Administration-Board Expenses	\$60.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,316.34	\$46,181.00	\$24,636.26	\$20,153.58	\$1,391.16	53.34
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$0.00	\$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	\$0.00	\$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	\$652.68	\$18,616.00	\$9,518.40	\$3,263.40	\$5,834.20	51.13
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$561.62	\$9,288.00	\$6,243.42	\$2,806.89	\$237.69	67.22
11000-2400-52111-1010-001706-0000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	(\$342.30)	\$0.00	\$342.30	0.00
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$79.38	\$1,278.00	\$838.86	\$396.70	\$42.44	65.63
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$206.44	\$3,797.00	\$2,328.90	\$1,327.47	\$140.63	61.33
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$48.28	\$888.00	\$544.64	\$310.44	\$32.92	61.33
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$934.02	\$11,291.00	\$6,620.02	\$4,229.71	\$441.27	58.63
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.94	\$57.00	\$30.99	\$25.88	\$0.13	54.36
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$43.66	\$528.00	\$309.10	\$197.77	\$21.13	58.54
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$7.36	\$90.00	\$52.86	\$33.41	\$3.73	58.73
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$3.97	\$48.00	\$27.79	\$17.87	\$2.34	57.89
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$19.31	\$250.00	\$96.05	\$124.02	\$29.93	38.42
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$26.00	\$16.39	\$9.44	\$0.17	63.03
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$2,619.00	\$2,636.11	\$3.71	(\$20.82)	100.65
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$1,775.80	\$3,043.00	\$4,139.50	\$202.65	(\$1,299.15)	136.03
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$0.00	\$2,318.00	\$2,117.40	\$200.00	\$0.60	91.34
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$77.43	\$1,426.00	\$1,243.66	\$83.33	\$99.01	87.21
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$5,988.00	\$5,987.39	\$0.00	\$0.61	99.98
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Stunt -Fin /Bus Mgr	\$0.00	\$21,745.00	\$21,744.58	\$0.00	\$0.42	99.99
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation-Administrative Assistants	\$454.55	\$10,000.00	\$3,371.24	\$4,545.45	\$2,083.31	33.71

11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt. -Fin./Bus. Mgr	\$0.00	\$5,303.00	\$5,302.60	\$0.00	\$0.40	99.99
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$64.32	\$4,215.00	\$4,278.74	\$643.20	(\$706.94)	101.51
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$9.09	\$600.00	\$608.34	\$90.90	(\$99.24)	101.39
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$23.36	\$1,999.00	\$1,737.80	\$233.60	\$27.60	86.93
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$5.46	\$792.00	\$406.41	\$54.60	\$330.99	51.31
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$0.00	\$4,639.00	\$2,835.00	\$0.00	\$1,804.00	61.11
11000-2500-52312-0000-001706-0000	Central Services-Life	\$0.00	\$60.00	\$14.10	\$0.00	\$45.90	23.50
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$0.00	\$299.00	\$149.08	\$0.00	\$149.92	49.85
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$0.00	\$51.00	\$25.44	\$0.00	\$25.56	49.88
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$0.00	\$65.00	\$32.16	\$0.00	\$32.84	49.47
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$2.18	\$0.00	\$2.18	\$23.94	(\$26.12)	0.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$50.00	\$2,300.00	\$657.73	\$1,255.00	\$387.27	28.59
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$246.76	\$2,550.00	\$1,284.15	\$161.50	\$1,104.35	50.35
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non- Teachers	\$0.00	\$0.00	\$0.00	\$9.38	(\$9.38)	0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$6,749.98	\$60,000.00	\$30,632.29	\$33,750.09	(\$4,382.38)	51.05
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$17,001.00	\$17,000.95	\$0.00	\$0.05	99.99
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$431.31	\$1,031.00	\$1,140.48	\$0.00	(\$109.48)	110.61
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$242.50	\$2,910.00	\$1,697.50	\$1,212.50	\$0.00	58.33
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$34.30	\$407.00	\$239.53	\$169.80	(\$2.33)	58.85
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.84	\$58.00	\$33.93	\$24.00	\$0.07	58.50
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$15.04	\$180.00	\$105.23	\$74.31	\$0.46	58.46
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.50	\$42.00	\$24.50	\$17.40	\$0.10	58.33
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$0.00	\$4.97	\$4.20	(\$9.17)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant- Unemployment Compensation	\$1.40	\$10.00	\$9.80	\$6.99	(\$6.79)	98.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.70	\$0.68	\$2.62	17.50
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$25.00	\$2,595.00	\$753.85	(\$3,323.85)	10,380.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$2,180.00	\$29,492.00	\$14,161.42	\$15,055.06	\$275.52	48.01
11000-2600-54411-1010-001706-0000	Operation & Maintenance of Plant-Electricity	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,177.49	\$5,000.00	\$2,914.09	\$3,638.18	(\$1,552.27)	58.28
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant- Water/Sewage	\$389.12	\$4,200.00	\$2,869.49	\$1,330.51	\$0.00	68.32

11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,240.19	\$30,000.00	\$20,790.25	\$11,539.75	(\$2,330.00)	69.30
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$10,000.00	\$7,539.80	\$0.00	\$2,460.20	75.39
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$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	\$2,421.06	\$33,908.00	\$16,967.42	\$14,112.40	\$2,828.18	50.03
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$44.50	\$8,600.00	\$2,548.65	\$169.93	\$5,881.42	29.63
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$169.40	\$0.00	\$249.39	\$17.54	(\$266.93)	0.00
11000-2900-58213-0000-001706-0000	Other Support Services-Emergency Reserve	\$0.00	\$42,035.00	\$0.00	\$0.00	\$42,035.00	0.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.32	\$3,880.00	\$2,263.24	\$1,616.62	\$0.14	58.33
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$8,350.00	\$3,918.36	\$0.00	\$4,431.64	46.92
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$416.70	\$0.00	\$2,083.50	\$2,083.50	(\$4,167.00)	0.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$104.72	\$1,712.00	\$1,167.12	\$533.36	\$11.52	68.17
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$14.80	\$245.00	\$165.28	\$75.46	\$4.26	67.46
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$45.88	\$758.00	\$512.41	\$233.69	\$11.90	67.60
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$10.74	\$177.00	\$119.93	\$54.70	\$2.37	67.75
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.93	\$0.00	\$17.79	\$5.64	(\$23.43)	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	\$4.30	\$150.00	\$47.94	\$21.90	\$80.16	31.96
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$15.00	\$2.74	\$0.92	\$11.34	18.26
11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>\$134,026.79</b>	<b>\$1,962,112.00</b>	<b>\$1,098,965.49</b>	<b>\$687,889.16</b>	<b>\$175,257.35</b>	<b>56.01</b>
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	\$455.85	\$4,504.00	\$4,442.85	\$0.00	\$61.15	98.64
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$455.85</b>	<b>\$4,504.00</b>	<b>\$4,442.85</b>	<b>\$0.00</b>	<b>\$61.15</b>	<b>98.64</b>
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$8,438.61	\$91,389.00	\$49,617.56	\$41,783.40	(\$11.96)	54.29
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$8,438.61</b>	<b>\$91,389.00</b>	<b>\$49,617.56</b>	<b>\$41,783.40</b>	<b>(\$11.96)</b>	<b>54.29</b>
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$19,592.00	\$1,632.66	\$0.00	\$17,959.34	8.33
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$2,653.00	\$231.02	\$0.00	\$2,421.98	8.70
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$351.00	\$32.66	\$0.00	\$318.34	9.30

24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$959.00	\$90.98	\$0.00	\$868.02	9.48
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$225.00	\$21.28	\$0.00	\$203.72	9.45
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,707.00	\$505.68	\$0.00	\$1,201.32	29.62
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$57.00	\$4.70	\$0.00	\$52.30	8.24
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$53.00	\$4.38	\$0.00	\$48.62	8.26
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$47.00	\$3.89	\$0.00	\$43.11	8.27
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$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
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>\$26,430.00</b>	<b>\$2,535.77</b>	<b>\$0.00</b>	<b>\$23,894.23</b>	<b>9.59</b>
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$3,625.13	\$30,000.00	\$16,504.35	\$13,495.65	\$0.00	55.01
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,660.16	\$15,000.00	\$7,250.25	\$7,749.75	\$0.00	48.33
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$2,451.99	\$11,260.00	\$10,700.90	\$559.10	\$0.00	95.03
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$7,737.28</b>	<b>\$56,260.00</b>	<b>\$34,455.50</b>	<b>\$21,804.50</b>	<b>\$0.00</b>	<b>61.24</b>
24120-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$476.00	\$467.70	\$0.00	\$8.30	98.25
<b>Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"</b>		<b>\$0.00</b>	<b>\$476.00</b>	<b>\$467.70</b>	<b>\$0.00</b>	<b>\$8.30</b>	<b>98.26</b>
24154-1000-51100-0000-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	(\$1,433.35)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,450.03	\$10,000.00	\$7,450.07	\$5,083.27	(\$2,533.34)	74.50
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$143.86	\$1,440.00	\$1,052.12	\$719.30	(\$331.42)	73.06
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$20.32	\$200.00	\$148.93	\$101.60	(\$50.53)	74.46
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$56.44	\$620.00	\$154.11	\$282.20	\$183.69	24.85
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$13.20	\$145.00	\$96.72	\$66.00	(\$17.72)	66.70
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	\$5.28	\$17.00	\$5.28	\$15.86	(\$4.14)	31.05
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp;</b>		<b>\$1,255.78</b>	<b>\$15,175.00</b>	<b>\$8,907.23</b>	<b>\$6,268.23</b>	<b>(\$0.46)</b>	<b>58.70</b>
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$90.51	\$2,501.00	\$142.66	\$2,358.04	\$0.30	5.70
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.00	\$6,000.00	\$3,395.00	\$2,425.14	\$179.86	56.58
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$68.64	\$840.00	\$479.23	\$339.50	\$21.27	57.05

25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$67.90	\$48.00	\$4.10	56.58
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.06	\$372.00	\$210.47	\$148.80	\$12.73	56.57
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$49.28	\$34.71	\$3.01	56.64
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$19.00	\$9.87	\$8.46	\$0.67	51.94
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$56.00	\$19.74	\$13.89	\$22.37	35.25
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$1.38	\$1.38	\$2.24	27.60
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$695.18</b>	<b>\$10,000.00</b>	<b>\$4,375.53</b>	<b>\$5,377.92</b>	<b>\$246.55</b>	<b>43.76</b>
27107-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$288.42	\$3,531.00	\$3,352.98	\$0.00	\$178.02	94.95
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$288.42</b>	<b>\$3,531.00</b>	<b>\$3,352.98</b>	<b>\$0.00</b>	<b>\$178.02</b>	<b>94.96</b>
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$15,546.00	\$15,546.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials</b>		<b>\$0.00</b>	<b>\$15,546.00</b>	<b>\$15,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$256.25	\$7,036.00	\$1,312.50	\$0.00	\$5,723.50	18.65
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.76	\$110,205.00	\$64,286.32	\$45,918.68	\$0.00	58.33
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$7,665.41	\$70,798.00	\$40,723.41	\$33,670.88	(\$3,596.29)	57.52
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$833.34	\$10,000.00	\$5,833.38	\$4,166.62	\$0.00	58.33
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,200.50	\$27,211.00	\$15,458.09	\$12,231.20	(\$478.29)	56.80
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$311.04	\$3,909.00	\$2,190.33	\$1,728.58	(\$9.91)	56.03
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,098.56	\$11,860.00	\$6,873.19	\$5,290.45	(\$303.64)	57.95
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$256.93	\$2,762.00	\$1,607.51	\$1,237.31	(\$82.82)	58.20
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$297.28	\$3,306.00	\$1,819.28	\$1,486.40	\$0.32	55.02
27149-1000-52312-0000-001706-0000	Instruction-Life	\$27.49	\$327.00	\$171.11	\$146.14	\$9.75	52.32
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$34.58	\$391.00	\$227.45	\$162.89	\$0.66	58.17
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$7.56	\$150.00	\$54.10	\$35.61	\$60.29	36.06
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.28	\$100.00	\$22.96	\$14.76	\$62.28	22.96
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$102.75	\$800.00	\$319.88	\$411.16	\$68.96	39.98
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$26.75	\$26.90	\$46.35	26.75
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$236.21	\$1,163.79	\$0.00	16.87
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$77.95	\$3,145.00	\$438.22	\$0.00	\$2,706.78	13.93
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
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$7,000.00	\$2,525.40	\$4,474.60	\$0.00	36.07
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$787.90	\$4,212.10	\$0.00	15.75

<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		<b>\$22,356.68</b>	<b>\$266,000.00</b>	<b>\$144,913.99</b>	<b>\$116,378.07</b>	<b>\$4,707.94</b>	<b>54.48</b>
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$0.00	\$129,847.00	\$72,602.50	\$57,244.50	\$0.00	55.91
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>\$129,847.00</b>	<b>\$72,602.50</b>	<b>\$57,244.50</b>	<b>\$0.00</b>	<b>55.91</b>
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$367.21	\$0.00	\$380.29	\$0.00	(\$380.29)	0.00
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$237,311.00	\$0.00	\$0.00	\$237,311.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$367.21</b>	<b>\$237,311.00</b>	<b>\$380.29</b>	<b>\$0.00</b>	<b>\$236,930.71</b>	<b>0.16</b>
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
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$23,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,718.00</b>	<b>0.00</b>
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$184.83	\$0.00	\$189.69	\$0.00	(\$189.69)	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00	\$2,095.36	\$1,017.00	(\$3,112.36)	0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,411.00	\$3,135.41	\$0.00	\$2,275.59	57.94
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay State Match</b>		<b>\$184.83</b>	<b>\$5,411.00</b>	<b>\$5,420.46</b>	<b>\$1,017.00</b>	<b>(\$1,026.46)</b>	<b>100.17</b>
<b>Grand Total</b>		<b>\$175,806.63</b>	<b>\$2,847,710.00</b>	<b>\$1,445,983.85</b>	<b>\$937,762.78</b>	<b>\$463,963.37</b>	<b>50.78</b>