

Coral Community Charter

Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 9/2/2021 5:28:00 PM

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	\$16,578.75	\$166,163.00	\$16,578.75	\$158,702.50	(\$9,118.25)	9.97
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense	\$2,845.14	\$0.00	\$2,845.14	\$31,296.49	(\$34,141.63)	0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$22,784.60	\$349,703.00	\$22,784.60	\$266,770.94	\$60,147.46	6.51
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,856.10	\$38,034.00	\$3,856.10	\$42,417.06	(\$8,239.16)	10.13
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$5,696.82	\$69,872.00	\$5,696.82	\$62,665.07	\$1,510.11	8.15
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$9,147.49	\$90,780.00	\$9,147.49	\$105,443.94	(\$23,811.43)	10.07
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$1,701.66	\$15,338.00	\$1,701.66	\$18,718.13	(\$5,081.79)	11.09
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,151.82	\$6,846.00	\$1,151.82	\$12,670.05	(\$6,975.87)	16.82
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$529.26	\$39,283.00	\$529.26	\$5,121.70	\$33,632.04	1.34
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$1,935.87	\$0.00	\$1,935.87	\$1,780.01	(\$3,715.88)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$2,215.11	\$0.00	\$2,215.11	\$20,166.66	(\$22,381.77)	0.00
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$120,185.83	\$107,106.00	\$120,185.83	\$106,507.04	(\$119,586.87)	112.21
11000-1000-52111-0000-001706-1411	Instruction-Educational Retirement	\$2,404.38	\$20,642.00	\$2,404.38	\$21,023.30	(\$2,785.68)	11.64
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement	\$4,840.57	\$61,064.00	\$4,840.57	\$48,362.62	\$7,860.81	7.92
11000-1000-52111-2000-001706-1411	Instruction-Educational Retirement	\$863.06	\$10,586.00	\$863.06	\$8,637.04	\$1,085.90	8.15
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement	\$1,927.67	\$21,645.00	\$1,927.67	\$19,504.07	\$213.26	8.90
11000-1000-52111-4030-001706-1411	Instruction-Educational Retirement	\$18,208.14	\$16,226.00	\$18,208.14	\$14,736.38	(\$16,718.52)	112.21
11000-1000-52112-0000-001706-1411	Instruction-ERA - Retiree Health	\$317.40	\$2,725.00	\$317.40	\$2,775.60	(\$368.00)	11.64
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health	\$639.00	\$8,061.00	\$639.00	\$6,384.64	\$1,037.36	7.92
11000-1000-52112-2000-001706-1411	Instruction-ERA - Retiree Health	\$113.94	\$1,397.00	\$113.94	\$1,140.01	\$143.05	8.15
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$254.50	\$2,857.00	\$254.50	\$2,574.66	\$27.84	8.90
11000-1000-52112-4030-001706-1411	Instruction-ERA - Retiree Health	\$2,403.69	\$2,142.00	\$2,403.69	\$1,945.16	(\$2,206.85)	112.21
11000-1000-52210-0000-001706-1411	Instruction-FICA Payments	\$978.24	\$8,448.00	\$978.24	\$8,178.62	(\$708.86)	11.57
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments	\$1,846.10	\$24,990.00	\$1,846.10	\$18,507.13	\$4,636.77	7.38
11000-1000-52210-2000-001706-1411	Instruction-FICA Payments	\$304.84	\$4,332.00	\$304.84	\$3,069.57	\$957.59	7.03
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$814.05	\$8,858.00	\$814.05	\$8,360.30	(\$316.35)	9.18
11000-1000-52210-4030-001706-1411	Instruction-FICA Payments	\$7,451.50	\$6,641.00	\$7,451.50	\$5,625.88	(\$6,436.38)	112.20
11000-1000-52220-0000-001706-1411	Instruction-Medicare Payments	\$228.77	\$1,976.00	\$228.77	\$1,912.59	(\$165.36)	11.57
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments	\$431.73	\$5,844.00	\$431.73	\$4,328.39	\$1,083.88	7.38
11000-1000-52220-2000-001706-1411	Instruction-Medicare Payments	\$71.28	\$1,013.00	\$71.28	\$717.77	\$223.95	7.03

11000-1000-52220-4020-001706-	Instruction-Medicare Payments	\$190.44	\$2,072.00	\$190.44	\$1,955.42	(\$73.86)	9.19
11000-1000-52220-4030-001706-	Instruction-Medicare Payments	\$1,742.72	\$1,553.00	\$1,742.72	\$1,315.76	(\$1,505.48)	112.21
11000-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$2,095.64	\$10,235.00	\$2,095.64	\$12,612.60	(\$4,473.24)	20.47
11000-1000-52311-1010-001706-	Instruction-Health and Medical Premiums	\$3,595.90	\$44,814.00	\$3,595.90	\$37,030.18	\$4,187.92	8.02
11000-1000-52311-2000-001706-	Instruction-Health and Medical Premiums	\$874.02	\$11,728.00	\$874.02	\$9,614.22	\$1,239.76	7.45
11000-1000-52311-4020-001706-	Instruction-Health and Medical Premiums	\$1,335.24	\$14,658.00	\$1,335.24	\$13,933.48	(\$610.72)	9.10
11000-1000-52311-4030-001706-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,812.14	(\$1,812.14)	0.00
11000-1000-52312-0000-001706-	Instruction-Life	\$28.93	\$52.00	\$28.93	\$253.00	(\$229.93)	55.63
11000-1000-52312-1010-001706-	Instruction-Life	\$58.84	\$466.00	\$58.84	\$535.92	(\$128.76)	12.62
11000-1000-52312-2000-001706-	Instruction-Life	\$12.17	\$104.00	\$12.17	\$89.32	\$2.51	11.70
11000-1000-52312-4020-001706-	Instruction-Life	\$21.04	\$136.00	\$21.04	\$184.80	(\$69.84)	15.47
11000-1000-52312-4030-001706-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$36.30	(\$36.30)	0.00
11000-1000-52313-0000-001706-	Instruction-Dental	\$75.80	\$591.00	\$75.80	\$646.36	(\$131.16)	12.82
11000-1000-52313-1010-001706-	Instruction-Dental	\$202.29	\$2,275.00	\$202.29	\$2,212.98	(\$140.27)	8.89
11000-1000-52313-2000-001706-	Instruction-Dental	\$39.52	\$505.00	\$39.52	\$434.72	\$30.76	7.82
11000-1000-52313-4020-001706-	Instruction-Dental	\$72.17	\$740.00	\$72.17	\$790.24	(\$122.41)	9.75
11000-1000-52313-4030-001706-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$93.06	(\$93.06)	0.00
11000-1000-52314-0000-001706-	Instruction-Vision	\$18.78	\$148.00	\$18.78	\$162.14	(\$32.92)	12.68
11000-1000-52314-1010-001706-	Instruction-Vision	\$33.33	\$305.00	\$33.33	\$345.40	(\$73.73)	10.92
11000-1000-52314-2000-001706-	Instruction-Vision	\$6.52	\$40.00	\$6.52	\$71.72	(\$38.24)	16.30
11000-1000-52314-4020-001706-	Instruction-Vision	\$11.89	\$108.00	\$11.89	\$124.52	(\$28.41)	11.00
11000-1000-52314-4030-001706-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$23.76	(\$23.76)	0.00
11000-1000-52315-0000-001706-	Instruction-Disability	\$6.22	\$61.00	\$6.22	\$59.84	(\$5.06)	10.19
11000-1000-52315-1010-001706-	Instruction-Disability	\$24.38	\$508.00	\$24.38	\$268.18	\$215.44	4.79
11000-1000-52315-2000-001706-	Instruction-Disability	\$18.94	\$183.00	\$18.94	\$208.34	(\$44.28)	10.34
11000-1000-52315-4020-001706-	Instruction-Disability	\$12.92	\$165.00	\$12.92	\$142.12	\$9.96	7.83
11000-1000-52315-4030-001706-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$8.58	(\$8.58)	0.00
11000-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$52.05	\$410.00	\$52.05	\$309.83	\$48.12	12.69
11000-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$57.44	\$800.00	\$57.44	\$589.02	\$153.54	7.18
11000-1000-52500-2000-001706-	Instruction-Unemployment Compensation	\$16.22	\$164.00	\$16.22	\$101.97	\$45.81	9.89
11000-1000-52500-4020-001706-	Instruction-Unemployment Compensation	\$27.65	\$327.00	\$27.65	\$279.08	\$20.27	8.45
11000-1000-52500-4030-001706-	Instruction-Unemployment Compensation	\$164.25	\$0.00	\$164.25	\$188.86	(\$353.11)	0.00
11000-1000-52710-0000-001706-	Instruction-Workers Compensation Premium	\$10,912.00	\$10,900.00	\$10,912.00	\$0.00	(\$12.00)	100.11
11000-1000-52720-0000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$41.00	\$0.00	\$40.20	\$0.80	0.00
11000-1000-52720-1010-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$82.00	\$0.00	\$84.96	(\$2.96)	0.00
11000-1000-52720-2000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$16.00	\$0.00	\$14.16	\$1.84	0.00
11000-1000-52720-4020-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$41.00	\$0.00	\$38.88	\$2.12	0.00
11000-1000-52720-4030-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1,700.00	\$0.00	\$5.80	\$1,694.20	0.00
11000-1000-52912-1010-001706-	Instruction-Employee Assistance Programs	\$635.04	\$990.00	\$635.04	\$1,905.96	(\$1,551.00)	64.14

11000-1000-53330-1010-001706-	Instruction-Professional Development	\$0.00	\$700.00	\$0.00	\$1,807.44	(\$1,107.44)	0.00
11000-1000-53330-4020-001706-	Instruction-Professional Development	\$0.00	\$5,659.00	\$0.00	\$0.00	\$5,659.00	0.00
11000-1000-56112-1010-001706-	Instruction-Other Textbooks	\$6,903.98	\$18,986.96	\$6,903.98	\$5,913.67	\$6,169.31	36.36
11000-1000-56113-1010-001706-	Instruction-Software	\$269.68	\$5,421.00	\$269.68	\$0.00	\$5,151.32	4.97
11000-1000-56118-1010-001706-	Instruction-General Supplies and Materials	\$3,358.20	\$16,688.04	\$3,358.20	\$1,897.65	\$11,432.19	20.12
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$12,140.00	\$0.00	\$0.00	\$12,140.00	0.00
11000-2100-51300-0000-001706-1211	Support Services-Students-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$1,564.00	\$0.00	\$0.00	\$1,564.00	0.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00
11000-2100-52112-0000-001706-	Support Services-Students-ERA - Retiree Health	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	0.00
11000-2100-52210-0000-001706-	Support Services-Students-FICA Payments	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
11000-2100-52220-0000-001706-	Support Services-Students-Medicare Payments	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	0.00
11000-2100-52312-0000-001706-	Support Services-Students-Life	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$527.00	\$527.00	\$527.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$14,000.00	\$0.00	\$29,229.37	(\$15,229.37)	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$20,000.00	\$0.00	\$16,611.28	\$3,388.72	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$21,000.00	\$0.00	\$33,672.24	(\$12,672.24)	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$400.00	\$0.00	\$342.60	\$57.40	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$19.35	\$14,500.00	\$19.35	\$20,222.37	(\$5,741.72)	0.13
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$528.59	\$9,709.00	\$528.59	\$8,154.60	\$1,025.81	5.44
11000-2100-56113-0000-001706-	Support Services-Students-Software	\$15,080.00	\$0.00	\$15,080.00	\$0.00	(\$15,080.00)	0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$550.00	\$0.00	\$550.00	\$6,050.00	(\$6,600.00)	0.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$83.34	\$0.00	\$83.34	\$825.92	(\$909.26)	0.00
11000-2200-52112-0000-001706-	Support Services-Instruction-ERA - Retiree Health	\$11.00	\$0.00	\$11.00	\$109.11	(\$120.11)	0.00
11000-2200-52210-0000-001706-	Support Services-Instruction-FICA Payments	\$29.50	\$0.00	\$29.50	\$291.91	(\$321.41)	0.00
11000-2200-52220-0000-001706-	Support Services-Instruction-Medicare Payments	\$6.90	\$0.00	\$6.90	\$68.25	(\$75.15)	0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.87	(\$6.87)	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$0.00	\$38,835.00	\$0.00	\$30,368.97	\$8,466.03	0.00
11000-2200-56118-0000-001706-	Support Services-General Supplies and Materials	\$2,688.00	\$6,002.00	\$2,688.00	\$0.00	\$3,314.00	44.78
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,485.24	\$101,823.00	\$8,485.24	\$93,337.53	\$0.23	8.33
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$6,560.75	\$13,121.00	\$6,560.75	\$5,956.83	\$603.42	50.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$2,279.47	\$17,414.00	\$2,279.47	\$14,140.61	\$993.92	13.08

11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$300.91	\$2,299.00	\$300.91	\$1,866.72	\$131.37	13.08
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$909.69	\$7,127.00	\$909.69	\$5,532.08	\$685.23	12.76
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$212.75	\$1,667.00	\$212.75	\$1,293.85	\$160.40	12.76
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$371.54	\$4,681.00	\$371.54	\$4,086.94	\$222.52	7.93
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$5.26	\$63.00	\$5.26	\$57.86	(\$0.12)	8.34
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$206.00	\$17.16	\$188.76	\$0.08	8.33
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$45.00	\$3.76	\$41.36	(\$0.12)	8.35
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$17.10	\$205.00	\$17.10	\$188.10	(\$0.20)	8.34
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$89.10	\$110.90	0.00
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$21,250.00	\$0.00	\$25,890.00	(\$4,640.00)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,337.30	\$28,048.00	\$2,337.30	\$25,710.30	\$0.40	8.33
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$6,473.00	\$0.00	\$0.00	\$6,473.00	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
11000-2300-57332-0000-001706-0000	Support Services-Supply Assests (\$5,000 or less)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$6,250.00	\$75,000.00	\$6,250.00	\$68,750.00	\$0.00	8.33
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$4,805.57	\$53,369.00	\$4,805.57	\$61,210.94	(\$12,647.51)	9.00
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$9,664.95	\$9,665.00	\$9,664.95	\$8,775.29	(\$8,775.24)	99.99
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$7,641.94	\$6,877.00	\$7,641.94	\$6,173.12	(\$6,938.06)	111.12
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$4,296.91	\$21,954.00	\$4,296.91	\$19,763.72	(\$2,106.63)	19.57
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$567.26	\$2,898.00	\$567.26	\$2,609.38	(\$278.64)	19.57
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$1,758.47	\$8,985.00	\$1,758.47	\$8,088.12	(\$861.59)	19.57
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$411.26	\$2,101.00	\$411.26	\$1,891.54	(\$201.80)	19.57
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$3,347.00	\$0.00	\$0.00	\$3,347.00	0.00
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$21.04	\$174.00	\$21.04	\$173.58	(\$20.62)	12.09
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.00

11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$33.99	\$550.00	\$33.99	\$206.22	\$309.79	6.18
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$55.00	\$0.00	\$27.60	\$27.40	0.00
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$533.00	\$0.00	\$0.00	\$533.00	0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$1,138.98	\$2,077.00	\$1,138.98	\$7,400.00	(\$6,461.98)	54.83
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$8,015.00	\$0.00	\$0.00	\$8,015.00	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$5,751.66	\$69,020.00	\$5,751.66	\$63,268.34	\$0.00	8.33
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$9,727.67	\$18,894.00	\$9,727.67	\$17,242.26	(\$8,075.93)	51.48
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$2,345.13	\$13,319.00	\$2,345.13	\$10,987.70	(\$13.83)	17.60
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$309.59	\$1,758.00	\$309.59	\$1,450.59	(\$2.18)	17.61
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$891.13	\$5,451.00	\$891.13	\$3,741.19	\$818.68	16.34
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$208.41	\$1,275.00	\$208.41	\$874.96	\$191.63	16.34
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$1,167.04	\$14,705.00	\$1,167.04	\$12,837.44	\$700.52	7.93
11000-2500-52312-0000-001706-0000	Central Services-Life	\$5.26	\$63.00	\$5.26	\$57.86	(\$0.12)	8.34
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$51.32	\$616.00	\$51.32	\$564.52	\$0.16	8.33
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$8.48	\$49.00	\$8.48	\$93.28	(\$52.76)	17.30
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$12.92	\$155.00	\$12.92	\$142.12	(\$0.04)	8.33
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$88.09	\$111.91	0.00
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$1,186.52	\$10,122.00	\$1,186.52	\$6,230.98	\$2,704.50	11.72
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$81.62	\$0.00	\$81.62	\$0.00	(\$81.62)	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$352.00	\$400.00	\$352.00	\$88.00	(\$40.00)	88.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$482.24	\$5,035.00	\$482.24	\$4,609.84	(\$57.08)	9.57
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,774.55	\$16,507.00	\$14,774.55	\$0.00	\$1,732.45	89.50
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$730.41	\$9,337.00	\$730.41	\$1,792.72	\$6,813.87	7.82
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$4,652.08	\$55,825.00	\$4,652.08	\$51,172.92	\$0.00	8.33
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,193.94	\$7,194.00	\$7,193.94	\$6,531.74	(\$6,531.68)	99.99
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$1,794.68	\$9,547.00	\$1,794.68	\$7,752.76	(\$0.44)	18.79
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$236.92	\$1,260.00	\$236.92	\$1,023.34	(\$0.26)	18.80
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$718.94	\$3,907.00	\$718.94	\$3,002.11	\$185.95	18.40

11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$168.13	\$914.00	\$168.13	\$702.06	\$43.81	18.39
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$371.54	\$4,681.00	\$371.54	\$4,086.94	\$222.52	7.93
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$5.26	\$63.00	\$5.26	\$57.86	(\$0.12)	8.34
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$3.76	\$0.00	\$3.76	\$41.36	(\$45.12)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$26.52	\$145.00	\$26.52	\$62.58	\$55.90	18.28
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$59.31	\$1,500.00	\$59.31	\$3,539.44	(\$2,098.75)	3.95
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$240.00	\$0.00	\$239.88	\$0.12	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$4,815.95	\$15,840.00	\$4,815.95	\$11,024.05	\$0.00	30.40
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$592.90	\$9,000.00	\$592.90	\$8,407.10	\$0.00	6.58
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$696.81	\$5,000.00	\$696.81	\$4,401.15	(\$97.96)	13.93
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$663.95	\$6,725.00	\$663.95	\$12,121.79	(\$6,060.74)	9.87
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$22,897.80	\$57,353.00	\$22,897.80	\$114,489.00	(\$80,033.80)	39.92
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,169.00	\$28,059.00	\$28,169.00	\$0.00	(\$110.00)	100.39
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$208.23	\$10,000.00	\$208.23	\$614.92	\$9,176.85	2.08
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$15,504.00	\$0.00	\$10,000.00	\$5,504.00	0.00
24101-2100-51100-0000-001706-1211	Support Services-Students-Salaries Expense-Coordinator/Subject Matter Specialist	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
24101-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$5,811.00	\$0.00	\$0.00	\$5,811.00	0.00
24101-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00
24101-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$0.00	\$2,418.00	\$0.00	\$0.00	\$2,418.00	0.00
24101-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00	0.00
24101-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
24101-2100-52312-0000-001706-0000	Support Services-Students-Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24101-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
24101-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
24101-2100-52730-0000-001706-0000	Support Services-Students-Workers Compensation (Self Insured)	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	0.00
24101-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$835.70	\$0.00	\$0.00	\$835.70	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$17,060.00	\$0.00	\$17,060.96	(\$0.96)	0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$2,166.67	\$26,001.00	\$2,166.67	\$23,833.37	\$0.96	8.33
24153-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00

24154-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Grades 1-12	\$737.42	\$8,850.00	\$737.42	\$8,111.62	\$0.96	8.33
24154-1000-52111-0000-001706-	Instruction-Educational Retirement	\$0.00	\$1,341.00	\$0.00	\$0.00	\$1,341.00	0.00
24154-1000-52111-1010-001706-	Instruction-Educational Retirement	\$111.72	\$0.00	\$111.72	\$1,106.89	(\$1,218.61)	0.00
24154-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	0.00
24154-1000-52112-1010-001706-	Instruction-ERA - Retiree Health	\$14.74	\$0.00	\$14.74	\$146.06	(\$160.80)	0.00
24154-1000-52210-0000-001706-	Instruction-FICA Payments	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	0.00
24154-1000-52210-1010-001706-	Instruction-FICA Payments	\$41.04	\$0.00	\$41.04	\$406.62	(\$447.66)	0.00
24154-1000-52220-0000-001706-	Instruction-Medicare Payments	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00
24154-1000-52220-1010-001706-	Instruction-Medicare Payments	\$9.60	\$0.00	\$9.60	\$95.09	(\$104.69)	0.00
24154-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.26	(\$8.26)	0.00
24308-1000-55915-1010-001706-	Instruction-Other Contract Services	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00
24308-1000-57332-1010-001706-	Instruction-Supply Assets (\$5,000 or Less)	\$1,959.16	\$7,000.00	\$1,959.16	\$997.61	\$4,043.23	27.98
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$3,456.51	\$161,637.00	\$3,456.51	\$30,082.67	\$128,097.82	2.13
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$722.59	\$5,000.00	\$722.59	\$220.29	\$4,057.12	14.45
24308-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$11,069.47	\$0.00	\$11,069.47	\$59,105.97	(\$70,175.44)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$23.01	\$9,900.00	\$23.01	\$2,696.88	\$7,180.11	0.23
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$2,901.00	\$0.00	\$0.00	\$2,901.00	0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$8,181.30	\$98,176.00	\$8,181.30	\$89,994.30	\$0.40	8.33
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants-Preschool (exclude Special Education)	\$3,302.36	\$39,629.00	\$3,302.36	\$36,325.88	\$0.76	8.33
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$193.76	\$9,120.00	\$193.76	\$0.00	\$8,926.24	2.12
27149-1000-52111-0000-001706-	Instruction-Educational Retirement	\$0.00	\$24,033.00	\$0.00	\$0.00	\$24,033.00	0.00
27149-1000-52111-1010-001706-	Instruction-Educational Retirement	\$1,769.14	\$0.00	\$1,769.14	\$17,246.22	(\$19,015.36)	0.00
27149-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$0.00	\$2,757.00	\$0.00	\$0.00	\$2,757.00	0.00
27149-1000-52112-1010-001706-	Instruction-ERA - Retiree Health	\$233.54	\$0.00	\$233.54	\$2,276.58	(\$2,510.12)	0.00
27149-1000-52210-0000-001706-	Instruction-FICA Payments	\$0.00	\$8,198.00	\$0.00	\$0.00	\$8,198.00	0.00
27149-1000-52210-1010-001706-	Instruction-FICA Payments	\$689.39	\$0.00	\$689.39	\$6,716.40	(\$7,405.79)	0.00
27149-1000-52220-0000-001706-	Instruction-Medicare Payments	\$0.00	\$1,917.00	\$0.00	\$0.00	\$1,917.00	0.00
27149-1000-52220-1010-001706-	Instruction-Medicare Payments	\$161.23	\$0.00	\$161.23	\$1,570.80	(\$1,732.03)	0.00
27149-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$0.00	\$9,369.00	\$0.00	\$0.00	\$9,369.00	0.00
27149-1000-52311-1010-001706-	Instruction-Health and Medical Premiums	\$758.02	\$0.00	\$758.02	\$8,338.22	(\$9,096.24)	0.00
27149-1000-52312-0000-001706-	Instruction-Life	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	0.00
27149-1000-52312-1010-001706-	Instruction-Life	\$21.04	\$0.00	\$21.04	\$231.44	(\$252.48)	0.00
27149-1000-52313-0000-001706-	Instruction-Dental	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	0.00
27149-1000-52313-1010-001706-	Instruction-Dental	\$71.34	\$0.00	\$71.34	\$784.74	(\$856.08)	0.00
27149-1000-52314-0000-001706-	Instruction-Vision	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00

27149-1000-52314-1010-001706-	Instruction-Vision	\$20.58	\$0.00	\$20.58	\$226.38	(\$246.96)	0.00
27149-1000-52315-0000-001706-	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	0.00
27149-1000-52315-1010-001706-	Instruction-Disability	\$21.14	\$0.00	\$21.14	\$232.54	(\$253.68)	0.00
27149-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
27149-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$30.06	\$0.00	\$30.06	\$255.21	(\$285.27)	0.00
27149-1000-52710-0000-001706-	Instruction-Workers Compensation Premium	\$2,408.00	\$2,408.00	\$2,408.00	\$0.00	\$0.00	100.00
27149-1000-52720-0000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
27149-1000-52720-1010-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$36.80	(\$36.80)	0.00
27149-1000-53330-0000-001706-	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-55819-0000-001706-	Instruction-Employee Travel	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
27149-1000-56118-1010-001706-	Instruction-General Supplies and Materials	\$0.00	\$15,000.00	\$0.00	\$413.50	\$14,586.50	0.00
27149-1000-57332-1010-001706-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,789.00	\$0.00	\$0.00	\$7,789.00	0.00
27149-2100-53414-0000-001706- 0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$7,552.00	\$0.00	\$7,552.00	\$0.00	0.00
27149-2400-53414-0000-001706-	Support Services-Professional	\$0.00	\$5,000.00	\$0.00	\$4,257.50	\$742.50	0.00
31400-4000-57331-0000-001706-	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,250.00	\$0.00	\$15,156.70	\$5,093.30	0.00
31600-2300-53712-0000-001706- 0000	Support Services-General Administration-County Tax Collection Costs	\$42.21	\$2,451.00	\$42.21	\$0.00	\$2,408.79	1.72
31600-4000-54640-0000-001706-	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$374,427.00	\$0.00	\$100,000.00	\$274,427.00	0.00
31600-4000-57111-0000-001706-	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$647.25	(\$647.25)	0.00
31600-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,000.00	\$0.00	\$3,639.34	\$1,360.66	0.00
31700-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.15	\$0.15	\$0.15	\$0.00	\$0.00	100.00
31701-2300-53712-0000-001706- 0000	Support Services-General Administration-County Tax Collection Costs	\$21.11	\$1,241.00	\$21.11	\$0.00	\$1,219.89	1.70
31701-4000-54315-0000-001706- 0000	Capital Outlay-Maintenance & Repair - Buildings/Grds/Equipment (SR-9)	\$319.50	\$40,000.00	\$319.50	\$2,255.66	\$37,424.84	0.79
31701-4000-54640-0000-001706-	Capital Outlay-Lease to Purchase	\$0.00	\$62,049.00	\$0.00	\$0.00	\$62,049.00	0.00
31701-4000-56113-0000-001706-	Capital Outlay-Software	\$2,291.85	\$532.00	\$2,291.85	\$23.89	(\$1,783.74)	430.79
31701-4000-56118-0000-001706-	Capital Outlay-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
31701-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$303.74	\$58,125.00	\$303.74	\$0.00	\$57,821.26	0.52
31703-4000-56118-0000-001706-	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00	0.00
31703-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
Sub Total		\$502,186.56	\$3,413,598.85	\$502,186.56	\$2,425,611.07	\$485,801.22	14.71