

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 08/31/2019; Account Type: Expenditure,Revenue; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal Date: 08/31/2019 4:25:31 PM

Element					
[Function] 0000 - Revenue					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-0000-41920-0000-001706-0000	Contributions and Donations From Private Sources	(\$992.55)	\$0.00	(\$992.55)	\$0.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	(\$298,998.98)	(\$1,888,764.00)	(\$298,998.98)	\$0.00
14000-0000-43207-0000-001706-0000	Instructional Materials – Credit (50%)	(\$856.53)	\$0.00	(\$856.53)	\$0.00
14000-0000-43211-0000-001706-0000	Instructional Materials – Cash (50%)	(\$856.53)	\$0.00	(\$856.53)	\$0.00
21000-0000-41604-0000-001706-0000	Fees – Students/Food Services	(\$2,867.79)	(\$20,100.00)	(\$2,867.79)	\$0.00
21000-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$7,191.25)	(\$70,000.00)	(\$7,191.25)	\$0.00
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$26,430.00)	\$0.00	\$0.00
24101-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$15,179.24)	\$0.00	(\$15,179.24)	\$0.00
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$56,260.00)	\$0.00	\$0.00
24106-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$13,652.11)	\$0.00	(\$13,652.11)	\$0.00
24154-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$15,175.00)	\$0.00	\$0.00
24154-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$634.76)	\$0.00	(\$634.76)	\$0.00
24189-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$2,456.61)	\$0.00	(\$2,456.61)	\$0.00
25153-0000-44301-0000-001706-0000	Other Restricted Grants – Federal Direct	(\$1,291.61)	(\$10,000.00)	(\$1,291.61)	\$0.00
27107-0000-43202-0000-001706-0000	State Flow-through Grant	(\$2,790.00)	\$0.00	(\$2,790.00)	\$0.00
27109-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	(\$15,546.00)	\$0.00	\$0.00
27114-0000-43202-0000-001706-0000	State Flow-through Grant	(\$28,908.72)	\$0.00	(\$28,908.72)	\$0.00
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$266,000.00)	\$0.00	\$0.00
27149-0000-43202-0000-001706-0000	State Flow-through Grant	(\$44,274.69)	\$0.00	(\$44,274.69)	\$0.00
27198-0000-43202-0000-001706-0000	State Flow-through Grant	(\$6,126.39)	\$0.00	(\$6,126.39)	\$0.00
31200-0000-43209-0000-001706-0000	PSCOC Awards	(\$38,193.00)	\$0.00	(\$38,193.00)	\$0.00
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$3,772.53)	\$0.00	(\$3,772.53)	\$0.00
31700-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$1,403.98)	\$0.00	(\$1,403.98)	\$0.00
31700-0000-43204-0000-001706-0000	Prior Year Balances	\$0.00	(\$23,718.00)	\$0.00	\$0.00
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$516.00)	\$0.00	(\$516.00)	\$0.00
Sub Total		(\$470,963.27)	(\$2,391,993.00)	(\$470,963.27)	\$0.00
Element					
[Function] 1000 - Instruction					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$14,311.54	\$118,567.00	\$14,311.54	\$116,582.16

11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$83,373.91	\$547,121.00	\$83,373.91	\$414,375.81
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$8,948.14	\$40,000.00	\$8,948.14	\$46,490.05
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$2,001.64	\$94,100.00	\$2,001.64	\$20,016.36
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,633.36	\$27,500.00	\$2,633.36	\$13,166.64
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$45,519.29	\$55,517.00	\$45,519.29	\$4,736.84
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$21,555.95	\$122,710.00	\$21,555.95	\$84,903.39
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$3,415.44	\$17,656.00	\$3,415.44	\$12,063.24
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$9,236.78	\$54,734.00	\$9,236.78	\$36,094.34
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$2,160.15	\$12,801.00	\$2,160.15	\$8,440.99
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$11,520.95	\$81,168.00	\$11,520.95	\$51,900.00
11000-1000-52312-0000-001706-0000	Instruction-Life	\$144.34	\$700.00	\$144.34	\$825.10
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$535.74	\$3,700.00	\$535.74	\$2,760.40
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$98.72	\$650.00	\$98.72	\$531.20
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$74.92	\$660.00	\$74.92	\$374.60
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$538.48	\$1,500.00	\$538.48	\$2,135.90
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$0.00	\$159.62
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$261.60	\$1,100.00	\$261.60	\$0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$1,434.12	\$1,100.00	\$1,434.12	\$276.88
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$849.50	\$5,922.00	\$849.50	\$4,231.18
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,519.00	\$0.00	\$215.40
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$20,373.53	\$45,000.00	\$20,373.53	\$10,960.82
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$1,575.98	\$0.00	\$1,575.98	\$5,637.58
14000-1000-56108-0000-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	(\$4,504.00)	\$0.00	\$0.00
14000-1000-56108-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$4,504.00	\$0.00	\$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
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,265.32	\$19,592.00	\$3,265.32	\$16,326.68
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$457.96	\$2,723.00	\$457.96	\$2,307.55
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$65.32	\$392.00	\$65.32	\$326.06
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$188.49	\$1,215.00	\$188.49	\$911.93
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$44.07	\$284.00	\$44.07	\$213.29
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$955.04	\$1,453.00	\$955.04	\$4,775.20
24101-1000-52312-0000-001706-0000	Instruction-Life	\$9.40	\$57.00	\$9.40	\$51.70
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$8.76	\$0.00	\$8.76	\$43.80
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$7.78	\$0.00	\$7.78	\$38.91
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$17.63	\$25.00	\$17.63	\$85.46
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$9.20
24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$680.00	\$0.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,666.68	\$10,000.00	\$1,666.68	\$8,333.32
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$233.76	\$1,390.00	\$233.76	\$1,179.21

24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$33.32	\$200.00	\$33.32	\$166.60
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$93.88	\$620.00	\$93.88	\$469.41
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$21.96	\$145.00	\$21.96	\$109.80
24154-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$2,714.00	\$0.00	\$0.00
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$0.00	\$0.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$0.00	\$0.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$0.00	\$0.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$15.00	\$0.00	\$0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$15.00	\$0.00	\$16.36
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$9,166.00	\$0.00	\$1,465.00
27109-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$6,380.00	\$0.00	\$0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$19,372.00	\$0.00	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$18,367.52	\$110,690.00	\$18,367.52	\$91,837.48
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants, Preschool (exclude Special Education)	\$10,203.00	\$50,397.00	\$10,203.00	\$51,015.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers- Preschool (exclude Special Ed)	\$1,666.68	\$10,000.00	\$1,666.68	\$8,333.32
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$4,240.76	\$27,364.00	\$4,240.76	\$20,805.25
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$604.77	\$3,909.00	\$604.77	\$2,870.20
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,862.53	\$12,118.00	\$1,862.53	\$8,752.84
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$435.64	\$2,762.00	\$435.64	\$2,047.06
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$331.00	\$11,448.00	\$331.00	\$3,310.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$47.00	\$400.00	\$47.00	\$235.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$54.46	\$318.00	\$54.46	\$354.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$16.28	\$150.00	\$16.28	\$81.40
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$6.56	\$100.00	\$6.56	\$32.80
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$78.71	\$800.00	\$78.71	\$530.73
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$46.00
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$500.00	\$0.00	\$1,400.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$3,072.00	\$0.00	\$25.78
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$500.00	\$0.00	\$0.00
Sub Total		\$277,566.36	\$1,551,680.00	\$277,566.36	\$1,065,384.84

Element					
[Function] 2100 - Support Services-Students					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense- Health Assistants	\$2,385.68	\$14,314.00	\$2,385.68	\$11,928.36
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$334.58	\$2,004.00	\$334.58	\$1,640.82
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$47.72	\$286.00	\$47.72	\$221.40
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$135.60	\$887.00	\$135.60	\$599.61
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$31.72	\$208.00	\$31.72	\$140.20
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$415.84	\$6,044.00	\$415.84	\$2,079.20

11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$3.30	\$50.00	\$3.30	\$22.38
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$19.56	\$280.00	\$19.56	\$97.80
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$3.40	\$60.00	\$3.40	\$17.00
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$2.00	\$35.00	\$2.00	\$10.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$12.05	\$90.00	\$12.05	\$36.53
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$3.58
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$6,286.00	\$0.00	\$5,000.00
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$2,166.67	\$26,381.00	\$2,166.67	\$23,833.33
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$63.61	\$0.00	\$63.61	\$14.16
11000-2100-57332-2000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$127.49	\$0.00	\$127.49	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,931.22	\$30,000.00	\$2,931.22	\$27,068.78
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,219.18	\$15,000.00	\$1,219.18	\$13,780.82
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$324.25	\$11,260.00	\$324.25	\$10,935.75
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$2,500.00	\$0.00	\$2,500.00
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
Sub Total		\$12,049.27	\$125,693.00	\$12,049.27	\$105,104.32

Element
[Function] 2300 - Support Services-General Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$16,719.68	\$94,640.00	\$16,719.68	\$83,598.32
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$2,344.94	\$14,045.00	\$2,344.94	\$11,578.78
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$334.40	\$2,291.00	\$334.40	\$1,636.59
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$1,004.10	\$6,220.00	\$1,004.10	\$4,863.38
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$234.83	\$1,455.00	\$234.83	\$1,137.40
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$662.00	\$4,200.00	\$662.00	\$3,310.00
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$9.40	\$60.00	\$9.40	\$47.00
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$32.68	\$206.00	\$32.68	\$163.40
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$7.52	\$50.00	\$7.52	\$37.60
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$30.60	\$200.00	\$30.60	\$153.00
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$150.00	\$0.00	\$137.37
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$9.20
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$10,048.56	\$16,037.00	\$10,048.56	\$5,951.44
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,157.50	\$29,000.00	\$2,157.50	\$23,842.50

Sub Total		\$33,586.21	\$173,563.00	\$33,586.21	\$136,465.98
Element					
[Function] 2400 - Support Services-School Administration					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$6,801.43	\$39,616.00	\$6,801.43	\$39,522.11
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$5,967.00	\$5,967.00	\$5,967.00	\$0.00
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
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$9,355.68	\$5,232.00	\$9,355.68	\$5,833.32
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$3,488.77	\$7,506.00	\$3,488.77	\$6,946.74
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$498.48	\$1,072.00	\$498.48	\$1,027.92
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$1,424.35	\$3,324.00	\$1,424.35	\$2,694.50
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$333.08	\$777.00	\$333.08	\$630.12
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$2,003.16	\$6,570.00	\$2,003.16	\$10,015.80
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$7.00	\$35.00	\$7.00	\$54.27
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$93.40	\$308.00	\$93.40	\$467.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$16.64	\$51.00	\$16.64	\$83.20
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$7.94	\$25.00	\$7.94	\$39.70
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$81.76	\$250.00	\$81.76	\$151.48
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$0.00	\$22.25
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$1,473.86	\$1,000.00	\$1,473.86	\$600.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$6,850.00	\$0.00	\$2,994.70
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,117.40	\$0.00	\$2,117.40	\$200.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$899.64	\$7,000.00	\$899.64	\$102.22
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
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$970.00	\$6,000.00	\$970.00	\$4,850.04
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$136.04	\$840.00	\$136.04	\$686.40
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$19.40	\$120.00	\$19.40	\$97.00
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$60.16	\$372.00	\$60.16	\$300.80
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$14.08	\$87.00	\$14.08	\$70.40
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$2.82	\$0.00	\$2.82	\$15.51
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$5.64	\$76.00	\$5.64	\$28.20
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$2.07

27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$787.90	\$5,000.00	\$787.90	\$4,212.10
Sub Total		\$45,353.02	\$100,894.00	\$45,353.02	\$81,647.85

Element
[Function] 2500 - Central Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$11,916.68	\$71,500.00	\$11,916.68	\$59,583.32
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation-Administrative Assistants	\$1,666.68	\$14,000.00	\$1,666.68	\$8,333.32
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$5,302.32	\$13,938.00	\$5,302.32	\$4,166.68
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$2,646.86	\$13,921.00	\$2,646.86	\$10,138.59
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$377.70	\$1,989.00	\$377.70	\$1,425.80
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$1,081.47	\$6,165.00	\$1,081.47	\$3,951.21
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$252.91	\$1,442.00	\$252.91	\$924.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$1,853.56	\$12,320.00	\$1,853.56	\$9,267.80
11000-2500-52312-0000-001706-0000	Central Services-Life	\$9.40	\$60.00	\$9.40	\$47.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$97.76	\$648.00	\$97.76	\$488.80
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$16.96	\$110.00	\$16.96	\$84.80
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$21.44	\$150.00	\$21.44	\$107.20
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$158.21
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$832.73	\$2,300.00	\$832.73	\$600.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$287.37	\$2,700.00	\$287.37	\$3.82
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$200.00	\$50.00	\$200.00	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$17,000.95	\$19,600.00	\$17,000.95	\$0.00
Sub Total		\$43,564.79	\$161,103.00	\$43,564.79	\$99,289.75

Element
[Function] 2600 - Operation & Maintenance of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$485.00	\$2,910.00	\$485.00	\$2,425.00
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$68.02	\$407.00	\$68.02	\$343.20
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$9.72	\$58.00	\$9.72	\$48.60
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$30.04	\$180.00	\$30.04	\$150.20
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$7.00	\$42.00	\$7.00	\$35.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$1.42	\$0.00	\$1.42	\$7.70
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$2.80	\$10.00	\$2.80	\$14.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$1.02
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$145.00	\$25.00	\$145.00	\$3,000.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$6,288.84	\$20,400.00	\$6,288.84	\$14,111.16

11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$790.42	\$5,000.00	\$790.42	\$4,209.58
11000-2600-54413-0000-001706-0000	Operation & Maintenance of Plant-Propane/Butane (Buildings)	\$0.00	\$4,200.00	\$0.00	\$0.00
11000-2600-54415-1010-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$719.89	\$0.00	\$719.89	\$3,480.11
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$5,127.20	\$30,000.00	\$5,127.20	\$27,092.80
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$22,897.80	\$10,000.00	\$22,897.80	\$11,448.90
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$35,849.00	\$35,845.00	\$35,849.00	\$0.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$5,573.84	\$64,000.00	\$5,573.84	\$58,108.13
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,188.43	\$8,600.00	\$1,188.43	\$35.94
11000-2600-56118-1010-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$14.95
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$266.93
Sub Total		\$79,184.42	\$181,681.00	\$79,184.42	\$124,793.22

Element
[Function] 3100 - Food Services Operations

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$646.64	\$3,880.00	\$646.64	\$3,233.32
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$1,306.12	\$8,350.00	\$1,306.12	\$6,530.68
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$273.88	\$1,712.00	\$273.88	\$1,322.71
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$39.04	\$245.00	\$39.04	\$186.88
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$121.08	\$758.00	\$121.08	\$579.62
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$28.36	\$177.00	\$28.36	\$135.76
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$5.62	\$0.00	\$5.62	\$29.14
11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$61.00	\$0.00	\$0.00
11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$0.00	\$30.00	\$0.00	\$0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$11.32	\$150.00	\$11.32	\$54.39
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$15.00	\$0.00	\$5.06
11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$4,662.35	\$91,389.00	\$4,662.35	\$86,726.65
Sub Total		\$7,094.41	\$110,767.00	\$7,094.41	\$98,804.21

Element
[Function] 4000 - Capital Outlay

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$237,311.00	\$0.00	\$0.00
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$23,718.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$1,720.40	\$0.00	\$1,720.40	\$374.96
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
Sub Total		\$4,855.81	\$266,440.00	\$4,855.81	\$374.96

Grand Total		\$32,291.02	\$279,828.00	\$32,291.02	\$1,711,865.13
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l By Account Type: No; Created On: 9/27/2019

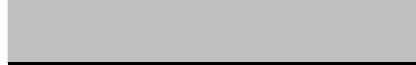
Available (YTD)	% of Budget
\$992.55	0.00
(\$1,589,765.02)	15.83
\$856.53	0.00
\$856.53	0.00
(\$17,232.21)	14.26
(\$62,808.75)	10.27
(\$26,430.00)	0.00
\$15,179.24	0.00
(\$56,260.00)	0.00
\$13,652.11	0.00
(\$15,175.00)	0.00
\$634.76	0.00
\$2,456.61	0.00
(\$8,708.39)	12.91
\$2,790.00	0.00
(\$15,546.00)	0.00
\$28,908.72	0.00
(\$266,000.00)	0.00
\$44,274.69	0.00
\$6,126.39	0.00
\$38,193.00	0.00
\$3,772.53	0.00
\$1,403.98	0.00
(\$23,718.00)	0.00
\$516.00	0.00
(\$1,921,029.73)	19.69
Available (YTD)	% of Budget
(\$12,326.70)	12.07

\$49,371.28	15.23
(\$15,438.19)	22.37
\$72,082.00	2.12
\$11,700.00	9.57
\$5,260.87	81.99
\$16,250.66	17.56
\$2,177.32	19.34
\$9,402.88	16.87
\$2,199.86	16.87
\$17,747.05	14.19
(\$269.44)	20.62
\$403.86	14.47
\$20.08	15.18
\$210.48	11.35
(\$1,174.38)	35.89
\$140.38	0.00
\$838.40	23.78
(\$611.00)	130.37
\$841.32	14.34
\$3,303.60	0.00
\$13,665.65	45.27
(\$7,213.56)	0.00
(\$4,504.00)	0.00
\$4,504.00	0.00
\$2,486.00	44.80
\$0.00	16.66
(\$42.51)	16.81
\$0.62	16.66
\$114.58	15.51
\$26.64	15.51
(\$4,277.24)	65.72
(\$4.10)	16.49
(\$52.56)	0.00
(\$46.69)	0.00
(\$78.09)	70.52
(\$0.20)	0.00
\$680.00	0.00
\$0.00	16.66
(\$22.97)	16.81

\$3,510.81	19.35
Available (YTD)	% of Budget
(\$6,707.54)	17.16
\$0.00	100.00
\$0.00	100.00
(\$9,957.00)	178.81
(\$2,929.51)	46.47
(\$454.40)	46.50
(\$794.85)	42.85
(\$186.20)	42.86
(\$5,448.96)	30.48
(\$26.27)	20.00
(\$252.40)	30.32
(\$48.84)	32.62
(\$22.64)	31.76
\$16.76	32.70
(\$11.25)	0.00
(\$1,073.86)	147.38
\$3,855.30	0.00
(\$2,317.40)	0.00
\$5,998.14	12.85
(\$5,987.39)	0.00
\$179.96	16.16
\$17.56	16.19
\$3.60	16.16
\$11.04	16.17
\$2.52	16.18
(\$18.33)	0.00
\$42.16	7.42
\$2.93	0.00

\$0.00	15.75
(\$26,106.87)	44.95
Available (YTD)	% of Budget
\$0.00	16.66
\$4,000.00	11.90
\$4,469.00	38.04
\$1,135.55	19.01
\$185.50	18.98
\$1,132.32	17.54
\$265.09	17.53
\$1,198.64	15.04
\$3.60	15.66
\$61.44	15.08
\$8.24	15.41
\$21.36	14.29
\$41.79	0.00
\$0.80	0.00
\$867.27	36.20
\$2,408.81	10.64
(\$150.00)	400.00
\$2,599.05	86.73
\$18,248.46	27.04
Available (YTD)	% of Budget
\$0.00	16.66
(\$4.22)	16.71
(\$0.32)	16.75
(\$0.24)	16.68
\$0.00	16.66
(\$9.12)	0.00
(\$6.80)	28.00
\$2.98	0.00
(\$3,120.00)	580.00
\$0.00	30.82

\$0.00	15.80
\$4,200.00	0.00
(\$4,200.00)	0.00
(\$2,220.00)	17.09
(\$24,346.70)	228.97
(\$4.00)	100.01
\$318.03	8.70
\$7,375.63	13.81
(\$14.95)	0.00
(\$266.93)	0.00
(\$22,296.64)	43.58



Available (YTD)	% of Budget
\$0.04	16.66
\$513.20	15.64
\$115.41	15.99
\$19.08	15.93
\$57.30	15.97
\$12.88	16.02
(\$34.76)	0.00
\$61.00	0.00
\$30.00	0.00
\$84.29	7.54
\$9.94	0.00
\$4,000.00	0.00
\$0.00	5.10
\$4,868.38	6.40



Available (YTD)	% of Budget
\$237,311.00	0.00
\$23,718.00	0.00
(\$2,095.36)	0.00
\$2,275.59	57.94
\$261,209.23	1.82

(\$1,464,328.15)	11.54
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