

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 02/01/2020; End Date: 02/29/2020; Account Type: Expenditure; Subtotal Element: Function; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Created On: 3/19/2020 8:04:19 PM

Element								
Expenditure								
Element2	Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
[Function] 1000 - Instruction	11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$14,264.50	\$169,159.00	\$109,415.56	\$47,433.95	\$12,309.49	64.68
[Function] 1000 - Instruction	11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$36,949.26	\$488,769.00	\$314,905.81	\$148,893.80	\$24,969.39	64.42
[Function] 1000 - Instruction	11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,453.38	\$46,439.00	\$32,038.14	\$13,813.52	\$587.34	68.98
[Function] 1000 - Instruction	11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,416.18	\$35,875.00	\$20,937.02	\$14,914.06	\$23.92	58.36
[Function] 1000 - Instruction	11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,966.68	\$22,960.00	\$15,092.61	\$7,866.53	\$0.86	65.73
[Function] 1000 - Instruction	11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	(\$7,603.30)	\$112,638.00	\$50,084.11	\$87,821.72	(\$25,267.83)	44.46
[Function] 1000 - Instruction	11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$8,038.56	\$122,710.00	\$73,522.29	\$44,245.62	\$4,942.09	59.91
[Function] 1000 - Instruction	11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$90.83	\$0.00	(\$0.07)	\$0.00	\$0.07	0.00
[Function] 1000 - Instruction	11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,201.67	\$17,656.00	\$10,773.27	\$6,257.04	\$625.69	61.01
[Function] 1000 - Instruction	11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,531.66	\$54,734.00	\$32,275.62	\$19,407.51	\$3,050.87	58.96
[Function] 1000 - Instruction	11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$825.94	\$14,681.00	\$7,487.43	\$4,538.59	\$2,654.98	51.00
[Function] 1000 - Instruction	11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$8,205.26	\$88,740.00	\$53,539.13	\$23,552.30	\$11,648.57	60.33
[Function] 1000 - Instruction	11000-1000-52312-0000-001706-0000	Instruction-Life	\$83.00	\$1,295.00	\$671.37	\$333.70	\$289.93	51.84
[Function] 1000 - Instruction	11000-1000-52313-0000-001706-0000	Instruction-Dental	\$246.46	\$3,564.00	\$2,353.13	\$980.83	\$230.04	66.02
[Function] 1000 - Instruction	11000-1000-52314-0000-001706-0000	Instruction-Vision	\$50.56	\$793.00	\$438.81	\$197.86	\$156.33	55.33
[Function] 1000 - Instruction	11000-1000-52315-0000-001706-0000	Instruction-Disability	\$41.35	\$1,050.00	\$368.23	\$160.37	\$521.40	35.06
[Function] 1000 - Instruction	11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$311.11	\$5,391.00	\$1,581.33	\$1,436.88	\$2,372.79	29.33
[Function] 1000 - Instruction	11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$114.46	\$78.20	\$107.34	38.15
[Function] 1000 - Instruction	11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,100.00	\$671.59	\$270.00	\$158.41	61.05
[Function] 1000 - Instruction	11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,763.00	\$1,525.81	\$234.34	\$2.85	86.54
[Function] 1000 - Instruction	11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$395.00	\$5,922.00	\$3,399.29	\$1,759.44	\$763.27	57.40
[Function] 1000 - Instruction	11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,519.00	\$215.40	\$0.00	\$3,303.60	6.12
[Function] 1000 - Instruction	11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$526.13	\$50,618.00	\$15,819.40	\$6,124.50	\$28,674.10	31.25
[Function] 1000 - Instruction	11000-1000-56118-9000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$135.00	\$134.64	\$0.00	\$0.36	99.73
[Function] 1000 - Instruction	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

[Function] 1000 - Instruction	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
[Function] 1000 - Instruction	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
[Function] 1000 - Instruction	14000-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,504.00	\$4,442.85	\$0.00	\$61.15	98.64
[Function] 1000 - Instruction	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
[Function] 1000 - Instruction	24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$2,653.00	\$231.02	\$0.00	\$2,421.98	8.70
[Function] 1000 - Instruction	24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$351.00	\$32.66	\$0.00	\$318.34	9.30
[Function] 1000 - Instruction	24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$959.00	\$90.98	\$0.00	\$868.02	9.48
[Function] 1000 - Instruction	24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$225.00	\$21.28	\$0.00	\$203.72	9.45
[Function] 1000 - Instruction	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
[Function] 1000 - Instruction	24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$57.00	\$4.70	\$0.00	\$52.30	8.24
[Function] 1000 - Instruction	24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$53.00	\$4.38	\$0.00	\$48.62	8.26
[Function] 1000 - Instruction	24101-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$47.00	\$3.89	\$0.00	\$43.11	8.27
[Function] 1000 - Instruction	24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$96.00	\$8.52	\$0.00	\$87.48	8.87
[Function] 1000 - Instruction	24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
[Function] 1000 - Instruction	24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	0.00
[Function] 1000 - Instruction	24120-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$476.00	\$467.70	\$0.00	\$8.30	98.25
[Function] 1000 - Instruction	24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,016.68	\$12,261.00	\$8,466.75	\$4,066.59	(\$272.34)	69.05
[Function] 1000 - Instruction	24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$143.86	\$1,772.00	\$1,195.98	\$575.44	\$0.58	67.49
[Function] 1000 - Instruction	24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$20.32	\$251.00	\$169.25	\$81.28	\$0.47	67.43
[Function] 1000 - Instruction	24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$56.44	\$620.00	\$210.55	\$225.76	\$183.69	33.95
[Function] 1000 - Instruction	24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$13.20	\$163.00	\$109.92	\$52.80	\$0.28	67.43
[Function] 1000 - Instruction	24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
[Function] 1000 - Instruction	24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
[Function] 1000 - Instruction	24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
[Function] 1000 - Instruction	24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
[Function] 1000 - Instruction	24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$5.28	\$22.00	\$10.56	\$10.58	\$0.86	48.00
[Function] 1000 - Instruction	24189-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$469.00	\$0.00	\$0.00	\$469.00	0.00
[Function] 1000 - Instruction	26186-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00
[Function] 1000 - Instruction	26186-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$8,484.55	\$0.00	\$8,484.55	\$0.00	(\$8,484.55)	0.00
[Function] 1000 - Instruction	27107-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,531.00	\$3,352.98	\$0.00	\$178.02	94.95
[Function] 1000 - Instruction	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
[Function] 1000 - Instruction	27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$896.88	\$7,036.00	\$2,209.38	\$0.00	\$4,826.62	31.40

[Function] 1000 - Instruction	27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.76	\$110,205.00	\$73,470.08	\$36,734.92	\$0.00	66.66
[Function] 1000 - Instruction	27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$7,516.62	\$70,798.00	\$48,240.03	\$26,936.72	(\$4,378.75)	68.13
[Function] 1000 - Instruction	27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$833.34	\$10,000.00	\$6,666.72	\$3,333.28	\$0.00	66.66
[Function] 1000 - Instruction	27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,551.77	\$27,211.00	\$18,009.86	\$9,930.09	(\$728.95)	66.18
[Function] 1000 - Instruction	27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$360.69	\$3,909.00	\$2,551.02	\$1,403.38	(\$45.40)	65.26
[Function] 1000 - Instruction	27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,129.07	\$11,860.00	\$8,002.26	\$4,295.81	(\$438.07)	67.47
[Function] 1000 - Instruction	27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$264.07	\$2,762.00	\$1,871.58	\$1,004.67	(\$114.25)	67.76
[Function] 1000 - Instruction	27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$297.28	\$3,306.00	\$2,116.56	\$1,189.12	\$0.32	64.02
[Function] 1000 - Instruction	27149-1000-52312-0000-001706-0000	Instruction-Life	\$33.79	\$327.00	\$204.90	\$118.65	\$3.45	62.66
[Function] 1000 - Instruction	27149-1000-52313-0000-001706-0000	Instruction-Dental	\$34.58	\$391.00	\$262.03	\$138.32	(\$9.35)	67.01
[Function] 1000 - Instruction	27149-1000-52314-0000-001706-0000	Instruction-Vision	\$7.56	\$150.00	\$61.66	\$30.24	\$58.10	41.10
[Function] 1000 - Instruction	27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.28	\$100.00	\$26.24	\$13.12	\$60.64	26.24
[Function] 1000 - Instruction	27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$105.60	\$800.00	\$425.48	\$318.07	\$56.45	53.18
[Function] 1000 - Instruction	27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$26.75	\$26.90	\$46.35	26.75
[Function] 1000 - Instruction	27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$236.21	\$1,163.79	\$0.00	16.87
[Function] 1000 - Instruction	27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$48.09	\$3,145.00	\$486.31	\$1,890.64	\$768.05	15.46
[Function] 1000 - Instruction	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
[Function] 2100 - Support Services-Students	11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$1,192.84	\$14,315.00	\$9,542.72	\$4,771.44	\$0.84	66.66
[Function] 2100 - Support Services-Students	11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$168.78	\$2,020.00	\$1,347.26	\$672.76	(\$0.02)	66.69
[Function] 2100 - Support Services-Students	11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$286.00	\$190.88	\$95.16	(\$0.04)	66.74
[Function] 2100 - Support Services-Students	11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$65.60	\$870.00	\$520.47	\$261.29	\$88.24	59.82
[Function] 2100 - Support Services-Students	11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$15.34	\$208.00	\$121.69	\$61.11	\$25.20	58.50
[Function] 2100 - Support Services-Students	11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$220.20	\$2,618.00	\$1,737.04	\$770.70	\$110.26	66.34
[Function] 2100 - Support Services-Students	11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$2.12	\$50.00	\$16.02	\$9.66	\$24.32	32.04
[Function] 2100 - Support Services-Students	11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$10.26	\$173.00	\$81.12	\$35.91	\$55.97	46.89
[Function] 2100 - Support Services-Students	11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$13.60	\$5.95	\$40.45	22.66
[Function] 2100 - Support Services-Students	11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.00	\$35.00	\$8.00	\$3.50	\$23.50	22.85
[Function] 2100 - Support Services-Students	11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$6.14	\$90.00	\$33.60	\$24.49	\$31.91	37.33
[Function] 2100 - Support Services-Students	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
[Function] 2100 - Support Services-Students	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
[Function] 2100 - Support Services-Students	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

[Function] 2100 - Support Services-Students	11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,827.95	\$32,667.00	\$22,017.95	\$10,833.31	(\$184.26)	67.40
[Function] 2100 - Support Services-Students	11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$333.00	\$214.96	\$0.00	\$118.04	64.55
[Function] 2100 - Support Services-Students	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
[Function] 2100 - Support Services-Students	11000-2100-56118-1010-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$13.95	\$104.90	(\$118.85)	0.00
[Function] 2100 - Support Services-Students	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
[Function] 2100 - Support Services-Students	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
[Function] 2100 - Support Services-Students	24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,924.72	\$30,000.00	\$19,429.07	\$10,570.93	\$0.00	64.76
[Function] 2100 - Support Services-Students	24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,647.19	\$15,000.00	\$8,897.44	\$6,102.56	\$0.00	59.31
[Function] 2100 - Support Services-Students	24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$6,581.25	\$11,260.00	\$17,282.15	\$0.00	(\$6,022.15)	153.48
[Function] 2100 - Support Services-Students	25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$53.69	\$2,501.00	\$196.35	\$2,304.35	\$0.30	7.85
[Function] 2100 - Support Services-Students	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
[Function] 2300 - Support Services-General Administration	11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,359.84	\$100,318.00	\$66,878.72	\$33,439.28	\$0.00	66.66
[Function] 2300 - Support Services-General Administration	11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,182.92	\$14,175.00	\$9,442.46	\$4,731.67	\$0.87	66.61
[Function] 2300 - Support Services-General Administration	11000-2300-52112-0000-001706-0000	Support Services-General Administration-FRA - Retiree Health	\$167.20	\$2,039.00	\$1,337.60	\$668.80	\$32.60	65.60
[Function] 2300 - Support Services-General Administration	11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$496.02	\$6,044.00	\$3,980.22	\$1,984.07	\$79.71	65.85
[Function] 2300 - Support Services-General Administration	11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$116.00	\$1,455.00	\$930.83	\$464.00	\$60.17	63.97
[Function] 2300 - Support Services-General Administration	11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,168.00	\$2,765.12	\$1,402.08	\$0.80	66.34
[Function] 2300 - Support Services-General Administration	11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$37.60	\$18.80	\$3.60	62.66
[Function] 2300 - Support Services-General Administration	11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$206.00	\$135.64	\$68.64	\$1.72	65.84
[Function] 2300 - Support Services-General Administration	11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$30.08	\$15.04	\$4.88	60.16
[Function] 2300 - Support Services-General Administration	11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$122.40	\$61.20	\$16.40	61.20
[Function] 2300 - Support Services-General Administration	11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$46.40	\$149.00	\$92.80	\$47.56	\$8.64	62.28
[Function] 2300 - Support Services-General Administration	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
[Function] 2300 - Support Services-General Administration	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
[Function] 2300 - Support Services-General Administration	11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	(\$3,536.14)	\$16,037.00	\$14,563.13	\$0.00	\$1,473.87	90.80
[Function] 2300 - Support Services-General Administration	11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,157.50	\$26,000.00	\$15,102.50	\$10,897.50	\$0.00	58.08
[Function] 2300 - Support Services-General Administration	11000-2300-56115-0000-001706-0000	Support Services-General Administration-Board Expenses	\$0.00	\$330.00	\$110.00	\$0.00	\$220.00	33.33
[Function] 2300 - Support Services-General Administration	31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$504.83	\$300.00	\$885.12	\$0.00	(\$585.12)	295.04

[Function] 2300 - Support Services-General Administration	31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$255.88	\$0.00	\$445.57	\$0.00	(\$445.57)	0.00
[Function] 2400 - Support Services-School Administration	11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,316.34	\$45,006.00	\$27,952.60	\$16,330.54	\$722.86	62.10
[Function] 2400 - Support Services-School Administration	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
[Function] 2400 - Support Services-School Administration	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
[Function] 2400 - Support Services-School Administration	11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$652.68	\$18,616.00	\$10,171.08	\$2,610.72	\$5,834.20	54.63
[Function] 2400 - Support Services-School Administration	11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$561.62	\$9,288.00	\$6,805.04	\$2,245.51	\$237.45	73.26
[Function] 2400 - Support Services-School Administration	11000-2400-52111-1010-001706-0000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	(\$342.30)	\$0.00	\$342.30	0.00
[Function] 2400 - Support Services-School Administration	11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$79.38	\$1,278.00	\$918.24	\$317.36	\$42.40	71.84
[Function] 2400 - Support Services-School Administration	11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$210.30	\$3,797.00	\$2,539.20	\$1,117.27	\$140.53	66.87
[Function] 2400 - Support Services-School Administration	11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$49.18	\$888.00	\$593.82	\$261.28	\$32.90	66.87
[Function] 2400 - Support Services-School Administration	11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$934.02	\$11,291.00	\$7,554.04	\$3,295.69	\$441.27	66.90
[Function] 2400 - Support Services-School Administration	11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.94	\$57.00	\$35.93	\$20.94	\$0.13	63.03
[Function] 2400 - Support Services-School Administration	11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$43.66	\$510.00	\$352.76	\$154.11	\$3.13	69.16
[Function] 2400 - Support Services-School Administration	11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$7.36	\$90.00	\$60.22	\$26.05	\$3.73	66.91
[Function] 2400 - Support Services-School Administration	11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$3.97	\$48.00	\$31.76	\$13.90	\$2.34	66.16
[Function] 2400 - Support Services-School Administration	11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$19.68	\$221.00	\$115.73	\$104.36	\$0.91	52.36
[Function] 2400 - Support Services-School Administration	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
[Function] 2400 - Support Services-School Administration	11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$2,640.00	\$2,636.11	\$3.71	\$0.18	99.85
[Function] 2400 - Support Services-School Administration	11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$4,343.00	\$4,139.50	\$202.65	\$0.85	95.31
[Function] 2400 - Support Services-School Administration	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
[Function] 2400 - Support Services-School Administration	11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$1,327.00	\$1,243.66	\$83.33	\$0.01	93.71
[Function] 2400 - Support Services-School Administration	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

[Function] 2400 - Support Services-School Administration	25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.00	\$6,000.00	\$3,880.00	\$1,940.16	\$179.84	64.66
[Function] 2400 - Support Services-School Administration	25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$68.64	\$840.00	\$547.87	\$271.61	\$20.52	65.22
[Function] 2400 - Support Services-School Administration	25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$77.60	\$38.40	\$4.00	64.66
[Function] 2400 - Support Services-School Administration	25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.06	\$372.00	\$240.53	\$119.04	\$12.43	64.65
[Function] 2400 - Support Services-School Administration	25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$56.32	\$27.77	\$2.91	64.73
[Function] 2400 - Support Services-School Administration	25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$19.00	\$11.28	\$7.05	\$0.67	59.36
[Function] 2400 - Support Services-School Administration	25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$56.00	\$22.56	\$11.11	\$22.33	40.28
[Function] 2400 - Support Services-School Administration	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
[Function] 2400 - Support Services-School Administration	27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$787.90	\$5,000.00	\$1,575.80	\$3,424.20	\$0.00	31.51
[Function] 2500 - Central Services	11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense- Assoc. Supt.-Fin./Bus. Mgr	\$0.00	\$21,745.00	\$21,744.58	\$0.00	\$0.42	99.99
[Function] 2500 - Central Services	11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation-Administrative Assistants	\$909.10	\$8,248.00	\$4,280.34	\$3,636.35	\$331.31	51.89
[Function] 2500 - Central Services	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
[Function] 2500 - Central Services	11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$128.64	\$4,922.00	\$4,407.38	\$514.56	\$0.06	89.54
[Function] 2500 - Central Services	11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$18.18	\$700.00	\$626.52	\$72.72	\$0.76	89.50
[Function] 2500 - Central Services	11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$46.72	\$1,972.00	\$1,784.52	\$186.88	\$0.60	90.49
[Function] 2500 - Central Services	11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$10.92	\$525.00	\$417.33	\$43.68	\$63.99	79.49
[Function] 2500 - Central Services	11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$0.00	\$2,835.00	\$2,835.00	\$0.00	\$0.00	100.00
[Function] 2500 - Central Services	11000-2500-52312-0000-001706-0000	Central Services-Life	\$0.00	\$60.00	\$14.10	\$0.00	\$45.90	23.50
[Function] 2500 - Central Services	11000-2500-52313-0000-001706-0000	Central Services-Dental	\$0.00	\$299.00	\$149.08	\$0.00	\$149.92	49.85
[Function] 2500 - Central Services	11000-2500-52314-0000-001706-0000	Central Services-Vision	\$0.00	\$51.00	\$25.44	\$0.00	\$25.56	49.88
[Function] 2500 - Central Services	11000-2500-52315-0000-001706-0000	Central Services-Disability	\$0.00	\$65.00	\$32.16	\$0.00	\$32.84	49.47
[Function] 2500 - Central Services	11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$4.36	\$27.00	\$6.54	\$19.58	\$0.88	24.22
[Function] 2500 - Central Services	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
[Function] 2500 - Central Services	11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$765.00	\$1,913.00	\$1,422.73	\$490.00	\$0.27	74.37
[Function] 2500 - Central Services	11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$252.89	\$1,446.00	\$1,537.04	\$108.94	(\$199.98)	106.29
[Function] 2500 - Central Services	11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
[Function] 2500 - Central Services	11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$9.38	(\$9.38)	0.00
[Function] 2500 - Central Services	11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$6,749.98	\$64,389.00	\$37,382.27	\$27,000.11	\$6.62	58.05

[Function] 2500 - Central Services	11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$17,001.00	\$17,000.95	\$0.00	\$0.05	99.99
[Function] 2500 - Central Services	11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$1,149.00	\$1,140.48	\$0.00	\$8.52	99.25
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$242.50	\$2,910.00	\$1,940.00	\$970.00	\$0.00	66.66
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$34.30	\$410.00	\$273.83	\$135.84	\$0.33	66.78
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.84	\$58.00	\$38.77	\$19.20	\$0.03	66.84
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Pavments	\$15.04	\$180.00	\$120.27	\$59.45	\$0.28	66.81
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Pavments	\$3.50	\$42.00	\$28.00	\$13.92	\$0.08	66.66
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$10.00	\$5.68	\$3.50	\$0.82	56.80
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.40	\$17.00	\$11.20	\$5.59	\$0.21	65.88
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$0.70	\$0.68	\$0.62	35.00
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$3,349.00	\$2,620.00	\$728.85	\$0.15	78.23
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$1,194.08	\$29,492.00	\$15,355.50	\$13,860.98	\$275.52	52.06
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-54411-1010-001706-0000	Operation & Maintenance of Plant-Electricity	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$565.63	\$6,553.00	\$3,479.72	\$3,072.55	\$0.73	53.10
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$473.83	\$4,200.00	\$3,343.32	\$856.68	\$0.00	79.60
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$84.63	\$32,330.00	\$20,874.88	\$11,816.66	(\$361.54)	64.56
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$7,540.00	\$7,539.80	\$0.00	\$0.20	99.99
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$35,849.00	\$35,849.00	\$0.00	\$0.00	100.00
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$2,421.06	\$33,883.00	\$19,388.48	\$11,704.33	\$2,790.19	57.22
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$546.35	\$3,202.00	\$3,095.00	\$8.12	\$98.88	96.65
[Function] 2600 - Operation & Maintenance of Plant	11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$654.00	\$249.39	\$17.54	\$387.07	38.13
[Function] 2900 - Other Support Services	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
[Function] 3100 - Food Services Operations	11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.32	\$3,880.00	\$2,586.56	\$1,293.28	\$0.16	66.66
[Function] 3100 - Food Services Operations	11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$4,183.00	\$3,918.36	\$0.00	\$264.64	93.67
[Function] 3100 - Food Services Operations	11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$416.70	\$4,167.00	\$2,500.20	\$1,666.80	\$0.00	60.00
[Function] 3100 - Food Services Operations	11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$104.72	\$1,712.00	\$1,271.84	\$426.71	\$13.45	74.28
[Function] 3100 - Food Services Operations	11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$14.80	\$245.00	\$180.08	\$60.39	\$4.53	73.50
[Function] 3100 - Food Services Operations	11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Pavments	\$45.88	\$758.00	\$558.29	\$186.95	\$12.76	73.65
[Function] 3100 - Food Services Operations	11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Pavments	\$10.74	\$177.00	\$130.67	\$43.76	\$2.57	73.82
[Function] 3100 - Food Services Operations	11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.93	\$24.00	\$18.72	\$4.70	\$0.58	78.00
[Function] 3100 - Food Services Operations	11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00

[Function] 3100 - Food Services Operations	11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
[Function] 3100 - Food Services Operations	11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$4.30	\$150.00	\$52.24	\$17.52	\$80.24	34.82
[Function] 3100 - Food Services Operations	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
[Function] 3100 - Food Services Operations	11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
[Function] 3100 - Food Services Operations	21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$9,795.25	\$91,389.00	\$59,412.81	\$31,988.15	(\$11.96)	65.01
[Function] 4000 - Capital Outlay	31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$11,448.90	\$129,847.00	\$84,051.40	\$45,795.60	\$0.00	64.73
[Function] 4000 - Capital Outlay	31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$237,011.00	\$0.00	\$0.00	\$237,011.00	0.00
[Function] 4000 - Capital Outlay	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
[Function] 4000 - Capital Outlay	31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00	\$2,095.36	\$4,332.00	(\$6,427.36)	0.00
[Function] 4000 - Capital Outlay	31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$361.88	(\$361.88)	0.00
[Function] 4000 - Capital Outlay	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
[Function] 4000 - Capital Outlay	31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,442.00	\$0.00	\$0.00	\$5,442.00	0.00
Sub Total			\$179,825.37	\$2,863,221.00	\$1,625,819.82	\$815,466.55	\$421,934.63	56.78
Grand Total			\$179,825.37	\$2,863,221.00	\$1,625,819.82	\$815,466.55	\$421,934.63	56.78