

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 03/01/2020; End Date: 03/31/2020; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: [None]; Account Expression: [All]; Subtotal By Account Type: No; Created On: 4/30/2020 10:30:26 AM

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	\$16,090.06	\$184,159.00	\$125,505.62	\$40,669.30	\$17,984.08	68.15
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$36,874.53	\$488,769.00	\$351,780.34	\$111,670.28	\$25,318.38	71.97
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,453.38	\$46,439.00	\$35,491.52	\$10,360.14	\$587.34	76.42
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$3,728.52	\$35,875.00	\$24,665.54	\$11,185.54	\$23.92	68.75
11000-1000-51100-9000-001706-1621	Instruction-Salaries Expense-Summer School/After School	\$0.00	\$14,908.00	\$0.00	\$0.00	\$14,908.00	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,239.02	\$22,960.00	\$17,331.63	\$5,899.85	(\$271.48)	75.48
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$875.00	\$112,638.00	\$50,959.11	\$46,216.55	\$15,462.34	45.24
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$8,325.80	\$122,710.00	\$81,848.09	\$31,093.49	\$9,768.42	66.70
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.07	0.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,176.81	\$17,656.00	\$11,950.08	\$4,398.07	\$1,307.85	67.68
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,585.08	\$54,734.00	\$35,860.70	\$13,209.71	\$5,663.59	65.51
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$838.46	\$14,681.00	\$8,325.89	\$3,089.33	\$3,265.78	56.71
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$8,641.46	\$88,740.00	\$62,180.59	\$21,019.98	\$5,539.43	70.07
11000-1000-52312-0000-001706-0000	Instruction-Life	\$75.20	\$1,295.00	\$746.57	\$277.30	\$271.13	57.65
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$561.62	\$3,564.00	\$2,914.75	\$1,153.33	(\$504.08)	81.78
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$93.76	\$793.00	\$532.57	\$206.91	\$53.52	67.15
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$81.15	\$1,050.00	\$449.38	\$160.39	\$440.23	42.79
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$324.66	\$5,391.00	\$1,905.99	\$1,149.35	\$2,335.66	35.35
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$46.00	\$300.00	\$160.46	\$41.40	\$98.14	53.48
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$1,385.86	\$1,100.00	\$2,057.45	\$436.66	(\$1,394.11)	187.04
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,763.00	\$1,525.81	\$234.34	\$2.85	86.54
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$426.11	\$5,922.00	\$3,825.40	\$1,364.44	\$732.16	64.59
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,519.00	\$215.40	\$0.00	\$3,303.60	6.12
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$2,830.67	\$50,618.00	\$18,650.07	\$4,851.04	\$27,116.89	36.84
11000-1000-56118-9000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$135.00	\$134.64	\$0.00	\$0.36	99.73
11000-1000-56118-9000-001706-1621	Instruction-General Supplies and Materials-Summer School/After School	\$142.75	\$0.00	\$142.75	\$0.00	(\$142.75)	0.00
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,214.00	\$4,888.39	\$2,325.17	\$0.44	67.76

11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$1,192.84	\$14,313.00	\$10,735.56	\$3,578.62	(\$1.18)	75.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$168.78	\$2,021.00	\$1,516.04	\$504.58	\$0.38	75.01
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$287.00	\$214.74	\$71.38	\$0.88	74.82
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$65.60	\$870.00	\$586.07	\$195.97	\$87.96	67.36
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Pavments	\$15.34	\$208.00	\$137.03	\$45.83	\$25.14	65.87
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$220.20	\$2,618.00	\$1,957.24	\$550.50	\$110.26	74.76
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$2.12	\$50.00	\$18.14	\$7.54	\$24.32	36.28
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$10.26	\$173.00	\$91.38	\$25.65	\$55.97	52.82
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$15.30	\$4.25	\$40.45	25.50
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.60	\$35.00	\$9.60	\$4.00	\$21.40	27.42
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$6.14	\$90.00	\$39.74	\$18.37	\$31.89	44.15
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$1.04	\$8.00	\$3.12	\$1.04	\$3.84	39.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Theranists - Contracted	\$1,031.11	\$0.00	\$1,031.11	\$4,585.07	(\$5,616.18)	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$1,708.71	\$2,000.00	\$1,708.71	\$4,313.44	(\$4,022.15)	85.43
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$579.93	\$32,852.00	\$22,597.88	\$10,833.31	(\$579.19)	68.78
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
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.05	\$0.00	\$0.05	\$0.18	(\$0.23)	0.00
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
11000-2100-56118-2000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-2100-57332-2000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$160.00	\$127.49	\$0.00	\$32.51	79.68
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,359.84	\$100,318.00	\$75,238.56	\$25,079.44	\$0.00	75.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,182.92	\$14,175.00	\$10,625.38	\$3,548.75	\$0.87	74.95
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$167.20	\$2,039.00	\$1,504.80	\$501.60	\$32.60	73.80
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Pavments	\$496.02	\$6,044.00	\$4,476.24	\$1,488.05	\$79.71	74.06
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Pavments	\$116.00	\$1,455.00	\$1,046.83	\$348.00	\$60.17	71.94
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,168.00	\$3,115.64	\$876.30	\$176.06	74.75
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$42.30	\$14.10	\$3.60	70.50
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$206.00	\$152.80	\$42.90	\$10.30	74.17

11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$33.84	\$9.40	\$6.76	67.68
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$137.70	\$38.25	\$24.05	68.85
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$46.40	\$149.00	\$139.20	\$117.16	(\$107.36)	93.42
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$16,037.00	\$14,563.13	\$0.00	\$1,473.87	90.80
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,157.50	\$26,000.00	\$17,260.00	\$8,740.00	\$0.00	66.38
11000-2300-56115-0000-001706-0000	Support Services-General Administration-Board Expenses	\$0.00	\$330.00	\$110.00	\$0.00	\$220.00	33.33
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,316.34	\$45,006.00	\$31,268.94	\$12,456.83	\$1,280.23	69.47
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$0.00	\$5,967.00	\$5,967.00	\$0.00	\$0.00	100.00
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	100.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$652.68	\$18,616.00	\$10,823.76	\$1,958.04	\$5,834.20	58.14
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$561.62	\$9,288.00	\$7,366.66	\$1,684.13	\$237.21	79.31
11000-2400-52111-1010-001706-0000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	(\$342.30)	\$0.00	\$342.30	0.00
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$79.38	\$1,278.00	\$997.62	\$238.02	\$42.36	78.06
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$210.30	\$3,797.00	\$2,749.50	\$907.07	\$140.43	72.41
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$49.18	\$888.00	\$643.00	\$212.12	\$32.88	72.40
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$934.02	\$11,291.00	\$8,488.06	\$2,361.67	\$441.27	75.17
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.94	\$57.00	\$40.87	\$16.00	\$0.13	71.70
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$43.66	\$510.00	\$396.42	\$110.45	\$3.13	77.72
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$7.36	\$90.00	\$67.58	\$18.69	\$3.73	75.08
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$6.44	\$48.00	\$38.20	\$16.10	(\$6.30)	79.58
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$19.68	\$221.00	\$135.41	\$84.70	\$0.89	61.27
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$4.72	\$26.00	\$21.11	\$4.72	\$0.17	81.19
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
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$4,343.00	\$4,139.50	\$405.30	(\$201.80)	95.31
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$0.00	\$2,318.00	\$2,117.40	\$200.00	\$0.60	91.34

11000-2400-56118-0000-001706-0000	Support Services-School Administration- General Supplies and Materials	\$0.00	\$1,327.00	\$1,243.66	\$83.33	\$0.01	93.71
11000-2400-57332-0000-001706-0000	Support Services-School Administration- Supply Assets (\$5,000 or Less)	\$0.00	\$5,988.00	\$5,987.39	\$0.00	\$0.61	99.98
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Sunt -Fin /Bus_Mor	\$0.00	\$21,745.00	\$21,744.58	\$0.00	\$0.42	99.99
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation- Administrative Assistants	\$909.10	\$8,248.00	\$5,189.44	\$2,727.25	\$331.31	62.91
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Sunt -Fin /Bus_Mor	\$0.00	\$5,303.00	\$5,302.60	\$0.00	\$0.40	99.99
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$128.64	\$4,922.00	\$4,536.02	\$385.92	\$0.06	92.15
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$18.18	\$700.00	\$644.70	\$54.54	\$0.76	92.10
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$46.72	\$1,972.00	\$1,831.24	\$140.16	\$0.60	92.86
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$10.92	\$525.00	\$428.25	\$32.76	\$63.99	81.57
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
11000-2500-52312-0000-001706-0000	Central Services-Life	\$0.00	\$60.00	\$14.10	\$0.00	\$45.90	23.50
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$0.00	\$299.00	\$149.08	\$0.00	\$149.92	49.85
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$0.00	\$51.00	\$25.44	\$0.00	\$25.56	49.88
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$0.00	\$55.00	\$32.16	\$0.00	\$22.84	58.47
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$4.36	\$27.00	\$10.90	\$15.22	\$0.88	40.37
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$0.00	\$1,913.00	\$1,422.73	\$490.00	\$0.27	74.37
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$238.89	\$1,446.00	\$1,775.93	\$56.38	(\$386.31)	122.81
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non- Teachers	\$0.00	\$10.00	\$0.00	\$9.38	\$0.62	0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$6,749.98	\$64,389.00	\$44,132.25	\$20,250.13	\$6.62	68.54
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$17,001.00	\$17,000.95	\$0.00	\$0.05	99.99
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$59.06	\$1,149.00	\$1,199.54	\$0.00	(\$50.54)	104.39
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$242.50	\$2,910.00	\$2,182.50	\$727.50	\$0.00	75.00
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$34.30	\$410.00	\$308.13	\$101.89	(\$0.02)	75.15
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.84	\$58.00	\$43.61	\$14.41	(\$0.02)	75.18
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$15.04	\$180.00	\$135.31	\$44.59	\$0.10	75.17
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.50	\$42.00	\$31.50	\$10.44	\$0.06	75.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$10.00	\$6.39	\$2.80	\$0.81	63.90
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant- Unemployment Compensation	\$1.40	\$17.00	\$12.60	\$4.19	\$0.21	74.11
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.35	\$2.00	\$1.05	\$0.34	\$0.61	52.50
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,349.00	\$2,620.00	\$728.85	\$0.15	78.23

11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$1,046.63	\$29,492.00	\$16,402.13	\$12,814.35	\$275.52	55.61
11000-2600-54411-1010-001706-0000	Operation & Maintenance of Plant-Electricity	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$368.39	\$6,553.00	\$3,848.11	\$2,704.16	\$0.73	58.72
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$420.33	\$4,200.00	\$3,763.65	\$436.35	\$0.00	89.61
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,851.78	\$32,692.00	\$23,726.66	\$9,212.99	(\$247.65)	72.57
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	(\$1,884.95)	\$7,540.00	\$5,654.85	\$1,884.96	\$0.19	74.99
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
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$2,243.13	\$33,521.00	\$21,631.61	\$10,108.45	\$1,780.94	64.53
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.07	\$3,202.00	\$3,095.07	\$8.12	\$98.81	96.66
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.32	\$654.00	\$249.71	\$17.54	\$386.75	38.18
11000-2900-58213-0000-001706-0000	Other Support Services-Emergency Reserve	\$0.00	\$12,127.00	\$0.00	\$0.00	\$12,127.00	0.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.32	\$3,880.00	\$2,909.88	\$969.94	\$0.18	74.99
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
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$416.70	\$4,167.00	\$2,916.90	\$1,250.10	\$0.00	70.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$104.72	\$1,712.00	\$1,376.56	\$320.05	\$15.39	80.40
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$14.80	\$245.00	\$194.88	\$45.31	\$4.81	79.54
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$45.88	\$758.00	\$604.17	\$140.21	\$13.62	79.70
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$10.74	\$177.00	\$141.41	\$32.82	\$2.77	79.89
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.93	\$24.00	\$19.65	\$3.76	\$0.59	81.87
11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$4.30	\$150.00	\$56.54	\$13.14	\$80.32	37.69
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.45	\$15.00	\$3.19	\$0.46	\$11.35	21.26
11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
14000-1000-56108-0000-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	(\$4,504.00)	\$0.00	\$0.00	(\$4,504.00)	0.00
14000-1000-56108-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$4,504.00	\$0.00	\$0.00	\$4,504.00	0.00
14000-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,504.00	\$4,442.85	\$0.00	\$61.15	98.64
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$14,448.48	\$91,389.00	\$73,861.29	\$17,539.67	(\$11.96)	80.82
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$19,592.00	\$1,632.66	\$0.00	\$17,959.34	8.33
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$2,653.00	\$231.02	\$0.00	\$2,421.98	8.70

24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$351.00	\$32.66	\$0.00	\$318.34	9.30
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$959.00	\$90.98	\$0.00	\$868.02	9.48
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$225.00	\$21.28	\$0.00	\$203.72	9.45
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,707.00	\$505.68	\$0.00	\$1,201.32	29.62
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$57.00	\$4.70	\$0.00	\$52.30	8.24
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$53.00	\$4.38	\$0.00	\$48.62	8.26
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$47.00	\$3.89	\$0.00	\$43.11	8.27
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$96.00	\$8.52	\$0.00	\$87.48	8.87
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,924.73	\$30,000.00	\$22,353.80	\$7,646.20	\$0.00	74.51
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$486.38	\$15,000.00	\$9,383.82	\$0.00	\$5,616.18	62.55
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$4,159.04	\$11,260.00	\$21,441.19	\$0.00	(\$10,181.19)	190.41
24120-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	(\$467.70)	\$476.00	\$0.00	\$0.00	\$476.00	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$744.34	\$12,261.00	\$9,211.09	\$3,049.91	\$0.00	75.12
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$143.86	\$1,772.00	\$1,339.84	\$431.58	\$0.58	75.61
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$20.32	\$251.00	\$189.57	\$60.96	\$0.47	75.52
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$56.44	\$620.00	\$266.99	\$169.32	\$183.69	43.06
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$13.20	\$163.00	\$123.12	\$39.60	\$0.28	75.53
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	(\$3.27)	\$22.00	\$7.29	\$14.71	\$0.00	33.13
24189-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$467.70	\$469.00	\$467.70	\$0.00	\$1.30	99.72
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$3,753.00	\$2,501.00	\$3,949.35	\$2,304.35	(\$3,752.70)	157.91
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.00	\$6,000.00	\$4,365.00	\$1,455.18	\$179.82	72.75
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$68.64	\$840.00	\$616.51	\$203.72	\$19.77	73.39
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$87.30	\$28.81	\$3.89	72.75
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.06	\$372.00	\$270.59	\$89.28	\$12.13	72.73
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$63.36	\$20.83	\$2.81	72.82
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$19.00	\$12.69	\$5.64	\$0.67	66.78
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$56.00	\$25.38	\$8.33	\$22.29	45.32

25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.69	\$5.00	\$2.07	\$0.69	\$2.24	41.40
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
26186-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$0.00	\$8,484.55	\$0.00	(\$8,484.55)	0.00
27107-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,531.00	\$3,352.98	\$0.00	\$178.02	94.95
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
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$2,000.00	\$2,657.00	\$4,209.38	\$0.00	(\$1,552.38)	158.42
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.76	\$110,205.00	\$82,653.84	\$27,551.16	\$0.00	75.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$5,038.42	\$75,177.00	\$53,278.45	\$15,206.62	\$6,691.93	70.87
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$833.34	\$10,000.00	\$7,500.06	\$2,499.94	\$0.00	75.00
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,413.36	\$27,940.00	\$20,423.22	\$6,805.12	\$711.66	73.09
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$341.13	\$3,955.00	\$2,892.15	\$961.71	\$101.14	73.12
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,043.80	\$12,299.00	\$9,046.06	\$2,940.11	\$312.83	73.55
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$244.13	\$2,877.00	\$2,115.71	\$687.68	\$73.61	73.53
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$297.28	\$3,306.00	\$2,413.84	\$891.84	\$0.32	73.01
27149-1000-52312-0000-001706-0000	Instruction-Life	\$27.49	\$327.00	\$232.39	\$77.06	\$17.55	71.06
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$34.58	\$401.00	\$296.61	\$103.74	\$0.65	73.96
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$7.56	\$139.00	\$69.22	\$22.68	\$47.10	49.79
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.69	\$40.00	\$29.93	\$11.07	(\$1.00)	74.82
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$97.63	\$800.00	\$523.11	\$191.27	\$85.62	65.38
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$11.15	\$100.00	\$37.90	\$11.15	\$50.95	37.90
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$236.21	\$1,163.79	\$0.00	16.87
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,596.16	\$2,377.00	\$2,082.47	\$0.00	\$294.53	87.60
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$515.00	\$7,000.00	\$3,040.40	\$3,959.60	\$0.00	43.43
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$787.90	\$5,000.00	\$2,363.70	\$2,636.30	\$0.00	47.27
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$13,333.85	\$129,847.00	\$97,385.25	\$32,461.74	\$0.01	75.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$16.34	\$300.00	\$901.46	\$0.00	(\$601.46)	300.48
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$373,673.00	\$0.00	\$0.00	\$373,673.00	0.00
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$23,718.00	\$0.00	\$0.00	\$23,718.00	0.00
31700-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$3,315.00	(\$3,315.00)	0.00
31700-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$361.88	(\$361.88)	0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$8.20	\$0.00	\$453.77	\$0.00	(\$453.77)	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00	\$2,095.36	\$1,017.00	(\$3,112.36)	0.00

31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,411.00	\$3,135.41	\$0.00	\$2,275.59	57.94
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,442.00	\$0.00	\$328.28	\$5,113.72	0.00
Sub Total		\$195,257.80	\$2,999,883.00	\$1,821,077.62	\$599,457.31	\$579,348.07	60.70