

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/30/2020; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 10/22/2020 7:38:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$27,688.91	\$143,344.00	\$27,688.91	\$84,379.71	\$31,275.38	19.31
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$76,240.98	\$483,298.00	\$76,240.98	\$259,872.10	\$147,184.92	15.77
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,448.09	\$49,576.00	\$3,448.09	\$14,139.08	\$31,988.83	6.95
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$8,701.86	\$42,158.00	\$8,701.86	\$23,372.48	\$10,083.66	20.64
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$23,449.97	\$0.00	\$23,449.97	\$60,583.53	(\$84,033.50)	0.00
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,064.96	\$0.00	\$3,064.96	\$15,324.84	(\$18,389.80)	0.00
11000-1000-51100-4020-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$803.15	\$0.00	\$803.15	\$2,909.98	(\$3,713.13)	0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$205.05	\$0.00	\$205.05	\$429.51	(\$634.56)	0.00
11000-1000-51100-4040-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$6,954.33	\$0.00	\$6,954.33	\$21,256.82	(\$28,211.15)	0.00
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$315.32	\$0.00	\$315.32	\$1,576.54	(\$1,891.86)	0.00
11000-1000-51100-4040-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$1,784.79	\$0.00	\$1,784.79	\$6,466.60	(\$8,251.39)	0.00
11000-1000-51100-4040-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$455.65	\$0.00	\$455.65	\$954.51	(\$1,410.16)	0.00
11000-1000-51300-1010-001706-1211	Instruction-Additional Compensation- Coordinator/Subject Matter Specialist	\$5,089.88	\$0.00	\$5,089.88	\$8,674.15	(\$13,764.03)	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$4,615.44	\$30,933.00	\$4,615.44	\$23,076.84	\$3,240.72	14.92
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$70,388.00	\$0.00	\$0.00	\$70,388.00	0.00
11000-1000-51300-4030-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,791.75	(\$8,791.75)	0.00
11000-1000-51300-4030-001706-1612	Instruction-Additional Compensation-Substitutes- Other Leave	\$0.00	\$0.00	\$0.00	\$17,009.43	(\$17,009.43)	0.00
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$21,003.78	\$0.00	\$21,003.78	\$0.00	(\$21,003.78)	0.00
11000-1000-51300-4030-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,346.83	(\$3,346.83)	0.00
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$25,460.14	\$111,816.00	\$25,460.14	\$68,800.04	\$17,555.82	22.76
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$3,552.45	\$15,804.00	\$3,552.45	\$9,724.73	\$2,526.82	22.47
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$10,605.43	\$48,994.00	\$10,605.43	\$31,583.77	\$6,804.80	21.64
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$2,492.43	\$11,458.00	\$2,492.43	\$7,386.52	\$1,579.05	21.75
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$18,781.98	\$90,439.00	\$18,781.98	\$52,283.32	\$19,373.70	20.76

11000-1000-52312-0000-001706-0000	Instruction-Life	\$189.07	\$1,024.00	\$189.07	\$607.54	\$227.39	18.46
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$909.81	\$4,068.00	\$909.81	\$2,386.68	\$771.51	22.36
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$166.79	\$740.00	\$166.79	\$436.06	\$137.15	22.53
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$134.22	\$610.00	\$134.22	\$469.26	\$6.52	22.00
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$362.15	\$3,047.00	\$362.15	\$1,816.35	\$868.50	11.88
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$11,148.83	\$0.00	\$11,148.83	\$0.00	(\$11,148.83)	0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$40.60	\$276.00	\$40.60	\$101.10	\$134.30	14.71
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$2,757.00	\$0.00	\$245.00	\$2,512.00	0.00
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$703.11	\$0.00	\$703.11	\$0.00	(\$703.11)	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$426.11	\$7,896.00	\$426.11	\$0.00	\$7,469.89	5.39
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$6,076.72	\$17,171.00	\$6,076.72	\$6,872.08	\$4,222.20	35.38
11000-1000-56113-0000-001706-0000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$763.69	(\$763.69)	0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$11,124.37	\$0.00	\$11,124.37	\$2,213.60	(\$13,337.97)	0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$4,676.94	\$50,753.00	\$4,676.94	\$0.00	\$46,076.06	9.21
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,214.00	\$0.00	\$0.00	\$7,214.00	0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$2,019.18	\$18,474.00	\$2,019.18	\$6,730.76	\$9,724.06	10.92
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$285.72	\$2,614.00	\$285.72	\$875.14	\$1,453.14	10.93
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$40.38	\$370.00	\$40.38	\$123.71	\$205.91	10.91
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$125.16	\$1,145.00	\$125.16	\$414.51	\$605.33	10.93
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$29.28	\$268.00	\$29.28	\$96.91	\$141.81	10.92
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	0.00
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$3.65	\$26.00	\$3.65	\$13.10	\$9.25	14.03
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$11.71	\$58.00	\$11.71	\$25.07	\$21.22	20.18
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$138.02	\$0.00	\$138.02	\$0.00	(\$138.02)	0.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.57	\$5.00	\$0.57	\$1.71	\$2.72	11.40
11000-2100-53211-0000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$16,751.62	(\$16,751.62)	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$28,296.00	(\$28,296.00)	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$25,723.00	\$0.00	\$14,148.00	\$11,575.00	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$35,511.00	\$0.00	\$4,716.00	\$30,795.00	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$12,702.87	(\$12,702.87)	0.00

11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$906.15	\$33,431.00	\$906.15	\$30.20	\$32,494.65	2.71
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	0.00
11000-2100-57332-0000-001706-0000	Support Services-Supply Assets(\$5,000 or Less)	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$1,292.28	\$0.00	\$1,292.28	\$4,307.72	(\$5,600.00)	0.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$182.85	\$0.00	\$182.85	\$561.97	(\$744.82)	0.00
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$25.85	\$0.00	\$25.85	\$79.44	(\$105.29)	0.00
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$70.29	\$0.00	\$70.29	\$230.50	(\$300.79)	0.00
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$16.81	\$0.00	\$16.81	\$53.89	(\$70.70)	0.00
11000-2200-52312-0000-001706-0000	Support Services-Instruction-Life	(\$14.10)	\$0.00	(\$14.10)	\$0.00	\$14.10	0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	(\$0.01)	\$0.00	(\$0.01)	\$9.46	(\$9.45)	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$5,633.24	\$0.00	\$5,633.24	\$29,244.91	(\$34,878.15)	0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,596.22	\$0.00	\$3,596.22	\$0.00	(\$3,596.22)	0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$23,150.28	\$101,618.00	\$23,150.28	\$77,167.72	\$1,300.00	22.78
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$1,877.25	\$0.00	\$1,877.25	\$3,199.19	(\$5,076.44)	0.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$3,541.39	\$14,379.00	\$3,541.39	\$10,324.57	\$513.04	24.62
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$500.56	\$2,032.00	\$500.56	\$1,459.29	\$72.15	24.63
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$1,483.95	\$6,300.00	\$1,483.95	\$4,750.16	\$65.89	23.55
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$347.06	\$1,474.00	\$347.06	\$1,110.86	\$16.08	23.54
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$1,072.58	\$4,339.00	\$1,072.58	\$3,343.86	(\$77.44)	24.71
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$14.66	\$56.00	\$14.66	\$47.34	(\$6.00)	26.17
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$51.48	\$196.00	\$51.48	\$154.44	(\$9.92)	26.26
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$11.28	\$43.00	\$11.28	\$33.84	(\$2.12)	26.23
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$47.70	\$176.00	\$47.70	\$153.90	(\$25.60)	27.10
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$256.00	\$0.00	\$140.36	\$115.64	0.00
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$1,582.37	\$0.00	\$1,582.37	\$0.00	(\$1,582.37)	0.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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	\$404.53	\$14,045.00	\$404.53	\$14,747.22	(\$1,106.75)	2.88
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$4,315.00	\$26,000.00	\$4,315.00	\$21,685.00	\$0.00	16.59
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,472.50	\$0.00	\$6,472.50	\$0.00	(\$6,472.50)	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,762.50	\$0.00	\$2,762.50	\$0.00	(\$2,762.50)	0.00

11000-2300-56115-0000-001706-0000	Support Services-General Administration-Board Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$807.72	\$55,596.00	\$807.72	\$2,692.34	\$52,095.94	1.45
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	0.00
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$2,619.75	\$6,507.00	\$2,619.75	\$4,464.57	(\$577.32)	40.26
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$485.00	\$9,560.00	\$485.00	\$930.38	\$8,144.62	5.07
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$68.53	\$1,351.00	\$68.53	\$131.47	\$1,151.00	5.07
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$212.53	\$4,189.00	\$212.53	\$440.56	\$3,535.91	5.07
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$49.68	\$980.00	\$49.68	\$103.06	\$827.26	5.06
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$11,794.00	\$0.00	\$0.00	\$11,794.00	0.00
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.47	\$57.00	\$1.47	\$5.30	\$50.23	2.57
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	0.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$0.00	\$86.00	\$0.00	\$0.00	\$86.00	0.00
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$19.86	\$220.00	\$19.86	\$26.73	\$173.41	9.02
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$160.04	\$0.00	\$160.04	\$0.00	(\$160.04)	0.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.23	\$26.00	\$0.23	\$0.69	\$25.08	0.88
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$33.48	\$0.00	\$33.48	\$499.27	(\$532.75)	0.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$4,343.00	\$0.00	\$0.00	\$4,343.00	0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,077.40	\$2,318.00	\$2,077.40	\$0.00	\$240.60	89.62
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$1,327.00	\$0.00	\$0.00	\$1,327.00	0.00
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$5,988.00	\$0.00	\$0.00	\$5,988.00	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$15,692.28	\$0.00	\$15,692.28	\$52,307.72	(\$68,000.00)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$2,307.72	\$0.00	\$2,307.72	\$7,692.28	(\$10,000.00)	0.00
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$2,547.00	\$0.00	\$2,547.00	\$7,855.07	(\$10,402.07)	0.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$360.00	\$0.00	\$360.00	\$1,110.13	(\$1,470.13)	0.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$982.42	\$0.00	\$982.42	\$3,244.83	(\$4,227.25)	0.00
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$229.75	\$0.00	\$229.75	\$758.88	(\$988.63)	0.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$3,369.00	\$0.00	\$3,369.00	\$10,503.36	(\$13,872.36)	0.00

11000-2500-52312-0000-001706-0000	Central Services-Life	\$14.66	\$0.00	\$14.66	\$47.34	(\$62.00)	0.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$153.96	\$0.00	\$153.96	\$461.88	(\$615.84)	0.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$25.44	\$0.00	\$25.44	\$76.32	(\$101.76)	0.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$25.07	\$0.00	\$25.07	\$80.91	(\$105.98)	0.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$2.97	\$0.00	\$2.97	\$122.65	(\$125.62)	0.00
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$1,072.60	\$0.00	\$1,072.60	\$0.00	(\$1,072.60)	0.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$8,757.64	\$7,290.00	\$8,757.64	\$6,909.61	(\$8,377.25)	120.13
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$365.89	\$0.00	\$365.89	\$0.00	(\$365.89)	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$70.28	\$2,346.00	\$70.28	\$0.00	\$2,275.72	2.99
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$1,135.37	\$0.00	\$1,135.37	\$4,165.95	(\$5,301.32)	0.00
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$0.00	\$64,389.00	\$0.00	\$0.00	\$64,389.00	0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,842.15	\$17,000.00	\$14,842.15	\$4,795.86	(\$2,638.01)	87.30
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$151.59	\$1,200.00	\$151.59	\$113.75	\$934.66	12.63
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$8,884.62	\$0.00	\$8,884.62	\$29,615.38	(\$38,500.00)	0.00
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$1,211.52	\$5,250.00	\$1,211.52	\$4,038.48	\$0.00	23.07
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$1,428.65	\$743.00	\$1,428.65	\$4,296.69	(\$4,982.34)	192.28
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$201.95	\$105.00	\$201.95	\$607.56	(\$704.51)	192.33
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$581.62	\$326.00	\$581.62	\$1,940.78	(\$2,196.40)	178.41
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$136.00	\$76.00	\$136.00	\$453.93	(\$513.93)	178.94
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$1,072.58	\$0.00	\$1,072.58	\$3,343.86	(\$4,416.44)	0.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$16.87	\$9.00	\$16.87	\$55.24	(\$63.11)	187.44
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$54.40	\$17.00	\$54.40	\$139.64	(\$177.04)	320.00
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$690.09	\$0.00	\$690.09	\$0.00	(\$690.09)	0.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$2.65	\$1.00	\$2.65	\$7.95	(\$9.60)	265.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,474.64	\$3,350.00	\$1,474.64	\$533.79	\$1,341.57	44.01
11000-2600-53711-1010-001706-0000	Operations & Maintenance-Other Charges	\$0.00	\$0.00	\$0.00	\$323.64	(\$323.64)	0.00
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,175.41	\$0.00	\$1,175.41	\$0.00	(\$1,175.41)	0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$16,507.39	\$0.00	\$16,507.39	\$41,317.04	(\$57,824.43)	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$5,546.16	\$42,814.00	\$5,546.16	\$16,893.84	\$20,374.00	12.95
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$845.43	\$9,610.00	\$845.43	\$4,654.57	\$4,110.00	8.79

11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,219.12	\$6,160.00	\$1,219.12	\$0.00	\$4,940.88	19.79
11000-2600-54415-1010-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$0.00	\$0.00	\$3,655.50	(\$3,655.50)	0.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,523.21	\$48,311.00	\$1,523.21	\$4,158.84	\$42,628.95	3.15
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$6,425.98	\$45,000.00	\$6,425.98	\$19,277.82	\$19,296.20	14.27
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,632.00	\$45,235.00	\$27,632.00	\$0.00	\$17,603.00	61.08
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$1,941.75	\$33,521.00	\$1,941.75	\$0.00	\$31,579.25	5.79
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$3,642.43	\$3,202.00	\$3,642.43	\$0.00	(\$440.43)	113.75
11000-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$139,011.00	\$0.00	\$0.00	\$139,011.00	0.00
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$721.49	\$654.00	\$721.49	\$0.00	(\$67.49)	110.31
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$1,615.38	\$0.00	\$1,615.38	\$5,384.56	(\$6,999.94)	0.00
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$1,153.86	\$0.00	\$1,153.86	\$3,846.14	(\$5,000.00)	0.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$391.80	\$0.00	\$391.80	\$1,200.35	(\$1,592.15)	0.00
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$55.39	\$0.00	\$55.39	\$169.60	(\$224.99)	0.00
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$171.66	\$0.00	\$171.66	\$568.36	(\$740.02)	0.00
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$40.20	\$0.00	\$40.20	\$132.97	(\$173.17)	0.00
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$2.93	\$0.00	\$2.93	\$10.50	(\$13.43)	0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$16.09	\$0.00	\$16.09	\$34.47	(\$50.56)	0.00
11000-3100-52710-0000-001706-0000	Food Services Operations-Workers Compensation Premium	\$110.41	\$0.00	\$110.41	\$0.00	(\$110.41)	0.00
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.46	\$0.00	\$0.46	\$1.38	(\$1.84)	0.00
21000-3100-51300-0000-001706-1113	Food Services-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
21000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
21000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
21000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
21000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$121,605.00	\$0.00	\$91,389.00	\$30,216.00	0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$29,560.00	\$0.00	\$0.00	\$29,560.00	0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$4,333.34	\$0.00	\$4,333.34	\$21,666.70	(\$26,000.04)	0.00
24153-1000-51300-1010-001706-1411	Additional Compensation-Teachers Grades 1-12	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	0.00

24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,307.72	\$10,000.00	\$2,307.72	\$0.00	\$7,692.28	23.07
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$46.15	\$200.00	\$46.15	\$0.00	\$153.85	23.07
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$143.08	\$584.00	\$143.08	\$0.00	\$440.92	24.50
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$33.46	\$125.00	\$33.46	\$0.00	\$91.54	26.76
24301-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$2,644.51	\$0.00	\$2,644.51	\$8,815.04	(\$11,459.55)	0.00
24301-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,849.70	\$25,040.00	\$6,849.70	\$22,832.28	(\$4,641.98)	27.35
24301-1000-52111-0000-001706-0000	Instruction Retirement-Educational Retirement	\$1,343.43	\$5,391.00	\$1,343.43	\$4,056.86	(\$9.29)	24.91
24301-1000-52112-0000-001706-0000	Instruction-Retiree Health	\$189.89	\$762.00	\$189.89	\$573.40	(\$1.29)	24.91
24301-1000-52210-0000-001706-0000	Instruction-FICA payments	\$571.28	\$2,504.00	\$571.28	\$1,922.32	\$10.40	22.81
24301-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$121.49	\$574.00	\$121.49	\$453.14	(\$0.63)	21.16
24301-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$55.28	\$778.00	\$55.28	\$722.31	\$0.41	7.10
24301-1000-52312-0000-001706-0000	Instruction-Life	\$42.30	\$140.00	\$42.30	\$97.30	\$0.40	30.21
24301-1000-52313-0000-001706-0000	Instruction-Dental	\$1.75	\$33.00	\$1.75	\$31.50	(\$0.25)	5.30
24301-1000-52314-0000-001706-0000	Instruction-Vision	\$0.77	\$15.00	\$0.77	\$13.86	\$0.37	5.13
24301-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$52.51	\$214.00	\$52.51	\$161.39	\$0.10	24.53
24301-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$1.95	\$0.00	\$1.95	\$12.75	(\$14.70)	0.00
24301-1000-52913-0000-001706-0000	Instruction-Workers Compensation Employee Fees	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
24301-2100-53414-0000-001706-0000	Support Services-Other Professional	\$0.00	\$16,102.00	\$0.00	\$0.00	\$16,102.00	0.00
24301-2200-51300-0000-001706-1211	Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$454.54	\$5,000.00	\$454.54	\$4,545.46	\$0.00	9.09
24301-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$64.31	\$643.00	\$64.31	\$578.70	(\$0.01)	10.00
24301-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$9.10	\$91.00	\$9.10	\$81.90	\$0.00	10.00
24301-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$27.74	\$310.00	\$27.74	\$282.00	\$0.26	8.94
24301-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$6.13	\$72.00	\$6.13	\$65.80	\$0.07	8.51
24301-2200-52312-0000-001706-0000	Support Services-Instruction-Life	\$14.10	\$14.00	\$14.10	\$0.00	(\$0.10)	100.71
24301-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$2.63	\$26.00	\$2.63	\$23.58	(\$0.21)	10.11
25153-0000-52720-0000-001706-0000	Workers Compensation Employer's Fee	\$165.62	\$0.00	\$165.62	\$0.00	(\$165.62)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$7.67	\$0.00	\$7.67	\$2,689.21	(\$2,696.88)	0.00
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00
25153-2400-51100-0000-001706-1211	Support Services-Coordinator	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,423.10	\$0.00	\$2,423.10	\$8,076.96	(\$10,500.06)	0.00
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$342.85	\$840.00	\$342.85	\$1,050.24	(\$553.09)	40.81
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$48.48	\$120.00	\$48.48	\$148.41	(\$76.89)	40.40
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$150.24	\$372.00	\$150.24	\$497.34	(\$275.58)	40.38

25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$35.16	\$87.00	\$35.16	\$116.38	(\$64.54)	40.41
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.40	\$19.00	\$4.40	\$15.80	(\$1.20)	23.15
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$14.04	\$56.00	\$14.04	\$30.15	\$11.81	25.07
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.69	\$5.00	\$0.69	\$2.07	\$2.24	13.80
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$226.00	\$0.00	\$0.00	\$226.00	0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$4,566.48	\$19,788.00	\$4,566.48	\$15,221.52	\$0.00	23.07
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$20,388.24	\$88,349.00	\$20,388.24	\$67,960.76	\$0.00	23.07
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$11,416.20	\$49,470.00	\$11,416.20	\$38,053.80	\$0.00	23.07
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$3,461.52	\$15,000.00	\$3,461.52	\$11,538.48	\$0.00	23.07
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$5,636.21	\$22,589.00	\$5,636.21	\$16,967.16	(\$14.37)	24.95
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$796.62	\$3,193.00	\$796.62	\$2,398.25	(\$1.87)	24.94
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$2,390.94	\$10,364.00	\$2,390.94	\$7,978.52	(\$5.46)	23.06
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$559.21	\$2,424.00	\$559.21	\$1,866.07	(\$1.28)	23.06
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$1,682.14	\$6,799.00	\$1,682.14	\$5,116.50	\$0.36	24.74
27149-1000-52312-0000-001706-0000	Instruction-Life	\$80.63	\$327.00	\$80.63	\$263.00	(\$16.63)	24.65
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$218.10	\$873.00	\$218.10	\$654.30	\$0.60	24.98
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$63.68	\$289.00	\$63.68	\$224.64	\$0.68	22.03
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$38.94	\$190.00	\$38.94	\$150.30	\$0.76	20.49
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$203.49	\$750.00	\$203.49	\$546.64	(\$0.13)	27.13
27149-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$2,486.02	\$2,487.00	\$2,486.02	\$0.00	\$0.98	99.96
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$12.65	\$51.00	\$12.65	\$37.95	\$0.40	24.80
27149-1000-53330-0000-001706-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$552.00	\$0.00	\$0.00	\$552.00	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$262.24	\$5,261.00	\$262.24	\$3,370.31	\$1,628.45	4.98
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$12,585.64	\$23,844.00	\$12,585.64	\$11,258.22	\$0.14	52.78
27149-2100-53218-2000-001706-0000	PreK Support Services - Specialists	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,887.81	\$0.00	\$1,887.81	\$0.00	(\$1,887.81)	0.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$1,073.48	\$5,000.00	\$1,073.48	\$3,926.52	\$0.00	21.46
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$27,920.72	\$0.00	\$27,920.72	\$83,762.28	(\$111,683.00)	0.00
31400-4000-54500-0000-001706-0000	Capital Outlay-Construction Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$40.82	\$2,000.00	\$40.82	\$0.00	\$1,959.18	2.04
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$452,330.00	\$0.00	\$0.00	\$452,330.00	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$4,341.91	\$20,000.00	\$4,341.91	\$1,024.81	\$14,633.28	21.70
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$45,426.44	\$130,839.00	\$45,426.44	\$22,078.95	\$63,333.61	34.71

31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$19,007.00	\$0.00	\$19,007.00	\$0.00	0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$20.42	\$489.00	\$20.42	\$0.00	\$468.58	4.17
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$3,452.00	\$4,300.00	\$3,452.00	\$0.00	\$848.00	80.27
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$59,284.00	\$0.00	\$0.00	\$59,284.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$2,095.00	\$0.00	\$0.00	\$2,095.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$14,557.02	\$14,558.00	\$14,557.02	\$0.00	\$0.98	99.99
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$2,314.40	\$41,142.00	\$2,314.40	\$19,130.06	\$19,697.54	5.62
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		\$678,325.25	\$3,367,789.00	\$678,325.25	\$1,755,291.16	\$934,172.59	20.14