

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 01/01/2020; End Date: 01/31/2020; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account T

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$15,787.18	\$162,726.00	\$95,151.06	\$59,064.07
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$37,077.04	\$497,962.00	\$277,956.55	\$186,467.08
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,453.38	\$46,439.00	\$28,584.76	\$17,266.90
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,103.84	\$33,375.00	\$17,520.84	\$15,519.16
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$1,966.68	\$22,700.00	\$13,125.93	\$9,833.21
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$687.50	\$112,638.00	\$57,687.41	\$61,001.09
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$7,924.18	\$122,710.00	\$65,483.73	\$47,757.98
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$0.00	\$0.00	(\$90.90)	\$0.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,050.92	\$17,656.00	\$9,571.60	\$6,753.25
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,602.64	\$54,734.00	\$28,743.96	\$20,534.15
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$842.53	\$14,681.00	\$6,661.49	\$4,802.06
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$7,967.14	\$88,740.00	\$45,333.87	\$29,542.26
11000-1000-52312-0000-001706-0000	Instruction-Life	\$80.30	\$1,295.00	\$588.37	\$408.90
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$420.30	\$3,564.00	\$2,106.67	\$1,227.29
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$74.62	\$793.00	\$388.25	\$248.42
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$68.39	\$1,050.00	\$326.88	\$201.72
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	(\$458.37)	\$5,391.00	\$1,270.22	\$1,645.22
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$10.60	\$300.00	\$114.46	\$78.20
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,100.00	\$671.59	\$270.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,728.00	\$1,525.81	\$234.34
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$1,286.74	\$5,922.00	\$3,004.29	\$2,154.44
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,519.00	\$215.40	\$0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,104.62	\$50,653.00	\$15,293.27	\$5,400.99
11000-1000-56118-9000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$135.00	\$134.64	\$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
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$1,192.84	\$14,314.00	\$8,349.88	\$5,964.26
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$168.78	\$2,004.00	\$1,178.48	\$840.94
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$286.00	\$167.02	\$118.93
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$64.63	\$887.00	\$454.87	\$326.61
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$15.11	\$208.00	\$106.35	\$76.39
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$220.20	\$2,844.00	\$1,516.84	\$990.90
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$2.12	\$50.00	\$13.90	\$11.78

11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$10.26	\$280.00	\$70.86	\$46.17
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$11.90	\$7.65
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.00	\$35.00	\$7.00	\$4.50
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$6.05	\$90.00	\$27.46	\$30.61
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$2.08	\$2.08
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$1,000.00	\$0.00	\$0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$2,000.00	\$0.00	\$0.00
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,186.09	\$32,667.00	\$18,190.00	\$12,999.98
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$214.96	\$0.00
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.18
11000-2100-56118-1010-001706-0000	Support Services-Students-General Supplies and Materials	\$13.95	\$0.00	\$13.95	\$104.90
11000-2100-56118-2000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$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
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,359.84	\$100,318.00	\$58,518.88	\$41,799.12
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,182.92	\$14,045.00	\$8,259.54	\$5,914.59
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$167.20	\$2,291.00	\$1,170.40	\$836.00
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$496.02	\$6,220.00	\$3,484.20	\$2,480.09
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$116.00	\$1,455.00	\$814.83	\$580.00
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,200.00	\$2,414.60	\$1,752.60
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$32.90	\$23.50
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$206.00	\$118.48	\$85.80
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$26.32	\$18.80
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$107.10	\$76.50
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$46.40	\$149.00	\$46.40	\$93.96
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.60
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$4,514.57	\$16,037.00	\$18,099.27	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,157.50	\$26,000.00	\$12,945.00	\$13,055.00
11000-2300-56115-0000-001706-0000	Support Services-General Administration-Board Expenses	\$60.00	\$0.00	\$110.00	\$0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,316.34	\$46,181.00	\$24,636.26	\$20,153.58
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$0.00	\$5,967.00	\$5,967.00	\$0.00
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$2,800.00	\$2,800.00	\$0.00

11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$652.68	\$18,616.00	\$9,518.40	\$3,263.40
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$561.62	\$9,288.00	\$6,243.42	\$2,806.89
11000-2400-52111-1010-001706-0000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	(\$342.30)	\$0.00
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$79.38	\$1,278.00	\$838.86	\$396.70
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$206.44	\$3,797.00	\$2,328.90	\$1,327.47
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$48.28	\$888.00	\$544.64	\$310.44
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$934.02	\$11,291.00	\$6,620.02	\$4,229.71
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.94	\$57.00	\$30.99	\$25.88
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$43.66	\$528.00	\$309.10	\$197.77
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$7.36	\$90.00	\$52.86	\$33.41
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$3.97	\$48.00	\$27.79	\$17.87
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$19.31	\$250.00	\$96.05	\$124.02
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$26.00	\$16.39	\$9.44
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$2,619.00	\$2,636.11	\$3.71
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$1,775.80	\$3,043.00	\$4,139.50	\$405.30
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$0.00	\$2,318.00	\$2,117.40	\$200.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$77.43	\$1,426.00	\$1,243.66	\$83.33
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
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
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation-Administrative Assistants	\$454.55	\$10,000.00	\$3,371.24	\$4,545.45
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
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$64.32	\$4,215.00	\$4,278.74	\$643.20
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$9.09	\$600.00	\$608.34	\$90.90
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$23.36	\$1,999.00	\$1,737.80	\$233.60
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$5.46	\$792.00	\$406.41	\$54.60
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$0.00	\$4,639.00	\$2,835.00	\$0.00
11000-2500-52312-0000-001706-0000	Central Services-Life	\$0.00	\$60.00	\$14.10	\$0.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$0.00	\$299.00	\$149.08	\$0.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$0.00	\$51.00	\$25.44	\$0.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$0.00	\$65.00	\$32.16	\$0.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$2.18	\$0.00	\$2.18	\$23.94
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$50.00	\$2,300.00	\$657.73	\$1,255.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$246.76	\$2,550.00	\$1,284.15	\$161.50
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$200.00	\$200.00	\$0.00
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$9.38

11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$6,749.98	\$60,000.00	\$30,632.29	\$33,750.09
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$17,001.00	\$17,000.95	\$0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$431.31	\$1,031.00	\$1,140.48	\$0.00
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$242.50	\$2,910.00	\$1,697.50	\$1,212.50
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$34.30	\$407.00	\$239.53	\$169.80
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.84	\$58.00	\$33.93	\$24.00
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$15.04	\$180.00	\$105.23	\$74.31
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.50	\$42.00	\$24.50	\$17.40
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$0.00	\$4.97	\$4.20
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.40	\$10.00	\$9.80	\$6.99
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.70	\$0.68
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$25.00	\$2,595.00	\$753.85
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$2,180.00	\$29,492.00	\$14,161.42	\$15,055.06
11000-2600-54411-1010-001706-0000	Operation & Maintenance of Plant-Electricity	(\$25.00)	\$0.00	(\$25.00)	\$0.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,177.49	\$5,000.00	\$2,914.09	\$3,638.18
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$389.12	\$4,200.00	\$2,869.49	\$1,330.51
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,240.19	\$30,000.00	\$20,790.25	\$11,539.75
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$10,000.00	\$7,539.80	\$0.00
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$35,845.00	\$35,849.00	\$0.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$2,421.06	\$33,908.00	\$16,967.42	\$14,112.40
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$44.50	\$8,600.00	\$2,548.65	\$161.81
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$169.40	\$0.00	\$249.39	\$17.54
11000-2900-58213-0000-001706-0000	Other Support Services-Emergency Reserve	\$0.00	\$42,035.00	\$0.00	\$0.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.32	\$3,880.00	\$2,263.24	\$1,616.62
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$8,350.00	\$3,918.36	\$0.00
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$416.70	\$0.00	\$2,083.50	\$2,083.50
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$104.72	\$1,712.00	\$1,167.12	\$533.36
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$14.80	\$245.00	\$165.28	\$75.46
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$45.88	\$758.00	\$512.41	\$233.69
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$10.74	\$177.00	\$119.93	\$54.70
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.93	\$0.00	\$17.79	\$5.64
11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$61.00	\$0.00	\$0.00
11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$0.00	\$30.00	\$0.00	\$0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$4.30	\$150.00	\$47.94	\$21.90
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$15.00	\$2.74	\$0.92

11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00
14000-1000-56108-0000-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	(\$4,504.00)	\$0.00	\$0.00
14000-1000-56108-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$4,504.00	\$0.00	\$0.00
14000-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$455.85	\$4,504.00	\$4,442.85	\$0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$8,438.61	\$91,389.00	\$49,617.56	\$41,783.40
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$19,592.00	\$1,632.66	\$0.00
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$2,653.00	\$231.02	\$0.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$351.00	\$32.66	\$0.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$959.00	\$90.98	\$0.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$225.00	\$21.28	\$0.00
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,707.00	\$505.68	\$0.00
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$57.00	\$4.70	\$0.00
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$53.00	\$4.38	\$0.00
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$47.00	\$3.89	\$0.00
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$96.00	\$8.52	\$0.00
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00
24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$680.00	\$0.00	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$3,625.13	\$30,000.00	\$16,504.35	\$13,495.65
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,660.16	\$15,000.00	\$7,250.25	\$7,749.75
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$2,451.99	\$11,260.00	\$10,700.90	\$559.10
24120-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$476.00	\$467.70	\$0.00
24154-1000-51100-0000-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$91.67	\$0.00	\$1,525.02	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$925.01	\$10,000.00	\$5,925.05	\$5,083.27
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$143.86	\$1,440.00	\$1,052.12	\$719.30
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$20.32	\$200.00	\$148.93	\$101.60
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$56.44	\$620.00	\$154.11	\$282.20
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$13.20	\$145.00	\$96.72	\$66.00
24154-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$2,662.00	\$0.00	\$0.00
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$0.00	\$0.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$0.00	\$0.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$0.00	\$0.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$15.00	\$0.00	\$0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$5.28	\$17.00	\$5.28	\$15.86
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$90.51	\$2,501.00	\$142.66	\$2,358.04
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.00	\$6,000.00	\$3,395.00	\$2,425.14
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$68.64	\$840.00	\$479.23	\$339.50
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$67.90	\$48.00

25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.06	\$372.00	\$210.47	\$148.80
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$49.28	\$34.71
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$19.00	\$9.87	\$8.46
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$56.00	\$19.74	\$13.89
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$1.38	\$1.38
26186-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	(\$9,600.00)	\$0.00	\$0.00
26186-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$9,600.00	\$0.00	\$0.00
27107-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$288.42	\$3,531.00	\$3,352.98	\$0.00
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$15,546.00	\$15,546.00	\$0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$256.25	\$7,036.00	\$1,312.50	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.76	\$110,205.00	\$64,286.32	\$45,918.68
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$7,665.41	\$70,798.00	\$40,723.41	\$33,670.88
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$833.34	\$10,000.00	\$5,833.38	\$4,166.62
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,200.50	\$27,211.00	\$15,458.09	\$12,231.20
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$311.04	\$3,909.00	\$2,190.33	\$1,728.58
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,098.56	\$11,860.00	\$6,873.19	\$5,290.45
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$256.93	\$2,762.00	\$1,607.51	\$1,237.31
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$297.28	\$3,306.00	\$1,819.28	\$1,486.40
27149-1000-52312-0000-001706-0000	Instruction-Life	\$27.49	\$327.00	\$171.11	\$146.14
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$34.58	\$391.00	\$227.45	\$162.89
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$7.56	\$150.00	\$54.10	\$35.61
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.28	\$100.00	\$22.96	\$14.76
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$102.75	\$800.00	\$319.88	\$411.16
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$26.75	\$26.90
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$236.21	\$1,163.79
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$77.95	\$3,145.00	\$438.22	\$0.00
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$500.00	\$0.00	\$0.00
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$7,000.00	\$2,525.40	\$4,474.60
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$787.90	\$4,212.10
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$0.00	\$129,847.00	\$72,602.50	\$57,244.50
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$367.21	\$0.00	\$380.29	\$0.00
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$237,311.00	\$0.00	\$0.00
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$23,718.00	\$0.00	\$0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$184.83	\$0.00	\$189.69	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00	\$2,095.36	\$1,017.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,411.00	\$3,135.41	\$0.00

Sub Total		\$175,817.23	\$2,847,710.00	\$1,445,994.45	\$937,957.31
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Available (YTD)	% of Budget
\$8,510.87	58.47
\$33,538.37	55.81
\$587.34	61.55
\$335.00	52.49
(\$259.14)	57.82
(\$6,050.50)	51.21
\$9,468.29	53.36
\$90.90	0.00
\$1,331.15	54.21
\$5,455.89	52.51
\$3,217.45	45.37
\$13,863.87	51.08
\$297.73	45.43
\$230.04	59.10
\$156.33	48.95
\$521.40	31.13
\$2,475.56	23.56
\$107.34	38.15
\$158.41	61.05
(\$32.15)	88.29
\$763.27	50.73
\$3,303.60	6.12
\$29,958.74	30.19
\$0.36	99.73
\$0.44	67.76
(\$0.14)	58.33
(\$15.42)	58.80
\$0.05	58.39
\$105.52	51.28
\$25.26	51.12
\$336.26	53.33
\$24.32	27.80

\$162.97	25.30
\$40.45	19.83
\$23.50	20.00
\$31.93	30.51
\$3.84	26.00
\$1,000.00	0.00
\$2,000.00	0.00
\$1,477.02	55.68
(\$214.96)	0.00
(\$0.18)	0.00
(\$118.85)	0.00
\$500.00	0.00
\$32.51	79.68
\$0.00	58.33
(\$129.13)	58.80
\$284.60	51.08
\$255.71	56.01
\$60.17	56.00
\$32.80	57.49
\$3.60	54.83
\$1.72	57.51
\$4.88	52.64
\$16.40	53.55
\$8.64	31.14
\$0.80	46.00
\$5,000.00	0.00
(\$2,062.27)	112.85
\$0.00	49.78
(\$110.00)	0.00
\$1,391.16	53.34
\$0.00	100.00
\$0.00	100.00

\$5,834.20	51.13
\$237.69	67.22
\$342.30	0.00
\$42.44	65.63
\$140.63	61.33
\$32.92	61.33
\$441.27	58.63
\$0.13	54.36
\$21.13	58.54
\$3.73	58.73
\$2.34	57.89
\$29.93	38.42
\$0.17	63.03
(\$20.82)	100.65
(\$1,501.80)	136.03
\$0.60	91.34
\$99.01	87.21
\$0.61	99.98
\$0.42	99.99
\$2,083.31	33.71
\$0.40	99.99
(\$706.94)	101.51
(\$99.24)	101.39
\$27.60	86.93
\$330.99	51.31
\$1,804.00	61.11
\$45.90	23.50
\$149.92	49.85
\$25.56	49.88
\$32.84	49.47
(\$26.12)	0.00
\$7.70	23.00
\$387.27	28.59
\$1,104.35	50.35
\$0.00	100.00
(\$9.38)	0.00

(\$4,382.38)	51.05
\$0.05	99.99
(\$109.48)	110.61
\$0.00	58.33
(\$2.33)	58.85
\$0.07	58.50
\$0.46	58.46
\$0.10	58.33
(\$9.17)	0.00
(\$6.79)	98.00
\$2.62	17.50
(\$3,323.85)	10,380.00
\$275.52	48.01
\$25.00	0.00
(\$1,552.27)	58.28
\$0.00	68.32
(\$2,330.00)	69.30
\$2,460.20	75.39
(\$4.00)	100.01
\$2,828.18	50.03
\$5,889.54	29.63
(\$266.93)	0.00
\$42,035.00	0.00
\$0.14	58.33
\$4,431.64	46.92
(\$4,167.00)	0.00
\$11.52	68.17
\$4.26	67.46
\$11.90	67.60
\$2.37	67.75
(\$23.43)	0.00
\$61.00	0.00
\$30.00	0.00
\$80.16	31.96
\$11.34	18.26

\$4,000.00	0.00
(\$4,504.00)	0.00
\$4,504.00	0.00
\$61.15	98.64
(\$11.96)	54.29
\$17,959.34	8.33
\$2,421.98	8.70
\$318.34	9.30
\$868.02	9.48
\$203.72	9.45
\$1,201.32	29.62
\$52.30	8.24
\$48.62	8.26
\$43.11	8.27
\$87.48	8.87
\$10.00	0.00
\$680.00	0.00
\$0.00	55.01
\$0.00	48.33
\$0.00	95.03
\$8.30	98.25
(\$1,525.02)	0.00
(\$1,008.32)	59.25
(\$331.42)	73.06
(\$50.53)	74.46
\$183.69	24.85
(\$17.72)	66.70
\$2,662.00	0.00
\$6.00	0.00
\$60.00	0.00
\$10.00	0.00
\$15.00	0.00
(\$4.14)	31.05
\$0.30	5.70
\$179.86	56.58
\$21.27	57.05
\$4.10	56.58

\$12.73	56.57
\$3.01	56.64
\$0.67	51.94
\$22.37	35.25
\$2.24	27.60
(\$9,600.00)	0.00
\$9,600.00	0.00
\$178.02	94.95
\$0.00	100.00
\$5,723.50	18.65
\$0.00	58.33
(\$3,596.29)	57.52
\$0.00	58.33
(\$478.29)	56.80
(\$9.91)	56.03
(\$303.64)	57.95
(\$82.82)	58.20
\$0.32	55.02
\$9.75	52.32
\$0.66	58.17
\$60.29	36.06
\$62.28	22.96
\$68.96	39.98
\$46.35	26.75
\$0.00	16.87
\$2,706.78	13.93
\$500.00	0.00
\$0.00	36.07
\$0.00	15.75
\$0.00	55.91
(\$380.29)	0.00
\$237,311.00	0.00
\$23,718.00	0.00
(\$189.69)	0.00
(\$3,112.36)	0.00
\$2,275.59	57.94

\$463,758.24	50.78
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