

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 08/01/2020; End Date: 08/31/2020; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created: 9/21/2020 12:30:33 AM

Element							
11000 - General							
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	\$9,454.82	\$143,344.00	\$19,874.44	\$102,215.60	\$21,253.96	13.86
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$26,438.47	\$483,298.00	\$62,675.49	\$266,707.89	\$153,914.62	12.96
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,493.80	\$49,576.00	\$7,329.34	\$38,431.67	\$3,814.99	14.78
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$2,337.24	\$42,158.00	\$6,364.62	\$25,709.72	\$10,083.66	15.09
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$9,670.07	\$0.00	\$9,670.07	\$106,280.03	(\$115,950.10)	0.00
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$1,532.48	\$0.00	\$1,532.48	\$16,857.32	(\$18,389.80)	0.00
11000-1000-51100-4020-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$299.42	\$0.00	\$299.42	\$3,293.65	(\$3,593.07)	0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$106.06	\$0.00	\$106.06	\$1,166.66	(\$1,272.72)	0.00
11000-1000-51100-4040-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$128.48	\$0.00	\$128.48	\$25,619.44	(\$25,747.92)	0.00
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$157.66	\$0.00	\$157.66	\$1,734.20	(\$1,891.86)	0.00
11000-1000-51100-4040-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$665.38	\$0.00	\$665.38	\$7,319.20	(\$7,984.58)	0.00
11000-1000-51100-4040-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$235.68	\$0.00	\$235.68	\$2,592.59	(\$2,828.27)	0.00
11000-1000-51300-1010-001706-1211	Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$5,089.88	\$0.00	\$5,089.88	\$9,528.75	(\$14,618.63)	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,307.72	\$30,933.00	\$4,615.44	\$25,384.56	\$933.00	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	\$9,081.49	\$0.00	\$9,081.49	\$17,001.47	(\$26,082.96)	0.00
11000-1000-51300-4030-001706-1612	Instruction-Additional Compensation-Substitutes-Other Leave	\$9,980.88	\$0.00	\$9,980.88	\$18,685.21	(\$28,666.09)	0.00
11000-1000-51300-4030-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$1,941.41	\$0.00	\$1,941.41	\$3,676.57	(\$5,617.98)	0.00
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$11,519.34	\$111,816.00	\$19,346.38	\$84,336.20	\$8,133.42	17.30
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,628.18	\$15,804.00	\$2,734.46	\$11,839.31	\$1,230.23	17.30
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$4,846.29	\$48,994.00	\$8,100.25	\$37,504.80	\$3,388.95	16.53
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,133.42	\$11,458.00	\$1,894.42	\$8,771.33	\$792.25	16.53

11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$6,451.20	\$90,439.00	\$12,902.40	\$63,921.98	\$13,614.62	14.26
11000-1000-52312-0000-001706-0000	Instruction-Life	\$77.55	\$1,024.00	\$155.10	\$799.00	\$69.90	15.14
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$320.96	\$4,068.00	\$641.92	\$3,194.58	\$231.50	15.77
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$58.68	\$740.00	\$117.36	\$582.42	\$40.22	15.85
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$46.64	\$610.00	\$93.28	\$454.30	\$62.42	15.29
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$177.48	\$3,047.00	\$339.78	\$2,126.84	\$580.38	11.15
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$11,148.83	\$0.00	(\$11,148.83)	0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$2.30	\$276.00	\$2.30	\$121.90	\$151.80	0.83
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$2,757.00	\$0.00	\$0.00	\$2,757.00	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	\$0.00	\$17,171.00	\$0.00	\$645.08	\$16,525.92	0.00
11000-1000-56113-0000-001706-0000	Instruction-Software	\$129.95	\$0.00	\$129.95	\$3,013.20	(\$3,143.15)	0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$0.00	\$6,294.45	\$4,781.46	(\$11,075.91)	0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,157.92	\$50,753.00	\$4,431.23	\$127.61	\$46,194.16	8.73
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	\$673.06	\$18,474.00	\$1,346.12	\$7,403.84	\$9,724.04	7.28
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$95.24	\$2,614.00	\$190.48	\$905.72	\$1,517.80	7.28
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$13.46	\$370.00	\$26.92	\$128.18	\$214.90	7.27
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$41.72	\$1,145.00	\$83.44	\$433.22	\$628.34	7.28
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$9.76	\$268.00	\$19.52	\$101.31	\$147.17	7.28
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	\$1.17	\$26.00	\$2.34	\$11.80	\$11.86	9.00
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	\$3.91	\$58.00	\$7.81	\$20.58	\$29.61	13.46
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$0.00	\$138.02	\$0.00	(\$138.02)	0.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$2.32	\$2.68	0.00
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

11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$8,306.38	(\$8,306.38)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$33,431.00	\$0.00	\$30.20	\$33,400.80	0.00
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	\$430.76	\$0.00	\$861.52	\$4,738.48	(\$5,600.00)	0.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$60.94	\$0.00	\$121.90	\$583.58	(\$705.48)	0.00
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$8.62	\$0.00	\$17.24	\$82.46	(\$99.70)	0.00
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$24.44	\$0.00	\$47.24	\$238.22	(\$285.46)	0.00
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$5.71	\$0.00	\$11.05	\$55.64	(\$66.69)	0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.47	(\$9.47)	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$34,878.15	(\$34,878.15)	0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$626.90	\$0.00	\$626.90	\$0.00	(\$626.90)	0.00
11000-2200-56118-1010-001706-0000	Support Services - General Supplies and Materials - Regular Education	\$0.00	\$0.00	\$2,688.00	\$0.00	(\$2,688.00)	0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$7,716.76	\$101,618.00	\$15,433.52	\$84,884.48	\$1,300.00	15.18
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$1,877.25	\$0.00	\$1,877.25	\$3,514.39	(\$5,391.64)	0.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,357.55	\$14,379.00	\$2,449.47	\$11,195.45	\$734.08	17.03
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$191.88	\$2,032.00	\$346.22	\$1,582.39	\$103.39	17.03
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$572.53	\$6,300.00	\$1,028.67	\$5,118.07	\$153.26	16.32
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$133.90	\$1,474.00	\$240.58	\$1,196.89	\$36.53	16.32
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,339.00	\$701.04	\$3,329.94	\$308.02	16.15
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$56.00	\$9.40	\$47.00	(\$0.40)	16.78
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$196.00	\$34.32	\$163.02	(\$1.34)	17.51
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$43.00	\$7.52	\$35.72	(\$0.24)	17.48
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$176.00	\$30.60	\$145.35	\$0.05	17.38
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	\$0.00	\$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	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
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	\$2,157.50	\$26,000.00	\$2,157.50	\$23,842.50	\$0.00	8.29
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$0.00	\$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	\$269.24	\$55,596.00	\$538.48	\$2,961.56	\$52,095.96	0.96
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	\$4,904.43	(\$1,017.18)	40.26
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$408.80	\$9,560.00	\$446.90	\$961.53	\$8,151.57	4.67
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$57.77	\$1,351.00	\$63.15	\$135.82	\$1,152.03	4.67
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$179.13	\$4,189.00	\$195.83	\$460.05	\$3,533.12	4.67
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$41.88	\$980.00	\$45.78	\$107.71	\$826.51	4.67
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	\$0.47	\$57.00	\$0.94	\$4.70	\$51.36	1.64
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	\$16.74	\$220.00	\$18.30	\$21.71	\$179.99	8.31
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$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	\$0.00	\$26.00	\$0.00	\$0.92	\$25.08	0.00
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	\$0.00	\$0.00	\$0.00	\$532.75	(\$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	\$0.00	\$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.	\$5,230.76	\$0.00	\$10,461.52	\$57,538.48	(\$68,000.00)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$769.24	\$0.00	\$1,538.48	\$8,461.52	(\$10,000.00)	0.00
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$849.00	\$0.00	\$1,698.00	\$8,074.40	(\$9,772.40)	0.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$120.00	\$0.00	\$240.00	\$1,141.15	(\$1,381.15)	0.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$344.08	\$0.00	\$664.62	\$3,319.69	(\$3,984.31)	0.00
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$80.47	\$0.00	\$155.43	\$776.36	(\$931.79)	0.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$1,100.98	\$0.00	\$2,201.96	\$10,459.31	(\$12,661.27)	0.00

11000-2500-52312-0000-001706-0000	Central Services-Life	\$9.40	\$0.00	\$9.40	\$47.00	(\$56.40)	0.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$51.32	\$0.00	\$102.64	\$487.54	(\$590.18)	0.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$8.48	\$0.00	\$16.96	\$80.56	(\$97.52)	0.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$8.04	\$0.00	\$16.08	\$76.38	(\$92.46)	0.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$0.00	\$2.97	\$122.70	(\$125.67)	0.00
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$4,200.24	\$7,290.00	\$6,012.18	\$10,063.32	(\$8,785.50)	82.47
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$121.21	\$0.00	\$256.26	\$0.00	(\$256.26)	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$0.00	\$2,346.00	\$26.28	\$44.00	\$2,275.72	1.12
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$86.85	\$5,022.03	(\$5,108.88)	0.00
11000-2500-54630-1010-001706-0000	Central Services - Rental of Computers and Related Equipment	\$192.44	\$0.00	\$192.44	\$4,682.60	(\$4,875.04)	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	\$0.00	\$17,000.00	\$14,792.15	\$2,490.00	(\$282.15)	87.01
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$39.99	\$1,200.00	\$39.99	\$111.60	\$1,048.41	3.33
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$2,961.54	\$0.00	\$5,923.08	\$32,576.92	(\$38,500.00)	0.00
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$403.84	\$5,250.00	\$807.68	\$4,442.32	\$0.00	15.38
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$476.21	\$743.00	\$952.43	\$5,152.92	(\$5,362.35)	128.18
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$67.31	\$105.00	\$134.63	\$728.40	(\$758.03)	128.21
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$194.16	\$326.00	\$388.32	\$2,120.30	(\$2,182.62)	119.11
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$45.40	\$76.00	\$90.80	\$495.91	(\$510.71)	119.47
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$350.52	\$0.00	\$701.04	\$3,680.46	(\$4,381.50)	0.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$5.41	\$9.00	\$10.82	\$58.70	(\$60.52)	120.22
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$18.16	\$17.00	\$36.32	\$120.99	(\$140.31)	213.64
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$1.36	(\$0.36)	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,350.00	\$0.00	\$2,546.83	\$803.17	0.00
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	\$0.00	\$0.00	\$0.00	\$935.53	(\$935.53)	0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$14,182.06	\$0.00	\$14,182.06	\$43,642.37	(\$57,824.43)	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$2,461.59	\$42,814.00	\$3,686.19	\$18,753.81	\$20,374.00	8.60

11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$266.97	\$9,610.00	\$266.97	\$5,233.03	\$4,110.00	2.77
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$0.00	\$6,160.00	\$254.62	\$0.00	\$5,905.38	4.13
11000-2600-54415-1010-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$56.27	\$0.00	\$391.02	\$4,228.98	(\$4,620.00)	0.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$381.93	\$48,311.00	\$769.55	\$5,126.82	\$42,414.63	1.59
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$3,655.64	\$45,000.00	\$4,283.96	\$6,283.20	\$34,432.84	9.51
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$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	\$0.00	\$33,521.00	\$0.00	\$1,941.75	\$31,579.25	0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$65.89	\$3,202.00	\$3,642.43	\$29.65	(\$470.08)	113.75
11000-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$21,835.53	(\$21,835.53)	0.00
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$654.00	\$0.00	\$721.49	(\$67.49)	0.00
11000-2900-58213-0000-001706-0000	Other Support Services-Emergency Reserve	\$0.00	\$139,011.00	\$0.00	\$0.00	\$139,011.00	0.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$538.46	\$0.00	\$1,076.92	\$5,923.04	(\$6,999.96)	0.00
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$384.62	\$0.00	\$769.24	\$4,230.76	(\$5,000.00)	0.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$130.60	\$0.00	\$261.20	\$1,241.94	(\$1,503.14)	0.00
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$18.47	\$0.00	\$36.93	\$175.45	(\$212.38)	0.00
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$57.22	\$0.00	\$114.44	\$594.19	(\$708.63)	0.00
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$13.40	\$0.00	\$26.80	\$138.94	(\$165.74)	0.00
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.94	\$0.00	\$1.88	\$9.40	(\$11.28)	0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$5.37	\$0.00	\$10.73	\$28.14	(\$38.87)	0.00
11000-3100-52710-0000-001706-0000	Food Services Operations-Workers Compensation Premium	\$0.00	\$0.00	\$110.41	\$0.00	(\$110.41)	0.00
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.84	(\$1.84)	0.00
Sub Total		\$171,157.40	\$2,083,091.00	\$356,766.37	\$1,475,344.19	\$250,980.44	17.13

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