

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 06/01/2020; End Date: 06/30/2020; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 7/28/2020 3:07:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-52311-0000-001706-0000	Health and Medical Premiums	\$56.36	\$0.00	\$56.36	\$0.00	(\$56.36)	0.00
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$15,985.02	\$184,159.00	\$173,460.48	\$0.00	\$10,698.52	94.19
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$9,439.38	\$482,676.00	\$435,914.12	\$0.00	\$46,761.88	90.31
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,453.38	\$47,485.00	\$47,484.32	\$0.00	\$0.68	99.99
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$31,512.36	\$35,875.00	\$63,634.94	\$0.02	(\$27,759.96)	177.37
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	\$1,486.46	\$23,232.00	\$22,751.45	\$0.03	\$480.52	97.93
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$97,176.00	\$53,341.78	\$23,547.08	\$20,287.14	54.89
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers-Special Education	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$7,363.53	\$122,710.00	\$106,022.97	\$5,110.63	\$11,576.40	86.40
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	\$1,040.96	\$17,656.00	\$15,366.86	\$725.59	\$1,563.55	87.03
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,148.78	\$54,734.00	\$45,988.62	\$2,614.96	\$6,130.42	84.02
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$736.37	\$14,681.00	\$10,737.09	\$611.69	\$3,332.22	73.13
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$5,873.45	\$88,740.00	\$81,797.92	(\$216.72)	\$7,158.80	92.17
11000-1000-52311-0000-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	(\$629.12)	\$0.00	(\$629.12)	\$0.00	\$629.12	0.00
11000-1000-52312-0000-001706-0000	Instruction-Life	\$66.51	\$1,295.00	\$990.38	\$18.80	\$285.82	76.47
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$317.36	\$4,564.00	\$3,769.45	\$0.00	\$794.55	82.59
11000-1000-52313-0000-001706-1411	Instruction-Dental-Teachers-Grades 1-12	(\$39.12)	\$0.00	(\$39.12)	\$0.00	\$39.12	0.00
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$69.55	\$793.00	\$709.33	\$0.00	\$83.67	89.44
11000-1000-52314-0000-001706-1411	Instruction-Vision-Teachers-Grades 1-12	(\$7.00)	\$0.00	(\$7.00)	\$0.00	\$7.00	0.00
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$50.91	\$1,050.00	\$658.69	\$0.00	\$391.31	62.73
11000-1000-52315-0000-001706-1411	Instruction-Disability-Teachers-Grades 1-12	(\$3.20)	\$0.00	(\$3.20)	\$0.00	\$3.20	0.00
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	(\$494.65)	\$5,391.00	\$1,693.41	\$366.05	\$3,331.54	31.41
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$0.00	\$8.30	\$8.30	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$39.00	\$291.70	\$199.46	\$2.30	\$89.94	68.37
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$2,795.00	\$2,224.11	\$0.00	\$570.89	79.57
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$1,763.00	\$1,607.24	\$0.00	\$155.76	91.16

11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$426.11	\$5,922.00	\$4,767.14	\$422.70	\$732.16	80.49
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$216.00	\$215.40	\$0.00	\$0.60	99.72
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$8,411.81	\$50,468.00	\$28,299.93	\$7,217.31	\$14,950.76	56.07
11000-1000-56118-9000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$278.00	\$277.39	\$0.00	\$0.61	99.78
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,214.00	\$5,648.24	\$0.00	\$1,565.76	78.29
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$1,192.84	\$14,338.00	\$14,314.08	\$0.15	\$23.77	99.83
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$168.79	\$2,071.00	\$2,022.39	\$0.04	\$48.57	97.65
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$287.00	\$286.32	\$0.04	\$0.64	99.76
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$65.60	\$870.00	\$782.87	\$0.00	\$87.13	89.98
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$15.34	\$208.00	\$183.05	\$0.00	\$24.95	88.00
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$220.20	\$2,618.00	\$2,617.84	\$0.00	\$0.16	99.99
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$2.12	\$50.00	\$24.50	\$1.18	\$24.32	49.00
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$10.26	\$173.00	\$122.16	\$0.00	\$50.84	70.61
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$20.40	\$0.00	\$39.60	34.00
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.60	\$35.00	\$14.40	\$0.00	\$20.60	41.14
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$6.14	\$90.00	\$66.67	\$0.00	\$23.33	74.07
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$1.03	\$8.00	\$4.15	\$0.00	\$3.85	51.87
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$4,565.39	\$2,172.00	\$2,393.39	\$0.00	47.57
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$11,737.61	\$4,104.98	\$1,511.20	\$6,121.43	34.97
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$17,000.00	\$8,106.08	\$0.00	\$8,893.92	47.68
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,609.50	\$35,077.00	\$31,691.68	\$0.00	\$3,385.32	90.34
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$4,000.00	\$3,955.49	\$0.00	\$44.51	98.88
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$603.00	\$214.96	\$0.00	\$388.04	35.64
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	100.00
11000-2100-56118-1010-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$13.95	\$13.95	\$0.00	\$0.00	100.00
11000-2100-56118-2000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$301.00	\$0.00	\$0.00	\$301.00	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	\$8,359.76	\$100,318.00	\$100,318.00	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,182.91	\$14,175.00	\$14,174.13	\$0.00	\$0.87	99.99
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$167.20	\$2,039.00	\$2,006.40	\$0.00	\$32.60	98.40

11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$496.01	\$6,044.00	\$5,964.29	\$0.00	\$79.71	98.68
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$116.00	\$1,455.00	\$1,394.83	\$0.00	\$60.17	95.86
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,168.00	\$4,167.20	\$0.00	\$0.80	99.98
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$56.40	\$0.00	\$3.60	94.00
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$206.00	\$204.28	\$0.00	\$1.72	99.16
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$45.12	\$0.00	\$4.88	90.24
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$183.60	\$0.00	\$16.40	91.80
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$365.00	\$106.76	\$116.00	\$142.24	29.24
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$2,810.05	\$0.00	\$0.00	\$2,810.05	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	\$4,315.00	\$26,000.00	\$25,890.00	\$0.00	\$110.00	99.57
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	\$3,316.28	\$45,006.00	\$41,217.90	\$1,140.05	\$2,648.05	91.58
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	\$16,581.51	\$12,781.80	\$0.00	\$3,799.71	77.08
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$561.61	\$9,288.00	\$9,051.51	\$0.02	\$236.47	97.45
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	\$1,235.76	\$0.01	\$42.23	96.69
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$210.29	\$3,797.00	\$3,380.39	\$276.48	\$140.13	89.02
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$49.18	\$888.00	\$790.54	\$64.64	\$32.82	89.02
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$934.02	\$11,291.00	\$11,290.12	\$0.00	\$0.88	99.99
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.94	\$57.00	\$55.69	\$1.18	\$0.13	97.70
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$43.66	\$510.00	\$527.40	\$0.00	(\$17.40)	103.41
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$7.36	\$90.00	\$89.66	\$0.00	\$0.34	99.62
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$6.44	\$78.00	\$57.52	\$0.00	\$20.48	73.74

11000-2400-52500-0000-001706-0000	Support Services-School Administration- Unemployment Compensation	\$19.59	\$221.00	\$178.33	\$25.81	\$16.86	80.69
11000-2400-52720-0000-001706-0000	Support Services-School Administration- Workers Compensation Employer's Fee	\$2.42	\$26.00	\$23.53	\$2.30	\$0.17	90.50
11000-2400-53330-0000-001706-0000	Support Services-School Administration- Professional Development	\$0.00	\$2,640.00	\$2,636.11	\$0.00	\$3.89	99.85
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	(\$585.91)	\$4,343.00	\$3,640.44	\$115.80	\$586.76	83.82
11000-2400-56113-0000-001706-0000	Support Services-School Administration- Software	\$0.00	\$2,318.00	\$2,117.40	\$0.00	\$200.60	91.34
11000-2400-56118-0000-001706-0000	Support Services-School Administration- General Supplies and Materials	\$0.00	\$1,327.00	\$1,243.66	\$33.91	\$49.43	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_Mgr	\$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	\$909.05	\$7,917.00	\$7,916.69	\$0.00	\$0.31	99.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Sunt -Fin /Bus_Mgr	\$0.00	\$5,303.00	\$5,302.60	\$0.00	\$0.40	99.99
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$128.63	\$4,922.00	\$4,921.93	\$0.00	\$0.07	99.99
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$18.18	\$700.00	\$699.24	\$0.00	\$0.76	99.89
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$46.72	\$1,972.00	\$1,971.40	\$0.00	\$0.60	99.96
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$10.92	\$525.00	\$461.01	\$0.00	\$63.99	87.81
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	\$150.00	\$149.08	\$0.00	\$0.92	99.38
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$0.00	\$26.53	\$25.44	\$0.00	\$1.09	95.89
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	\$51.47	\$49.33	\$2.14	\$0.00	95.84
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	\$574.76	\$8,147.49	\$2,487.49	\$5,660.00	\$0.00	30.53
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$133.56	\$133.56	\$0.00	\$0.00	100.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$128.79	\$1,992.44	\$2,062.71	\$26.28	(\$96.55)	103.52
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	\$0.00	\$10.00	0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$6,749.98	\$64,389.00	\$64,382.19	\$0.00	\$6.81	99.98
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$19,190.95	\$17,000.95	\$2,190.00	\$0.00	88.58
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$1,200.00	\$1,199.54	\$0.00	\$0.46	99.96
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$242.51	\$2,910.00	\$2,910.01	\$0.00	(\$0.01)	100.00
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$34.31	\$411.00	\$411.04	\$0.03	(\$0.07)	100.00

11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.85	\$59.00	\$58.14	\$0.03	\$0.83	98.54
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$15.04	\$181.00	\$180.43	\$0.00	\$0.57	99.68
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.50	\$42.00	\$42.00	\$0.00	\$0.00	100.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$10.00	\$8.52	\$0.70	\$0.78	85.20
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.40	\$17.00	\$12.60	\$0.00	\$4.40	74.11
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.34	\$2.00	\$1.39	\$0.00	\$0.61	69.50
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,348.00	\$2,595.00	\$0.00	\$753.00	77.50
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$3,195.34	\$5,000.00	\$3,195.34	\$1,660.14	\$144.52	63.90
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$312.23	\$29,468.45	\$19,130.96	\$10,292.75	\$44.74	64.92
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)	\$266.97	\$6,576.55	\$4,966.82	\$1,634.00	(\$24.27)	75.52
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$318.86	\$4,822.97	\$4,822.97	\$0.00	\$0.00	100.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,281.87	\$33,374.03	\$32,654.54	\$1,132.61	(\$413.12)	97.84
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$628.31	\$7,540.00	\$7,539.80	\$0.00	\$0.20	99.99
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	\$12,238.25	\$52,093.00	\$40,139.29	\$2,091.75	\$9,861.96	77.05
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$3,466.00	\$3,222.54	\$0.00	\$243.46	92.97
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$349.00	\$249.71	\$0.00	\$99.29	71.55
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.35	\$3,880.00	\$3,879.87	\$0.00	\$0.13	99.99
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$3,919.00	\$3,918.36	\$0.00	\$0.64	99.98
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$416.70	\$4,167.00	\$4,167.00	\$0.00	\$0.00	100.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$104.71	\$1,712.00	\$1,690.71	\$0.07	\$21.22	98.75
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$14.80	\$245.00	\$239.28	\$0.06	\$5.66	97.66
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$45.89	\$758.00	\$741.82	\$0.00	\$16.18	97.86
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$10.74	\$177.00	\$173.63	\$0.00	\$3.37	98.09
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.93	\$24.00	\$22.44	\$0.94	\$0.62	93.50
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	\$0.00	\$93.46	37.69

11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.47	\$15.00	\$3.66	\$0.00	\$11.34	24.40
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	\$0.00	\$93,475.00	\$73,861.29	\$0.00	\$19,613.71	79.01
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$19,592.00	\$0.00	\$0.00	\$19,592.00	0.00
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	0.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$351.00	\$0.00	\$0.00	\$351.00	0.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$959.00	\$0.00	\$0.00	\$959.00	0.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,707.00	\$0.00	\$0.00	\$1,707.00	0.00
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.00
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00
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	\$0.00	\$25,434.61	\$25,434.61	\$0.00	\$0.00	100.00
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$9,384.00	\$9,383.82	\$0.00	\$0.18	99.99
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$21,441.39	\$21,441.19	\$0.00	\$0.20	99.99
24120-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	0.00
24153-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$480.00	\$480.00	\$480.00	\$0.00	\$0.00	100.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,016.58	\$12,261.00	\$12,261.03	\$0.00	(\$0.03)	100.00
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$143.85	\$1,772.00	\$1,771.99	\$0.00	\$0.01	99.99
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$20.32	\$251.00	\$251.00	\$0.00	\$0.00	100.00
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$56.43	\$620.00	\$619.99	\$0.00	\$0.01	99.99
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$13.20	\$163.00	\$163.00	\$0.00	\$0.00	100.00
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	100.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	100.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	100.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	100.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$22.00	\$12.12	\$9.64	\$0.24	55.09
24189-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$461.64	\$469.00	\$461.64	\$0.00	\$7.36	98.43
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$10.74	\$2,501.00	\$10.74	\$7.67	\$2,482.59	0.42

25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.02	\$6,000.00	\$5,820.02	\$0.20	\$179.78	97.00
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$68.64	\$840.00	\$822.43	\$0.04	\$17.53	97.90
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$116.40	\$0.04	\$3.56	97.00
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.06	\$372.00	\$360.77	\$0.00	\$11.23	96.98
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$84.48	\$0.00	\$2.52	97.10
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$19.00	\$16.92	\$1.41	\$0.67	89.05
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$56.00	\$33.84	\$0.00	\$22.16	60.42
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.69	\$5.00	\$2.76	\$0.00	\$2.24	55.20
26186-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$9,600.00	\$6,101.88	\$0.00	\$3,498.12	63.56
27107-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,531.00	\$3,305.72	\$0.00	\$225.28	93.61
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	\$10,129.27	\$10,209.38	\$0.00	(\$80.11)	100.79
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.64	\$110,205.00	\$110,205.00	\$0.00	\$0.00	100.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$5,068.98	\$68,486.00	\$68,485.07	\$0.00	\$0.93	99.99
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$833.26	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$3,397.78	\$28,343.34	\$28,656.32	\$980.13	(\$1,293.11)	101.10
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$480.11	\$4,011.50	\$4,055.74	\$138.37	(\$182.61)	101.10
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,474.05	\$12,474.36	\$12,611.39	\$428.40	(\$565.43)	101.09
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$344.75	\$2,917.53	\$2,949.58	\$100.19	(\$132.24)	101.09
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$297.28	\$3,306.00	\$3,305.68	\$0.00	\$0.32	99.99
27149-1000-52312-0000-001706-0000	Instruction-Life	\$36.18	\$327.00	\$323.55	\$8.69	(\$5.24)	98.94
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$34.58	\$401.00	\$400.35	\$0.00	\$0.65	99.83
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$7.56	\$131.00	\$91.90	\$0.00	\$39.10	70.15
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.69	\$48.00	\$41.00	\$0.00	\$7.00	85.41
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$100.60	\$800.00	\$769.60	\$40.18	(\$9.78)	96.20
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$13.45	\$100.00	\$51.35	\$0.00	\$48.65	51.35
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$237.00	\$236.21	\$0.00	\$0.79	99.66
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	(\$107.55)	\$2,083.00	\$1,974.92	\$0.00	\$108.08	94.81
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,025.89	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$585.91	\$5,000.00	\$4,525.41	\$0.00	\$474.59	90.50
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$10,820.59	\$129,847.00	\$129,847.00	\$0.00	\$0.00	100.00

31600-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	\$452.31	\$3,300.00	\$1,475.75	\$0.00	\$1,824.25	44.71
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$6,697.00	\$6,696.97	\$0.00	\$0.03	99.99
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$460,086.00	\$0.00	\$0.00	\$460,086.00	0.00
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$328.28	\$0.00	\$328.28	\$0.00	(\$328.28)	0.00
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$20,041.00	\$0.00	\$0.00	\$20,041.00	0.00
31700-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$3,315.00	\$3,315.00	\$0.00	\$0.00	100.00
31700-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$362.00	\$361.85	\$0.00	\$0.15	99.95
31701-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	\$231.02	\$514.98	\$746.00	\$0.00	(\$231.02)	144.85
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$1,980.58	\$1,980.58	\$0.00	\$0.00	100.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$2,095.36	\$2,095.36	\$0.00	\$0.00	100.00
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$15,409.08	\$883.50	\$0.00	\$14,525.58	5.73
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$467.70	\$30,490.00	\$3,603.11	\$0.00	\$26,886.89	11.81
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	(\$795.98)	\$5,442.00	\$0.00	\$0.00	\$5,442.00	0.00
Sub Total		\$182,585.74	\$3,173,303.00	\$2,358,783.62	\$72,509.10	\$742,010.28	74.33