

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 04/01/2020; End Date: 04/30/2020; 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	\$15,984.92	\$184,159.00	\$141,490.54	\$27,112.90
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$37,470.88	\$488,769.00	\$389,251.22	\$74,446.76
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$5,086.04	\$46,439.00	\$40,577.56	\$6,906.76
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,728.52	\$35,875.00	\$28,394.06	\$7,457.02
11000-1000-51100-9000-001706-1621	Instruction-Salaries Expense-Summer School/After School	\$0.00	\$14,908.00	\$0.00	\$0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$1,966.68	\$22,960.00	\$19,298.31	\$3,933.17
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$2,382.67	\$97,176.00	\$53,341.78	\$38,472.25
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$8,538.37	\$122,710.00	\$90,386.46	\$22,382.71
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$0.00	\$0.00	(\$0.07)	\$0.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,206.48	\$17,656.00	\$13,156.56	\$3,166.83
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,450.88	\$54,734.00	\$39,311.58	\$9,714.80
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$849.71	\$14,681.00	\$9,175.60	\$2,272.01
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$7,282.06	\$88,740.00	\$69,462.65	\$13,929.04
11000-1000-52312-0000-001706-0000	Instruction-Life	\$88.00	\$1,295.00	\$834.57	\$192.70
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$219.98	\$4,564.00	\$3,134.73	\$692.94
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$48.61	\$793.00	\$581.18	\$126.82
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$107.49	\$1,050.00	\$556.87	\$106.28
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$12.73	\$5,391.00	\$1,918.72	\$862.96
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$8.30	\$0.00	\$8.30	\$0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$160.46	\$41.40
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$286.66	\$2,795.00	\$2,224.11	\$120.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$74.43	\$1,763.00	\$1,600.24	\$0.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$515.63	\$5,922.00	\$4,341.03	\$848.81
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	\$328.94	\$50,618.00	\$18,979.01	\$5,016.55
11000-1000-56118-9000-001706-0000	Instruction-General Supplies and Materials	\$142.75	\$278.00	\$277.39	\$0.00
11000-1000-56118-9000-001706-1621	Instruction-General Supplies and Materials-Summer School/After School	(\$142.75)	\$0.00	\$0.00	\$0.00
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,214.00	\$4,888.39	\$2,244.94
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$1,192.84	\$14,313.00	\$11,928.40	\$2,385.80
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$168.78	\$2,021.00	\$1,684.82	\$336.40
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$287.00	\$238.60	\$47.60

11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$65.60	\$870.00	\$651.67	\$130.65
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$15.34	\$208.00	\$152.37	\$30.55
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$220.20	\$2,618.00	\$2,177.44	\$330.30
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$2.12	\$50.00	\$20.26	\$5.42
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$10.26	\$173.00	\$101.64	\$15.39
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$17.00	\$2.55
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.60	\$35.00	\$11.20	\$2.40
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$14.65	\$90.00	\$54.39	\$12.25
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$3.12	\$1.04
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$421.07	\$1,000.00	\$421.07	\$4,144.32
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$2,516.15	\$12,000.00	\$3,547.26	\$2,068.92
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$4,555.62	\$22,000.00	\$6,264.33	\$0.00
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$4,937.44	\$35,077.00	\$27,535.32	\$6,499.98
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$3,955.49	\$0.00	\$3,955.49	\$0.00
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$453.00	\$214.96	\$0.00
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.05	\$0.00
11000-2100-56118-1010-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$13.95	\$0.00
11000-2100-56118-2000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$315.00	\$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	\$83,598.40	\$16,719.60
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,182.92	\$14,175.00	\$11,808.30	\$2,365.83
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$167.20	\$2,039.00	\$1,672.00	\$334.40
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$496.02	\$6,044.00	\$4,972.26	\$992.03
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$116.00	\$1,455.00	\$1,162.83	\$232.00
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,168.00	\$3,466.16	\$525.78
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$47.00	\$9.40
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$206.00	\$169.96	\$25.74
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$37.60	\$5.64
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$153.00	\$22.95
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	(\$32.44)	\$365.00	\$106.76	\$116.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$2.30
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	\$0.00	\$16,037.00	\$14,563.13	\$0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,157.50	\$26,000.00	\$19,417.50	\$6,582.50

11000-2300-56115-0000-001706-0000	Support Services-General Administration-Board Expenses	\$0.00	\$330.00	\$110.00	\$0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,316.34	\$45,006.00	\$34,585.28	\$8,583.13
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	\$11,476.44	\$1,305.36
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$561.62	\$9,288.00	\$7,928.28	\$1,122.75
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	\$1,077.00	\$158.68
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$210.30	\$3,797.00	\$2,959.80	\$696.87
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$49.18	\$888.00	\$692.18	\$162.96
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$934.02	\$11,291.00	\$9,422.08	\$1,427.65
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.94	\$57.00	\$45.81	\$11.06
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$43.66	\$510.00	\$440.08	\$66.79
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$7.36	\$90.00	\$74.94	\$11.33
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$6.44	\$78.00	\$44.64	\$9.66
11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$3.65	\$221.00	\$139.06	\$65.04
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$26.00	\$21.11	\$4.72
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$2,640.00	\$2,636.11	\$0.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$4,343.00	\$4,139.50	\$202.65
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$0.00	\$2,318.00	\$2,117.40	\$0.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$1,327.00	\$1,243.66	\$33.91
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	\$909.10	\$8,248.00	\$6,098.54	\$1,818.15
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	\$128.64	\$4,922.00	\$4,664.66	\$257.28
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$18.18	\$700.00	\$662.88	\$36.36
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$46.72	\$1,972.00	\$1,877.96	\$93.44
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$10.92	\$525.00	\$439.17	\$21.84
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$0.00	\$2,835.00	\$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	\$55.00	\$32.16	\$0.00

11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$29.71	\$27.00	\$40.61	\$10.86
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	\$490.00	\$1,913.00	\$1,912.73	\$0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$157.99	\$1,646.00	\$1,933.92	\$52.56
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	\$10.00	\$0.00	\$0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$6,749.98	\$64,389.00	\$50,882.23	\$13,500.15
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	\$0.00	\$1,200.00	\$1,199.54	\$0.00
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$242.50	\$2,910.00	\$2,425.00	\$485.00
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$34.30	\$411.00	\$342.43	\$67.94
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.84	\$59.00	\$48.45	\$9.62
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$15.04	\$180.00	\$150.35	\$29.73
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.50	\$42.00	\$35.00	\$6.96
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$10.00	\$7.10	\$2.10
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	(\$2.80)	\$17.00	\$9.80	\$2.79
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$1.05	\$0.34
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	(\$25.00)	\$3,349.00	\$2,595.00	\$0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$941.12	\$29,492.00	\$17,343.25	\$11,873.23
11000-2600-54411-1010-001706-0000	Operation & Maintenance of Plant-Electricity	\$0.00	\$0.00	(\$25.00)	\$0.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$271.82	\$6,553.00	\$4,119.93	\$2,432.34
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$433.52	\$4,200.00	\$4,197.17	\$2.83
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,247.11	\$33,692.00	\$25,973.77	\$5,670.88
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$628.32	\$7,540.00	\$6,283.17	\$1,256.64
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$35,849.00	\$35,849.00	\$0.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$3,872.39	\$52,093.00	\$25,504.00	\$7,518.07
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$3,202.00	\$3,095.07	\$127.47
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$654.00	\$249.71	\$0.00
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.32	\$3,880.00	\$3,233.20	\$646.60
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$4,183.00	\$3,918.36	\$0.00
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$416.70	\$4,167.00	\$3,333.60	\$833.40
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$104.72	\$1,712.00	\$1,481.28	\$213.39
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$14.80	\$245.00	\$209.68	\$30.23
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$45.88	\$758.00	\$650.05	\$93.47
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$10.74	\$177.00	\$152.15	\$21.88
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.93	\$24.00	\$20.58	\$2.82

11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$37.00	\$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	(\$8.60)	\$150.00	\$47.94	\$8.76
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$15.00	\$3.19	\$0.46
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	\$0.00	\$4,504.00	\$4,442.85	\$0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$93,475.00	\$73,861.29	\$0.00
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	(\$1,632.66)	\$19,592.00	\$0.00	\$0.00
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	(\$231.02)	\$2,653.00	\$0.00	\$0.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	(\$32.66)	\$351.00	\$0.00	\$0.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	(\$90.98)	\$959.00	\$0.00	\$0.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	(\$21.28)	\$225.00	\$0.00	\$0.00
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	(\$505.68)	\$1,707.00	\$0.00	\$0.00
24101-1000-52312-0000-001706-0000	Instruction-Life	(\$4.70)	\$57.00	\$0.00	\$0.00
24101-1000-52314-0000-001706-0000	Instruction-Vision	(\$4.38)	\$53.00	\$0.00	\$0.00
24101-1000-52315-0000-001706-0000	Instruction-Disability	(\$3.89)	\$47.00	\$0.00	\$0.00
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	(\$8.52)	\$96.00	\$0.00	\$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	\$3,080.81	\$22,354.00	\$25,434.61	\$0.00
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$9,384.00	\$9,383.82	\$0.00
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$24,522.00	\$21,441.19	\$0.00
24120-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	(\$467.70)	\$476.00	\$0.00	\$0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,016.68	\$12,261.00	\$10,227.77	\$2,033.23
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$144.44	\$1,772.00	\$1,484.28	\$287.72
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$20.79	\$251.00	\$210.36	\$40.64
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$240.13	\$620.00	\$507.12	\$112.88
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$13.48	\$163.00	\$136.60	\$26.40
24154-1000-52312-0000-001706-0000	Instruction-Life	\$6.00	\$6.00	\$6.00	\$0.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$60.00	\$60.00	\$60.00	\$0.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$10.00	\$10.00	\$10.00	\$0.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$10.00	\$10.00	\$10.00	\$0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$4.15	\$22.00	\$11.44	\$10.56
24189-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$469.00	\$0.00	\$0.00
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	(\$3,955.49)	\$2,501.00	(\$6.14)	\$2,304.35
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.00	\$6,000.00	\$4,850.00	\$970.20

25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$68.64	\$840.00	\$685.15	\$135.83
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$97.00	\$19.22
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.06	\$372.00	\$300.65	\$59.52
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$70.40	\$13.89
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$19.00	\$14.10	\$4.23
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$56.00	\$28.20	\$5.55
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$2.07	\$0.69
26186-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	(\$2,382.67)	\$9,600.00	\$6,101.88	\$0.00
27107-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$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	\$2,000.00	\$9,348.00	\$6,209.38	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.76	\$110,205.00	\$91,837.60	\$18,367.40
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$5,068.82	\$68,486.00	\$58,347.27	\$10,137.80
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$833.34	\$10,000.00	\$8,333.40	\$1,666.60
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,417.66	\$27,940.00	\$22,840.88	\$4,797.90
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$341.74	\$3,955.00	\$3,233.89	\$678.02
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,045.64	\$12,299.00	\$10,091.70	\$2,074.23
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$244.56	\$2,877.00	\$2,360.27	\$485.14
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$297.28	\$3,306.00	\$2,711.12	\$594.56
27149-1000-52312-0000-001706-0000	Instruction-Life	\$27.49	\$327.00	\$259.88	\$54.27
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$34.58	\$401.00	\$331.19	\$69.16
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$7.56	\$131.00	\$76.78	\$15.12
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.69	\$48.00	\$33.62	\$7.38
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$85.05	\$800.00	\$608.16	\$122.98
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$37.90	\$11.15
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$1,400.00	\$236.21	\$0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$2,377.00	\$2,082.47	\$0.00
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$604.10	\$7,000.00	\$3,644.50	\$3,355.50
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$787.90	\$5,000.00	\$3,151.60	\$1,848.40
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$10,820.58	\$129,847.00	\$108,205.83	\$21,641.16
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$21.29	\$300.00	\$922.75	\$0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$6,696.97	\$0.00	\$6,696.97	\$0.00
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$373,673.00	\$0.00	\$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
31700-4000-56113-0000-001706-0000	Capital Outlay-Software	\$3,315.00	\$3,315.00	\$3,315.00	\$0.00
31700-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$361.85	\$362.00	\$361.85	\$0.00

31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$10.99	\$0.00	\$464.76	\$0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$1,980.58	\$0.00	\$1,980.58	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00	\$2,095.36	\$0.00
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$883.50	\$0.00	\$883.50	\$0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,411.00	\$3,135.41	\$0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$795.98	\$5,442.00	\$795.98	\$0.00
Sub Total		\$188,305.28	\$3,031,634.00	\$2,009,262.90	\$396,937.22

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Available (YTD)	% of Budget
\$15,555.56	76.83
\$25,071.02	79.63
(\$1,045.32)	87.37
\$23.92	79.14
\$14,908.00	0.00
(\$271.48)	84.05
\$5,361.97	54.89
\$9,940.83	73.65
\$0.07	0.00
\$1,332.61	74.51
\$5,707.62	71.82
\$3,233.39	62.49
\$5,348.31	78.27
\$267.73	64.44
\$736.33	68.68
\$85.00	73.28
\$386.85	53.03
\$2,609.32	35.59
(\$8.30)	0.00
\$98.14	53.48
\$450.89	79.57
\$162.76	90.76
\$732.16	73.30
\$3,303.60	6.12
\$26,622.44	37.49
\$0.61	99.78
\$0.00	0.00
\$80.67	67.76
(\$1.20)	83.33
(\$0.22)	83.36
\$0.80	83.13

\$87.68	74.90
\$25.08	73.25
\$110.26	83.17
\$24.32	40.52
\$55.97	58.75
\$40.45	28.33
\$21.40	32.00
\$23.36	60.43
\$3.84	39.00
(\$3,565.39)	42.10
\$6,383.82	29.56
\$15,735.67	28.47
\$1,041.70	78.49
(\$3,955.49)	0.00
\$238.04	47.45
(\$0.05)	0.00
(\$13.95)	0.00
\$315.00	0.00
\$32.51	79.68
\$0.00	83.33
\$0.87	83.30
\$32.60	82.00
\$79.71	82.26
\$60.17	79.91
\$176.06	83.16
\$3.60	78.33
\$10.30	82.50
\$6.76	75.20
\$24.05	76.50
\$142.24	29.24
\$0.80	69.00
\$5,000.00	0.00
\$1,473.87	90.80
\$0.00	74.68

\$220.00	33.33
\$1,837.59	76.84
\$0.00	100.00
\$0.00	100.00
\$5,834.20	61.64
\$236.97	85.36
\$342.30	0.00
\$42.32	84.27
\$140.33	77.95
\$32.86	77.94
\$441.27	83.44
\$0.13	80.36
\$3.13	86.29
\$3.73	83.26
\$23.70	57.23
\$16.90	62.92
\$0.17	81.19
\$3.89	99.85
\$0.85	95.31
\$200.60	91.34
\$49.43	93.71
\$0.61	99.98
\$0.42	99.99
\$331.31	73.93
\$0.40	99.99
\$0.06	94.77
\$0.76	94.69
\$0.60	95.23
\$63.99	83.65
\$0.00	100.00
\$45.90	23.50
\$149.92	49.85
\$25.56	49.88
\$22.84	58.47

(\$24.47)	150.40
\$7.70	23.00
\$0.27	99.98
(\$340.48)	117.49
\$0.00	100.00
\$10.00	0.00
\$6.62	79.02
\$0.05	99.99
\$0.46	99.96
\$0.00	83.33
\$0.63	83.31
\$0.93	82.11
(\$0.08)	83.52
\$0.04	83.33
\$0.80	71.00
\$4.41	57.64
\$0.61	52.50
\$754.00	77.48
\$275.52	58.80
\$25.00	0.00
\$0.73	62.87
\$0.00	99.93
\$2,047.35	77.09
\$0.19	83.33
\$0.00	100.00
\$19,070.93	48.95
(\$20.54)	96.66
\$404.29	38.18
\$0.20	83.32
\$264.64	93.67
\$0.00	80.00
\$17.33	86.52
\$5.09	85.58
\$14.48	85.75
\$2.97	85.96
\$0.60	85.75

\$37.00	0.00
\$30.00	0.00
\$93.30	31.96
\$11.35	21.26
\$4,000.00	0.00
(\$4,504.00)	0.00
\$4,504.00	0.00
\$61.15	98.64
\$19,613.71	79.01
\$19,592.00	0.00
\$2,653.00	0.00
\$351.00	0.00
\$959.00	0.00
\$225.00	0.00
\$1,707.00	0.00
\$57.00	0.00
\$53.00	0.00
\$47.00	0.00
\$96.00	0.00
\$10.00	0.00
\$680.00	0.00
(\$3,080.61)	113.78
\$0.18	99.99
\$3,080.81	87.43
\$476.00	0.00
\$0.00	83.41
\$0.00	83.76
\$0.00	83.80
\$0.00	81.79
\$0.00	83.80
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	100.00
\$0.00	52.00
\$469.00	0.00
\$202.79	-0.24
\$179.80	80.83

\$19.02	81.56
\$3.78	80.83
\$11.83	80.81
\$2.71	80.91
\$0.67	74.21
\$22.25	50.35
\$2.24	41.40
\$3,498.12	63.56
\$178.02	94.95
\$0.00	100.00
\$3,138.62	66.42
\$0.00	83.33
\$0.93	85.19
\$0.00	83.33
\$301.22	81.74
\$43.09	81.76
\$133.07	82.05
\$31.59	82.03
\$0.32	82.00
\$12.85	79.47
\$0.65	82.59
\$39.10	58.61
\$7.00	70.04
\$68.86	76.02
\$50.95	37.90
\$1,163.79	16.87
\$294.53	87.60
\$0.00	52.06
\$0.00	63.03
\$0.01	83.33
(\$622.75)	307.58
(\$6,696.97)	0.00
\$373,673.00	0.00
\$20,041.00	0.00
\$0.00	100.00
\$0.15	99.95

(\$464.76)	0.00
(\$1,980.58)	0.00
(\$2,095.36)	0.00
(\$883.50)	0.00
\$2,275.59	57.94
\$4,646.02	14.62
\$625,433.88	66.28