

Coral Community Charter

Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 07/31/2020; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created 8/20/2020 7:43:55 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$10,419.62	\$143,344.00	\$10,419.62	\$123,085.57	\$9,838.81	7.26
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$36,237.02	\$483,298.00	\$36,237.02	\$434,844.38	\$12,216.60	7.49
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,835.54	\$49,576.00	\$3,835.54	\$46,026.46	(\$286.00)	7.73
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$4,027.38	\$42,158.00	\$4,027.38	\$48,328.62	(\$10,198.00)	9.55
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$2,307.72	\$30,933.00	\$2,307.72	\$27,692.28	\$933.00	7.46
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
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$7,827.04	\$111,816.00	\$7,827.04	\$87,732.99	\$16,255.97	6.99
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,106.28	\$15,804.00	\$1,106.28	\$12,319.52	\$2,378.20	7.00
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,253.96	\$48,994.00	\$3,253.96	\$38,926.60	\$6,813.44	6.64
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$761.00	\$11,458.00	\$761.00	\$9,103.67	\$1,593.33	6.64
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$6,451.20	\$90,439.00	\$6,451.20	\$70,647.80	\$13,340.00	7.13
11000-1000-52312-0000-001706-0000	Instruction-Life	\$77.55	\$1,024.00	\$77.55	\$871.85	\$74.60	7.57
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$320.96	\$4,068.00	\$320.96	\$3,529.05	\$217.99	7.88
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$58.68	\$740.00	\$58.68	\$643.77	\$37.55	7.92
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$46.64	\$610.00	\$46.64	\$495.34	\$68.02	7.64
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$162.30	\$3,047.00	\$162.30	\$2,134.49	\$750.21	5.32
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$11,148.83	\$0.00	\$11,148.83	\$0.00	(\$11,148.83)	0.00
11000-1000-52710-0000-001706-1612	Workers Compensation-Substitutes	\$0.00	\$0.00	\$0.00	\$2,633.10	(\$2,633.10)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$0.00	\$0.00	\$0.00	\$7,021.60	(\$7,021.60)	0.00
11000-1000-52710-1010-001706-1711	Workers Compensation-Instructional Assistants	\$0.00	\$0.00	\$0.00	\$702.16	(\$702.16)	0.00
11000-1000-52710-2000-001706-1412	Workers Compensation-Teachers	\$0.00	\$0.00	\$0.00	\$877.70	(\$877.70)	0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$276.00	\$0.00	\$124.20	\$151.80	0.00
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	\$0.00	\$7,896.00	\$0.00	\$422.76	\$7,473.24	0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$17,171.00	\$0.00	\$0.00	\$17,171.00	0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$6,294.45	\$0.00	\$6,294.45	\$2,331.00	(\$8,625.45)	0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$3,273.31	\$50,753.00	\$3,273.31	\$4,575.17	\$42,904.52	6.44
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	\$673.06	\$8,076.92	\$9,724.02	3.64
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$95.24	\$2,614.00	\$95.24	\$1,047.65	\$1,471.11	3.64
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$13.46	\$370.00	\$13.46	\$148.06	\$208.48	3.63
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$41.72	\$1,145.00	\$41.72	\$500.65	\$602.63	3.64
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$9.76	\$268.00	\$9.76	\$117.12	\$141.12	3.64
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	\$1.17	\$12.98	\$11.85	4.50
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	\$3.90	\$58.00	\$3.90	\$26.78	\$27.32	6.72
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$138.02	\$0.00	\$138.02	\$0.00	(\$138.02)	0.00
11000-2100-52710-0000-001706-1216	Workers Compensation-Health Assistants	\$0.00	\$0.00	\$0.00	\$175.54	(\$175.54)	0.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$2.28	\$2.72	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$31,953.39	(\$31,953.39)	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$25,723.00	\$0.00	\$27,234.20	(\$1,511.20)	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$35,511.00	\$0.00	\$35,511.00	\$0.00	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
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$26,000.04	(\$26,000.04)	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	\$430.76	\$5,169.24	(\$5,600.00)	0.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$60.96	\$0.00	\$60.96	\$670.56	(\$731.52)	0.00
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$8.62	\$0.00	\$8.62	\$94.82	(\$103.44)	0.00
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$22.80	\$0.00	\$22.80	\$273.61	(\$296.41)	0.00
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$5.34	\$0.00	\$5.34	\$64.08	(\$69.42)	0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.66	(\$10.66)	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	\$0.00	\$0.00	\$0.00	\$626.90	(\$626.90)	0.00
11000-2200-56118-1010-001706-0000	Support Services - General Supplies and Materials - Regular Education	\$2,688.00	\$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	\$7,716.76	\$92,601.24	\$1,300.00	7.59
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,091.92	\$14,379.00	\$1,091.92	\$12,011.12	\$1,275.96	7.59
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$154.34	\$2,032.00	\$154.34	\$1,697.74	\$179.92	7.59
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$456.14	\$6,300.00	\$456.14	\$5,473.69	\$370.17	7.24
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$106.68	\$1,474.00	\$106.68	\$1,280.16	\$87.16	7.23
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,339.00	\$350.52	\$3,680.46	\$308.02	8.07
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$56.00	\$4.70	\$51.70	(\$0.40)	8.39
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$196.00	\$17.16	\$180.18	(\$1.34)	8.75
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$43.00	\$3.76	\$39.48	(\$0.24)	8.74
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$176.00	\$15.30	\$160.65	\$0.05	8.69
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$256.00	\$0.00	\$140.36	\$115.64	0.00
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$1,582.37	\$0.00	\$1,582.37	\$0.00	(\$1,582.37)	0.00
11000-2300-52710-0000-001706-1111	Workers Compensation-Superintendent	\$0.00	\$0.00	\$0.00	\$1,579.86	(\$1,579.86)	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	\$0.00	\$14,045.00	\$0.00	\$29,196.75	(\$15,151.75)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,762.50	\$0.00	\$2,762.50	\$0.00	(\$2,762.50)	0.00
11000-2300-56115-0000-001706-0000	Support Services-General Administration-Board Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-57332-0000-001706-0000	Support Services-Supply Assests (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,893.03	(\$1,893.03)	0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$269.24	\$55,596.00	\$269.24	\$9,877.08	\$45,449.68	0.48
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	\$0.00	\$6,507.00	\$0.00	\$0.00	\$6,507.00	0.00
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$38.10	\$9,560.00	\$38.10	\$419.10	\$9,102.80	0.39
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$5.38	\$1,351.00	\$5.38	\$59.18	\$1,286.44	0.39
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$16.70	\$4,189.00	\$16.70	\$651.44	\$3,520.86	0.39
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$3.90	\$980.00	\$3.90	\$152.29	\$823.81	0.39
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	\$0.47	\$5.17	\$51.36	0.82
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	\$1.56	\$220.00	\$1.56	\$53.11	\$165.33	0.70
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$160.04	\$0.00	\$160.04	\$0.00	(\$160.04)	0.00
11000-2400-52710-0000-001706-1217	Workers Compensation-Secretarial/Clerical	\$0.00	\$0.00	\$0.00	\$175.54	(\$175.54)	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	\$115.78	\$4,227.22	0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,077.40	\$2,318.00	\$2,077.40	\$0.00	\$240.60	89.62
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$1,327.00	\$0.00	\$33.91	\$1,293.09	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	\$5,230.76	\$62,769.24	(\$68,000.00)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt -Fin /Bus Mgr	\$769.24	\$0.00	\$769.24	\$9,230.76	(\$10,000.00)	0.00
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$849.00	\$0.00	\$849.00	\$9,339.00	(\$10,188.00)	0.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$120.00	\$0.00	\$120.00	\$1,320.00	(\$1,440.00)	0.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$320.54	\$0.00	\$320.54	\$3,846.48	(\$4,167.02)	0.00
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$74.96	\$0.00	\$74.96	\$899.52	(\$974.48)	0.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$1,100.98	\$0.00	\$1,100.98	\$11,560.29	(\$12,661.27)	0.00
11000-2500-52312-0000-001706-0000	Central Services-Life	\$0.00	\$0.00	\$0.00	\$51.70	(\$51.70)	0.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$51.32	\$0.00	\$51.32	\$538.86	(\$590.18)	0.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$8.48	\$0.00	\$8.48	\$89.04	(\$97.52)	0.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$8.04	\$0.00	\$8.04	\$84.42	(\$92.46)	0.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$2.97	\$0.00	\$2.97	\$137.39	(\$140.36)	0.00
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$1,072.60	\$0.00	\$1,072.60	\$0.00	(\$1,072.60)	0.00
11000-2500-52710-0000-001706-1115	Workers Compensation-Fin/Business	\$0.00	\$0.00	\$0.00	\$1,053.24	(\$1,053.24)	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	\$1,811.94	\$7,290.00	\$1,811.94	\$12,606.81	(\$7,128.75)	24.85
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$135.05	\$0.00	\$135.05	\$0.00	(\$135.05)	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$26.28	\$2,346.00	\$26.28	\$0.00	\$2,319.72	1.12
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$86.85	\$0.00	\$86.85	\$260.55	(\$347.40)	0.00

11000-2500-54630-1010-001706-0000	Central Services - Rental of Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$4,533.00	(\$4,533.00)	0.00
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$0.00	\$64,389.00	\$0.00	\$0.00	\$64,389.00	0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,792.15	\$17,000.00	\$14,792.15	\$2,805.36	(\$597.51)	87.01
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$1,200.00	\$0.00	\$39.99	\$1,160.01	0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$2,961.54	\$0.00	\$2,961.54	\$35,538.46	(\$38,500.00)	0.00
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$403.84	\$5,250.00	\$403.84	\$4,846.16	\$0.00	7.69
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$476.22	\$743.00	\$476.22	\$5,657.26	(\$5,390.48)	64.09
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$67.32	\$105.00	\$67.32	\$799.76	(\$762.08)	64.11
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$194.16	\$326.00	\$194.16	\$2,329.92	(\$2,198.08)	59.55
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$45.40	\$76.00	\$45.40	\$544.80	(\$514.20)	59.73
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$350.52	\$0.00	\$350.52	\$4,030.98	(\$4,381.50)	0.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$5.41	\$9.00	\$5.41	\$64.10	(\$60.51)	60.11
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$18.16	\$17.00	\$18.16	\$140.61	(\$141.77)	106.82
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$690.09	\$0.00	\$690.09	\$27,632.00	(\$28,322.09)	0.00
11000-2600-52710-0000-001706-1614	Workers Compensation-Maintenance	\$0.00	\$0.00	\$0.00	\$526.62	(\$526.62)	0.00
11000-2600-52710-0000-001706-1623	Workers Compensation-Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$87.77	(\$87.77)	0.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$1.00	\$0.00	\$1.40	(\$0.40)	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,350.00	\$0.00	\$659.76	\$2,690.24	0.00
11000-2600-53711-1010-001706-0000	Operations & Maintenance-Other Charges	\$0.00	\$0.00	\$0.00	\$670.64	(\$670.64)	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	\$0.00	\$0.00	\$0.00	\$51,027.52	(\$51,027.52)	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$1,224.60	\$42,814.00	\$1,224.60	\$31,508.15	\$10,081.25	2.86
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$9,610.00	\$0.00	\$7,134.00	\$2,476.00	0.00
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$254.62	\$6,160.00	\$254.62	\$0.00	\$5,905.38	4.13
11000-2600-54415-1010-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$334.75	\$0.00	\$334.75	\$4,285.25	(\$4,620.00)	0.00
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$387.62	\$48,311.00	\$387.62	\$6,432.90	\$41,490.48	0.80
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$628.32	\$45,000.00	\$628.32	\$6,911.52	\$37,460.16	1.39
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,632.00	\$45,235.00	\$27,632.00	\$0.00	\$17,603.00	61.08
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$33,521.00	\$0.00	\$2,091.75	\$31,429.25	0.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$3,576.54	\$3,202.00	\$3,576.54	\$29.65	(\$404.19)	111.69

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	\$0.00	\$654.00	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	\$538.46	\$6,461.52	(\$6,999.98)	0.00
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation- Secretarial/Clerical/Technical Assistants	\$384.62	\$0.00	\$384.62	\$4,615.38	(\$5,000.00)	0.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$130.60	\$0.00	\$130.60	\$1,436.83	(\$1,567.43)	0.00
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$18.46	\$0.00	\$18.46	\$203.06	(\$221.52)	0.00
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$57.22	\$0.00	\$57.22	\$686.64	(\$743.86)	0.00
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$13.40	\$0.00	\$13.40	\$160.80	(\$174.20)	0.00
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.94	\$0.00	\$0.94	\$10.34	(\$11.28)	0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$5.36	\$0.00	\$5.36	\$36.68	(\$42.04)	0.00
11000-3100-52710-0000-001706-0000	Food Services Operations-Workers Compensation Premium	\$110.41	\$0.00	\$110.41	\$0.00	(\$110.41)	0.00
11000-3100-52710-0000-001706-1113	Workers Compensation-Administrative Associates	\$0.00	\$0.00	\$0.00	\$87.77	(\$87.77)	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
21000-3100-51300-0000-001706-1113	Food Services-Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
21000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
21000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
21000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
21000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
21000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$120.00	\$70,227.00	\$120.00	\$0.00	\$70,107.00	0.17
21000-3100-56117-0000-001706-0000	Food Services-Non-Food	\$0.00	\$51,498.00	\$0.00	\$0.00	\$51,498.00	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$29,560.00	\$0.00	\$0.00	\$29,560.00	0.00
24153-1000-51300-1010-001706-1411	Additional Compensation-Teachers Grades 1-12	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	0.00
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$233.00	\$0.00	\$0.00	\$233.00	0.00
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
24154-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0.00

24301-1000-51100-1010-001706-1411	Salaries Expense-Teachers Grades 1-12	\$0.00	\$20,705.00	\$0.00	\$0.00	\$20,705.00	0.00
24301-1000-52111-0000-001706-0000	Instruction Retirement-Educational Retirement	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
24301-1000-52112-0000-001706-0000	Instruction-Retiree Health	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
24301-1000-52210-0000-001706-0000	Instruction-FICA payments	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00
24301-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00
24301-1000-57332-0000-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24301-2100-53414-0000-001706-0000	Support Services-Other Professional	\$0.00	\$22,258.00	\$0.00	\$0.00	\$22,258.00	0.00
25153-0000-52720-0000-001706-0000	Workers Compensation Employer's Fee	\$165.62	\$0.00	\$165.62	\$0.00	(\$165.62)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$0.00	\$0.00	\$0.00	\$2,696.88	(\$2,696.88)	0.00
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$2,979.00	\$0.00	\$7.67	\$2,971.33	0.00
25153-2400-51100-0000-001706-1211	Support Services-Coordinator	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$807.70	\$0.00	\$807.70	\$9,692.32	(\$10,500.02)	0.00
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$114.28	\$840.00	\$114.28	\$1,257.30	(\$531.58)	13.60
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$16.16	\$120.00	\$16.16	\$177.76	(\$73.92)	13.46
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$50.08	\$372.00	\$50.08	\$600.96	(\$279.04)	13.46
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$11.72	\$87.00	\$11.72	\$140.64	(\$65.36)	13.47
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$19.00	\$1.41	\$15.51	\$2.08	7.42
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$4.68	\$56.00	\$4.68	\$32.14	\$19.18	8.35
25153-2400-52710-0000-001706-1217	Workers Compensation-Secretarial/Clerical	\$0.00	\$0.00	\$0.00	\$175.54	(\$175.54)	0.00
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$2.76	\$2.24	0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
27149-0000-52710-0000-001706-0000	Workers Compensation Premium	\$2,486.02	\$0.00	\$2,486.02	\$0.00	(\$2,486.02)	0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$1,522.16	\$22,000.00	\$1,522.16	\$18,265.84	\$2,212.00	6.91
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$6,796.08	\$86,851.00	\$6,796.08	\$81,552.92	(\$1,498.00)	7.82
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$3,805.40	\$36,700.00	\$3,805.40	\$45,664.60	(\$12,770.00)	10.36
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$1,153.84	\$0.00	\$1,153.84	\$13,846.16	(\$15,000.00)	0.00
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,878.74	\$28,984.00	\$1,878.74	\$21,312.25	\$5,793.01	6.48
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$265.54	\$3,955.00	\$265.54	\$2,981.82	\$707.64	6.71
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$797.03	\$13,262.00	\$797.03	\$9,562.54	\$2,902.43	6.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$186.43	\$3,247.00	\$186.43	\$2,236.79	\$823.78	5.74
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$556.82	\$12,594.00	\$556.82	\$5,846.61	\$6,190.57	4.42
27149-1000-52312-0000-001706-0000	Instruction-Life	\$25.85	\$327.00	\$25.85	\$293.75	\$7.40	7.90
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$72.70	\$401.00	\$72.70	\$763.35	(\$435.05)	18.12

27149-1000-52314-0000-001706-0000	Instruction-Vision	\$24.96	\$131.00	\$24.96	\$262.08	(\$156.04)	19.05
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$11.12	\$48.00	\$11.12	\$116.76	(\$79.88)	23.16
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$67.83	\$1,000.00	\$67.83	\$595.72	\$336.45	6.78
27149-1000-52710-0000-001706-1612	Workers Compensation-Substitutes	\$0.00	\$0.00	\$0.00	\$351.08	(\$351.08)	0.00
27149-1000-52710-1010-001706-1414	Workers Compensation-Preschool	\$0.00	\$0.00	\$0.00	\$1,404.32	(\$1,404.32)	0.00
27149-1000-52710-1010-001706-1714	Workers Compensation-Instructional Asssitants	\$0.00	\$0.00	\$0.00	\$702.16	(\$702.16)	0.00
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$27.60	\$72.40	0.00
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.00
27149-1000-55819-0000-001706-0000	Instruction-Employee Travel	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
27149-1000-57331-0000-001706-0000	Instruction-Fixed Assets (More than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-57332-0000-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$9,057.21	(\$9,057.21)	0.00
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27149-2100-53218-2000-001706-0000	PreK Support Services - Specialists	\$0.00	\$0.00	\$0.00	\$7,551.25	(\$7,551.25)	0.00
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$10,820.58	\$0.00	\$10,820.58	\$119,026.38	(\$129,846.96)	0.00
31400-4000-54500-0000-001706-0000	Capital Outlay-Construction Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$25.35	\$1,000.00	\$25.35	\$0.00	\$974.65	2.53
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$452,330.00	\$0.00	\$0.00	\$452,330.00	0.00
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$44,576.26	(\$44,576.26)	0.00
31700-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$19,007.00	\$0.00	\$0.00	\$19,007.00	0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$12.71	\$489.00	\$12.71	\$0.00	\$476.29	2.59
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$4,300.00	\$0.00	\$4,263.22	\$36.78	0.00
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$59,284.00	\$0.00	\$0.00	\$59,284.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$2,095.00	\$0.00	\$0.00	\$2,095.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$0.00	\$0.00	\$14,557.02	(\$14,557.02)	0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$55,700.00	\$0.00	\$32,352.40	\$23,347.60	0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,442.00	\$0.00	\$0.00	\$5,442.00	0.00
Sub Total		\$217,409.78	\$3,215,949.00	\$217,409.78	\$2,101,640.50	\$896,898.72	6.76

On:

