

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 11/30/2020; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type:  
 No: Created On: 12/11/2020 4:57:22 AM

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	\$52,737.47	\$143,344.00	\$52,737.47	\$75,005.05	\$15,601.48	36.79
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$126,667.66	\$348,161.00	\$126,667.66	\$209,768.89	\$11,724.45	36.38
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,448.09	\$20,122.00	\$3,448.09	\$0.00	\$16,673.91	17.13
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$15,834.90	\$44,368.00	\$15,834.90	\$28,532.18	\$0.92	35.68
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$35,519.73	\$84,034.00	\$35,519.73	\$47,715.48	\$798.79	42.26
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$6,218.12	\$18,831.00	\$6,218.12	\$12,612.71	\$0.17	33.02
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$205.05	\$206.00	\$205.05	\$0.00	\$0.95	99.53
11000-1000-51100-4040-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$11,101.33	\$28,212.00	\$11,101.33	\$15,335.75	\$1,774.92	39.34
11000-1000-51100-4040-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$622.12	\$1,850.00	\$622.12	\$1,227.19	\$0.69	33.62
11000-1000-51100-4040-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$455.65	\$456.00	\$455.65	\$0.00	\$0.35	99.92
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,346.20	\$30,933.00	\$5,346.20	\$7,530.32	\$18,056.48	17.28
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,846.20	\$0.00	\$3,846.20	\$6,153.80	(\$10,000.00)	0.00
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$23,650.52	\$66,464.00	\$23,650.52	\$22,497.38	\$20,316.10	35.58
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$39,816.82	\$96,895.00	\$39,816.82	\$48,419.55	\$8,658.63	41.09
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$5,570.86	\$15,804.00	\$5,570.86	\$6,843.72	\$3,389.42	35.24
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$16,755.07	\$48,994.00	\$16,755.07	\$22,631.05	\$9,607.88	34.19
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$3,938.34	\$11,458.00	\$3,938.34	\$5,292.59	\$2,227.07	34.37
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$30,438.03	\$90,439.00	\$30,438.03	\$40,744.48	\$19,256.49	33.65
11000-1000-52312-0000-001706-0000	Instruction-Life	\$320.83	\$1,024.00	\$320.83	\$465.17	\$238.00	31.33
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$1,443.46	\$4,068.00	\$1,443.46	\$1,874.56	\$749.98	35.48
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$264.47	\$740.00	\$264.47	\$343.92	\$131.61	35.73
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$234.35	\$610.00	\$234.35	\$306.90	\$68.75	38.41
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$267.59	\$3,047.00	\$267.59	\$1,257.01	\$1,522.40	8.78
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$11,148.83	\$11,149.00	\$11,148.83	\$0.00	\$0.17	99.99
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$40.60	\$276.00	\$40.60	\$88.47	\$146.93	14.71
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$245.00	\$2,053.00	\$245.00	\$0.00	\$1,808.00	11.93
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$703.11	\$704.00	\$703.11	\$0.00	\$0.89	99.87
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$480.00	\$1,760.00	\$480.00	\$0.00	\$1,280.00	27.27

11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$426.11	\$7,896.00	\$426.11	\$0.00	\$7,469.89	5.39
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$12,971.72	\$17,171.00	\$12,971.72	\$0.00	\$4,199.28	75.54
11000-1000-56113-1010-001706-0000	Instruction-Software	\$13,281.54	\$17,643.00	\$13,281.54	\$763.69	\$3,597.77	75.27
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$5,092.90	\$50,107.00	\$5,092.90	\$42.29	\$44,971.81	10.16
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$645.08	\$646.00	\$645.08	\$0.00	\$0.92	99.85
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	\$3,365.30	\$8,747.00	\$3,365.30	\$5,384.60	(\$2.90)	38.47
11000-2100-51300-4020-001706-0000	Support Services-Students-Additional Compensation	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
11000-2100-51300-4020-001706-1621	Support Services-Students-Additional Compensation-Summer School/After School	\$440.00	\$0.00	\$440.00	\$1,760.00	(\$2,200.00)	0.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$522.91	\$1,436.00	\$522.91	\$913.43	(\$0.34)	36.41
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$73.90	\$370.00	\$73.90	\$129.06	\$167.04	19.97
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$228.96	\$1,145.00	\$228.96	\$448.39	\$467.65	19.99
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$53.54	\$268.00	\$53.54	\$104.92	\$109.54	19.97
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$6.71	\$26.00	\$6.71	\$12.53	\$6.76	25.80
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$2.38	\$117.00	\$2.38	\$15.68	\$98.94	2.03
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$0.52	\$20.00	\$0.52	\$3.50	\$15.98	2.60
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	\$11.73	\$58.00	\$11.73	\$27.84	\$18.43	20.22
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$138.02	\$139.00	\$138.02	\$0.00	\$0.98	99.29
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.57	\$5.00	\$0.57	\$2.31	\$2.12	11.40
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$5,502.00	\$16,752.00	\$5,502.00	\$11,249.62	\$0.38	32.84
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$1,045.65	\$28,296.00	\$1,045.65	\$23,691.35	\$3,559.00	3.69
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$1,965.00	\$14,148.00	\$1,965.00	\$12,183.00	\$0.00	13.88
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$4,716.00	\$0.00	\$4,716.00	\$0.00	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists - Contracted	\$3,510.80	\$12,703.00	\$3,510.80	\$9,192.07	\$0.13	27.63
11000-2100-53330-0000-001706-0000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$149.90	(\$149.90)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$2,793.96	\$8,337.00	\$2,793.96	\$5,542.62	\$0.42	33.51
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	\$2,153.80	\$5,600.00	\$2,153.80	\$3,446.20	\$0.00	38.46
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$320.34	\$761.00	\$320.34	\$433.46	\$7.20	42.09
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$45.29	\$108.00	\$45.29	\$61.27	\$1.44	41.93
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$122.70	\$308.00	\$122.70	\$181.46	\$3.84	39.83
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$29.07	\$73.00	\$29.07	\$42.43	\$1.50	39.82

11000-2200-52312-0000-001706-0000	Support Services-Instruction-Life	(\$14.10)	\$0.00	(\$14.10)	\$0.00	\$14.10	0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.47	\$9.00	\$0.47	\$7.68	\$0.85	5.22
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$11,266.48	\$34,879.00	\$11,266.48	\$23,611.67	\$0.85	32.30
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,596.22	\$3,597.00	\$3,596.22	\$0.00	\$0.78	99.97
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$38,583.80	\$101,618.00	\$38,583.80	\$61,734.20	\$1,300.00	37.96
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$2,177.61	\$5,070.00	\$2,177.61	\$2,553.03	\$339.36	42.95
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$5,767.73	\$14,379.00	\$5,767.73	\$8,098.23	\$513.04	40.11
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$815.24	\$2,032.00	\$815.24	\$1,144.61	\$72.15	40.12
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$2,413.13	\$6,300.00	\$2,413.13	\$3,820.98	\$65.89	38.30
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$564.38	\$1,474.00	\$564.38	\$893.54	\$16.08	38.28
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$1,815.66	\$4,417.00	\$1,815.66	\$2,600.78	\$0.56	41.10
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$25.18	\$62.00	\$25.18	\$36.82	\$0.00	40.61
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$85.80	\$206.00	\$85.80	\$120.12	\$0.08	41.65
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$18.80	\$46.00	\$18.80	\$26.32	\$0.88	40.86
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$81.90	\$202.00	\$81.90	\$119.70	\$0.40	40.54
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$256.00	\$0.00	\$113.52	\$142.48	0.00
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$1,582.37	\$1,583.00	\$1,582.37	\$0.00	\$0.63	99.96
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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	\$8,909.72	\$15,152.00	\$8,909.72	\$6,242.03	\$0.25	58.80
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$8,630.00	\$26,000.00	\$8,630.00	\$17,370.00	\$0.00	33.19
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$6,472.50	\$6,473.00	\$6,472.50	\$0.00	\$0.50	99.99
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,762.50	\$2,763.00	\$2,762.50	\$0.00	\$0.50	99.98
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,346.20	\$3,501.00	\$1,346.20	\$2,153.90	\$0.90	38.45
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$5,904.26	\$12,847.00	\$5,904.26	\$6,922.22	\$20.52	45.95
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$3,538.91	\$9,574.00	\$3,538.91	\$5,562.86	\$472.23	36.96
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$748.90	\$2,623.00	\$748.90	\$1,869.33	\$4.77	28.55
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$105.81	\$371.00	\$105.81	\$264.38	\$0.81	28.52
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$324.01	\$1,168.00	\$324.01	\$841.80	\$2.19	27.74
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$75.73	\$273.00	\$75.73	\$196.82	\$0.45	27.73

11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$3.33	\$10.00	\$3.33	\$6.51	\$0.16	33.30
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	\$19.86	\$64.00	\$19.86	\$43.41	\$0.73	31.03
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$160.04	\$161.00	\$160.04	\$0.00	\$0.96	99.40
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.23	\$26.00	\$0.23	\$1.23	\$24.54	0.88
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$66.96	\$533.00	\$66.96	\$465.79	\$0.25	12.56
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	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	\$0.00	\$1,327.00	0.00
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$5,988.00	\$0.00	\$0.00	\$5,988.00	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$26,153.80	\$68,000.00	\$26,153.80	\$41,846.20	\$0.00	38.46
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$3,846.20	\$10,000.00	\$3,846.20	\$6,153.80	\$0.00	38.46
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$4,245.00	\$10,349.00	\$4,245.00	\$6,106.35	(\$2.35)	41.01
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$600.00	\$1,463.00	\$600.00	\$862.99	\$0.01	41.01
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$1,595.80	\$4,062.00	\$1,595.80	\$2,466.34	(\$0.14)	39.28
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$373.21	\$950.00	\$373.21	\$576.81	(\$0.02)	39.28
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$5,703.08	\$5,121.00	\$5,703.08	\$8,169.28	(\$8,751.36)	111.36
11000-2500-52312-0000-001706-0000	Central Services-Life	\$25.18	\$68.00	\$25.18	\$36.82	\$6.00	37.02
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$256.60	\$616.00	\$256.60	\$359.24	\$0.16	41.65
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$42.40	\$102.00	\$42.40	\$59.36	\$0.24	41.56
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$43.05	\$106.00	\$43.05	\$62.93	\$0.02	40.61
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$2.97	\$103.00	\$2.97	\$99.24	\$0.79	2.88
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$1,072.60	\$1,073.00	\$1,072.60	\$0.00	\$0.40	99.96
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$2.30	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$15,699.05	\$20,630.00	\$15,699.05	\$4,930.29	\$0.66	76.09
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$709.06	\$503.00	\$709.06	\$0.00	(\$206.06)	140.96
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$70.28	\$1,396.00	\$70.28	\$0.00	\$1,325.72	5.03
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$2,156.12	\$5,455.00	\$2,156.12	\$3,298.02	\$0.86	39.52
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$538.00	\$0.00	\$537.82	\$0.18	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
11000-2500-56113-0000-001706-0000	Central Services-Software	\$17,248.01	\$17,449.00	\$17,248.01	\$200.00	\$0.99	98.84
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$865.09	\$1,200.00	\$865.09	\$0.00	\$334.91	72.09
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$14,807.70	\$38,500.00	\$14,807.70	\$23,692.30	\$0.00	38.46
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$2,019.20	\$5,250.00	\$2,019.20	\$3,230.80	\$0.00	38.46

11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$2,381.07	\$5,729.00	\$2,381.07	\$3,347.45	\$0.48	41.56
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$336.59	\$810.00	\$336.59	\$473.18	\$0.23	41.55
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$968.22	\$2,528.00	\$968.22	\$1,559.01	\$0.77	38.29
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$226.40	\$592.00	\$226.40	\$364.63	\$0.97	38.24
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$1,815.66	\$4,417.00	\$1,815.66	\$2,600.78	\$0.56	41.10
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$28.85	\$71.00	\$28.85	\$41.93	\$0.22	40.63
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$78.28	\$175.00	\$78.28	\$95.77	\$0.95	44.73
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$690.09	\$691.00	\$690.09	\$0.00	\$0.91	99.86
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$2.65	\$11.00	\$2.65	\$7.86	\$0.49	24.09
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$2,255.95	\$9,810.00	\$2,255.95	\$857.43	\$6,696.62	22.99
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,175.41	\$1,176.00	\$1,175.41	\$0.00	\$0.59	99.94
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$32,645.16	\$0.00	\$32,645.16	\$19,517.11	(\$52,162.27)	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$7,537.66	\$42,814.00	\$7,537.66	\$14,902.34	\$20,374.00	17.60
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,735.25	\$9,610.00	\$1,735.25	\$3,764.75	\$4,110.00	18.05
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,598.24	\$6,160.00	\$1,598.24	\$3,276.38	\$1,285.38	25.94
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,671.23	\$6,951.00	\$2,671.23	\$4,279.39	\$0.38	38.42
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$10,709.94	\$45,000.00	\$10,709.94	\$14,993.86	\$19,296.20	23.79
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,632.00	\$27,632.00	\$27,632.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$1,941.75	\$1,942.00	\$1,941.75	\$0.00	\$0.25	99.98
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$4,578.49	\$4,579.00	\$4,578.49	\$0.00	\$0.51	99.98
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,179.49	\$1,180.00	\$1,179.49	\$0.00	\$0.51	99.95
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$2,692.30	\$7,000.00	\$2,692.30	\$4,307.60	\$0.10	38.46
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$1,923.10	\$5,000.00	\$1,923.10	\$3,076.90	\$0.00	38.46
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$653.00	\$1,599.00	\$653.00	\$946.10	(\$0.10)	40.83
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$92.31	\$226.00	\$92.31	\$133.64	\$0.05	40.84
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$286.10	\$751.00	\$286.10	\$465.08	(\$0.18)	38.09
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$67.00	\$176.00	\$67.00	\$108.79	\$0.21	38.06
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$4.85	\$12.00	\$4.85	\$6.72	\$0.43	40.41
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$16.09	\$44.00	\$16.09	\$27.77	\$0.14	36.56
11000-3100-52710-0000-001706-0000	Food Services Operations-Workers Compensation Premium	\$110.41	\$111.00	\$110.41	\$0.00	\$0.59	99.46
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.46	\$2.00	\$0.46	\$1.26	\$0.28	23.00
14000-1000-56107-1010-001706-0000	Instructional Materials Credit - 50% Textbooks	\$649.00	\$649.00	\$649.00	\$0.00	\$0.00	100.00

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
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$121,605.00	\$0.00	\$91,389.00	\$30,216.00	0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$3,559.00	\$3,559.00	\$3,559.00	\$0.00	\$0.00	100.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$8,666.68	\$26,001.00	\$8,666.68	\$17,333.36	\$0.96	33.33
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	\$3,846.20	\$10,000.00	\$3,846.20	\$6,153.80	\$0.00	38.46
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$141.00	\$0.00	\$141.00	(\$108.84)	(\$32.16)	0.00
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$76.91	\$200.00	\$76.91	\$107.66	\$15.43	38.45
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$227.92	\$584.00	\$227.92	\$339.35	\$16.73	39.02
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$45.64	\$125.00	\$45.64	\$79.36	\$0.00	36.51
24301-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$4,407.51	\$11,460.00	\$4,407.51	\$7,052.04	\$0.45	38.45
24301-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$11,416.18	\$29,682.00	\$11,416.18	\$18,265.80	\$0.02	38.46
24301-1000-52111-0000-001706-0000	Instruction Retirement-Educational Retirement	\$2,239.07	\$5,391.00	\$2,239.07	\$3,152.97	(\$1.04)	41.53
24301-1000-52112-0000-001706-0000	Instruction-Retiree Health	\$316.49	\$762.00	\$316.49	\$445.73	(\$0.22)	41.53
24301-1000-52210-0000-001706-0000	Instruction-FICA payments	\$957.98	\$2,504.00	\$957.98	\$1,531.52	\$14.50	38.25
24301-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$211.95	\$574.00	\$211.95	\$361.69	\$0.36	36.92
24301-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$268.95	\$778.00	\$268.95	\$391.43	\$117.62	34.56
24301-1000-52312-0000-001706-0000	Instruction-Life	\$61.76	\$140.00	\$61.76	\$70.50	\$7.74	44.11
24301-1000-52313-0000-001706-0000	Instruction-Dental	\$8.52	\$33.00	\$8.52	\$21.14	\$3.34	25.81
24301-1000-52314-0000-001706-0000	Instruction-Vision	\$3.74	\$15.00	\$3.74	\$9.24	\$2.02	24.93
24301-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$72.59	\$214.00	\$72.59	\$98.46	\$42.95	33.92
24301-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$1.95	\$0.00	\$1.95	\$12.42	(\$14.37)	0.00
24301-1000-52913-0000-001706-0000	Instruction-Workers Compensation Employee Fees	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
24301-2200-51300-0000-001706-1211	Support Services-Instruction-Additional Compensation-Coordinator/Subject Matter Specialist	\$1,363.62	\$5,000.00	\$1,363.62	\$3,636.38	\$0.00	27.27
24301-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$192.91	\$643.00	\$192.91	\$450.10	(\$0.01)	30.00
24301-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$27.30	\$91.00	\$27.30	\$63.70	\$0.00	30.00
24301-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$84.14	\$310.00	\$84.14	\$225.60	\$0.26	27.14
24301-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$19.29	\$72.00	\$19.29	\$52.64	\$0.07	26.79
24301-2200-52312-0000-001706-0000	Support Services-Instruction-Life	\$14.10	\$14.00	\$14.10	\$0.00	(\$0.10)	100.71

24301-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$6.67	\$26.00	\$6.67	\$14.14	\$5.19	25.65
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$42.95	\$0.00	\$42.95	\$2,653.93	(\$2,696.88)	0.00
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$2,979.00	\$0.00	\$0.00	\$2,979.00	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	\$4,038.50	\$0.00	\$4,038.50	\$6,461.60	(\$10,500.10)	0.00
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$571.43	\$840.00	\$571.43	\$827.84	(\$559.27)	68.02
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$80.80	\$120.00	\$80.80	\$117.11	(\$77.91)	67.33
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$250.40	\$372.00	\$250.40	\$406.86	(\$285.26)	67.31
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$58.60	\$87.00	\$58.60	\$95.20	(\$66.80)	67.35
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$7.28	\$19.00	\$7.28	\$10.08	\$1.64	38.31
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$14.04	\$56.00	\$14.04	\$24.25	\$17.71	25.07
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$166.31	\$5.00	\$166.31	\$1.89	(\$163.20)	3,326.20
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$226.00	\$0.00	\$0.00	\$226.00	0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$7,610.80	\$19,788.00	\$7,610.80	\$12,177.20	\$0.00	38.46
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$33,980.40	\$88,349.00	\$33,980.40	\$54,368.60	\$0.00	38.46
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$19,027.00	\$49,470.00	\$19,027.00	\$30,443.00	\$0.00	38.46
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$5,769.20	\$15,000.00	\$5,769.20	\$9,230.80	\$0.00	38.46
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$9,393.69	\$22,589.00	\$9,393.69	\$13,190.80	\$4.51	41.58
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,327.72	\$3,193.00	\$1,327.72	\$1,864.37	\$0.91	41.58
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,958.44	\$10,364.00	\$3,958.44	\$6,310.15	\$95.41	38.19
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$925.83	\$2,424.00	\$925.83	\$1,475.74	\$22.43	38.19
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$3,387.71	\$8,056.00	\$3,387.71	\$4,667.66	\$0.63	42.05
27149-1000-52312-0000-001706-0000	Instruction-Life	\$137.83	\$340.00	\$137.83	\$201.86	\$0.31	40.53
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$415.97	\$1,023.00	\$415.97	\$607.04	(\$0.01)	40.66
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$112.83	\$289.00	\$112.83	\$167.58	\$8.59	39.04
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$73.26	\$194.00	\$73.26	\$120.12	\$0.62	37.76
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$264.86	\$726.00	\$264.86	\$391.36	\$69.78	36.48
27149-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$2,486.02	\$2,487.00	\$2,486.02	\$0.00	\$0.98	99.96
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$12.65	\$51.00	\$12.65	\$36.36	\$1.99	24.80
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$3,651.53	\$5,261.00	\$3,651.53	\$446.37	\$1,163.10	69.40
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$12,585.64	\$23,844.00	\$12,585.64	\$10,916.26	\$342.10	52.78
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,096.01	\$7,552.00	\$3,096.01	\$4,455.24	\$0.75	40.99
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$2,146.96	\$5,000.00	\$2,146.96	\$2,853.04	\$0.00	42.93
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$46,534.56	\$111,683.00	\$46,534.56	\$0.00	\$65,148.44	41.66

31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$0.00	\$0.00	\$65,148.44	(\$65,148.44)	0.00
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$46.71	\$2,000.00	\$46.71	\$0.00	\$1,953.29	2.33
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$6,696.27	\$6,697.00	\$6,696.27	\$300,000.00	(\$299,999.27)	99.98
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$452,330.00	\$0.00	\$0.00	\$452,330.00	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$5,366.72	\$20,000.00	\$5,366.72	\$0.00	\$14,633.28	26.83
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$58,079.05	\$124,142.00	\$58,079.05	\$8,981.91	\$57,081.04	46.78
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$19,007.00	\$0.00	\$19,007.00	\$0.00	0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$23.39	\$489.00	\$23.39	\$0.00	\$465.61	4.78
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$5,331.46	\$5,332.00	\$5,331.46	\$0.00	\$0.54	99.98
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	\$178.00	\$0.00	\$177.20	\$0.80	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$14,557.02	\$16,542.00	\$14,557.02	\$1,984.03	\$0.95	88.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,038.70	\$40,043.00	\$7,038.70	\$18,723.65	\$14,280.65	17.57
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
<b>Sub Total</b>		<b>\$1,065,726.54</b>	<b>\$3,337,186.00</b>	<b>\$1,065,726.54</b>	<b>\$1,724,017.12</b>	<b>\$547,442.34</b>	<b>31.93</b>