

Coral Community Charter

Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type:
 No: Created On: 8/3/2021 2:36:39 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	\$0.00	\$166,163.00	\$0.00	\$207,756.00	(\$41,593.00)	0.00
11000-1000-51100-1010-001706-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$34,141.63	(\$34,141.63)	0.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$360,278.00	\$0.00	\$290,110.03	\$70,167.97	0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$38,034.00	\$0.00	\$31,191.66	\$6,842.34	0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$69,872.00	\$0.00	\$34,058.20	\$35,813.80	0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$90,780.00	\$0.00	\$124,074.06	(\$33,294.06)	0.00
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$15,338.00	\$0.00	\$10,173.23	\$5,164.77	0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$6,846.00	\$0.00	\$0.00	\$6,846.00	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$28,708.00	\$0.00	\$1,150.96	\$27,557.04	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$22,232.52	(\$22,232.52)	0.00
11000-1000-51300-4030-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,120.84	(\$5,120.84)	0.00
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$107,106.00	\$0.00	\$95,664.60	\$11,441.40	0.00
11000-1000-52111-0000-001706-	Instruction-Educational Retirement	\$0.00	\$20,642.00	\$0.00	\$26,229.95	(\$5,587.95)	0.00
11000-1000-52111-1010-001706-	Instruction-Educational Retirement	\$0.00	\$61,064.00	\$0.00	\$41,299.76	\$19,764.24	0.00
11000-1000-52111-2000-001706-	Instruction-Educational Retirement	\$0.00	\$10,586.00	\$0.00	\$5,159.61	\$5,426.39	0.00
11000-1000-52111-4020-001706-	Instruction-Educational Retirement	\$0.00	\$21,645.00	\$0.00	\$17,194.31	\$4,450.69	0.00
11000-1000-52111-4030-001706-	Instruction-Educational Retirement	\$0.00	\$16,226.00	\$0.00	\$12,323.60	\$3,902.40	0.00
11000-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$0.00	\$2,725.00	\$0.00	\$3,461.90	(\$736.90)	0.00
11000-1000-52112-1010-001706-	Instruction-ERA - Retiree Health	\$0.00	\$8,061.00	\$0.00	\$5,451.90	\$2,609.10	0.00
11000-1000-52112-2000-001706-	Instruction-ERA - Retiree Health	\$0.00	\$1,397.00	\$0.00	\$681.39	\$715.61	0.00
11000-1000-52112-4020-001706-	Instruction-ERA - Retiree Health	\$0.00	\$2,857.00	\$0.00	\$2,270.00	\$587.00	0.00
11000-1000-52112-4030-001706-	Instruction-ERA - Retiree Health	\$0.00	\$2,142.00	\$0.00	\$1,628.15	\$513.85	0.00
11000-1000-52210-0000-001706-	Instruction-FICA Payments	\$0.00	\$8,448.00	\$0.00	\$10,258.67	(\$1,810.67)	0.00
11000-1000-52210-1010-001706-	Instruction-FICA Payments	\$0.00	\$24,990.00	\$0.00	\$15,358.21	\$9,631.79	0.00
11000-1000-52210-2000-001706-	Instruction-FICA Payments	\$0.00	\$4,332.00	\$0.00	\$2,111.56	\$2,220.44	0.00
11000-1000-52210-4020-001706-	Instruction-FICA Payments	\$0.00	\$8,858.00	\$0.00	\$7,544.44	\$1,313.56	0.00
11000-1000-52210-4030-001706-	Instruction-FICA Payments	\$0.00	\$6,641.00	\$0.00	\$4,716.55	\$1,924.45	0.00
11000-1000-52220-0000-001706-	Instruction-Medicare Payments	\$0.00	\$1,976.00	\$0.00	\$2,399.10	(\$423.10)	0.00
11000-1000-52220-1010-001706-	Instruction-Medicare Payments	\$0.00	\$5,844.00	\$0.00	\$3,591.62	\$2,252.38	0.00
11000-1000-52220-2000-001706-	Instruction-Medicare Payments	\$0.00	\$1,013.00	\$0.00	\$493.86	\$519.14	0.00

11000-1000-52220-4020-001706-	Instruction-Medicare Payments	\$0.00	\$2,072.00	\$0.00	\$1,764.49	\$307.51	0.00
11000-1000-52220-4030-001706-	Instruction-Medicare Payments	\$0.00	\$1,553.00	\$0.00	\$1,103.22	\$449.78	0.00
11000-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$0.00	\$10,235.00	\$0.00	\$14,113.92	(\$3,878.92)	0.00
11000-1000-52311-1010-001706-	Instruction-Health and Medical Premiums	\$0.00	\$44,814.00	\$0.00	\$40,132.80	\$4,681.20	0.00
11000-1000-52311-2000-001706-	Instruction-Health and Medical Premiums	\$0.00	\$11,728.00	\$0.00	\$0.00	\$11,728.00	0.00
11000-1000-52311-4020-001706-	Instruction-Health and Medical Premiums	\$0.00	\$14,658.00	\$0.00	\$11,988.24	\$2,669.76	0.00
11000-1000-52311-4030-001706-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,622.16	(\$1,622.16)	0.00
11000-1000-52312-0000-001706-	Instruction-Life	\$0.00	\$52.00	\$0.00	\$283.20	(\$231.20)	0.00
11000-1000-52312-1010-001706-	Instruction-Life	\$0.00	\$466.00	\$0.00	\$389.76	\$76.24	0.00
11000-1000-52312-2000-001706-	Instruction-Life	\$0.00	\$104.00	\$0.00	\$48.72	\$55.28	0.00
11000-1000-52312-4020-001706-	Instruction-Life	\$0.00	\$136.00	\$0.00	\$129.60	\$6.40	0.00
11000-1000-52312-4030-001706-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$32.40	(\$32.40)	0.00
11000-1000-52313-0000-001706-	Instruction-Dental	\$0.00	\$591.00	\$0.00	\$723.60	(\$132.60)	0.00
11000-1000-52313-1010-001706-	Instruction-Dental	\$0.00	\$2,275.00	\$0.00	\$2,004.24	\$270.76	0.00
11000-1000-52313-2000-001706-	Instruction-Dental	\$0.00	\$505.00	\$0.00	\$0.00	\$505.00	0.00
11000-1000-52313-4020-001706-	Instruction-Dental	\$0.00	\$740.00	\$0.00	\$598.32	\$141.68	0.00
11000-1000-52313-4030-001706-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$83.04	(\$83.04)	0.00
11000-1000-52314-0000-001706-	Instruction-Vision	\$0.00	\$148.00	\$0.00	\$181.68	(\$33.68)	0.00
11000-1000-52314-1010-001706-	Instruction-Vision	\$0.00	\$305.00	\$0.00	\$344.88	(\$39.88)	0.00
11000-1000-52314-2000-001706-	Instruction-Vision	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
11000-1000-52314-4020-001706-	Instruction-Vision	\$0.00	\$108.00	\$0.00	\$103.20	\$4.80	0.00
11000-1000-52314-4030-001706-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$21.12	(\$21.12)	0.00
11000-1000-52315-0000-001706-	Instruction-Disability	\$0.00	\$61.00	\$0.00	\$66.96	(\$5.96)	0.00
11000-1000-52315-1010-001706-	Instruction-Disability	\$0.00	\$508.00	\$0.00	\$296.40	\$211.60	0.00
11000-1000-52315-2000-001706-	Instruction-Disability	\$0.00	\$183.00	\$0.00	\$149.04	\$33.96	0.00
11000-1000-52315-4020-001706-	Instruction-Disability	\$0.00	\$165.00	\$0.00	\$132.96	\$32.04	0.00
11000-1000-52315-4030-001706-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$7.68	(\$7.68)	0.00
11000-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$0.00	\$410.00	\$0.00	\$399.44	\$10.56	0.00
11000-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$0.00	\$800.00	\$0.00	\$420.76	\$379.24	0.00
11000-1000-52500-2000-001706-	Instruction-Unemployment Compensation	\$0.00	\$164.00	\$0.00	\$61.55	\$102.45	0.00
11000-1000-52500-4020-001706-	Instruction-Unemployment Compensation	\$0.00	\$327.00	\$0.00	\$226.46	\$100.54	0.00
11000-1000-52500-4030-001706-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$151.28	(\$151.28)	0.00
11000-1000-52710-0000-001706-	Instruction-Workers Compensation Premium	\$10,912.00	\$10,900.00	\$10,912.00	\$0.00	(\$12.00)	100.11
11000-1000-52720-0000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$41.00	\$0.00	\$41.20	(\$0.20)	0.00
11000-1000-52720-1010-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$82.00	\$0.00	\$56.64	\$25.36	0.00
11000-1000-52720-2000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$16.00	\$0.00	\$7.08	\$8.92	0.00
11000-1000-52720-4020-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$41.00	\$0.00	\$28.28	\$12.72	0.00
11000-1000-52720-4030-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1,700.00	\$0.00	\$4.80	\$1,695.20	0.00
11000-1000-52912-1010-001706-	Instruction-Employee Assistance Programs	\$635.04	\$990.00	\$635.04	\$1,905.96	(\$1,551.00)	64.14

11000-1000-53330-1010-001706-	Instruction-Professional Development	\$0.00	\$700.00	\$0.00	\$1,229.44	(\$529.44)	0.00
11000-1000-53330-4020-001706-	Instruction-Professional Development	\$0.00	\$5,659.00	\$0.00	\$0.00	\$5,659.00	0.00
11000-1000-56112-1010-001706-	Instruction-Other Textbooks	\$0.00	\$18,986.96	\$0.00	\$11,844.65	\$7,142.31	0.00
11000-1000-56113-1010-001706-	Instruction-Software	\$0.00	\$5,421.00	\$0.00	\$573.57	\$4,847.43	0.00
11000-1000-56118-1010-001706-	Instruction-General Supplies and Materials	\$0.00	\$22,298.04	\$0.00	\$1,251.20	\$21,046.84	0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$0.00	\$12,140.00	\$0.00	\$0.00	\$12,140.00	0.00
11000-2100-51300-0000-001706-1211	Support Services-Students-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$1,564.00	\$0.00	\$0.00	\$1,564.00	0.00
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00
11000-2100-52112-0000-001706-	Support Services-Students-ERA - Retiree Health	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	0.00
11000-2100-52210-0000-001706-	Support Services-Students-FICA Payments	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
11000-2100-52220-0000-001706-	Support Services-Students-Medicare Payments	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	0.00
11000-2100-52312-0000-001706-	Support Services-Students-Life	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52710-0000-001706-0000	Support Services-Students-Workers Compensation Premium	\$527.00	\$527.00	\$527.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$14,000.00	\$0.00	\$16,084.50	(\$2,084.50)	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$20,000.00	\$0.00	\$8,193.22	\$11,806.78	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$21,000.00	\$0.00	\$33,672.24	(\$12,672.24)	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$14,500.00	\$0.00	\$17,513.37	(\$3,013.37)	0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$685.20	(\$685.20)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$9,709.00	\$0.00	\$8,683.19	\$1,025.81	0.00
11000-2100-56113-0000-001706-	Support Services-Students-Software	\$15,080.00	\$0.00	\$15,080.00	\$0.00	(\$15,080.00)	0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,600.00	(\$6,600.00)	0.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$999.83	(\$999.83)	0.00
11000-2200-52112-0000-001706-	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$131.89	(\$131.89)	0.00
11000-2200-52210-0000-001706-	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$356.72	(\$356.72)	0.00
11000-2200-52220-0000-001706-	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$83.42	(\$83.42)	0.00
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.22	(\$7.22)	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$0.00	\$38,835.00	\$0.00	\$30,368.97	\$8,466.03	0.00
11000-2200-56118-0000-001706-	Support Services-General Supplies and Materials	\$2,688.00	\$6,002.00	\$2,688.00	\$0.00	\$3,314.00	44.78
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$101,823.00	\$0.00	\$101,822.77	\$0.23	0.00
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$0.00	\$13,121.00	\$0.00	\$5,248.60	\$7,872.40	0.00

11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$0.00	\$17,414.00	\$0.00	\$16,221.32	\$1,192.68	0.00
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$2,299.00	\$0.00	\$2,141.35	\$157.65	0.00
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$0.00	\$7,127.00	\$0.00	\$6,360.51	\$766.49	0.00
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$0.00	\$1,667.00	\$0.00	\$1,487.49	\$179.51	0.00
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$4,681.00	\$0.00	\$4,458.48	\$222.52	0.00
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$0.00	\$63.00	\$0.00	\$63.12	(\$0.12)	0.00
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$0.00	\$206.00	\$0.00	\$205.92	\$0.08	0.00
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$0.00	\$45.00	\$0.00	\$45.12	(\$0.12)	0.00
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$0.00	\$205.00	\$0.00	\$205.20	(\$0.20)	0.00
11000-2300-52500-0000-001706-0000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$89.10	\$110.90	0.00
11000-2300-52710-0000-001706-0000	Support Services-General Administration-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
11000-2300-52912-0000-001706-0000	Support Services-General Administration-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$21,250.00	\$0.00	\$25,890.00	(\$4,640.00)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$0.00	\$28,048.00	\$0.00	\$28,047.60	\$0.40	0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$6,473.00	\$0.00	\$0.00	\$6,473.00	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$0.00	\$2,725.00	\$0.00	\$2,725.00	\$0.00	0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
11000-2300-57332-0000-001706-0000	Support Services-Supply Assests (\$5,000 or less)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$53,369.00	\$0.00	\$67,413.11	(\$14,044.11)	0.00
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$0.00	\$9,665.00	\$0.00	\$7,731.96	\$1,933.04	0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$6,877.00	\$0.00	\$5,005.98	\$1,871.02	0.00
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$0.00	\$21,954.00	\$0.00	\$20,648.67	\$1,305.33	0.00
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,898.00	\$0.00	\$2,725.71	\$172.29	0.00
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$0.00	\$8,985.00	\$0.00	\$8,450.39	\$534.61	0.00
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$0.00	\$2,101.00	\$0.00	\$1,976.23	\$124.77	0.00
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$3,347.00	\$0.00	\$0.00	\$3,347.00	0.00
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$0.00	\$174.00	\$0.00	\$126.24	\$47.76	0.00
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.00

11000-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$550.00	\$0.00	\$178.20	\$371.80	0.00
11000-2400-52710-0000-001706-0000	Support Services-School Administration-Workers Compensation Premium	\$1,806.00	\$1,806.00	\$1,806.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$55.00	\$0.00	\$18.40	\$36.60	0.00
11000-2400-52912-0000-001706-0000	Support Services-School Administration-Employee Assistance Programs	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$533.00	\$0.00	\$0.00	\$533.00	0.00
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$1,138.98	\$2,077.00	\$1,138.98	\$0.00	\$938.02	54.83
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$8,015.00	\$0.00	\$0.00	\$8,015.00	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$69,020.00	\$0.00	\$69,020.00	\$0.00	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$18,894.00	\$0.00	\$17,115.46	\$1,778.54	0.00
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$0.00	\$13,319.00	\$0.00	\$13,049.56	\$269.44	0.00
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$0.00	\$1,758.00	\$0.00	\$1,722.76	\$35.24	0.00
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$0.00	\$5,451.00	\$0.00	\$4,506.90	\$944.10	0.00
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$0.00	\$1,275.00	\$0.00	\$1,054.08	\$220.92	0.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$0.00	\$14,705.00	\$0.00	\$14,004.48	\$700.52	0.00
11000-2500-52312-0000-001706-0000	Central Services-Life	\$0.00	\$63.00	\$0.00	\$63.12	(\$0.12)	0.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$0.00	\$616.00	\$0.00	\$615.84	\$0.16	0.00
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$0.00	\$49.00	\$0.00	\$101.76	(\$52.76)	0.00
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$0.00	\$155.00	\$0.00	\$155.04	(\$0.04)	0.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$89.10	\$110.90	0.00
11000-2500-52710-0000-001706-0000	Central Services-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
11000-2500-52912-0000-001706-0000	Central Services-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$500.00	\$10,122.00	\$500.00	\$6,917.50	\$2,704.50	4.93
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$71.40	\$0.00	\$71.40	\$0.00	(\$71.40)	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$220.00	\$400.00	\$220.00	\$44.00	\$136.00	55.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$209.38	\$5,035.00	\$209.38	\$6,824.45	(\$1,998.83)	4.15
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,774.55	\$16,507.00	\$14,774.55	\$0.00	\$1,732.45	89.50
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$581.38	\$9,337.00	\$581.38	\$0.00	\$8,755.62	6.22
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$0.00	\$55,825.00	\$0.00	\$55,825.00	\$0.00	0.00
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$0.00	\$7,194.00	\$0.00	\$5,755.15	\$1,438.85	0.00
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$9,547.00	\$0.00	\$9,329.35	\$217.65	0.00
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$1,260.00	\$0.00	\$1,231.52	\$28.48	0.00
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$3,907.00	\$0.00	\$3,631.80	\$275.20	0.00

11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$914.00	\$0.00	\$849.33	\$64.67	0.00
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$0.00	\$4,681.00	\$0.00	\$4,458.48	\$222.52	0.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.00	\$63.00	\$0.00	\$63.12	(\$0.12)	0.00
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00	\$0.00	\$45.12	(\$45.12)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$145.00	\$0.00	\$89.10	\$55.90	0.00
11000-2600-52710-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$602.00	\$602.00	\$602.00	\$0.00	\$0.00	100.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
11000-2600-52912-0000-001706-0000	Operation & Maintenance of Plant-Employee Assistance Programs	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$1,500.00	\$0.00	\$3,598.75	(\$2,098.75)	0.00
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$240.00	\$0.00	\$239.88	\$0.12	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$1,697.80	\$15,840.00	\$1,697.80	\$14,142.20	\$0.00	10.71
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$295.79	\$9,000.00	\$295.79	\$8,704.21	\$0.00	3.28
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$353.13	\$5,000.00	\$353.13	\$4,744.83	(\$97.96)	7.06
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$548.20	\$6,725.00	\$548.20	\$6,505.82	(\$329.02)	8.15
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$11,448.90	\$57,353.00	\$11,448.90	\$125,937.90	(\$80,033.80)	19.96
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$28,169.00	\$28,059.00	\$28,169.00	\$0.00	(\$110.00)	100.39
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$0.00	\$10.00	\$0.00	\$120.00	(\$110.00)	0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$15,614.00	\$0.00	\$10,000.00	\$5,614.00	0.00
24101-2100-51100-0000-001706-1211	Support Services-Students-Salaries Expense-Coordinator/Subject Matter Specialist	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
24101-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$0.00	\$5,811.00	\$0.00	\$0.00	\$5,811.00	0.00
24101-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00
24101-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$0.00	\$2,418.00	\$0.00	\$0.00	\$2,418.00	0.00
24101-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00	0.00
24101-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
24101-2100-52312-0000-001706-0000	Support Services-Students-Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24101-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	0.00
24101-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
24101-2100-52730-0000-001706-0000	Support Services-Students-Workers Compensation (Self Insured)	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	0.00
24101-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$835.70	\$0.00	\$0.00	\$835.70	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$17,060.00	\$0.00	\$17,060.96	(\$0.96)	0.00
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$26,001.00	\$0.00	\$26,000.04	\$0.96	0.00
24153-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00

24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$10,000.00	\$0.00	\$8,849.04	\$1,150.96	0.00
24154-1000-52111-0000-001706-	Instruction-Educational Retirement	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	0.00
24154-1000-52111-1010-001706-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,340.73	(\$1,340.73)	0.00
24154-1000-52112-1010-001706-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$177.06	(\$177.06)	0.00
24154-1000-52210-1010-001706-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$497.12	(\$497.12)	0.00
24154-1000-52220-1010-001706-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$116.27	(\$116.27)	0.00
24154-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.40	(\$8.40)	0.00
24308-1000-55915-1010-001706-	Instruction-Other Contract Services	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00
24308-1000-57332-1010-001706-	Instruction-Supply Assets (\$5,000 or Less)	\$1,959.16	\$7,000.00	\$1,959.16	\$997.61	\$4,043.23	27.98
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$11,414.67	\$161,637.00	\$11,414.67	\$29,001.48	\$121,220.85	7.06
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$23.01	\$9,900.00	\$23.01	\$2,696.88	\$7,180.11	0.23
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$2,901.00	\$0.00	\$0.00	\$2,901.00	0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$0.00	\$94,197.00	\$0.00	\$98,175.60	(\$3,978.60)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants-Preschool (exclude Special Education)	\$0.00	\$38,034.00	\$0.00	\$39,628.24	(\$1,594.24)	0.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$15,000.00	\$0.00	\$193.76	\$14,806.24	0.00
27149-1000-52111-0000-001706-	Instruction-Educational Retirement	\$0.00	\$24,033.00	\$0.00	\$0.00	\$24,033.00	0.00
27149-1000-52111-1010-001706-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$20,877.41	(\$20,877.41)	0.00
27149-1000-52112-0000-001706-	Instruction-ERA - Retiree Health	\$0.00	\$2,645.00	\$0.00	\$0.00	\$2,645.00	0.00
27149-1000-52112-1010-001706-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,756.03	(\$2,756.03)	0.00
27149-1000-52210-0000-001706-	Instruction-FICA Payments	\$0.00	\$8,198.00	\$0.00	\$0.00	\$8,198.00	0.00
27149-1000-52210-1010-001706-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$8,171.14	(\$8,171.14)	0.00
27149-1000-52220-0000-001706-	Instruction-Medicare Payments	\$0.00	\$1,917.00	\$0.00	\$0.00	\$1,917.00	0.00
27149-1000-52220-1010-001706-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,910.95	(\$1,910.95)	0.00
27149-1000-52311-0000-001706-	Instruction-Health and Medical Premiums	\$0.00	\$9,369.00	\$0.00	\$0.00	\$9,369.00	0.00
27149-1000-52311-1010-001706-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$9,096.24	(\$9,096.24)	0.00
27149-1000-52312-0000-001706-	Instruction-Life	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	0.00
27149-1000-52312-1010-001706-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$252.48	(\$252.48)	0.00
27149-1000-52313-0000-001706-	Instruction-Dental	\$0.00	\$822.00	\$0.00	\$0.00	\$822.00	0.00
27149-1000-52313-1010-001706-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$856.08	(\$856.08)	0.00
27149-1000-52314-0000-001706-	Instruction-Vision	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
27149-1000-52314-1010-001706-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$246.96	(\$246.96)	0.00
27149-1000-52315-0000-001706-	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	0.00
27149-1000-52315-1010-001706-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$253.68	(\$253.68)	0.00
27149-1000-52500-0000-001706-	Instruction-Unemployment Compensation	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00

27149-1000-52500-1010-001706-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$290.19	(\$290.19)	0.00
27149-1000-52710-0000-001706-	Instruction-Workers Compensation Premium	\$2,408.00	\$2,408.00	\$2,408.00	\$0.00	\$0.00	100.00
27149-1000-52720-0000-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
27149-1000-52720-1010-001706- 0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$36.80	(\$36.80)	0.00
27149-1000-53330-0000-001706-	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-55819-0000-001706-	Instruction-Employee Travel	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
27149-1000-55915-1010-001706-	Instruction-Other Contract Services	\$0.00	\$12,552.00	\$0.00	\$0.00	\$12,552.00	0.00
27149-1000-56118-1010-001706-	Instruction-General Supplies and Materials	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
27149-1000-57332-1010-001706-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,789.00	\$0.00	\$0.00	\$7,789.00	0.00
27149-2100-53414-0000-001706- 0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$7,552.00	(\$7,552.00)	0.00
27149-2400-53414-0000-001706-	Support Services-Professional	\$0.00	\$0.00	\$0.00	\$4,257.50	(\$4,257.50)	0.00
31400-4000-57331-0000-001706-	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	0.00
31600-2300-53712-0000-001706- 0000	Support Services-General Administration-County Tax Collection Costs	\$30.87	\$2,451.00	\$30.87	\$0.00	\$2,420.13	1.25
31600-4000-54640-0000-001706-	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$374,427.00	\$0.00	\$100,000.00	\$274,427.00	0.00
31600-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
31700-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15	0.00
31701-2300-53712-0000-001706- 0000	Support Services-General Administration-County Tax Collection Costs	\$15.45	\$1,241.00	\$15.45	\$0.00	\$1,225.55	1.24
31701-4000-54315-0000-001706- 0000	Capital Outlay-Maintenance & Repair - Buildings/Grades/Equipment (SR-0)	\$0.00	\$40,000.00	\$0.00	\$4,192.50	\$35,807.50	0.00
31701-4000-54640-0000-001706-	Capital Outlay-Lease to Purchase	\$0.00	\$62,049.00	\$0.00	\$0.00	\$62,049.00	0.00
31701-4000-56113-0000-001706-	Capital Outlay-Software	\$47.78	\$532.00	\$47.78	\$1,316.33	(\$832.11)	8.98
31701-4000-56118-0000-001706-	Capital Outlay-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
31701-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$58,125.00	\$0.00	\$0.00	\$58,125.00	0.00
31703-4000-56118-0000-001706-	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00	0.00
31703-4000-57332-0000-001706-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
Sub Total		\$109,361.49	\$3,419,208.85	\$109,361.49	\$2,399,031.18	\$910,816.18	3.20