

Coral Community Charter

Account Summary Break Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created On: 11/1/2021 10:26:43 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	\$46,993.75	\$166,163.00	\$46,993.75	\$129,847.50	(\$10,678.25)	28.28
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$84,501.74	\$320,180.00	\$84,501.74	\$264,923.80	(\$29,245.54)	26.39
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,036.97	\$38,034.00	\$2,036.97	\$7,727.49	\$28,269.54	5.35
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$17,090.46	\$68,362.00	\$17,090.46	\$51,271.43	\$0.11	24.99
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$29,716.33	\$114,592.00	\$29,716.33	\$92,560.20	(\$7,684.53)	25.93
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$5,104.98	\$20,420.00	\$5,104.98	\$15,314.81	\$0.21	24.99
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,297.37	\$6,846.00	\$2,297.37	\$3,417.95	\$1,130.68	33.55
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,724.18	\$6,075.00	\$5,724.18	\$24,926.78	(\$24,575.96)	94.22
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,881.79	\$22,382.00	\$5,881.79	\$16,499.98	\$0.23	26.27
11000-1000-51300-4030-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$122,121.70	\$122,122.00	\$122,121.70	\$0.00	\$0.30	99.99
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$6,775.98	\$20,642.00	\$6,775.98	\$19,672.19	(\$5,806.17)	32.82
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$13,527.36	\$61,064.00	\$13,527.36	\$45,086.50	\$2,450.14	22.15
11000-1000-52111-2000-001706-0000	Instruction-Educational Retirement	\$2,589.18	\$10,586.00	\$2,589.18	\$7,767.53	\$229.29	24.45
11000-1000-52111-4020-001706-0000	Instruction-Educational Retirement	\$5,836.39	\$21,645.00	\$5,836.39	\$17,321.37	(\$1,512.76)	26.96
11000-1000-52111-4030-001706-0000	Instruction-Educational Retirement	\$18,208.14	\$16,226.00	\$18,208.14	\$0.00	(\$1,982.14)	112.21
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$695.58	\$2,725.00	\$695.58	\$2,597.40	(\$567.98)	25.52
11000-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$1,984.61	\$8,061.00	\$1,984.61	\$5,951.94	\$124.45	24.61
11000-1000-52112-2000-001706-0000	Instruction-ERA - Retiree Health	\$341.82	\$1,397.00	\$341.82	\$1,025.46	\$29.72	24.46
11000-1000-52112-4020-001706-0000	Instruction-ERA - Retiree Health	\$770.55	\$2,857.00	\$770.55	\$2,286.68	(\$200.23)	26.97
11000-1000-52112-4030-001706-0000	Instruction-ERA - Retiree Health	\$2,403.69	\$2,142.00	\$2,403.69	\$0.00	(\$261.69)	112.21
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$2,771.04	\$8,448.00	\$2,771.04	\$7,657.44	(\$1,980.48)	32.80
11000-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$5,161.86	\$24,990.00	\$5,161.86	\$17,264.68	\$2,563.46	20.65
11000-1000-52210-2000-001706-0000	Instruction-FICA Payments	\$910.20	\$4,332.00	\$910.20	\$2,747.92	\$673.88	21.01
11000-1000-52210-4020-001706-0000	Instruction-FICA Payments	\$2,469.27	\$8,858.00	\$2,469.27	\$7,350.76	(\$962.03)	27.87
11000-1000-52210-4030-001706-0000	Instruction-FICA Payments	\$7,451.50	\$6,641.00	\$7,451.50	\$0.00	(\$810.50)	112.20
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$510.88	\$1,976.00	\$510.88	\$1,790.82	(\$325.70)	25.85
11000-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$1,344.38	\$5,844.00	\$1,344.38	\$4,037.97	\$461.65	23.00
11000-1000-52220-2000-001706-0000	Instruction-Medicare Payments	\$212.80	\$1,013.00	\$212.80	\$642.52	\$157.68	21.00

11000-1000-52220-4020-001706-0000	Instruction-Medicare Payments	\$577.55	\$2,072.00	\$577.55	\$1,718.93	(\$224.48)	27.87
11000-1000-52220-4030-001706-0000	Instruction-Medicare Payments	\$1,742.72	\$1,553.00	\$1,742.72	\$0.00	(\$189.72)	112.21
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$4,191.72	\$10,235.00	\$4,191.72	\$12,441.78	(\$6,398.50)	40.95
11000-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$10,171.91	\$44,814.00	\$10,171.91	\$28,795.86	\$5,846.23	22.69
11000-1000-52311-2000-001706-0000	Instruction-Health and Medical Premiums	\$2,726.94	\$11,728.00	\$2,726.94	\$8,338.14	\$662.92	23.25
11000-1000-52311-4020-001706-0000	Instruction-Health and Medical Premiums	\$3,853.04	\$14,658.00	\$3,853.04	\$11,092.50	(\$287.54)	26.28
11000-1000-52312-0000-001706-0000	Instruction-Life	\$79.01	\$52.00	\$79.01	\$225.36	(\$252.37)	151.94
11000-1000-52312-1010-001706-0000	Instruction-Life	\$144.64	\$466.00	\$144.64	\$364.86	(\$43.50)	31.03
11000-1000-52312-2000-001706-0000	Instruction-Life	\$28.41	\$104.00	\$28.41	\$73.08	\$2.51	27.31
11000-1000-52312-4020-001706-0000	Instruction-Life	\$51.04	\$136.00	\$51.04	\$129.60	(\$44.64)	37.52
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$210.24	\$591.00	\$210.24	\$604.98	(\$224.22)	35.57
11000-1000-52313-1010-001706-0000	Instruction-Dental	\$585.57	\$2,275.00	\$585.57	\$1,696.14	(\$6.71)	25.73
11000-1000-52313-2000-001706-0000	Instruction-Dental	\$118.56	\$505.00	\$118.56	\$355.68	\$30.76	23.47
11000-1000-52313-4020-001706-0000	Instruction-Dental	\$212.40	\$740.00	\$212.40	\$625.86	(\$98.26)	28.70
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$52.58	\$148.00	\$52.58	\$152.10	(\$56.68)	35.52
11000-1000-52314-1010-001706-0000	Instruction-Vision	\$89.41	\$305.00	\$89.41	\$242.28	(\$26.69)	29.31
11000-1000-52314-2000-001706-0000	Instruction-Vision	\$19.56	\$40.00	\$19.56	\$58.68	(\$38.24)	48.90
11000-1000-52314-4020-001706-0000	Instruction-Vision	\$33.03	\$108.00	\$33.03	\$92.88	(\$17.91)	30.58
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$18.66	\$61.00	\$18.66	\$55.98	(\$13.64)	30.59
11000-1000-52315-1010-001706-0000	Instruction-Disability	\$73.18	\$508.00	\$73.18	\$219.60	\$215.22	14.40
11000-1000-52315-2000-001706-0000	Instruction-Disability	\$44.38	\$183.00	\$44.38	\$114.48	\$24.14	24.25
11000-1000-52315-4020-001706-0000	Instruction-Disability	\$35.12	\$165.00	\$35.12	\$99.90	\$29.98	21.28
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$172.96	\$410.00	\$172.96	\$381.28	(\$144.24)	42.18
11000-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$142.19	\$800.00	\$142.19	\$580.37	\$77.44	17.77
11000-1000-52500-2000-001706-0000	Instruction-Unemployment Compensation	\$37.35	\$164.00	\$37.35	\$130.17	(\$3.52)	22.77
11000-1000-52500-4020-001706-0000	Instruction-Unemployment Compensation	\$69.00	\$327.00	\$69.00	\$269.47	(\$11.47)	21.10
11000-1000-52500-4030-001706-0000	Instruction-Unemployment Compensation	\$164.25	\$0.00	\$164.25	\$0.00	(\$164.25)	0.00
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$10,912.00	\$10,912.00	\$10,912.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$13.25	\$41.00	\$13.25	\$32.85	(\$5.10)	32.31
11000-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$17.68	\$82.00	\$17.68	\$53.04	\$11.28	21.56
11000-1000-52720-2000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$3.54	\$16.00	\$3.54	\$10.62	\$1.84	22.12
11000-1000-52720-4020-001706-0000	Instruction-Workers Compensation Employer's Fee	\$8.65	\$41.00	\$8.65	\$25.95	\$6.40	21.09
11000-1000-52720-4030-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-1000-52912-1010-001706-0000	Instruction-Employee Assistance Programs	\$1,270.08	\$2,541.00	\$1,270.08	\$1,270.92	\$0.00	49.98
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$1,518.44	\$700.00	\$1,518.44	\$578.00	(\$1,396.44)	216.92
11000-1000-53330-4020-001706-0000	Instruction-Professional Development	\$0.00	\$5,659.00	\$0.00	\$0.00	\$5,659.00	0.00
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$14,287.04	\$18,986.96	\$14,287.04	\$1,321.01	\$3,378.91	75.24

11000-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00	0.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$7,719.49	\$16,688.04	\$7,719.49	\$451.81	\$8,516.74	46.25
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
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	0.00
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	0.00
11000-2100-52312-0000-001706-0000	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	\$3,253.64	\$14,000.00	\$3,253.64	\$25,975.73	(\$15,229.37)	23.24
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,953.00	\$20,000.00	\$2,953.00	\$13,658.28	\$3,388.72	14.76
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$5,144.38	\$21,000.00	\$5,144.38	\$28,527.86	(\$12,672.24)	24.49
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$400.00	\$0.00	\$342.60	\$57.40	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$1,856.62	\$14,500.00	\$1,856.62	\$18,385.10	(\$5,741.72)	12.80
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$528.59	\$9,709.00	\$528.59	\$8,154.60	\$1,025.81	5.44
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$15,080.00	\$0.00	\$15,080.00	\$0.00	(\$15,080.00)	0.00
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$173.97	\$0.00	\$173.97	\$15.98	(\$189.95)	0.00
11000-2200-51300-0000-001706-1211	Support Services-Instruction/Coordinator/Subject Matter Specialist	\$1,650.00	\$6,600.00	\$1,650.00	\$4,950.00	\$0.00	25.00
11000-2200-52111-0000-001706-0000	Support Services-Instruction-Educational Retirement	\$249.98	\$910.00	\$249.98	\$748.56	(\$88.54)	27.47
11000-2200-52112-0000-001706-0000	Support Services-Instruction-ERA - Retiree Health	\$33.00	\$121.00	\$33.00	\$98.78	(\$10.78)	27.27
11000-2200-52210-0000-001706-0000	Support Services-Instruction-FICA Payments	\$89.18	\$322.00	\$89.18	\$267.73	(\$34.91)	27.69
11000-2200-52220-0000-001706-0000	Support Services-Instruction-Medicare Payments	\$20.86	\$76.00	\$20.86	\$62.52	(\$7.38)	27.44
11000-2200-52500-0000-001706-0000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$7.00	\$0.00	\$6.68	\$0.32	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$2,530.75	\$30,799.00	\$2,530.75	\$27,838.22	\$430.03	8.21
11000-2200-56118-0000-001706-0000	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	\$25,455.72	\$101,823.00	\$25,455.72	\$76,367.05	\$0.23	24.99
11000-2300-51300-0000-001706-1111	Support Services-General Administration-Additional Compensation-Superintendent	\$6,560.75	\$13,121.00	\$6,560.75	\$0.00	\$6,560.25	50.00
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$4,850.51	\$17,414.00	\$4,850.51	\$11,569.66	\$993.83	27.85

11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$640.31	\$2,299.00	\$640.31	\$1,527.30	\$131.39	27.85
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$1,913.69	\$7,127.00	\$1,913.69	\$4,528.11	\$685.20	26.85
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$447.55	\$1,667.00	\$447.55	\$1,059.02	\$160.43	26.84
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$1,159.18	\$4,681.00	\$1,159.18	\$3,544.38	(\$22.56)	24.76
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$15.78	\$64.00	\$15.78	\$47.34	\$0.88	24.65
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$51.48	\$206.00	\$51.48	\$154.44	\$0.08	24.99
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$11.28	\$46.00	\$11.28	\$33.84	\$0.88	24.52
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$51.30	\$206.00	\$51.30	\$153.90	\$0.80	24.90
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	\$2.30	\$20.00	\$2.30	\$6.90	\$10.80	11.50
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	\$12,553.96	\$25,890.00	\$12,553.96	\$13,336.04	\$0.00	48.48
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$7,011.90	\$28,048.00	\$7,011.90	\$21,035.70	\$0.40	24.99
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$2,018.00	\$0.00	\$6,472.50	(\$4,454.50)	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$2,725.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00	100.00
11000-2300-55400-0000-001706-0000	Support Services-General Administration-Advertising	\$13,463.14	\$1,312.00	\$13,463.14	\$4,668.76	(\$16,819.90)	1,026.15
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
11000-2300-57332-0000-001706-0000	Support Services-Supply Assests (\$5,000 or less)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$18,750.00	\$75,000.00	\$18,750.00	\$56,250.00	\$0.00	25.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$15,387.60	\$53,369.00	\$15,387.60	\$36,418.50	\$1,562.90	28.83
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$9,664.95	\$9,665.00	\$9,664.95	\$0.00	\$0.05	99.99
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$7,641.94	\$6,877.00	\$7,641.94	\$0.00	(\$764.94)	111.12
11000-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$7,793.84	\$21,954.00	\$7,793.84	\$14,039.28	\$120.88	35.50
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$1,028.92	\$2,898.00	\$1,028.92	\$1,853.46	\$15.62	35.50
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$3,180.90	\$8,985.00	\$3,180.90	\$5,667.66	\$136.44	35.40
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$743.94	\$2,101.00	\$743.94	\$1,325.52	\$31.54	35.40
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	\$47.34	\$174.00	\$47.34	\$94.68	\$31.98	27.20
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	\$42.19	\$550.00	\$42.19	\$178.20	\$329.61	7.67
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	\$6.90	\$55.00	\$6.90	\$13.80	\$34.30	12.54
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	\$150.00	\$1,650.00	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	\$10,194.53	\$2,077.00	\$10,194.53	\$0.00	(\$8,117.53)	490.82
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	\$17,254.98	\$69,020.00	\$17,254.98	\$51,765.02	\$0.00	24.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin /Bus_Mgr	\$11,394.35	\$26,970.00	\$11,394.35	\$7,499.98	\$8,075.67	42.24
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$4,340.41	\$13,333.00	\$4,340.41	\$8,978.75	\$13.84	32.55
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$572.99	\$1,761.00	\$572.99	\$1,185.30	\$2.71	32.53
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$1,564.77	\$4,951.00	\$1,564.77	\$3,062.83	\$323.40	31.60
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$365.93	\$1,275.00	\$365.93	\$716.32	\$192.75	28.70
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$3,641.16	\$14,305.00	\$3,641.16	\$11,133.54	(\$469.70)	25.45
11000-2500-52312-0000-001706-0000	Central Services-Life	\$15.78	\$64.00	\$15.78	\$47.34	\$0.88	24.65
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$153.96	\$616.00	\$153.96	\$461.88	\$0.16	24.99
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$25.44	\$49.00	\$25.44	\$76.32	(\$52.76)	51.91
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$38.76	\$155.00	\$38.76	\$116.28	(\$0.04)	25.00
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$88.03	\$111.97	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	\$2.30	\$20.00	\$2.30	\$6.90	\$10.80	11.50
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	\$3,547.39	\$8,122.00	\$3,547.39	\$3,870.11	\$704.50	43.67
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$238.59	\$82.00	\$238.59	\$0.00	(\$156.59)	290.96
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$440.00	\$440.00	\$440.00	\$0.00	\$0.00	100.00
11000-2500-54630-0000-001706-0000	Central Services-Rentals of Computers and Related Equipment	\$1,359.87	\$5,093.00	\$1,359.87	\$3,732.21	\$0.92	26.70
11000-2500-56113-0000-001706-0000	Central Services-Software	\$14,963.55	\$16,507.00	\$14,963.55	\$449.70	\$1,093.75	90.64
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$1,295.26	\$3,963.00	\$1,295.26	\$1,593.43	\$1,074.31	32.68
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$13,956.24	\$55,825.00	\$13,956.24	\$41,868.76	\$0.00	24.99
11000-2600-51300-0000-001706-1614	Operation & Maintenance of Plant-Additional Compensation-Maintenance	\$7,193.94	\$7,194.00	\$7,193.94	\$0.00	\$0.06	99.99
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$3,204.28	\$9,547.00	\$3,204.28	\$6,342.99	(\$0.27)	33.56

11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$423.00	\$1,260.00	\$423.00	\$837.36	(\$0.36)	33.57
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$1,262.94	\$3,907.00	\$1,262.94	\$2,458.12	\$185.94	32.32
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$295.37	\$914.00	\$295.37	\$574.78	\$43.85	32.31
11000-2600-52311-0000-001706-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$1,159.18	\$4,681.00	\$1,159.18	\$3,544.38	(\$22.56)	24.76
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$15.78	\$63.00	\$15.78	\$47.34	(\$0.12)	25.04
11000-2600-52314-0000-001706-0000	Operation & Maintenance of Plant-Vision	\$11.28	\$0.00	\$11.28	\$33.84	(\$45.12)	0.00
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$26.52	\$145.00	\$26.52	\$89.10	\$29.38	18.28
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	\$2.30	\$20.00	\$2.30	\$6.90	\$10.80	11.50
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	\$2,858.61	\$1,500.00	\$2,858.61	\$740.14	(\$2,098.75)	190.57
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$239.88	\$240.00	\$239.88	\$0.00	\$0.12	99.95
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$9,267.67	\$15,840.00	\$9,267.67	\$6,572.33	\$0.00	58.50
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,232.66	\$9,000.00	\$1,232.66	\$7,767.34	\$0.00	13.69
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,474.89	\$5,000.00	\$1,474.89	\$3,623.07	(\$97.96)	29.49
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,752.83	\$6,725.00	\$2,752.83	\$20,190.41	(\$16,218.24)	40.93
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$8,602.88	\$57,353.00	\$8,602.88	\$17,205.92	\$31,544.20	14.99
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	\$519.26	\$10,000.00	\$519.26	\$331.96	\$9,148.78	5.19
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	100.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$15,504.00	\$0.00	\$10,000.00	\$5,504.00	0.00
24101-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$10,070.22	\$40,281.00	\$10,070.22	\$30,210.69	\$0.09	24.99
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$1,506.55	\$16,432.00	\$1,506.55	\$0.00	\$14,925.45	9.16
24101-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$762.81	\$0.00	\$762.81	\$4,576.87	(\$5,339.68)	0.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$198.90	\$3,232.00	\$198.90	\$0.00	\$3,033.10	6.15
24101-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$100.71	\$0.00	\$100.71	\$604.26	(\$704.97)	0.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$586.44	\$4,453.00	\$586.44	\$0.00	\$3,866.56	13.16
24101-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$293.28	\$0.00	\$293.28	\$1,759.69	(\$2,052.97)	0.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$137.14	\$1,600.00	\$137.14	\$0.00	\$1,462.86	8.57
24101-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$68.58	\$0.00	\$68.58	\$411.48	(\$480.06)	0.00
24101-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$689.19	\$0.00	\$689.19	\$4,135.14	(\$4,824.33)	0.00
24101-1000-52312-1010-001706-0000	Instruction-Life	\$15.78	\$0.00	\$15.78	\$94.68	(\$110.46)	0.00

24101-1000-52313-1010-001706-0000	Instruction-Dental	\$15.03	\$0.00	\$15.03	\$90.18	(\$105.21)	0.00
24101-1000-52314-1010-001706-0000	Instruction-Vision	\$6.57	\$0.00	\$6.57	\$39.42	(\$45.99)	0.00
24101-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$15.60	\$0.00	\$15.60	\$93.60	(\$109.20)	0.00
24101-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
24101-2100-53711-0000-001706-0000	Support Services-Students-Other Charges	\$136.32	\$137.00	\$136.32	\$0.00	\$0.68	99.50
24101-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$698.70	\$0.00	\$0.00	\$698.70	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$4,489.62	\$17,060.00	\$4,489.62	\$12,571.34	(\$0.96)	26.31
24106-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$4,333.34	\$26,001.00	\$4,333.34	\$21,666.70	\$0.96	16.66
24153-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$223.62	\$225.00	\$223.62	\$0.00	\$1.38	99.38
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,212.26	\$8,850.00	\$2,212.26	\$6,636.78	\$0.96	24.99
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	0.00
24154-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$335.16	\$0.00	\$335.16	\$1,005.48	(\$1,340.64)	0.00
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	0.00
24154-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$44.22	\$0.00	\$44.22	\$132.66	(\$176.88)	0.00
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	0.00
24154-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$122.06	\$0.00	\$122.06	\$362.16	(\$484.22)	0.00
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	0.00
24154-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$28.56	\$0.00	\$28.56	\$84.78	(\$113.34)	0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	0.00
24154-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.03	(\$9.03)	0.00
24308-1000-55915-1010-001706-0000	Instruction-Other Contract Services	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	0.00
24308-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$3,226.45	\$7,000.00	\$3,226.45	\$0.00	\$3,773.55	46.09
24308-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$12,192.34	\$106,561.00	\$12,192.34	\$30,230.27	\$64,138.39	11.44
24308-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$3,973.77	\$5,000.00	\$3,973.77	\$845.67	\$180.56	79.47
24308-2600-57331-0000-001706-0000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$33,208.41	\$70,176.00	\$33,208.41	\$36,967.03	\$0.56	47.32
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$101.24	\$9,900.00	\$101.24	\$2,618.65	\$7,180.11	1.02
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	\$2,901.00	\$2,901.00	\$2,901.00	\$0.00	\$0.00	100.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$619.20	\$20,000.00	\$619.20	\$3,715.14	\$15,665.66	3.09
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$24,543.90	\$98,176.00	\$24,543.90	\$73,631.70	\$0.40	24.99
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$9,907.08	\$39,629.00	\$9,907.08	\$29,721.16	\$0.76	24.99
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$2,103.02	\$9,120.00	\$2,103.02	\$2,545.60	\$4,471.38	23.05
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$93.81	\$24,033.00	\$93.81	\$562.86	\$23,376.33	0.39
27149-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$5,537.96	\$0.00	\$5,537.96	\$16,046.84	(\$21,584.80)	0.00

27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$12.39	\$2,757.00	\$12.39	\$74.34	\$2,670.27	0.44
27149-1000-52112-1010-001706-0000	Instruction-ERA - Retiree Health	\$731.08	\$0.00	\$731.08	\$2,118.33	(\$2,849.41)	0.00
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$38.16	\$8,198.00	\$38.16	\$228.96	\$7,930.88	0.46
27149-1000-52210-1010-001706-0000	Instruction-FICA Payments	\$2,160.30	\$0.00	\$2,160.30	\$6,245.83	(\$8,406.13)	0.00
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$8.94	\$1,917.00	\$8.94	\$53.63	\$1,854.43	0.46
27149-1000-52220-1010-001706-0000	Instruction-Medicare Payments	\$505.24	\$0.00	\$505.24	\$1,460.74	(\$1,965.98)	0.00
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$9,369.00	\$0.00	\$0.00	\$9,369.00	0.00
27149-1000-52311-1010-001706-0000	Instruction-Health and Medical Premiums	\$2,328.66	\$0.00	\$2,328.66	\$7,067.88	(\$9,396.54)	0.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$1.98	\$254.00	\$1.98	\$11.88	\$240.14	0.77
27149-1000-52312-1010-001706-0000	Instruction-Life	\$63.12	\$0.00	\$63.12	\$189.36	(\$252.48)	0.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$7.50	\$857.00	\$7.50	\$45.00	\$804.50	0.87
27149-1000-52313-1010-001706-0000	Instruction-Dental	\$214.02	\$0.00	\$214.02	\$642.06	(\$856.08)	0.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$1.65	\$247.00	\$1.65	\$9.90	\$235.45	0.66
27149-1000-52314-1010-001706-0000	Instruction-Vision	\$61.74	\$0.00	\$61.74	\$185.22	(\$246.96)	0.00
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	0.00
27149-1000-52315-1010-001706-0000	Instruction-Disability	\$63.42	\$0.00	\$63.42	\$190.26	(\$253.68)	0.00
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$2.04	\$400.00	\$2.04	\$12.24	\$385.72	0.51
27149-1000-52500-1010-001706-0000	Instruction-Unemployment Compensation	\$53.65	\$0.00	\$53.65	\$272.17	(\$325.82)	0.00
27149-1000-52710-0000-001706-0000	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	\$0.58	\$40.00	\$0.58	\$1.74	\$37.68	1.45
27149-1000-52720-1010-001706-0000	Instruction-Workers Compensation Employer's Fee	\$9.20	\$0.00	\$9.20	\$27.60	(\$36.80)	0.00
27149-1000-53330-0000-001706-0000	Instruction-Professional Development	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$1,732.37	\$15,000.00	\$1,732.37	\$313.56	\$12,954.07	11.54
27149-1000-57332-1010-001706-0000	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	\$4,832.81	\$7,552.00	\$4,832.81	\$2,719.19	\$0.00	63.99
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$1,277.25	\$5,000.00	\$1,277.25	\$2,980.25	\$742.50	25.54
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$37,192.72	\$111,578.00	\$37,192.72	\$74,385.28	\$0.00	33.33
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$51.17	\$2,451.00	\$51.17	\$0.00	\$2,399.83	2.08
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$369,311.00	\$0.00	\$100,000.00	\$269,311.00	0.00
31600-4000-57111-0000-001706-0000	Capital Outlay-Land	\$600.00	\$648.00	\$600.00	\$0.00	\$48.00	92.59
31600-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$3,639.34	\$9,468.00	\$3,639.34	\$5,828.00	\$0.66	38.43
31700-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.15	\$0.15	\$0.15	\$0.00	\$0.00	100.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$25.55	\$1,241.00	\$25.55	\$0.00	\$1,215.45	2.05
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR_9)	\$2,575.17	\$38,216.00	\$2,575.17	\$0.00	\$35,640.83	6.73
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$62,049.00	\$0.00	\$0.00	\$62,049.00	0.00

31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$2,291.85	\$2,316.00	\$2,291.85	\$0.00	\$24.15	98.95
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$0.00	\$0.00	\$8,283.70	(\$8,283.70)	0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$396.61	\$58,125.00	\$396.61	\$0.00	\$57,728.39	0.68
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00	0.00
31703-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
Sub Total		\$980,713.36	\$3,611,642.85	\$980,713.36	\$1,945,512.52	\$685,416.97	27.15