

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2020; Begin Date: 08/01/2019; End Date: 08/31/2019; Account Type: Expenditure,Revenue; Subtotal Element: Function; Break By Element: Fund; Filter: ([Fund] >= '11000') ; Subtotal: 3:07:39 PM

Element					
[Function] 0000 - Revenue					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-0000-41920-0000-001706-0000	Contributions and Donations From Private Sources	(\$992.55)	\$0.00	(\$992.55)	\$0.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	(\$161,317.80)	(\$1,888,764.00)	(\$298,998.98)	\$0.00
14000-0000-43207-0000-001706-0000	Instructional Materials – Credit (50%)	\$0.00	\$0.00	(\$856.53)	\$0.00
14000-0000-43211-0000-001706-0000	Instructional Materials – Cash (50%)	\$0.00	\$0.00	(\$856.53)	\$0.00
21000-0000-41604-0000-001706-0000	Fees – Students/Food Services	(\$2,038.54)	(\$20,100.00)	(\$2,867.79)	\$0.00
21000-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	\$0.00	(\$70,000.00)	(\$7,191.25)	\$0.00
24101-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$26,430.00)	\$0.00	\$0.00
24101-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	(\$15,179.24)	\$0.00
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$56,260.00)	\$0.00	\$0.00
24106-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$12,458.61)	\$0.00	(\$13,652.11)	\$0.00
24154-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$15,175.00)	\$0.00	\$0.00
24154-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$634.76)	\$0.00	(\$634.76)	\$0.00
24189-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	(\$2,456.61)	\$0.00	(\$2,456.61)	\$0.00
25153-0000-44301-0000-001706-0000	Other Restricted Grants – Federal Direct	(\$525.96)	(\$10,000.00)	(\$1,291.61)	\$0.00
27107-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	\$0.00	(\$2,790.00)	\$0.00
27109-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	(\$15,546.00)	\$0.00	\$0.00
27114-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	\$0.00	(\$28,908.72)	\$0.00
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	\$0.00	(\$266,000.00)	\$0.00	\$0.00
27149-0000-43202-0000-001706-0000	State Flow-through Grant	\$0.00	\$0.00	(\$44,274.69)	\$0.00
27198-0000-43202-0000-001706-0000	State Flow-through Grant	(\$6,126.39)	\$0.00	(\$6,126.39)	\$0.00
31200-0000-43209-0000-001706-0000	PSCOC Awards	(\$38,193.00)	\$0.00	(\$38,193.00)	\$0.00
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$960.99)	\$0.00	(\$3,772.53)	\$0.00
31700-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	\$0.00	\$0.00	(\$1,403.98)	\$0.00
31700-0000-43204-0000-001706-0000	Prior Year Balances	\$0.00	(\$23,718.00)	\$0.00	\$0.00
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	(\$516.00)	\$0.00	(\$516.00)	\$0.00
<b>Sub Total</b>		<b>(\$226,221.21)</b>	<b>(\$2,391,993.00)</b>	<b>(\$470,963.27)</b>	<b>\$0.00</b>
Element					
[Function] 1000 - Instruction					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)

11000-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$8,656.58	\$118,567.00	\$14,311.54	\$116,582.16
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$40,426.35	\$547,121.00	\$83,373.91	\$414,375.81
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,532.38	\$40,000.00	\$8,948.14	\$46,490.05
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$2,001.64	\$94,100.00	\$2,001.64	\$20,016.36
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$1,316.68	\$27,500.00	\$2,633.36	\$13,166.64
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$17,363.11	\$55,517.00	\$45,519.29	\$4,736.84
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$10,292.92	\$122,710.00	\$21,555.95	\$84,903.39
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,794.84	\$17,656.00	\$3,415.44	\$12,063.24
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$4,381.41	\$54,734.00	\$9,236.78	\$36,094.34
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$1,024.66	\$12,801.00	\$2,160.15	\$8,440.99
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$5,519.04	\$81,168.00	\$11,520.95	\$51,900.00
11000-1000-52312-0000-001706-0000	Instruction-Life	\$81.57	\$700.00	\$144.34	\$825.10
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$259.70	\$3,700.00	\$535.74	\$2,760.40
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$49.36	\$650.00	\$98.72	\$531.20
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$37.46	\$660.00	\$74.92	\$374.60
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$222.73	\$1,500.00	\$538.48	\$2,135.90
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$0.00	\$159.62
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$261.60	\$1,100.00	\$261.60	\$0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$1,434.12	\$1,100.00	\$1,434.12	\$276.88
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$423.39	\$5,922.00	\$849.50	\$4,231.18
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,519.00	\$0.00	\$215.40
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$17,600.53	\$45,000.00	\$20,373.53	\$10,960.82
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$1,575.98	\$0.00	\$1,575.98	\$5,637.58
14000-1000-56108-0000-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	(\$4,504.00)	\$0.00	\$0.00
14000-1000-56108-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$4,504.00	\$0.00	\$0.00
14000-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,504.00	\$2,018.00	\$0.00
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,632.66	\$19,592.00	\$3,265.32	\$16,326.68
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$231.02	\$2,723.00	\$457.96	\$2,307.55
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$32.66	\$392.00	\$65.32	\$326.06
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$93.35	\$1,215.00	\$188.49	\$911.93
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$21.83	\$284.00	\$44.07	\$213.29
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$477.52	\$1,453.00	\$955.04	\$4,775.20
24101-1000-52312-0000-001706-0000	Instruction-Life	\$4.70	\$57.00	\$9.40	\$51.70
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$4.38	\$0.00	\$8.76	\$43.80
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$3.89	\$0.00	\$7.78	\$38.91
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$8.73	\$25.00	\$17.63	\$85.46
24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$9.20
24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$680.00	\$0.00	\$0.00

24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$833.34	\$10,000.00	\$1,666.68	\$8,333.32
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$117.92	\$1,390.00	\$233.76	\$1,179.21
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$16.66	\$200.00	\$33.32	\$166.60
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$46.94	\$620.00	\$93.88	\$469.41
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$10.98	\$145.00	\$21.96	\$109.80
24154-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$2,714.00	\$0.00	\$0.00
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$0.00	\$0.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$0.00	\$0.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$0.00	\$0.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$15.00	\$0.00	\$0.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$15.00	\$0.00	\$16.36
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$9,166.00	\$0.00	\$1,465.00
27109-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$6,380.00	\$0.00	\$0.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$19,372.00	\$0.00	\$0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.76	\$110,690.00	\$18,367.52	\$91,837.48
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$5,101.50	\$50,397.00	\$10,203.00	\$51,015.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers- Preschool (exclude Special Ed)	\$833.34	\$10,000.00	\$1,666.68	\$8,333.32
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,139.28	\$27,364.00	\$4,240.76	\$20,805.25
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$302.39	\$3,909.00	\$604.77	\$2,870.20
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$925.58	\$12,118.00	\$1,862.53	\$8,752.84
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$216.48	\$2,762.00	\$435.64	\$2,047.06
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$331.00	\$11,448.00	\$331.00	\$3,310.00
27149-1000-52312-0000-001706-0000	Instruction-Life	\$23.50	\$400.00	\$47.00	\$235.00
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$35.40	\$318.00	\$54.46	\$354.00
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$8.14	\$150.00	\$16.28	\$81.40
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.28	\$100.00	\$6.56	\$32.80
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$29.55	\$800.00	\$78.71	\$530.73
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$46.00
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$500.00	\$0.00	\$1,400.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$3,072.00	\$0.00	\$25.78
27149-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$500.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$141,925.83</b>	<b>\$1,551,680.00</b>	<b>\$277,566.36</b>	<b>\$1,065,384.84</b>

<b>Element</b>					
[Function] 2100 - Support Services-Students					
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense- Health Assistants	\$1,192.84	\$14,314.00	\$2,385.68	\$11,928.36
11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$168.78	\$2,004.00	\$334.58	\$1,640.82
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$286.00	\$47.72	\$221.40

11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$66.60	\$887.00	\$135.60	\$599.61
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$15.58	\$208.00	\$31.72	\$140.20
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$207.92	\$6,044.00	\$415.84	\$2,079.20
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$2.12	\$50.00	\$3.30	\$22.38
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$9.78	\$280.00	\$19.56	\$97.80
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$3.40	\$17.00
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.00	\$35.00	\$2.00	\$10.00
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$5.59	\$90.00	\$12.05	\$36.53
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$0.00	\$3.58
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$6,286.00	\$0.00	\$5,000.00
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$2,166.67	\$26,381.00	\$2,166.67	\$23,833.33
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$63.61	\$0.00	\$63.61	\$14.16
11000-2100-57332-2000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$127.49	\$0.00	\$127.49	\$0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,282.72	\$30,000.00	\$2,931.22	\$27,068.78
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$972.75	\$15,000.00	\$1,219.18	\$13,780.82
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$175.09	\$11,260.00	\$324.25	\$10,935.75
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$2,500.00	\$0.00	\$2,500.00
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,825.40	\$7,000.00	\$1,825.40	\$5,174.60
<b>Sub Total</b>		<b>\$9,309.50</b>	<b>\$125,693.00</b>	<b>\$12,049.27</b>	<b>\$105,104.32</b>

**Element**  
[Function] 2300 - Support Services-General Administration

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,359.84	\$94,640.00	\$16,719.68	\$83,598.32
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,182.92	\$14,045.00	\$2,344.94	\$11,578.78
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$167.20	\$2,291.00	\$334.40	\$1,636.59
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$500.32	\$6,220.00	\$1,004.10	\$4,863.38
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$117.01	\$1,455.00	\$234.83	\$1,137.40
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$331.00	\$4,200.00	\$662.00	\$3,310.00
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$9.40	\$47.00
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$16.34	\$206.00	\$32.68	\$163.40
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$7.52	\$37.60
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$30.60	\$153.00

11000-2300-52500-0000-001706-0000	Support Services-General Administration- Unemployment Compensation	\$0.00	\$150.00	\$0.00	\$137.37
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$9.00	\$0.00	\$9.20
11000-2300-53330-0000-001706-0000	Support Services-General Administration- Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$10,048.56	\$16,037.00	\$10,048.56	\$5,951.44
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,157.50	\$29,000.00	\$2,157.50	\$23,842.50
<b>Sub Total</b>		<b>\$22,904.45</b>	<b>\$173,563.00</b>	<b>\$33,586.21</b>	<b>\$136,465.98</b>

**Element**  
[Function] 2400 - Support Services-School  
Administration

<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,485.09	\$39,616.00	\$6,801.43	\$39,522.11
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$1,989.00	\$5,967.00	\$5,967.00	\$0.00
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$947.06	\$2,800.00	\$2,800.00	\$0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$3,313.00	\$5,232.00	\$9,355.68	\$5,833.32
11000-2400-52111-0000-001706-0000	Support Services-School Administration- Educational Retirement	\$1,377.37	\$7,506.00	\$3,488.77	\$6,946.74
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$194.68	\$1,072.00	\$498.48	\$1,027.92
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$547.67	\$3,324.00	\$1,424.35	\$2,694.50
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$128.07	\$777.00	\$333.08	\$630.12
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$1,001.58	\$6,570.00	\$2,003.16	\$10,015.80
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$5.38	\$35.00	\$7.00	\$54.27
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$46.70	\$308.00	\$93.40	\$467.00
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$8.32	\$51.00	\$16.64	\$83.20
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$3.97	\$25.00	\$7.94	\$39.70
11000-2400-52500-0000-001706-0000	Support Services-School Administration- Unemployment Compensation	\$32.28	\$250.00	\$81.76	\$151.48
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$11.00	\$0.00	\$22.25
11000-2400-53330-0000-001706-0000	Support Services-School Administration- Professional Development	\$1,473.86	\$1,000.00	\$1,473.86	\$600.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$6,850.00	\$0.00	\$2,994.70
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$2,117.40	\$0.00	\$2,117.40	\$200.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$790.14	\$7,000.00	\$899.64	\$102.22
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$5,987.39	\$0.00	\$5,987.39	\$0.00
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.00	\$6,000.00	\$970.00	\$4,850.04
25153-2400-52111-0000-001706-0000	Support Services-School Administration- Educational Retirement	\$68.62	\$840.00	\$136.04	\$686.40
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$19.40	\$97.00

25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.08	\$372.00	\$60.16	\$300.80
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$14.08	\$70.40
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$0.00	\$2.82	\$15.51
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$76.00	\$5.64	\$28.20
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$0.00	\$2.07
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$787.90	\$5,000.00	\$787.90	\$4,212.10
<b>Sub Total</b>		<b>\$24,841.53</b>	<b>\$100,894.00</b>	<b>\$45,353.02</b>	<b>\$81,647.85</b>

**Element**  
[Function] 2500 - Central Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr	\$5,958.34	\$71,500.00	\$11,916.68	\$59,583.32
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation-Administrative Assistants	\$833.34	\$14,000.00	\$1,666.68	\$8,333.32
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr	\$1,906.32	\$13,938.00	\$5,302.32	\$4,166.68
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$1,230.77	\$13,921.00	\$2,646.86	\$10,138.59
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$173.95	\$1,989.00	\$377.70	\$1,425.80
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$493.61	\$6,165.00	\$1,081.47	\$3,951.21
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$115.44	\$1,442.00	\$252.91	\$924.00
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$926.78	\$12,320.00	\$1,853.56	\$9,267.80
11000-2500-52312-0000-001706-0000	Central Services-Life	\$4.70	\$60.00	\$9.40	\$47.00
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$48.88	\$648.00	\$97.76	\$488.80
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$8.48	\$110.00	\$16.96	\$84.80
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$10.72	\$150.00	\$21.44	\$107.20
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$0.00	\$200.00	\$0.00	\$158.21
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$332.73	\$2,300.00	\$832.73	\$600.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$147.35	\$2,700.00	\$287.37	\$3.82
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$50.00	\$200.00	\$0.00
11000-2500-56113-0000-001706-0000	Central Services-Software	\$3,600.00	\$19,600.00	\$17,000.95	\$0.00
<b>Sub Total</b>		<b>\$15,791.41</b>	<b>\$161,103.00</b>	<b>\$43,564.79</b>	<b>\$99,289.75</b>

**Element**  
[Function] 2600 - Operation & Maintenance of Plant

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense-Crosswalk Guards	\$242.50	\$2,910.00	\$485.00	\$2,425.00
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$34.32	\$407.00	\$68.02	\$343.20
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.86	\$58.00	\$9.72	\$48.60

11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$15.02	\$180.00	\$30.04	\$150.20
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.50	\$42.00	\$7.00	\$35.00
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$0.00	\$1.42	\$7.70
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.40	\$10.00	\$2.80	\$14.00
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$4.00	\$0.00	\$1.02
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$25.00	\$145.00	\$3,000.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$5,287.24	\$20,400.00	\$6,288.84	\$14,111.16
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$524.69	\$5,000.00	\$790.42	\$4,209.58
11000-2600-54413-0000-001706-0000	Operation & Maintenance of Plant-Propane/Butane (Buildings)	\$0.00	\$4,200.00	\$0.00	\$0.00
11000-2600-54415-1010-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$382.98	\$0.00	\$719.89	\$3,480.11
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,563.67	\$30,000.00	\$5,127.20	\$27,092.80
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$11,448.90	\$10,000.00	\$22,897.80	\$11,448.90
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$35,845.00	\$35,849.00	\$0.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$5,271.79	\$64,000.00	\$5,573.84	\$58,108.13
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$925.72	\$8,600.00	\$1,188.43	\$35.94
11000-2600-56118-1010-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$14.95
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$266.93
<b>Sub Total</b>		<b>\$26,732.30</b>	<b>\$181,681.00</b>	<b>\$79,184.42</b>	<b>\$124,793.22</b>

**Element**  
[Function] 3100 - Food Services Operations

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.32	\$3,880.00	\$646.64	\$3,233.32
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$653.06	\$8,350.00	\$1,306.12	\$6,530.68
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$138.16	\$1,712.00	\$273.88	\$1,322.71
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$19.52	\$245.00	\$39.04	\$186.88
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$60.54	\$758.00	\$121.08	\$579.62
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$14.18	\$177.00	\$28.36	\$135.76
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$2.81	\$0.00	\$5.62	\$29.14
11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$61.00	\$0.00	\$0.00
11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$0.00	\$30.00	\$0.00	\$0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$5.66	\$150.00	\$11.32	\$54.39
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$15.00	\$0.00	\$5.06
11000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$4,000.00	\$0.00	\$0.00
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$4,662.35	\$91,389.00	\$4,662.35	\$86,726.65
<b>Sub Total</b>		<b>\$5,879.60</b>	<b>\$110,767.00</b>	<b>\$7,094.41</b>	<b>\$98,804.21</b>

<b>Element</b>					
[Function] 4000 - Capital Outlay					
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$237,311.00	\$0.00	\$0.00
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$23,718.00	\$0.00	\$0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$1,720.40	\$0.00	\$1,720.40	\$374.96
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,411.00	\$3,135.41	\$0.00
<b>Sub Total</b>		<b>\$1,720.40</b>	<b>\$266,440.00</b>	<b>\$4,855.81</b>	<b>\$374.96</b>
<b>Grand Total</b>		<b>\$22,883.81</b>	<b>\$279,828.00</b>	<b>\$32,291.02</b>	<b>\$1,711,865.13</b>

Il By Account Type: No; Created On: 9/20/2019

Available (YTD)	% of Budget
\$992.55	0.00
(\$1,589,765.02)	15.83
\$856.53	0.00
\$856.53	0.00
(\$17,232.21)	14.26
(\$62,808.75)	10.27
(\$26,430.00)	0.00
\$15,179.24	0.00
(\$56,260.00)	0.00
\$13,652.11	0.00
(\$15,175.00)	0.00
\$634.76	0.00
\$2,456.61	0.00
(\$8,708.39)	12.91
\$2,790.00	0.00
(\$15,546.00)	0.00
\$28,908.72	0.00
(\$266,000.00)	0.00
\$44,274.69	0.00
\$6,126.39	0.00
\$38,193.00	0.00
\$3,772.53	0.00
\$1,403.98	0.00
(\$23,718.00)	0.00
\$516.00	0.00
<b>(\$1,921,029.73)</b>	<b>19.69</b>
Available (YTD)	% of Budget

(\$12,326.70)	12.07
\$49,371.28	15.23
(\$15,438.19)	22.37
\$72,082.00	2.12
\$11,700.00	9.57
\$5,260.87	81.99
\$16,250.66	17.56
\$2,177.32	19.34
\$9,402.88	16.87
\$2,199.86	16.87
\$17,747.05	14.19
(\$269.44)	20.62
\$403.86	14.47
\$20.08	15.18
\$210.48	11.35
(\$1,174.38)	35.89
\$140.38	0.00
\$838.40	23.78
(\$611.00)	130.37
\$841.32	14.34
\$3,303.60	0.00
\$13,665.65	45.27
(\$7,213.56)	0.00
(\$4,504.00)	0.00
\$4,504.00	0.00
\$2,486.00	44.80
\$0.00	16.66
(\$42.51)	16.81
\$0.62	16.66
\$114.58	15.51
\$26.64	15.51
(\$4,277.24)	65.72
(\$4.10)	16.49
(\$52.56)	0.00
(\$46.69)	0.00
(\$78.09)	70.52
(\$0.20)	0.00
\$680.00	0.00

\$0.00	16.66
(\$22.97)	16.81
\$0.08	16.66
\$56.71	15.14
\$13.24	15.14
\$2,714.00	0.00
\$6.00	0.00
\$60.00	0.00
\$10.00	0.00
\$15.00	0.00
(\$1.36)	0.00
\$7,701.00	0.00
\$6,380.00	0.00
\$19,372.00	0.00
\$485.00	16.59
(\$10,821.00)	20.24
\$0.00	16.66
\$2,317.99	15.49
\$434.03	15.47
\$1,502.63	15.36
\$279.30	15.77
\$7,807.00	2.89
\$118.00	11.75
(\$90.46)	17.12
\$52.32	10.85
\$60.64	6.56
\$190.56	9.83
\$54.00	0.00
(\$900.00)	0.00
\$3,046.22	0.00
\$500.00	0.00
<b>\$208,728.80</b>	<b>17.89</b>
<b>Available (YTD)</b>	<b>% of Budget</b>
(\$0.04)	16.66
\$28.60	16.69
\$16.88	16.68





\$11.04	16.17
\$2.52	16.18
(\$18.33)	0.00
\$42.16	7.42
\$2.93	0.00
\$0.00	15.75
<b>(\$26,106.87)</b>	<b>44.95</b>

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<b>Available (YTD)</b>	<b>% of Budget</b>
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\$0.00	16.66
\$4,000.00	11.90
\$4,469.00	38.04
\$1,135.55	19.01
\$185.50	18.98
\$1,132.32	17.54
\$265.09	17.53
\$1,198.64	15.04
\$3.60	15.66
\$61.44	15.08
\$8.24	15.41
\$21.36	14.29
\$41.79	0.00
\$0.80	0.00
\$867.27	36.20
\$2,408.81	10.64
(\$150.00)	400.00
\$2,599.05	86.73
<b>\$18,248.46</b>	<b>27.04</b>

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<b>Available (YTD)</b>	<b>% of Budget</b>
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\$0.00	16.66
(\$4.22)	16.71
(\$0.32)	16.75



<b>Available (YTD)</b>	<b>% of Budget</b>
\$237,311.00	0.00
\$23,718.00	0.00
(\$2,095.36)	0.00
\$2,275.59	57.94
<b>\$261,209.23</b>	<b>1.82</b>
<b>(\$1,464,328.15)</b>	<b>11.54</b>