

Coral Community Charter

Account Summary Break Report

Cycle: FY2020; Begin Date: 05/01/2020; End Date: 05/31/2020; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Created: 6/24/2020 10:28:40 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	\$15,984.92	\$184,159.00	\$157,475.46	\$13,556.50	\$13,127.04	85.51
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$37,223.52	\$483,448.00	\$426,474.74	\$37,223.24	\$19,750.02	88.21
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,453.38	\$47,485.00	\$44,030.94	\$3,453.38	\$0.68	92.72
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers- Special Education	\$3,728.52	\$35,875.00	\$32,122.58	\$3,728.50	\$23.92	89.54
11000-1000-51100-9000-001706-1621	Instruction-Salaries Expense-Summer School/After School	\$0.00	\$14,908.00	\$0.00	\$0.00	\$14,908.00	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers- Grades 1-12	\$1,966.68	\$22,960.00	\$21,264.99	\$1,966.49	(\$271.48)	92.61
11000-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$97,176.00	\$53,341.78	\$31,079.98	\$12,754.24	54.89
11000-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$8,272.98	\$122,710.00	\$98,659.44	\$13,923.02	\$10,127.54	80.40
11000-1000-52111-1010-001706-0000	Instruction-Educational Retirement	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.07	0.00
11000-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$1,169.34	\$17,656.00	\$14,325.90	\$1,971.10	\$1,359.00	81.13
11000-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$3,528.26	\$54,734.00	\$42,839.84	\$6,255.50	\$5,638.66	78.26
11000-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$825.12	\$14,681.00	\$10,000.72	\$1,463.03	\$3,217.25	68.12
11000-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$6,461.82	\$88,740.00	\$75,924.47	\$6,838.10	\$5,977.43	85.55
11000-1000-52312-0000-001706-0000	Instruction-Life	\$89.30	\$1,295.00	\$923.87	\$112.80	\$258.33	71.34
11000-1000-52313-0000-001706-0000	Instruction-Dental	\$317.36	\$4,564.00	\$3,452.09	\$336.46	\$775.45	75.63
11000-1000-52314-0000-001706-0000	Instruction-Vision	\$58.60	\$793.00	\$639.78	\$61.22	\$92.00	80.67
11000-1000-52315-0000-001706-0000	Instruction-Disability	\$50.91	\$1,050.00	\$607.78	\$52.17	\$390.05	57.88
11000-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$269.34	\$5,391.00	\$2,188.06	\$615.91	\$2,587.03	40.58
11000-1000-52710-0000-001706-0000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$8.30	\$0.00	(\$8.30)	0.00
11000-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$160.46	\$41.40	\$98.14	53.48
11000-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$2,795.00	\$2,224.11	\$120.00	\$450.89	79.57
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$7.00	\$1,763.00	\$1,607.24	\$0.00	\$155.76	91.16
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$0.00	\$5,922.00	\$4,341.03	\$848.81	\$732.16	73.30
11000-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$216.00	\$215.40	\$0.00	\$0.60	99.72
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$861.85	\$50,468.00	\$19,840.86	\$5,119.60	\$25,507.54	39.31
11000-1000-56118-9000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$278.00	\$277.39	\$0.00	\$0.61	99.78
11000-1000-57332-1010-001706-0000	Instruction-Supply Assets (\$5,000 or Less)	\$759.85	\$7,214.00	\$5,648.24	\$1,474.30	\$91.46	78.29
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	\$1,192.84	\$14,338.00	\$13,121.24	\$1,192.98	\$23.78	91.51

11000-2100-52111-0000-001706-0000	Support Services-Students-Educational Retirement	\$168.78	\$2,071.00	\$1,853.60	\$168.22	\$49.18	89.50
11000-2100-52112-0000-001706-0000	Support Services-Students-ERA - Retiree Health	\$23.86	\$287.00	\$262.46	\$23.82	\$0.72	91.44
11000-2100-52210-0000-001706-0000	Support Services-Students-FICA Payments	\$65.60	\$870.00	\$717.27	\$65.33	\$87.40	82.44
11000-2100-52220-0000-001706-0000	Support Services-Students-Medicare Payments	\$15.34	\$208.00	\$167.71	\$15.27	\$25.02	80.62
11000-2100-52311-0000-001706-0000	Support Services-Students-Health and Medical Premiums	\$220.20	\$2,618.00	\$2,397.64	\$110.10	\$110.26	91.58
11000-2100-52312-0000-001706-0000	Support Services-Students-Life	\$2.12	\$50.00	\$22.38	\$3.30	\$24.32	44.76
11000-2100-52313-0000-001706-0000	Support Services-Students-Dental	\$10.26	\$173.00	\$111.90	\$5.13	\$55.97	64.68
11000-2100-52314-0000-001706-0000	Support Services-Students-Vision	\$1.70	\$60.00	\$18.70	\$0.85	\$40.45	31.16
11000-2100-52315-0000-001706-0000	Support Services-Students-Disability	\$1.60	\$35.00	\$12.80	\$0.80	\$21.40	36.57
11000-2100-52500-0000-001706-0000	Support Services-Students-Unemployment Compensation	\$6.14	\$90.00	\$60.53	\$6.13	\$23.34	67.25
11000-2100-52720-0000-001706-0000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$8.00	\$3.12	\$1.04	\$3.84	39.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$1,750.93	\$4,303.00	\$2,172.00	\$2,393.39	(\$262.39)	50.47
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$557.72	\$12,000.00	\$4,104.98	\$1,511.20	\$6,383.82	34.20
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$1,841.75	\$22,000.00	\$8,106.08	\$0.00	\$13,893.92	36.84
11000-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$2,546.86	\$35,077.00	\$30,082.18	\$4,333.31	\$661.51	85.76
11000-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$0.00	\$4,000.00	\$3,955.49	\$0.00	\$44.51	98.88
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$603.00	\$214.96	\$0.00	\$388.04	35.64
11000-2100-56118-1000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	0.00
11000-2100-56118-1010-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$13.95	\$0.00	(\$13.95)	0.00
11000-2100-56118-2000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00
11000-2100-57332-2000-001706-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$160.00	\$127.49	\$0.00	\$32.51	79.68
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,359.84	\$100,318.00	\$91,958.24	\$8,359.76	\$0.00	91.66
11000-2300-52111-0000-001706-0000	Support Services-General Administration-Educational Retirement	\$1,182.92	\$14,175.00	\$12,991.22	\$1,182.91	\$0.87	91.64
11000-2300-52112-0000-001706-0000	Support Services-General Administration-ERA - Retiree Health	\$167.20	\$2,039.00	\$1,839.20	\$167.20	\$32.60	90.20
11000-2300-52210-0000-001706-0000	Support Services-General Administration-FICA Payments	\$496.02	\$6,044.00	\$5,468.28	\$496.01	\$79.71	90.47
11000-2300-52220-0000-001706-0000	Support Services-General Administration-Medicare Payments	\$116.00	\$1,455.00	\$1,278.83	\$116.00	\$60.17	87.89
11000-2300-52311-0000-001706-0000	Support Services-General Administration-Health and Medical Premiums	\$350.52	\$4,168.00	\$3,816.68	\$175.26	\$176.06	91.57
11000-2300-52312-0000-001706-0000	Support Services-General Administration-Life	\$4.70	\$60.00	\$51.70	\$4.70	\$3.60	86.16
11000-2300-52313-0000-001706-0000	Support Services-General Administration-Dental	\$17.16	\$206.00	\$187.12	\$8.58	\$10.30	90.83
11000-2300-52314-0000-001706-0000	Support Services-General Administration-Vision	\$3.76	\$50.00	\$41.36	\$1.88	\$6.76	82.72
11000-2300-52315-0000-001706-0000	Support Services-General Administration-Disability	\$15.30	\$200.00	\$168.30	\$7.65	\$24.05	84.15

11000-2300-52500-0000-001706-0000	Support Services-General Administration- Unemployment Compensation	\$0.00	\$365.00	\$106.76	\$116.00	\$142.24	29.24
11000-2300-52720-0000-001706-0000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration- Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$16,037.00	\$14,563.13	\$0.00	\$1,473.87	90.80
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$2,157.50	\$26,000.00	\$21,575.00	\$4,425.00	\$0.00	82.98
11000-2300-56115-0000-001706-0000	Support Services-General Administration-Board Expenses	\$0.00	\$330.00	\$110.00	\$0.00	\$220.00	33.33
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,316.34	\$45,006.00	\$37,901.62	\$4,734.76	\$2,369.62	84.21
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$0.00	\$5,967.00	\$5,967.00	\$0.00	\$0.00	100.00
11000-2400-51300-0000-001706-1211	Support Services-School Administration-Additional Compensation-Coordinator/Subject Matter Specialist	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	100.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$652.68	\$18,616.00	\$12,129.12	\$652.68	\$5,834.20	65.15
11000-2400-52111-0000-001706-0000	Support Services-School Administration- Educational Retirement	\$561.62	\$9,288.00	\$8,489.90	\$561.38	\$236.72	91.40
11000-2400-52111-1010-001706-0000	Support Services-School Administration- Educational Retirement	\$0.00	\$0.00	(\$342.30)	\$0.00	\$342.30	0.00
11000-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$79.38	\$1,278.00	\$1,156.38	\$79.34	\$42.28	90.48
11000-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$210.30	\$3,797.00	\$3,170.10	\$486.67	\$140.23	83.48
11000-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$49.18	\$888.00	\$741.36	\$113.80	\$32.84	83.48
11000-2400-52311-0000-001706-0000	Support Services-School Administration-Health and Medical Premiums	\$934.02	\$11,291.00	\$10,356.10	\$493.63	\$441.27	91.71
11000-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$4.94	\$57.00	\$50.75	\$6.12	\$0.13	89.03
11000-2400-52313-0000-001706-0000	Support Services-School Administration-Dental	\$43.66	\$510.00	\$483.74	\$23.13	\$3.13	94.85
11000-2400-52314-0000-001706-0000	Support Services-School Administration-Vision	\$7.36	\$90.00	\$82.30	\$3.97	\$3.73	91.44
11000-2400-52315-0000-001706-0000	Support Services-School Administration-Disability	\$6.44	\$78.00	\$51.08	\$3.22	\$23.70	65.48
11000-2400-52500-0000-001706-0000	Support Services-School Administration- Unemployment Compensation	\$19.68	\$221.00	\$158.74	\$45.38	\$16.88	71.82
11000-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$26.00	\$21.11	\$4.72	\$0.17	81.19
11000-2400-53330-0000-001706-0000	Support Services-School Administration- Professional Development	\$0.00	\$2,640.00	\$2,636.11	\$0.00	\$3.89	99.85
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$86.85	\$4,343.00	\$4,226.35	\$115.80	\$0.85	97.31
11000-2400-56113-0000-001706-0000	Support Services-School Administration-Software	\$0.00	\$2,318.00	\$2,117.40	\$0.00	\$200.60	91.34
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$1,327.00	\$1,243.66	\$33.91	\$49.43	93.71
11000-2400-57332-0000-001706-0000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$5,988.00	\$5,987.39	\$0.00	\$0.61	99.98
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.- Fin./Bus. Mgr	\$0.00	\$21,745.00	\$21,744.58	\$0.00	\$0.42	99.99
11000-2500-51300-0000-001706-1114	Central Services-Additional Compensation- Administrative Assistants	\$909.10	\$8,248.00	\$7,007.64	\$909.05	\$331.31	84.96

11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Sunt -Fin /Bus_Mor	\$0.00	\$5,303.00	\$5,302.60	\$0.00	\$0.40	99.99
11000-2500-52111-0000-001706-0000	Central Services-Educational Retirement	\$128.64	\$4,922.00	\$4,793.30	\$128.64	\$0.06	97.38
11000-2500-52112-0000-001706-0000	Central Services-ERA - Retiree Health	\$18.18	\$700.00	\$681.06	\$18.18	\$0.76	97.29
11000-2500-52210-0000-001706-0000	Central Services-FICA Payments	\$46.72	\$1,972.00	\$1,924.68	\$46.72	\$0.60	97.60
11000-2500-52220-0000-001706-0000	Central Services-Medicare Payments	\$10.92	\$525.00	\$450.09	\$10.92	\$63.99	85.73
11000-2500-52311-0000-001706-0000	Central Services-Health and Medical Premiums	\$0.00	\$2,835.00	\$2,835.00	\$0.00	\$0.00	100.00
11000-2500-52312-0000-001706-0000	Central Services-Life	\$0.00	\$60.00	\$14.10	\$0.00	\$45.90	23.50
11000-2500-52313-0000-001706-0000	Central Services-Dental	\$0.00	\$299.00	\$149.08	\$0.00	\$149.92	49.85
11000-2500-52314-0000-001706-0000	Central Services-Vision	\$0.00	\$51.00	\$25.44	\$0.00	\$25.56	49.88
11000-2500-52315-0000-001706-0000	Central Services-Disability	\$0.00	\$55.00	\$32.16	\$0.00	\$22.84	58.47
11000-2500-52500-0000-001706-0000	Central Services-Unemployment Compensation	\$4.36	\$27.00	\$44.97	\$6.50	(\$24.47)	166.55
11000-2500-52720-0000-001706-0000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$0.00	\$6,113.00	\$1,912.73	\$6,593.75	(\$2,393.48)	31.28
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$133.56	\$0.00	\$133.56	\$0.00	(\$133.56)	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$0.00	\$1,646.00	\$1,933.92	\$52.56	(\$340.48)	117.49
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00
11000-2500-55813-0000-001706-0000	Central Services-Employee Travel - Non-Teachers	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$6,749.98	\$64,389.00	\$57,632.21	\$6,750.17	\$6.62	89.50
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$17,001.00	\$17,000.95	\$0.00	\$0.05	99.99
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$1,200.00	\$1,199.54	\$0.00	\$0.46	99.96
11000-2600-51100-0000-001706-1623	Operation & Maintenance of Plant-Salaries Expense- Crosswalk Guards	\$242.50	\$2,910.00	\$2,667.50	\$242.50	\$0.00	91.66
11000-2600-52111-0000-001706-0000	Operation & Maintenance of Plant-Educational Retirement	\$34.30	\$411.00	\$376.73	\$33.98	\$0.29	91.66
11000-2600-52112-0000-001706-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$4.84	\$59.00	\$53.29	\$4.83	\$0.88	90.32
11000-2600-52210-0000-001706-0000	Operation & Maintenance of Plant-FICA Payments	\$15.04	\$180.00	\$165.39	\$14.87	(\$0.26)	91.88
11000-2600-52220-0000-001706-0000	Operation & Maintenance of Plant-Medicare Payments	\$3.50	\$42.00	\$38.50	\$3.48	\$0.02	91.66
11000-2600-52312-0000-001706-0000	Operation & Maintenance of Plant-Life	\$0.71	\$10.00	\$7.81	\$1.40	\$0.79	78.10
11000-2600-52500-0000-001706-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.40	\$17.00	\$11.20	\$1.39	\$4.41	65.88
11000-2600-52720-0000-001706-0000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$2.00	\$1.05	\$0.34	\$0.61	52.50
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,349.00	\$2,595.00	\$0.00	\$754.00	77.48
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$0.00	\$4,986.23	(\$4,986.23)	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$1,475.48	\$29,492.00	\$18,818.73	\$10,557.94	\$115.33	63.80
11000-2600-54411-1010-001706-0000	Operation & Maintenance of Plant-Electricity	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$579.92	\$6,553.00	\$4,699.85	\$1,876.70	(\$23.55)	71.72
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$306.94	\$4,200.00	\$4,504.11	\$0.00	(\$304.11)	107.24

11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$4,398.90	\$33,692.00	\$30,372.67	\$1,271.98	\$2,047.35	90.14
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$628.32	\$7,540.00	\$6,911.49	\$628.32	\$0.19	91.66
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$35,849.00	\$35,849.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001706-0000	Operation & Maintenance of Plant-Other Contract Services	\$2,397.04	\$52,093.00	\$27,901.04	\$12,341.26	\$11,850.70	53.56
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$127.47	\$3,466.00	\$3,222.54	\$0.00	\$243.46	92.97
11000-2600-57332-0000-001706-0000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$654.00	\$249.71	\$0.00	\$404.29	38.18
11000-3100-51100-0000-001706-1113	Food Services Operations-Salaries Expense-Administrative Associates	\$323.32	\$3,880.00	\$3,556.52	\$323.26	\$0.22	91.66
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$3,919.00	\$3,918.36	\$0.00	\$0.64	99.98
11000-3100-51300-0000-001706-1217	Food Services Operations-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$416.70	\$4,167.00	\$3,750.30	\$416.70	\$0.00	90.00
11000-3100-52111-0000-001706-0000	Food Services Operations-Educational Retirement	\$104.72	\$1,712.00	\$1,586.00	\$106.73	\$19.27	92.64
11000-3100-52112-0000-001706-0000	Food Services Operations-ERA - Retiree Health	\$14.80	\$245.00	\$224.48	\$15.15	\$5.37	91.62
11000-3100-52210-0000-001706-0000	Food Services Operations-FICA Payments	\$45.88	\$758.00	\$695.93	\$46.73	\$15.34	91.81
11000-3100-52220-0000-001706-0000	Food Services Operations-Medicare Payments	\$10.74	\$177.00	\$162.89	\$10.94	\$3.17	92.02
11000-3100-52312-0000-001706-0000	Food Services Operations-Life	\$0.93	\$24.00	\$21.51	\$1.88	\$0.61	89.62
11000-3100-52313-0000-001706-0000	Food Services Operations-Dental	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	0.00
11000-3100-52315-0000-001706-0000	Food Services Operations-Disability	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-3100-52500-0000-001706-0000	Food Services Operations-Unemployment Compensation	\$4.30	\$150.00	\$52.24	\$4.38	\$93.38	34.82
11000-3100-52720-0000-001706-0000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$15.00	\$3.19	\$0.46	\$11.35	21.26
14000-1000-56108-0000-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	(\$4,504.00)	\$0.00	\$0.00	(\$4,504.00)	0.00
14000-1000-56108-1010-001706-0000	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$4,504.00	\$0.00	\$0.00	\$4,504.00	0.00
14000-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,504.00	\$4,442.85	\$0.00	\$61.15	98.64
21000-3100-56116-0000-001706-0000	Food Services Operations-Food	\$0.00	\$93,475.00	\$73,861.29	\$0.00	\$19,613.71	79.01
24101-1000-51100-2000-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$19,592.00	\$0.00	\$0.00	\$19,592.00	0.00
24101-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	0.00
24101-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$0.00	\$351.00	\$0.00	\$0.00	\$351.00	0.00
24101-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$0.00	\$959.00	\$0.00	\$0.00	\$959.00	0.00
24101-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
24101-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$0.00	\$1,707.00	\$0.00	\$0.00	\$1,707.00	0.00
24101-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
24101-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
24101-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.00
24101-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00

24101-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24101-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	0.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$25,434.00	\$25,434.61	\$0.00	(\$0.61)	100.00
24106-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$9,384.00	\$9,383.82	\$0.00	\$0.18	99.99
24106-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$21,442.00	\$21,441.19	\$0.00	\$0.81	99.99
24120-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,016.68	\$12,261.00	\$11,244.45	\$1,016.55	\$0.00	91.70
24154-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$143.86	\$1,772.00	\$1,628.14	\$143.86	\$0.00	91.88
24154-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$20.32	\$251.00	\$230.68	\$20.32	\$0.00	91.90
24154-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$56.44	\$620.00	\$563.56	\$56.44	\$0.00	90.89
24154-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$13.20	\$163.00	\$149.80	\$13.20	\$0.00	91.90
24154-1000-52312-0000-001706-0000	Instruction-Life	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	100.00
24154-1000-52313-0000-001706-0000	Instruction-Dental	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	100.00
24154-1000-52314-0000-001706-0000	Instruction-Vision	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	100.00
24154-1000-52315-0000-001706-0000	Instruction-Disability	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	100.00
24154-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$0.68	\$22.00	\$12.12	\$9.87	\$0.01	55.09
24189-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$469.00	\$0.00	\$458.72	\$10.28	0.00
25153-2100-55915-2000-001706-0000	Support Services-Students-Other Contract Services	\$6.14	\$2,501.00	\$0.00	\$2,298.21	\$202.79	0.00
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$485.00	\$6,000.00	\$5,335.00	\$485.22	\$179.78	88.91
25153-2400-52111-0000-001706-0000	Support Services-School Administration-Educational Retirement	\$68.64	\$840.00	\$753.79	\$67.94	\$18.27	89.73
25153-2400-52112-0000-001706-0000	Support Services-School Administration-ERA - Retiree Health	\$9.70	\$120.00	\$106.70	\$9.63	\$3.67	88.91
25153-2400-52210-0000-001706-0000	Support Services-School Administration-FICA Payments	\$30.06	\$372.00	\$330.71	\$29.76	\$11.53	88.90
25153-2400-52220-0000-001706-0000	Support Services-School Administration-Medicare Payments	\$7.04	\$87.00	\$77.44	\$6.95	\$2.61	89.01
25153-2400-52312-0000-001706-0000	Support Services-School Administration-Life	\$1.41	\$19.00	\$15.51	\$2.82	\$0.67	81.63
25153-2400-52500-0000-001706-0000	Support Services-School Administration-Unemployment Compensation	\$2.82	\$56.00	\$31.02	\$2.77	\$22.21	55.39
25153-2400-52720-0000-001706-0000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$2.07	\$0.69	\$2.24	41.40
26186-1000-51300-1010-001706-1621	Instruction-Additional Compensation-Summer School/After School	\$0.00	\$9,600.00	\$6,101.88	\$0.00	\$3,498.12	63.56
27107-1000-56112-1010-001706-0000	Instruction-Other Textbooks	\$0.00	\$3,531.00	\$3,352.98	\$0.00	\$178.02	94.95
27109-1000-56111-1010-001706-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$15,546.00	\$15,546.00	\$0.00	\$0.00	100.00
27149-1000-51100-0000-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$2,000.00	\$10,805.00	\$8,209.38	\$0.00	\$2,595.62	75.97
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$9,183.76	\$110,205.00	\$101,021.36	\$9,183.64	\$0.00	91.66
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$5,068.82	\$68,486.00	\$63,416.09	\$5,068.98	\$0.93	92.59

27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$833.34	\$10,000.00	\$9,166.74	\$833.26	\$0.00	91.66
27149-1000-52111-0000-001706-0000	Instruction-Educational Retirement	\$2,417.66	\$27,940.00	\$25,258.54	\$2,849.95	(\$168.49)	90.40
27149-1000-52112-0000-001706-0000	Instruction-ERA - Retiree Health	\$341.74	\$3,955.00	\$3,575.63	\$402.67	(\$23.30)	90.40
27149-1000-52210-0000-001706-0000	Instruction-FICA Payments	\$1,045.64	\$12,299.00	\$11,137.34	\$1,234.21	(\$72.55)	90.55
27149-1000-52220-0000-001706-0000	Instruction-Medicare Payments	\$244.56	\$2,877.00	\$2,604.83	\$288.66	(\$16.49)	90.53
27149-1000-52311-0000-001706-0000	Instruction-Health and Medical Premiums	\$297.28	\$3,306.00	\$3,008.40	\$297.28	\$0.32	90.99
27149-1000-52312-0000-001706-0000	Instruction-Life	\$27.49	\$327.00	\$287.37	\$31.48	\$8.15	87.88
27149-1000-52313-0000-001706-0000	Instruction-Dental	\$34.58	\$401.00	\$365.77	\$34.58	\$0.65	91.21
27149-1000-52314-0000-001706-0000	Instruction-Vision	\$7.56	\$131.00	\$84.34	\$7.56	\$39.10	64.38
27149-1000-52315-0000-001706-0000	Instruction-Disability	\$3.69	\$48.00	\$37.31	\$3.69	\$7.00	77.72
27149-1000-52500-0000-001706-0000	Instruction-Unemployment Compensation	\$60.84	\$800.00	\$669.00	\$81.36	\$49.64	83.62
27149-1000-52720-0000-001706-0000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$100.00	\$37.90	\$11.15	\$50.95	37.90
27149-1000-53330-1010-001706-0000	Instruction-Professional Development	\$0.00	\$237.00	\$236.21	\$0.00	\$0.79	99.66
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$2,083.00	\$2,082.47	\$0.00	\$0.53	99.97
27149-2100-53414-2000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$329.61	\$7,000.00	\$3,974.11	\$3,025.89	\$0.00	56.77
27149-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$787.90	\$5,000.00	\$3,939.50	\$1,060.50	\$0.00	78.79
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$10,820.58	\$129,847.00	\$119,026.41	\$10,820.58	\$0.01	91.66
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$100.69	\$3,300.00	\$1,023.44	\$0.00	\$2,276.56	31.01
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$6,697.00	\$6,696.97	\$0.00	\$0.03	99.99
31600-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	\$0.00	\$460,086.00	\$0.00	\$0.00	\$460,086.00	0.00
31700-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$20,041.00	\$0.00	\$0.00	\$20,041.00	0.00
31700-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$3,315.00	\$3,315.00	\$0.00	\$0.00	100.00
31700-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$362.00	\$361.85	\$0.00	\$0.15	99.95
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$50.22	\$0.00	\$514.98	\$0.00	(\$514.98)	0.00
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$0.00	\$1,980.58	\$0.00	(\$1,980.58)	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$0.00	\$2,095.36	\$0.00	(\$2,095.36)	0.00
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$883.50	\$0.00	(\$883.50)	0.00
31701-4000-57332-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$5,411.00	\$3,135.41	\$0.00	\$2,275.59	57.94
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$5,442.00	\$795.98	\$0.00	\$4,646.02	14.62
Sub Total		\$166,934.98	\$3,127,744.00	\$2,176,197.88	\$249,760.47	\$701,785.65	69.58

ated On:

