

Coral Community Charter

Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$53,543.92	\$669,008.00	\$53,543.92	\$588,983.37	\$26,480.71	8.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$12,024.70	\$145,934.00	\$12,024.70	\$132,271.37	\$1,637.93	8.23
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$14,828.70	\$289,858.00	\$14,828.70	\$159,293.62	\$115,735.68	5.11
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$2,231.66	\$25,000.00	\$2,231.66	\$24,548.34	(\$1,780.00)	8.92
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$4,656.02	\$80,280.00	\$4,656.02	\$51,215.91	\$24,408.07	5.79
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$878.46	\$10,542.00	\$878.46	\$9,662.98	\$0.56	8.33
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,045.62	\$14,833.00	\$1,045.62	\$11,501.86	\$2,285.52	7.04
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$1,876.72	\$22,521.00	\$1,876.72	\$20,643.98	\$0.30	8.33
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,720.88	\$8,000.00	\$1,720.88	\$0.00	\$6,279.12	21.51
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$823.30	\$0.00	\$823.30	\$0.00	(\$823.30)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$3,049.08	\$0.00	\$3,049.08	\$13,750.00	(\$16,799.08)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,833.34	\$20,000.00	\$1,833.34	\$20,166.66	(\$2,000.00)	9.16
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$814.24	\$8,830.00	\$814.24	\$9,829.18	(\$1,813.42)	9.22
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$83.34	\$17,000.00	\$83.34	\$916.66	\$16,000.00	0.49
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$10,030.57	\$122,877.00	\$10,030.57	\$106,911.45	\$5,934.98	8.16
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,331.91	\$26,487.00	\$2,331.91	\$24,024.59	\$130.50	8.80
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$3,244.82	\$45,613.00	\$3,244.82	\$31,395.37	\$10,972.81	7.11
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$405.04	\$5,250.00	\$405.04	\$4,455.69	\$389.27	7.71
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,177.85	\$18,201.00	\$1,177.85	\$12,943.90	\$4,079.25	6.47
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$159.44	\$8,905.00	\$159.44	\$1,748.79	\$6,996.77	1.79
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$337.57	\$3,906.00	\$337.57	\$3,864.38	(\$295.95)	8.64
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$355.76	\$1,000.00	\$355.76	\$3,869.36	(\$3,225.12)	35.57
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$1,105.26	\$13,541.00	\$1,105.26	\$11,781.27	\$654.47	8.16

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11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$256.98	\$2,919.00	\$256.98	\$2,647.54	\$14.48	8.80
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$357.57	\$5,027.00	\$357.57	\$3,459.72	\$1,209.71	7.11
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$44.64	\$536.00	\$44.64	\$491.04	\$0.32	8.32
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$129.76	\$2,006.00	\$129.76	\$1,426.25	\$449.99	6.46
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$17.56	\$511.00	\$17.56	\$192.60	\$300.84	3.43
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$37.18	\$431.00	\$37.18	\$425.69	(\$31.87)	8.62
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$39.20	\$471.00	\$39.20	\$426.59	\$5.21	8.32
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$3,237.04	\$41,975.00	\$3,237.04	\$34,441.44	\$4,296.52	7.71
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$751.74	\$9,048.00	\$751.74	\$7,722.50	\$573.76	8.30
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$679.09	\$11,032.00	\$679.09	\$6,588.32	\$3,764.59	6.15
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$128.82	\$1,661.00	\$128.82	\$1,417.03	\$115.15	7.75
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$371.00	\$6,218.00	\$371.00	\$4,073.09	\$1,773.91	5.96
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$47.23	\$1,584.00	\$47.23	\$510.66	\$1,026.11	2.98
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$108.28	\$1,335.00	\$108.28	\$1,233.72	(\$7.00)	8.11
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$757.04	\$9,817.00	\$757.04	\$8,054.88	\$1,005.08	7.71
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$175.80	\$2,117.00	\$175.80	\$1,806.43	\$134.77	8.30
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$158.83	\$2,581.00	\$158.83	\$1,540.86	\$881.31	6.15
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$30.12	\$390.00	\$30.12	\$331.33	\$28.55	7.72
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$86.76	\$1,455.00	\$86.76	\$952.39	\$415.85	5.96
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$11.04	\$371.00	\$11.04	\$119.50	\$240.46	2.97
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$25.32	\$313.00	\$25.32	\$288.14	(\$0.46)	8.08
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$4,282.64	\$62,046.00	\$4,282.64	\$50,471.96	\$7,291.40	6.90
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$2,723.22	\$34,406.00	\$2,723.22	\$29,955.42	\$1,727.36	7.91
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$3,043.72	\$35,814.00	\$3,043.72	\$32,769.59	\$0.69	8.49
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$455.32	\$6,754.00	\$455.32	\$5,008.52	\$1,290.16	6.74
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$399.00	\$5,396.00	\$399.00	\$4,389.00	\$608.00	7.39
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$206.48	\$2,477.00	\$206.48	\$2,209.18	\$61.34	8.33
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$236.80	\$2,992.00	\$236.80	\$2,604.80	\$150.40	7.91

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11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$286.82	\$3,442.00	\$286.82	\$3,155.02	\$0.16	8.33
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$81.34	\$639.00	\$81.34	\$583.00	(\$25.34)	12.72
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$37.10	\$349.00	\$37.10	\$291.50	\$20.40	10.63
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$14.64	\$122.00	\$14.64	\$158.39	(\$51.03)	12.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$5.76	\$65.00	\$5.76	\$63.36	(\$4.12)	8.86
11000-1000-52312-4020-001706-1411	Instruction-Life	\$5.06	\$56.00	\$5.06	\$50.60	\$0.34	9.03
11000-1000-52312-4020-001706-1412	Instruction-Life	\$0.92	\$11.00	\$0.92	\$9.89	\$0.19	8.36
11000-1000-52312-4020-001706-1711	Instruction-Life	\$3.22	\$31.00	\$3.22	\$25.30	\$2.48	10.38
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$1.72	\$21.00	\$1.72	\$18.92	\$0.36	8.19
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$199.32	\$1,960.00	\$199.32	\$2,192.52	(\$431.84)	10.16
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$91.04	\$920.00	\$91.04	\$1,001.44	(\$172.48)	9.89
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$81.50	\$965.00	\$81.50	\$870.49	\$13.01	8.44
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$11.26	\$286.00	\$11.26	\$123.86	\$150.88	3.93
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$17.32	\$171.00	\$17.32	\$190.52	(\$36.84)	10.12
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$7.08	\$84.00	\$7.08	\$75.62	\$1.30	8.42
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$7.92	\$80.00	\$7.92	\$87.12	(\$15.04)	9.90
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$37.62	\$450.00	\$37.62	\$413.82	(\$1.44)	8.36
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$26.98	\$229.00	\$26.98	\$296.78	(\$94.76)	11.78
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$20.12	\$238.00	\$20.12	\$217.30	\$0.58	8.45
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$5.18	\$63.00	\$5.18	\$56.98	\$0.84	8.22
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$3.32	\$40.00	\$3.32	\$36.52	\$0.16	8.30
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$1.22	\$15.00	\$1.22	\$13.07	\$0.71	8.13
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$2.38	\$23.00	\$2.38	\$26.18	(\$5.56)	10.34
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$2.62	\$32.00	\$2.62	\$28.82	\$0.56	8.18
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$48.34	\$809.00	\$48.34	\$531.74	\$228.92	5.97
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$5.82	\$0.00	\$5.82	\$64.02	(\$69.84)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$4.90	\$138.00	\$4.90	\$53.90	\$79.20	3.55
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$4.22	\$71.00	\$4.22	\$46.42	\$20.36	5.94
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.50	\$0.00	\$0.50	\$5.50	(\$6.00)	0.00

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11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$42.90	\$1,012.00	\$42.90	\$933.95	\$35.15	4.23
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$40.00	\$460.00	\$40.00	\$364.57	\$55.43	8.69
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$24.68	\$204.00	\$24.68	\$188.92	(\$9.60)	12.09
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$6.86	\$100.00	\$6.86	\$75.46	\$17.68	6.86
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$3.26	\$113.00	\$3.26	\$105.55	\$4.19	2.88
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$1.70	\$16.00	\$1.70	\$14.77	(\$0.47)	10.62
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$5.77	\$40.00	\$5.77	\$58.35	(\$24.12)	14.42
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$24,939.00	\$24,903.00	\$24,939.00	\$0.00	(\$36.00)	100.14
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$102.00	\$0.00	\$84.80	\$17.20	0.00
11000-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$56.00	\$0.00	\$42.40	\$13.60	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$44.00	\$0.00	\$23.40	\$20.60	0.00
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$0.00	\$11.00	\$0.00	\$9.20	\$1.80	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$19.00	\$0.00	\$7.20	\$11.80	0.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$2.00	\$0.00	\$1.44	\$0.56	0.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$5.00	\$0.00	\$3.60	\$1.40	0.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$0.00	\$12.00	\$0.00	\$2.76	\$9.24	0.00
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,548.00	\$0.00	\$0.00	\$1,548.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$778.90	\$3,530.00	\$778.90	\$3,686.66	(\$935.56)	22.06
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$16,849.77	\$38,570.00	\$16,849.77	\$563.11	\$21,157.12	43.68
11000-1000-56113-1010-001706-0000	Instruction-Software	\$479.70	\$672.00	\$479.70	\$479.70	(\$287.40)	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$6,900.83	\$649,463.00	\$6,900.83	\$8,455.41	\$634,106.76	1.06
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	\$506.65	\$471.00	\$506.65	\$0.00	(\$35.65)	107.56
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$3,479.88	\$41,759.00	\$3,479.88	\$38,278.61	\$0.51	8.33

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11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$15,868.93	\$190,759.00	\$15,868.93	\$174,861.94	\$28.13	8.31
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$631.60	\$9,395.00	\$631.60	\$6,947.59	\$1,815.81	6.72
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$9,075.00	\$0.00	\$0.00	\$9,075.00	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$2,880.21	\$34,623.00	\$2,880.21	\$31,742.39	\$0.40	8.31
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$69.58	\$1,036.00	\$69.58	\$765.38	\$201.04	6.71
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$317.39	\$3,816.00	\$317.39	\$3,498.11	\$0.50	8.31
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$215.76	\$3,210.00	\$215.76	\$2,373.14	\$621.10	6.72
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$941.77	\$11,828.00	\$941.77	\$10,380.20	\$506.03	7.96
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$50.46	\$751.00	\$50.46	\$555.06	\$145.48	6.71
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$220.24	\$2,766.00	\$220.24	\$2,427.45	\$118.31	7.96
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	\$0.00	\$9,277.00	\$0.00	\$0.00	\$9,277.00	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$896.55	\$13,485.00	\$896.55	\$9,862.15	\$2,726.30	6.64
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$5.18	\$57.00	\$5.18	\$56.98	(\$5.16)	9.08
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$15.26	\$168.00	\$15.26	\$167.86	(\$15.12)	9.08
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	\$0.00	\$321.00	\$0.00	\$0.00	\$321.00	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$32.99	\$446.00	\$32.99	\$363.00	\$50.01	7.39

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$5.32	\$96.00	\$5.32	\$58.52	\$32.16	5.54
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$10.62	\$128.00	\$10.62	\$116.82	\$0.56	8.29
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$3.78	\$90.00	\$3.78	\$79.93	\$6.29	4.20
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$11.63	\$247.00	\$11.63	\$263.77	(\$28.40)	4.70
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$8.28	\$1.72	0.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$27.00	\$0.00	\$24.40	\$2.60	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$41,365.00	\$0.00	\$1,000.20	\$40,364.80	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,465.11	\$74,152.00	\$2,465.11	\$71,172.93	\$513.96	3.32
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$6,659.46	\$114,693.00	\$6,659.46	\$48,747.20	\$59,286.34	5.80
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$10,465.00	\$0.00	\$10,444.72	\$20.28	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$65,846.00	\$0.00	\$60,932.08	\$4,913.92	0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$583.00	\$0.00	\$735.49	(\$152.49)	0.00
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$939.50	(\$939.50)	0.00
11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,228.75	\$19,056.00	\$3,228.75	\$17,121.53	(\$1,294.28)	16.94
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$2,439.38	\$2,797.00	\$2,439.38	\$0.00	\$357.62	87.21
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$716.49	\$1,167.00	\$716.49	\$383.10	\$67.41	61.39

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Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$4,699.00	\$3,600.00	\$4,699.00	\$0.00	(\$1,099.00)	130.52
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$7,748.23	\$38,859.00	\$7,748.23	\$31,470.53	(\$359.76)	19.93
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,190.00	\$3,412.00	\$3,190.00	\$0.00	\$222.00	93.49
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$6,650.00	\$79,800.00	\$6,650.00	\$73,150.00	\$0.00	8.33
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,206.98	\$14,484.00	\$1,206.98	\$13,276.57	\$0.45	8.33
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$133.00	\$1,596.00	\$133.00	\$1,463.00	\$0.00	8.33
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$396.20	\$4,948.00	\$396.20	\$4,358.20	\$193.60	8.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$92.66	\$1,158.00	\$92.66	\$1,019.26	\$46.08	8.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$280.70	\$3,367.00	\$280.70	\$3,087.70	(\$1.40)	8.33
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$3.28	\$36.00	\$3.28	\$36.08	(\$3.36)	9.11
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$10.78	\$123.00	\$10.78	\$118.58	(\$6.36)	8.76
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.22	\$27.00	\$2.22	\$24.42	\$0.36	8.22
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$9.74	\$117.00	\$9.74	\$107.14	\$0.12	8.32
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$33.00	\$0.00	\$62.42	(\$29.42)	0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$6.00	\$0.00	\$5.24	\$0.76	0.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$30,000.00	\$0.00	\$37,668.75	(\$7,668.75)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$0.00	\$32,288.00	\$0.00	\$32,287.56	\$0.44	0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$10,762.52	\$0.48	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$3,856.00	\$3,856.00	\$3,856.00	\$0.00	\$0.00	100.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$4,139.06	\$50,000.00	\$4,139.06	\$45,833.34	\$27.60	8.27
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$751.25	\$9,075.00	\$751.25	\$8,323.85	(\$0.10)	8.27

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$82.79	\$1,000.00	\$82.79	\$917.07	\$0.14	8.27
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$221.56	\$3,100.00	\$221.56	\$2,457.79	\$420.65	7.14
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$51.82	\$725.00	\$51.82	\$574.82	\$98.36	7.14
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$773.43	\$9,277.00	\$773.43	\$8,507.63	(\$4.06)	8.33
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$2.88	\$32.00	\$2.88	\$31.68	(\$2.56)	9.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$28.27	\$321.00	\$28.27	\$310.86	(\$18.13)	8.80
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$4.38	\$53.00	\$4.38	\$48.18	\$0.44	8.26
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$6.34	\$77.00	\$6.34	\$69.74	\$0.92	8.23
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	\$0.00	\$50.00	\$0.00	\$54.78	(\$4.78)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	\$0.00	\$5.00	\$0.00	\$4.60	\$0.40	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$925.00	\$0.00	\$924.50	\$0.50	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$7,791.66	\$93,500.00	\$7,791.66	\$85,708.34	\$0.00	8.33
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$833.34	\$10,000.00	\$833.34	\$9,166.66	\$0.00	8.33
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$1,414.18	\$16,971.00	\$1,414.18	\$15,556.22	\$0.60	8.33
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$151.24	\$0.00	\$151.24	\$1,663.64	(\$1,814.88)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$155.84	\$1,870.00	\$155.84	\$1,714.24	(\$0.08)	8.33
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$16.66	\$0.00	\$16.66	\$183.26	(\$199.92)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$426.66	\$5,797.00	\$426.66	\$4,693.26	\$677.08	7.36
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$51.66	\$0.00	\$51.66	\$568.27	(\$619.93)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$99.78	\$1,356.00	\$99.78	\$1,097.80	\$158.42	7.35
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$12.08	\$0.00	\$12.08	\$132.88	(\$144.96)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$1,314.84	\$15,771.00	\$1,314.84	\$13,805.82	\$650.34	8.33
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$4.90	\$54.00	\$4.90	\$51.45	(\$2.35)	9.07
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$42.78	\$545.00	\$42.78	\$449.19	\$53.03	7.84
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$7.42	\$90.00	\$7.42	\$77.91	\$4.67	8.24
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$7.28	\$117.00	\$7.28	\$76.44	\$33.28	6.22
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$93.16	(\$8.16)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$0.00	\$13.00	\$0.00	\$13.75	(\$0.75)	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$9.00	\$0.00	\$7.84	\$1.16	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$650.00	\$1,000.00	\$650.00	\$1,883.39	(\$1,533.39)	65.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
11000-2500-53414-4020-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$0.00	\$10,763.00	0.00
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$342.00	\$5,000.00	\$342.00	\$16,711.62	(\$12,053.62)	6.84
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$19,652.00	\$0.00	\$19,328.57	\$323.43	0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$51.60	\$445.00	\$51.60	\$51.57	\$341.83	11.59
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$177.52	\$1,520.00	\$177.52	\$1,519.28	(\$176.80)	11.67
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$807.19	\$808.00	\$807.19	\$0.00	\$0.81	99.89
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,251.06	\$50,546.00	\$9,251.06	\$32,621.10	\$8,673.84	18.30
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$5,382.95	\$25,000.00	\$5,382.95	\$20,617.05	(\$1,000.00)	21.53
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$800.12	\$18,000.00	\$800.12	\$18,199.88	(\$1,000.00)	4.44
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$732.39	\$7,000.00	\$732.39	\$6,267.61	\$0.00	10.46
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,582.88	\$6,541.00	\$1,582.88	\$4,957.69	\$0.43	24.19
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,109.00	\$37,937.00	\$38,109.00	\$0.00	(\$172.00)	100.45
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$52,000.00	\$0.00	\$20,500.00	\$31,500.00	0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$2,153.26	\$13,680.00	\$2,153.26	\$23,685.76	(\$12,159.02)	15.74
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$390.82	\$2,483.00	\$390.82	\$4,299.02	(\$2,206.84)	15.73

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$43.06	\$274.00	\$43.06	\$473.66	(\$242.72)	15.71
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$126.76	\$849.00	\$126.76	\$1,394.36	(\$672.12)	14.93
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$29.64	\$199.00	\$29.64	\$326.04	(\$156.68)	14.89
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$4.90	\$64.00	\$4.90	\$53.90	\$5.20	7.65
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$6.74	\$60.00	\$6.74	\$74.14	(\$20.88)	11.23
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$7.80	\$2.20	0.00
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	\$2,137.35	\$0.00	\$2,137.35	\$0.00	(\$2,137.35)	0.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$3,235.58	\$149,110.00	\$3,235.58	\$145,994.42	(\$120.00)	2.16
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$1,710.82	\$54,327.00	\$1,710.82	\$60,795.18	(\$8,179.00)	3.14
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$43,639.00	\$0.00	\$0.00	\$43,639.00	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$24,288.00	\$0.00	\$61,109.00	(\$36,821.00)	0.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$493.00	\$0.00	\$1,000.00	(\$507.00)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$157.61	\$1,600.00	\$157.61	\$1,935.39	(\$493.00)	9.85
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,250.00	\$8,065.00	\$1,250.00	\$13,750.00	(\$6,935.00)	15.49
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$226.88	\$0.00	\$226.88	\$2,495.68	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$25.00	\$0.00	\$25.00	\$275.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$67.98	\$0.00	\$67.98	\$747.99	(\$815.97)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$15.90	\$0.00	\$15.90	\$174.90	(\$190.80)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.42	(\$15.42)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$117.40	\$20,000.00	\$117.40	\$0.00	\$19,882.60	0.58
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$291.66	\$4,000.00	\$291.66	\$3,208.34	\$500.00	7.29

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$52.94	\$30,684.00	\$52.94	\$582.34	\$30,048.72	0.17
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$5.84	\$0.00	\$5.84	\$64.24	(\$70.08)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$18.08	\$0.00	\$18.08	\$198.88	(\$216.96)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$4.24	\$0.00	\$4.24	\$46.64	(\$50.88)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.30	\$0.00	\$0.30	\$3.30	(\$3.60)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4.78	(\$4.78)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$5,437.92	\$136,720.00	\$5,437.92	\$59,817.08	\$71,465.00	3.97
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$6,442.98	\$53,066.00	\$6,442.98	\$70,872.62	(\$24,249.60)	12.14
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$1,179.30	\$14,794.00	\$1,179.30	\$12,972.30	\$642.40	7.97
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$2,780.50	\$4,689.00	\$2,780.50	\$20,261.78	(\$18,353.28)	59.29
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$1,201.02	\$10,000.00	\$1,201.02	\$13,211.20	(\$4,412.22)	12.01
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$1,674.06	\$10,392.00	\$1,674.06	\$16,540.45	(\$7,822.51)	16.10
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$132.36	\$3,030.00	\$132.36	\$1,455.96	\$1,441.68	4.36
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$184.48	\$1,145.00	\$184.48	\$1,822.93	(\$862.41)	16.11
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$373.24	\$9,394.00	\$373.24	\$4,105.63	\$4,915.13	3.97

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$542.94	\$3,550.00	\$542.94	\$5,332.14	(\$2,325.08)	15.29
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$87.28	\$2,197.00	\$87.28	\$960.08	\$1,149.64	3.97
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$126.98	\$830.00	\$126.98	\$1,247.17	(\$544.15)	15.29
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$717.00	\$10,000.00	\$717.00	\$7,887.00	\$1,396.00	7.17
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$1,274.74	\$10,000.00	\$1,274.74	\$14,022.14	(\$5,296.88)	12.74
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$5.76	\$126.00	\$5.76	\$63.36	\$56.88	4.57
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$23.04	\$126.00	\$23.04	\$190.08	(\$87.12)	18.28
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$36.00	\$1,048.00	\$36.00	\$396.00	\$616.00	3.43
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$67.12	\$971.00	\$67.12	\$738.32	\$165.56	6.91
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$6.48	\$156.00	\$6.48	\$71.28	\$78.24	4.15
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$11.66	\$140.00	\$11.66	\$128.26	\$0.08	8.32
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$11.44	\$289.00	\$11.44	\$125.84	\$151.72	3.95
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$6.66	\$179.00	\$6.66	\$73.26	\$99.08	3.72
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$200.00	\$0.00	\$116.75	\$83.25	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$28.89	\$200.00	\$28.89	\$262.41	(\$91.30)	14.44
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$20.00	\$0.00	\$27.60	(\$7.60)	0.00
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
27149-1000-56113-1010-001706-0000	Instruction-Software	\$937.50	\$500.00	\$937.50	\$0.00	(\$437.50)	187.50
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,140.82	\$25,414.00	\$1,140.82	\$5,772.34	\$18,500.84	4.48
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$875.00	\$3,000.00	\$875.00	\$9,625.00	(\$7,500.00)	29.16

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$158.82	\$1,683.00	\$158.82	\$1,747.02	(\$222.84)	9.43
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$17.50	\$185.00	\$17.50	\$192.50	(\$25.00)	9.45
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$54.26	\$575.00	\$54.26	\$596.85	(\$76.11)	9.43
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$12.68	\$134.00	\$12.68	\$139.48	(\$18.16)	9.46
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$0.86	\$63.00	\$0.86	\$9.46	\$52.68	1.36
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$15.00	\$0.00	\$14.34	\$0.66	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$2.00	\$0.00	\$1.40	\$0.60	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,228.75	\$10,000.00	\$3,228.75	\$6,771.25	\$0.00	32.28
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$357.00	\$357.00	\$357.00	\$0.00	\$0.00	100.00
27149-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	0.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$1,112.00	\$6,670.00	\$1,112.00	\$5,560.00	(\$2.00)	16.67
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$2,100.00	\$25,200.00	\$2,100.00	\$23,100.00	\$0.00	8.33
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$381.14	\$4,574.00	\$381.14	\$4,192.77	\$0.09	8.33
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$42.00	\$504.00	\$42.00	\$462.00	\$0.00	8.33
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$125.12	\$1,562.00	\$125.12	\$1,376.32	\$60.56	8.01
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$29.26	\$365.00	\$29.26	\$321.86	\$13.88	8.01
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$88.64	\$4,000.00	\$88.64	\$975.04	\$2,936.32	2.21
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$1.04	\$11.00	\$1.04	\$11.44	(\$1.48)	9.45
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$3.42	\$98.00	\$3.42	\$37.62	\$56.96	3.48
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.70	\$0.00	\$0.70	\$7.70	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$3.08	\$18.00	\$3.08	\$33.88	(\$18.96)	17.11
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$18.00	\$0.00	\$19.78	(\$1.78)	0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$2.00	\$0.00	\$1.64	\$0.36	0.00

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$1,375.00	\$16,500.00	\$1,375.00	\$15,125.00	\$0.00	8.33
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$249.56	\$2,995.00	\$249.56	\$2,745.17	\$0.27	8.33
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health- Assoc. Supt.-Fin./Bus. Mgr.	\$27.50	\$330.00	\$27.50	\$302.50	\$0.00	8.33
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$75.30	\$1,023.00	\$75.30	\$828.30	\$119.40	7.36
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$17.62	\$239.00	\$17.62	\$193.60	\$27.78	7.37
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$232.02	\$2,783.00	\$232.02	\$2,436.21	\$114.77	8.33
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.86	\$9.00	\$0.86	\$9.03	(\$0.89)	9.55
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.- Fin./Bus. Mgr.	\$7.56	\$96.00	\$7.56	\$79.38	\$9.06	7.87
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.- Fin./Bus. Mgr.	\$1.32	\$16.00	\$1.32	\$13.86	\$0.82	8.25
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.- Fin./Bus. Mgr.	\$1.28	\$21.00	\$1.28	\$13.44	\$6.28	6.09
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$16.40	(\$1.40)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2.00	\$0.00	\$1.36	\$0.64	0.00
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense- Food Service	\$379.98	\$2,000.00	\$379.98	\$4,179.85	(\$2,559.83)	18.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$68.96	\$828.00	\$68.96	\$758.56	\$0.48	8.32
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$7.60	\$91.00	\$7.60	\$83.60	(\$0.20)	8.35
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments- Food Service	\$22.38	\$283.00	\$22.38	\$246.17	\$14.45	7.90
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$5.24	\$66.00	\$5.24	\$57.64	\$3.12	7.93
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.86	\$63.00	\$0.86	\$9.46	\$52.68	1.36
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$1.20	\$15.00	\$1.20	\$13.20	\$0.60	8.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$2.00	\$0.00	\$1.40	\$0.60	0.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$34,346.70	\$0.00	\$34,346.70	\$103,040.10	(\$137,386.80)	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	\$43.81	\$3,239.00	\$43.81	\$0.00	\$3,195.19	1.35
31600-4000-54311-0000-001706-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$173,674.00	\$0.00	\$0.00	\$173,674.00	0.00

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Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$186,422.00	\$0.00	\$100,000.00	\$86,422.00	0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$13,317.00	\$0.00	\$0.00	\$13,317.00	0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$20,457.80	\$0.00	\$20,457.80	\$0.00	(\$20,457.80)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$83,636.73	\$100,000.00	\$83,636.73	\$0.00	\$16,363.27	83.63
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$22.03	\$1,642.00	\$22.03	\$0.00	\$1,619.97	1.34
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,330.87	\$10,570.00	\$5,330.87	\$13,407.26	(\$8,168.13)	50.43
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$183.81	\$8,000.00	\$183.81	\$0.00	\$7,816.19	2.29
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$20,593.00	\$0.00	\$0.00	\$20,593.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$27,810.00	\$0.00	\$0.00	\$27,810.00	0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.00	\$0.00	\$0.00	\$6,817.00	0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
31703-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,749.25	\$0.00	\$0.00	\$20,749.25	0.00
Sub Total		\$526,265.77	\$5,509,539.25	\$526,265.77	\$3,390,868.44	\$1,592,405.04	9.55

Coral Community Charter

Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
11000 - General							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$53,543.92	\$669,008.00	\$53,543.92	\$588,983.37	\$26,480.71	8.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$12,024.70	\$145,934.00	\$12,024.70	\$132,271.37	\$1,637.93	8.23
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$14,828.70	\$289,858.00	\$14,828.70	\$159,293.62	\$115,735.68	5.11
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$2,231.66	\$25,000.00	\$2,231.66	\$24,548.34	(\$1,780.00)	8.92
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$4,656.02	\$80,280.00	\$4,656.02	\$51,215.91	\$24,408.07	5.79
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$878.46	\$10,542.00	\$878.46	\$9,662.98	\$0.56	8.33
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,045.62	\$14,833.00	\$1,045.62	\$11,501.86	\$2,285.52	7.04
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$1,876.72	\$22,521.00	\$1,876.72	\$20,643.98	\$0.30	8.33
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,720.88	\$8,000.00	\$1,720.88	\$0.00	\$6,279.12	21.51
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$823.30	\$0.00	\$823.30	\$0.00	(\$823.30)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$3,049.08	\$0.00	\$3,049.08	\$13,750.00	(\$16,799.08)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,833.34	\$20,000.00	\$1,833.34	\$20,166.66	(\$2,000.00)	9.16
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$814.24	\$8,830.00	\$814.24	\$9,829.18	(\$1,813.42)	9.22
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$83.34	\$17,000.00	\$83.34	\$916.66	\$16,000.00	0.49
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$10,030.57	\$122,877.00	\$10,030.57	\$106,911.45	\$5,934.98	8.16
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$2,331.91	\$26,487.00	\$2,331.91	\$24,024.59	\$130.50	8.80
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$3,244.82	\$45,613.00	\$3,244.82	\$31,395.37	\$10,972.81	7.11
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$405.04	\$5,250.00	\$405.04	\$4,455.69	\$389.27	7.71
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,177.85	\$18,201.00	\$1,177.85	\$12,943.90	\$4,079.25	6.47
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$159.44	\$8,905.00	\$159.44	\$1,748.79	\$6,996.77	1.79
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$337.57	\$3,906.00	\$337.57	\$3,864.38	(\$295.95)	8.64

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11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$355.76	\$1,000.00	\$355.76	\$3,869.36	(\$3,225.12)	35.57
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$1,105.26	\$13,541.00	\$1,105.26	\$11,781.27	\$654.47	8.16
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$256.98	\$2,919.00	\$256.98	\$2,647.54	\$14.48	8.80
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$357.57	\$5,027.00	\$357.57	\$3,459.72	\$1,209.71	7.11
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$44.64	\$536.00	\$44.64	\$491.04	\$0.32	8.32
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$129.76	\$2,006.00	\$129.76	\$1,426.25	\$449.99	6.46
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$17.56	\$511.00	\$17.56	\$192.60	\$300.84	3.43
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$37.18	\$431.00	\$37.18	\$425.69	(\$31.87)	8.62
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$39.20	\$471.00	\$39.20	\$426.59	\$5.21	8.32
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$3,237.04	\$41,975.00	\$3,237.04	\$34,441.44	\$4,296.52	7.71
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$751.74	\$9,048.00	\$751.74	\$7,722.50	\$573.76	8.30
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$679.09	\$11,032.00	\$679.09	\$6,588.32	\$3,764.59	6.15
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$128.82	\$1,661.00	\$128.82	\$1,417.03	\$115.15	7.75
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$371.00	\$6,218.00	\$371.00	\$4,073.09	\$1,773.91	5.96
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$47.23	\$1,584.00	\$47.23	\$510.66	\$1,026.11	2.98
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$108.28	\$1,335.00	\$108.28	\$1,233.72	(\$7.00)	8.11
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$757.04	\$9,817.00	\$757.04	\$8,054.88	\$1,005.08	7.71
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$175.80	\$2,117.00	\$175.80	\$1,806.43	\$134.77	8.30
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$158.83	\$2,581.00	\$158.83	\$1,540.86	\$881.31	6.15
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$30.12	\$390.00	\$30.12	\$331.33	\$28.55	7.72
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$86.76	\$1,455.00	\$86.76	\$952.39	\$415.85	5.96
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$11.04	\$371.00	\$11.04	\$119.50	\$240.46	2.97
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$25.32	\$313.00	\$25.32	\$288.14	(\$0.46)	8.08
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$4,282.64	\$62,046.00	\$4,282.64	\$50,471.96	\$7,291.40	6.90
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$2,723.22	\$34,406.00	\$2,723.22	\$29,955.42	\$1,727.36	7.91
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$3,043.72	\$35,814.00	\$3,043.72	\$32,769.59	\$0.69	8.49
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$455.32	\$6,754.00	\$455.32	\$5,008.52	\$1,290.16	6.74
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$399.00	\$5,396.00	\$399.00	\$4,389.00	\$608.00	7.39
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$206.48	\$2,477.00	\$206.48	\$2,209.18	\$61.34	8.33

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11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$236.80	\$2,992.00	\$236.80	\$2,604.80	\$150.40	7.91
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$286.82	\$3,442.00	\$286.82	\$3,155.02	\$0.16	8.33
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$81.34	\$639.00	\$81.34	\$583.00	(\$25.34)	12.72
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$37.10	\$349.00	\$37.10	\$291.50	\$20.40	10.63
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$14.64	\$122.00	\$14.64	\$158.39	(\$51.03)	12.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$5.76	\$65.00	\$5.76	\$63.36	(\$4.12)	8.86
11000-1000-52312-4020-001706-1411	Instruction-Life	\$5.06	\$56.00	\$5.06	\$50.60	\$0.34	9.03
11000-1000-52312-4020-001706-1412	Instruction-Life	\$0.92	\$11.00	\$0.92	\$9.89	\$0.19	8.36
11000-1000-52312-4020-001706-1711	Instruction-Life	\$3.22	\$31.00	\$3.22	\$25.30	\$2.48	10.38
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$1.72	\$21.00	\$1.72	\$18.92	\$0.36	8.19
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$199.32	\$1,960.00	\$199.32	\$2,192.52	(\$431.84)	10.16
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$91.04	\$920.00	\$91.04	\$1,001.44	(\$172.48)	9.89
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$81.50	\$965.00	\$81.50	\$870.49	\$13.01	8.44
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$11.26	\$286.00	\$11.26	\$123.86	\$150.88	3.93
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$17.32	\$171.00	\$17.32	\$190.52	(\$36.84)	10.12
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$7.08	\$84.00	\$7.08	\$75.62	\$1.30	8.42
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$7.92	\$80.00	\$7.92	\$87.12	(\$15.04)	9.90
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$37.62	\$450.00	\$37.62	\$413.82	(\$1.44)	8.36
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$26.98	\$229.00	\$26.98	\$296.78	(\$94.76)	11.78
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$20.12	\$238.00	\$20.12	\$217.30	\$0.58	8.45
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$5.18	\$63.00	\$5.18	\$56.98	\$0.84	8.22
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$3.32	\$40.00	\$3.32	\$36.52	\$0.16	8.30
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$1.22	\$15.00	\$1.22	\$13.07	\$0.71	8.13
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$2.38	\$23.00	\$2.38	\$26.18	(\$5.56)	10.34
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$2.62	\$32.00	\$2.62	\$28.82	\$0.56	8.18
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$48.34	\$809.00	\$48.34	\$531.74	\$228.92	5.97
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$5.82	\$0.00	\$5.82	\$64.02	(\$69.84)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$4.90	\$138.00	\$4.90	\$53.90	\$79.20	3.55
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$4.22	\$71.00	\$4.22	\$46.42	\$20.36	5.94
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.50	\$0.00	\$0.50	\$5.50	(\$6.00)	0.00

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11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$42.90	\$1,012.00	\$42.90	\$933.95	\$35.15	4.23
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$40.00	\$460.00	\$40.00	\$364.57	\$55.43	8.69
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$24.68	\$204.00	\$24.68	\$188.92	(\$9.60)	12.09
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$6.86	\$100.00	\$6.86	\$75.46	\$17.68	6.86
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$3.26	\$113.00	\$3.26	\$105.55	\$4.19	2.88
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$1.70	\$16.00	\$1.70	\$14.77	(\$0.47)	10.62
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$5.77	\$40.00	\$5.77	\$58.35	(\$24.12)	14.42
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$24,939.00	\$24,903.00	\$24,939.00	\$0.00	(\$36.00)	100.14
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$102.00	\$0.00	\$84.80	\$17.20	0.00
11000-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$56.00	\$0.00	\$42.40	\$13.60	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$44.00	\$0.00	\$23.40	\$20.60	0.00
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$0.00	\$11.00	\$0.00	\$9.20	\$1.80	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$19.00	\$0.00	\$7.20	\$11.80	0.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$2.00	\$0.00	\$1.44	\$0.56	0.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$5.00	\$0.00	\$3.60	\$1.40	0.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$0.00	\$12.00	\$0.00	\$2.76	\$9.24	0.00
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,548.00	\$0.00	\$0.00	\$1,548.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$778.90	\$3,530.00	\$778.90	\$3,686.66	(\$935.56)	22.06
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$16,849.77	\$38,570.00	\$16,849.77	\$563.11	\$21,157.12	43.68
11000-1000-56113-1010-001706-0000	Instruction-Software	\$479.70	\$672.00	\$479.70	\$479.70	(\$287.40)	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$6,900.83	\$649,463.00	\$6,900.83	\$8,455.41	\$634,106.76	1.06
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	\$506.65	\$471.00	\$506.65	\$0.00	(\$35.65)	107.56
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$3,479.88	\$41,759.00	\$3,479.88	\$38,278.61	\$0.51	8.33
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$15,868.93	\$190,759.00	\$15,868.93	\$174,861.94	\$28.13	8.31

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11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$631.60	\$9,395.00	\$631.60	\$6,947.59	\$1,815.81	6.72
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$9,075.00	\$0.00	\$0.00	\$9,075.00	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$2,880.21	\$34,623.00	\$2,880.21	\$31,742.39	\$0.40	8.31
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$69.58	\$1,036.00	\$69.58	\$765.38	\$201.04	6.71
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$317.39	\$3,816.00	\$317.39	\$3,498.11	\$0.50	8.31
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$215.76	\$3,210.00	\$215.76	\$2,373.14	\$621.10	6.72
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$941.77	\$11,828.00	\$941.77	\$10,380.20	\$506.03	7.96
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$50.46	\$751.00	\$50.46	\$555.06	\$145.48	6.71
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$220.24	\$2,766.00	\$220.24	\$2,427.45	\$118.31	7.96
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	\$0.00	\$9,277.00	\$0.00	\$0.00	\$9,277.00	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$896.55	\$13,485.00	\$896.55	\$9,862.15	\$2,726.30	6.64
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$5.18	\$57.00	\$5.18	\$56.98	(\$5.16)	9.08
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$15.26	\$168.00	\$15.26	\$167.86	(\$15.12)	9.08
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	\$0.00	\$321.00	\$0.00	\$0.00	\$321.00	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$32.99	\$446.00	\$32.99	\$363.00	\$50.01	7.39
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$5.32	\$96.00	\$5.32	\$58.52	\$32.16	5.54

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11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$10.62	\$128.00	\$10.62	\$116.82	\$0.56	8.29
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$3.78	\$90.00	\$3.78	\$79.93	\$6.29	4.20
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$11.63	\$247.00	\$11.63	\$263.77	(\$28.40)	4.70
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$8.28	\$1.72	0.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$27.00	\$0.00	\$24.40	\$2.60	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$41,365.00	\$0.00	\$1,000.20	\$40,364.80	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,465.11	\$74,152.00	\$2,465.11	\$71,172.93	\$513.96	3.32
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$6,659.46	\$114,693.00	\$6,659.46	\$48,747.20	\$59,286.34	5.80
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$10,465.00	\$0.00	\$10,444.72	\$20.28	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$65,846.00	\$0.00	\$60,932.08	\$4,913.92	0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$583.00	\$0.00	\$735.49	(\$152.49)	0.00
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$939.50	(\$939.50)	0.00
11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,228.75	\$19,056.00	\$3,228.75	\$17,121.53	(\$1,294.28)	16.94
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$2,439.38	\$2,797.00	\$2,439.38	\$0.00	\$357.62	87.21
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$716.49	\$1,167.00	\$716.49	\$383.10	\$67.41	61.39
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$4,699.00	\$3,600.00	\$4,699.00	\$0.00	(\$1,099.00)	130.52
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$7,748.23	\$38,859.00	\$7,748.23	\$31,470.53	(\$359.76)	19.93
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,190.00	\$3,412.00	\$3,190.00	\$0.00	\$222.00	93.49

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11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$6,650.00	\$79,800.00	\$6,650.00	\$73,150.00	\$0.00	8.33
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,206.98	\$14,484.00	\$1,206.98	\$13,276.57	\$0.45	8.33
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$133.00	\$1,596.00	\$133.00	\$1,463.00	\$0.00	8.33
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$396.20	\$4,948.00	\$396.20	\$4,358.20	\$193.60	8.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$92.66	\$1,158.00	\$92.66	\$1,019.26	\$46.08	8.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$280.70	\$3,367.00	\$280.70	\$3,087.70	(\$1.40)	8.33
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$3.28	\$36.00	\$3.28	\$36.08	(\$3.36)	9.11
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$10.78	\$123.00	\$10.78	\$118.58	(\$6.36)	8.76
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.22	\$27.00	\$2.22	\$24.42	\$0.36	8.22
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$9.74	\$117.00	\$9.74	\$107.14	\$0.12	8.32
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$33.00	\$0.00	\$62.42	(\$29.42)	0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$6.00	\$0.00	\$5.24	\$0.76	0.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$30,000.00	\$0.00	\$37,668.75	(\$7,668.75)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$0.00	\$32,288.00	\$0.00	\$32,287.56	\$0.44	0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$10,762.52	\$0.48	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$3,856.00	\$3,856.00	\$3,856.00	\$0.00	\$0.00	100.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$4,139.06	\$50,000.00	\$4,139.06	\$45,833.34	\$27.60	8.27
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$751.25	\$9,075.00	\$751.25	\$8,323.85	(\$0.10)	8.27
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$82.79	\$1,000.00	\$82.79	\$917.07	\$0.14	8.27
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$221.56	\$3,100.00	\$221.56	\$2,457.79	\$420.65	7.14
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$51.82	\$725.00	\$51.82	\$574.82	\$98.36	7.14
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$773.43	\$9,277.00	\$773.43	\$8,507.63	(\$4.06)	8.33

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11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$2.88	\$32.00	\$2.88	\$31.68	(\$2.56)	9.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration -Dental-Principals	\$28.27	\$321.00	\$28.27	\$310.86	(\$18.13)	8.80
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$4.38	\$53.00	\$4.38	\$48.18	\$0.44	8.26
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$6.34	\$77.00	\$6.34	\$69.74	\$0.92	8.23
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	\$0.00	\$50.00	\$0.00	\$54.78	(\$4.78)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	\$0.00	\$5.00	\$0.00	\$4.60	\$0.40	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$925.00	\$0.00	\$924.50	\$0.50	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$7,791.66	\$93,500.00	\$7,791.66	\$85,708.34	\$0.00	8.33
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$833.34	\$10,000.00	\$833.34	\$9,166.66	\$0.00	8.33
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$1,414.18	\$16,971.00	\$1,414.18	\$15,556.22	\$0.60	8.33
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$151.24	\$0.00	\$151.24	\$1,663.64	(\$1,814.88)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$155.84	\$1,870.00	\$155.84	\$1,714.24	(\$0.08)	8.33
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$16.66	\$0.00	\$16.66	\$183.26	(\$199.92)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$426.66	\$5,797.00	\$426.66	\$4,693.26	\$677.08	7.36
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$51.66	\$0.00	\$51.66	\$568.27	(\$619.93)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$99.78	\$1,356.00	\$99.78	\$1,097.80	\$158.42	7.35
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$12.08	\$0.00	\$12.08	\$132.88	(\$144.96)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$1,314.84	\$15,771.00	\$1,314.84	\$13,805.82	\$650.34	8.33
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$4.90	\$54.00	\$4.90	\$51.45	(\$2.35)	9.07
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$42.78	\$545.00	\$42.78	\$449.19	\$53.03	7.84
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$7.42	\$90.00	\$7.42	\$77.91	\$4.67	8.24
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$7.28	\$117.00	\$7.28	\$76.44	\$33.28	6.22
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$93.16	(\$8.16)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$0.00	\$13.00	\$0.00	\$13.75	(\$0.75)	0.00

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11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$9.00	\$0.00	\$7.84	\$1.16	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$650.00	\$1,000.00	\$650.00	\$1,883.39	(\$1,533.39)	65.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
11000-2500-53414-4020-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$0.00	\$10,763.00	0.00
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$342.00	\$5,000.00	\$342.00	\$16,711.62	(\$12,053.62)	6.84
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$19,652.00	\$0.00	\$19,328.57	\$323.43	0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$51.60	\$445.00	\$51.60	\$51.57	\$341.83	11.59
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$177.52	\$1,520.00	\$177.52	\$1,519.28	(\$176.80)	11.67
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$807.19	\$808.00	\$807.19	\$0.00	\$0.81	99.89
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,251.06	\$50,546.00	\$9,251.06	\$32,621.10	\$8,673.84	18.30
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$5,382.95	\$25,000.00	\$5,382.95	\$20,617.05	(\$1,000.00)	21.53
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$800.12	\$18,000.00	\$800.12	\$18,199.88	(\$1,000.00)	4.44
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$732.39	\$7,000.00	\$732.39	\$6,267.61	\$0.00	10.46
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$1,582.88	\$6,541.00	\$1,582.88	\$4,957.69	\$0.43	24.19
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$38,109.00	\$37,937.00	\$38,109.00	\$0.00	(\$172.00)	100.45
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$52,000.00	\$0.00	\$20,500.00	\$31,500.00	0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$2,153.26	\$13,680.00	\$2,153.26	\$23,685.76	(\$12,159.02)	15.74
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$390.82	\$2,483.00	\$390.82	\$4,299.02	(\$2,206.84)	15.73
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$43.06	\$274.00	\$43.06	\$473.66	(\$242.72)	15.71
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$126.76	\$849.00	\$126.76	\$1,394.36	(\$672.12)	14.93
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$29.64	\$199.00	\$29.64	\$326.04	(\$156.68)	14.89
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$4.90	\$64.00	\$4.90	\$53.90	\$5.20	7.65
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$6.74	\$60.00	\$6.74	\$74.14	(\$20.88)	11.23
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$7.80	\$2.20	0.00
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

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11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	\$2,137.35	\$0.00	\$2,137.35	\$0.00	(\$2,137.35)	0.00
Sub Total		\$339,568.11	\$4,014,393.00	\$339,568.11	\$2,557,924.48	\$1,116,900.41	8.46

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
21000 - USDA Federal-Food Service							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$3,235.58	\$149,110.00	\$3,235.58	\$145,994.42	(\$120.00)	2.16
Sub Total		\$3,235.58	\$149,230.00	\$3,235.58	\$145,994.42	\$0.00	2.17

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
21100 - Universal Free Lunch (State funded)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$1,710.82	\$54,327.00	\$1,710.82	\$60,795.18	(\$8,179.00)	3.14
Sub Total		\$1,710.82	\$54,327.00	\$1,710.82	\$60,795.18	(\$8,179.00)	3.15

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Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element								
24106 - Entitlement IDEA-B								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$43,639.00	\$0.00	\$0.00	\$43,639.00	0.00	
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$24,288.00	\$0.00	\$61,109.00	(\$36,821.00)	0.00	
Sub Total		\$0.00	\$67,927.00	\$0.00	\$61,109.00	\$6,818.00	0.00	

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Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
24109 - Preschool IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$493.00	\$0.00	\$1,000.00	(\$507.00)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$157.61	\$1,600.00	\$157.61	\$1,935.39	(\$493.00)	9.85
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
Sub Total		\$157.61	\$5,093.00	\$157.61	\$5,935.39	(\$1,000.00)	3.09

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
24154 - Teacher/Principal Training & Recruiting							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,250.00	\$8,065.00	\$1,250.00	\$13,750.00	(\$6,935.00)	15.49
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$226.88	\$0.00	\$226.88	\$2,495.68	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$25.00	\$0.00	\$25.00	\$275.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$67.98	\$0.00	\$67.98	\$747.99	(\$815.97)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$15.90	\$0.00	\$15.90	\$174.90	(\$190.80)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.42	(\$15.42)	0.00
Sub Total		\$1,585.76	\$8,065.00	\$1,585.76	\$17,458.99	(\$10,979.75)	19.66

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$117.40	\$20,000.00	\$117.40	\$0.00	\$19,882.60	0.58
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$291.66	\$4,000.00	\$291.66	\$3,208.34	\$500.00	7.29
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$52.94	\$30,684.00	\$52.94	\$582.34	\$30,048.72	0.17
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$5.84	\$0.00	\$5.84	\$64.24	(\$70.08)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$18.08	\$0.00	\$18.08	\$198.88	(\$216.96)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$4.24	\$0.00	\$4.24	\$46.64	(\$50.88)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.30	\$0.00	\$0.30	\$3.30	(\$3.60)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4.78	(\$4.78)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
Sub Total		\$490.46	\$94,984.00	\$490.46	\$4,408.96	\$90,084.58	0.52

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
27149 - PreK Initiative							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$5,437.92	\$136,720.00	\$5,437.92	\$59,817.08	\$71,465.00	3.97
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$6,442.98	\$53,066.00	\$6,442.98	\$70,872.62	(\$24,249.60)	12.14
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$1,179.30	\$14,794.00	\$1,179.30	\$12,972.30	\$642.40	7.97
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$2,780.50	\$4,689.00	\$2,780.50	\$20,261.78	(\$18,353.28)	59.29
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$1,201.02	\$10,000.00	\$1,201.02	\$13,211.20	(\$4,412.22)	12.01
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$1,674.06	\$10,392.00	\$1,674.06	\$16,540.45	(\$7,822.51)	16.10
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$132.36	\$3,030.00	\$132.36	\$1,455.96	\$1,441.68	4.36
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$184.48	\$1,145.00	\$184.48	\$1,822.93	(\$862.41)	16.11
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$373.24	\$9,394.00	\$373.24	\$4,105.63	\$4,915.13	3.97
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$542.94	\$3,550.00	\$542.94	\$5,332.14	(\$2,325.08)	15.29
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$87.28	\$2,197.00	\$87.28	\$960.08	\$1,149.64	3.97
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$126.98	\$830.00	\$126.98	\$1,247.17	(\$544.15)	15.29
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$717.00	\$10,000.00	\$717.00	\$7,887.00	\$1,396.00	7.17
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$1,274.74	\$10,000.00	\$1,274.74	\$14,022.14	(\$5,296.88)	12.74
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$5.76	\$126.00	\$5.76	\$63.36	\$56.88	4.57
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$23.04	\$126.00	\$23.04	\$190.08	(\$87.12)	18.28
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$36.00	\$1,048.00	\$36.00	\$396.00	\$616.00	3.43

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27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$67.12	\$971.00	\$67.12	\$738.32	\$165.56	6.91
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$6.48	\$156.00	\$6.48	\$71.28	\$78.24	4.15
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$11.66	\$140.00	\$11.66	\$128.26	\$0.08	8.32
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$11.44	\$289.00	\$11.44	\$125.84	\$151.72	3.95
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$6.66	\$179.00	\$6.66	\$73.26	\$99.08	3.72
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation- Teachers-Preschool (exclude Special Ed)	\$0.00	\$200.00	\$0.00	\$116.75	\$83.25	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation- Instructional Assistants Preschool (exclude Special Education)	\$28.89	\$200.00	\$28.89	\$262.41	(\$91.30)	14.44
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$20.00	\$0.00	\$27.60	(\$7.60)	0.00
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
27149-1000-56113-1010-001706-0000	Instruction-Software	\$937.50	\$500.00	\$937.50	\$0.00	(\$437.50)	187.50
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$1,140.82	\$25,414.00	\$1,140.82	\$5,772.34	\$18,500.84	4.48
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$875.00	\$3,000.00	\$875.00	\$9,625.00	(\$7,500.00)	29.16
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$158.82	\$1,683.00	\$158.82	\$1,747.02	(\$222.84)	9.43
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$17.50	\$185.00	\$17.50	\$192.50	(\$25.00)	9.45
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments- School/Student Support	\$54.26	\$575.00	\$54.26	\$596.85	(\$76.11)	9.43
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$12.68	\$134.00	\$12.68	\$139.48	(\$18.16)	9.46
27149-2100-52312-0000-001706-1218	Support Services-Students-Life- School/Student Support	\$0.86	\$63.00	\$0.86	\$9.46	\$52.68	1.36
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$15.00	\$0.00	\$14.34	\$0.66	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee- School/Student Support	\$0.00	\$2.00	\$0.00	\$1.40	\$0.60	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$3,228.75	\$10,000.00	\$3,228.75	\$6,771.25	\$0.00	32.28
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$357.00	\$357.00	\$357.00	\$0.00	\$0.00	100.00
27149-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	0.00

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27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$1,112.00	\$6,670.00	\$1,112.00	\$5,560.00	(\$2.00)	16.67
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$2,100.00	\$25,200.00	\$2,100.00	\$23,100.00	\$0.00	8.33
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$381.14	\$4,574.00	\$381.14	\$4,192.77	\$0.09	8.33
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$42.00	\$504.00	\$42.00	\$462.00	\$0.00	8.33
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$125.12	\$1,562.00	\$125.12	\$1,376.32	\$60.56	8.01
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$29.26	\$365.00	\$29.26	\$321.86	\$13.88	8.01
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$88.64	\$4,000.00	\$88.64	\$975.04	\$2,936.32	2.21
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$1.04	\$11.00	\$1.04	\$11.44	(\$1.48)	9.45
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$3.42	\$98.00	\$3.42	\$37.62	\$56.96	3.48
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.70	\$0.00	\$0.70	\$7.70	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$3.08	\$18.00	\$3.08	\$33.88	(\$18.96)	17.11
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$18.00	\$0.00	\$19.78	(\$1.78)	0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$2.00	\$0.00	\$1.64	\$0.36	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$1,375.00	\$16,500.00	\$1,375.00	\$15,125.00	\$0.00	8.33
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$249.56	\$2,995.00	\$249.56	\$2,745.17	\$0.27	8.33
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$27.50	\$330.00	\$27.50	\$302.50	\$0.00	8.33
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$75.30	\$1,023.00	\$75.30	\$828.30	\$119.40	7.36
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$17.62	\$239.00	\$17.62	\$193.60	\$27.78	7.37
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$232.02	\$2,783.00	\$232.02	\$2,436.21	\$114.77	8.33
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.86	\$9.00	\$0.86	\$9.03	(\$0.89)	9.55
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$7.56	\$96.00	\$7.56	\$79.38	\$9.06	7.87
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$1.32	\$16.00	\$1.32	\$13.86	\$0.82	8.25
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$1.28	\$21.00	\$1.28	\$13.44	\$6.28	6.09
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$16.40	(\$1.40)	0.00

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27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2.00	\$0.00	\$1.36	\$0.64	0.00
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$379.98	\$2,000.00	\$379.98	\$4,179.85	(\$2,559.83)	18.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$68.96	\$828.00	\$68.96	\$758.56	\$0.48	8.32
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$7.60	\$91.00	\$7.60	\$83.60	(\$0.20)	8.35
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$22.38	\$283.00	\$22.38	\$246.17	\$14.45	7.90
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$5.24	\$66.00	\$5.24	\$57.64	\$3.12	7.93
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.86	\$63.00	\$0.86	\$9.46	\$52.68	1.36
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$1.20	\$15.00	\$1.20	\$13.20	\$0.60	8.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$2.00	\$0.00	\$1.40	\$0.60	0.00
Sub Total		\$35,495.68	\$400,000.00	\$35,495.68	\$320,794.66	\$43,709.66	8.87

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element								
31200 - Public School Capital Outlay								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$34,346.70	\$0.00	\$34,346.70	\$103,040.10	(\$137,386.80)	0.00	
Sub Total		\$34,346.70	\$0.00	\$34,346.70	\$103,040.10	(\$137,386.80)	0.00	

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$43.81	\$3,239.00	\$43.81	\$0.00	\$3,195.19	1.35
31600-4000-54311-0000-001706-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$173,674.00	\$0.00	\$0.00	\$173,674.00	0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$186,422.00	\$0.00	\$100,000.00	\$86,422.00	0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$13,317.00	\$0.00	\$0.00	\$13,317.00	0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$20,457.80	\$0.00	\$20,457.80	\$0.00	(\$20,457.80)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$83,636.73	\$100,000.00	\$83,636.73	\$0.00	\$16,363.27	83.63
Sub Total		\$104,138.34	\$488,652.00	\$104,138.34	\$100,000.00	\$284,513.66	21.31

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31701 - Capital Outlay SB-9 Local (County)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$22.03	\$1,642.00	\$22.03	\$0.00	\$1,619.97	1.34
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,330.87	\$10,570.00	\$5,330.87	\$13,407.26	(\$8,168.13)	50.43
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$183.81	\$8,000.00	\$183.81	\$0.00	\$7,816.19	2.29
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$20,593.00	\$0.00	\$0.00	\$20,593.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Sub Total		\$5,536.71	\$160,805.00	\$5,536.71	\$13,407.26	\$141,861.03	3.44

Coral Community Charter

Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31703 - Capital Outlay SB-9 State Match							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$27,810.00	\$0.00	\$0.00	\$27,810.00	0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.00	\$0.00	\$0.00	\$6,817.00	0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
31703-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,749.25	\$0.00	\$0.00	\$20,749.25	0.00
Sub Total		\$0.00	\$66,063.25	\$0.00	\$0.00	\$66,063.25	0.00