

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	\$107,005.45	\$669,008.00	\$107,005.45	\$535,439.45	\$26,563.10	15.99
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$24,049.40	\$145,934.00	\$24,049.40	\$120,246.67	\$1,637.93	16.47
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$29,309.94	\$289,858.00	\$29,309.94	\$144,812.38	\$115,735.68	10.11
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$4,463.32	\$25,000.00	\$4,463.32	\$22,316.68	(\$1,780.00)	17.85
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$9,304.88	\$80,280.00	\$9,304.88	\$46,559.89	\$24,415.23	11.59
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$1,756.92	\$10,542.00	\$1,756.92	\$8,784.52	\$0.56	16.66
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,091.24	\$14,833.00	\$2,091.24	\$10,456.24	\$2,285.52	14.09
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$3,753.44	\$22,521.00	\$3,753.44	\$18,767.26	\$0.30	16.66
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	\$4,299.08	\$0.00	\$4,299.08	\$12,500.00	(\$16,799.08)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,666.68	\$20,000.00	\$3,666.68	\$18,333.32	(\$2,000.00)	18.33
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	\$1,658.48	\$8,830.00	\$1,658.48	\$8,935.62	(\$1,764.10)	18.78
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$257.58	\$17,000.00	\$257.58	\$1,742.42	\$15,000.00	1.51
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$19,733.86	\$122,877.00	\$19,733.86	\$97,206.69	\$5,936.45	16.05
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,514.41	\$26,487.00	\$4,514.41	\$21,841.29	\$131.30	17.04
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$6,100.06	\$45,613.00	\$6,100.06	\$28,593.79	\$10,919.15	13.37
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$810.08	\$5,250.00	\$810.08	\$4,050.65	\$389.27	15.43
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$2,354.39	\$18,201.00	\$2,354.39	\$11,768.43	\$4,078.18	12.93
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$318.88	\$8,905.00	\$318.88	\$1,594.60	\$6,991.52	3.58
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$680.56	\$3,906.00	\$680.56	\$3,513.24	(\$287.80)	17.42
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$728.02	\$1,000.00	\$728.02	\$3,682.61	(\$3,410.63)	72.80
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$2,174.47	\$13,541.00	\$2,174.47	\$10,711.88	\$654.65	16.05

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11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,517.59	\$2,919.00	\$1,517.59	\$2,406.94	(\$1,005.53)	51.99
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$672.21	\$5,027.00	\$672.21	\$3,151.03	\$1,203.76	13.37
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$89.28	\$536.00	\$89.28	\$446.40	\$0.32	16.65
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$259.38	\$2,006.00	\$259.38	\$1,296.73	\$449.89	12.93
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$35.12	\$511.00	\$35.12	\$175.60	\$300.28	6.87
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$74.98	\$431.00	\$74.98	\$387.01	(\$30.99)	17.39
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$80.22	\$471.00	\$80.22	\$406.03	(\$15.25)	17.03
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$6,341.50	\$41,975.00	\$6,341.50	\$31,275.33	\$4,358.17	15.10
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$1,466.16	\$9,048.00	\$1,466.16	\$7,386.64	\$195.20	16.20
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$1,262.53	\$11,032.00	\$1,262.53	\$5,875.01	\$3,894.46	11.44
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$256.94	\$1,661.00	\$256.94	\$1,288.91	\$115.15	15.46
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$738.17	\$6,218.00	\$738.17	\$3,696.36	\$1,783.47	11.87
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$92.47	\$1,584.00	\$92.47	\$455.20	\$1,036.33	5.83
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$221.05	\$1,335.00	\$221.05	\$1,200.15	(\$86.20)	16.55
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$4.60	\$0.00	\$4.60	\$46.60	(\$51.20)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,483.10	\$9,817.00	\$1,483.10	\$7,314.60	\$1,019.30	15.10
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$342.86	\$2,117.00	\$342.86	\$1,727.98	\$46.16	16.19
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$295.29	\$2,581.00	\$295.29	\$1,374.20	\$911.51	11.44
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$60.08	\$390.00	\$60.08	\$301.37	\$28.55	15.40
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$172.59	\$1,455.00	\$172.59	\$864.21	\$418.20	11.86
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$21.62	\$371.00	\$21.62	\$106.20	\$243.18	5.82
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$51.69	\$313.00	\$51.69	\$280.25	(\$18.94)	16.51
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$1.08	\$0.00	\$1.08	\$11.00	(\$12.08)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$9,327.60	\$62,046.00	\$9,327.60	\$50,449.60	\$2,268.80	15.03
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$4,256.40	\$34,406.00	\$4,256.40	(\$373.75)	\$30,523.35	12.37
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$6,390.32	\$35,814.00	\$6,390.32	\$33,465.99	(\$4,042.31)	17.84
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$955.94	\$6,754.00	\$955.94	\$5,006.20	\$791.86	14.15

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11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$837.68	\$5,396.00	\$837.68	\$4,386.80	\$171.52	15.52
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$433.50	\$2,477.00	\$433.50	\$2,270.21	(\$226.71)	17.50
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$370.14	\$2,992.00	\$370.14	(\$32.48)	\$2,654.34	12.37
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$602.18	\$3,442.00	\$602.18	\$3,153.60	(\$313.78)	17.49
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$134.34	\$639.00	\$134.34	\$530.00	(\$25.34)	21.02
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$66.25	\$349.00	\$66.25	\$318.00	(\$35.25)	18.98
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$29.28	\$122.00	\$29.28	\$146.40	(\$53.68)	24.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$11.52	\$65.00	\$11.52	\$57.60	(\$4.12)	17.72
11000-1000-52312-4020-001706-1411	Instruction-Life	\$9.66	\$56.00	\$9.66	\$46.00	\$0.34	17.25
11000-1000-52312-4020-001706-1412	Instruction-Life	\$1.84	\$11.00	\$1.84	\$9.20	(\$0.04)	16.72
11000-1000-52312-4020-001706-1711	Instruction-Life	\$5.75	\$31.00	\$5.75	\$27.60	(\$2.35)	18.54
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$3.44	\$21.00	\$3.44	\$17.20	\$0.36	16.38
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$406.68	\$1,960.00	\$406.68	\$2,073.60	(\$520.28)	20.74
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$146.86	\$920.00	\$146.86	\$140.88	\$632.26	15.96
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$166.30	\$965.00	\$166.30	\$848.00	(\$49.30)	17.23
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$22.96	\$286.00	\$22.96	\$117.00	\$146.04	8.02
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$35.34	\$171.00	\$35.34	\$180.20	(\$44.54)	20.66
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$14.44	\$84.00	\$14.44	\$73.60	(\$4.04)	17.19
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$12.78	\$80.00	\$12.78	\$12.27	\$54.95	15.97
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$75.24	\$450.00	\$75.24	\$376.20	(\$1.44)	16.72
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$47.60	\$229.00	\$47.60	\$137.83	\$43.57	20.78
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$40.24	\$238.00	\$40.24	\$201.20	(\$3.44)	16.90
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$10.36	\$63.00	\$10.36	\$51.80	\$0.84	16.44
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$6.64	\$40.00	\$6.64	\$33.20	\$0.16	16.60
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$2.44	\$15.00	\$2.44	\$12.20	\$0.36	16.26
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$4.20	\$23.00	\$4.20	\$12.18	\$6.62	18.26
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$5.24	\$32.00	\$5.24	\$26.20	\$0.56	16.37
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$96.68	\$809.00	\$96.68	\$483.40	\$228.92	11.95
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$11.64	\$0.00	\$11.64	\$58.20	(\$69.84)	0.00

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11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$9.80	\$138.00	\$9.80	\$49.00	\$79.20	7.10
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$8.44	\$71.00	\$8.44	\$42.20	\$20.36	11.88
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$1.00	\$0.00	\$1.00	\$5.00	(\$6.00)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$116.96	\$1,012.00	\$116.96	\$900.64	(\$5.60)	11.55
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$74.92	\$460.00	\$74.92	\$349.63	\$35.45	16.28
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$38.78	\$204.00	\$38.78	\$187.94	(\$22.72)	19.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$13.68	\$100.00	\$13.68	\$68.64	\$17.68	13.68
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$6.14	\$113.00	\$6.14	\$102.72	\$4.14	5.43
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$2.92	\$16.00	\$2.92	\$14.45	(\$1.37)	18.25
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$11.13	\$40.00	\$11.13	\$57.45	(\$28.58)	27.82
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$1.41	(\$1.41)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$24,870.20	\$24,903.00	\$24,870.20	\$0.00	\$32.80	99.86
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$23.50	\$102.00	\$23.50	\$70.50	\$8.00	23.03
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	\$11.75	\$56.00	\$11.75	\$35.25	\$9.00	20.98
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$6.49	\$44.00	\$6.49	\$19.44	\$18.07	14.75
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.55	\$11.00	\$2.55	\$7.65	\$0.80	23.18
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$2.00	\$19.00	\$2.00	\$6.00	\$11.00	10.52
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.40	\$2.00	\$0.40	\$1.20	\$0.40	20.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.00	\$5.00	\$1.00	\$3.00	\$1.00	20.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$0.76	\$12.00	\$0.76	\$2.31	\$8.93	6.33
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	\$1,160.28	\$3,530.00	\$1,160.28	\$3,482.28	(\$1,112.56)	32.86

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11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$17,047.26	\$38,570.00	\$17,047.26	\$365.62	\$21,157.12	44.19
11000-1000-56113-1010-001706-0000	Instruction-Software	\$479.70	\$672.00	\$479.70	\$671.58	(\$479.28)	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$9,351.46	\$649,463.00	\$9,351.46	\$6,554.09	\$633,557.45	1.43
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$1,984.98	\$0.00	\$1,984.98	\$400.00	(\$2,384.98)	0.00
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	\$7,980.52	\$41,759.00	\$7,980.52	\$45,006.36	(\$11,227.88)	19.11
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$32,786.23	\$190,759.00	\$32,786.23	\$169,173.01	(\$11,200.24)	17.18
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$4,288.76	\$0.00	\$4,288.76	\$42,887.64	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$5,728.83	\$0.00	\$5,728.83	\$0.00	(\$5,728.83)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$1,448.48	\$9,395.00	\$1,448.48	\$7,913.16	\$33.36	15.41
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	\$6,990.47	\$34,623.00	\$6,990.47	\$29,325.40	(\$1,692.87)	20.19
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$778.42	\$0.00	\$778.42	\$7,784.00	(\$8,562.42)	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$159.58	\$1,036.00	\$159.58	\$871.86	\$4.56	15.40
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	\$770.35	\$3,816.00	\$770.35	\$3,231.78	(\$186.13)	20.18
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$85.78	\$0.00	\$85.78	\$857.80	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$494.80	\$3,210.00	\$494.80	\$2,702.95	\$12.25	15.41
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	\$2,313.01	\$11,828.00	\$2,313.01	\$9,530.72	(\$15.73)	19.55
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	\$265.90	\$0.00	\$265.90	\$2,659.00	(\$2,924.90)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$115.72	\$751.00	\$115.72	\$632.19	\$3.09	15.40
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	\$540.91	\$2,766.00	\$540.91	\$2,228.73	(\$3.64)	19.55

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$62.18	\$0.00	\$62.18	\$621.80	(\$683.98)	0.00
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	\$1,882.29	\$13,485.00	\$1,882.29	\$9,857.60	\$1,745.11	13.95
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$13.24	\$57.00	\$13.24	\$80.60	(\$36.84)	23.22
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	\$33.40	\$168.00	\$33.40	\$181.40	(\$46.80)	19.88
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$5.76	\$0.00	\$5.76	\$57.60	(\$63.36)	0.00
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	\$67.31	\$446.00	\$67.31	\$343.20	\$35.49	15.09
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	\$10.64	\$96.00	\$10.64	\$53.20	\$32.16	11.08
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	\$21.24	\$128.00	\$21.24	\$106.20	\$0.56	16.59
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$10.94	\$90.00	\$10.94	\$109.95	(\$30.89)	12.15
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	\$18.77	\$247.00	\$18.77	\$301.39	(\$73.16)	7.59
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$14.16	\$0.00	\$14.16	\$102.48	(\$116.64)	0.00
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	\$12.76	\$10.00	\$12.76	\$102.68	(\$105.44)	127.60

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$17.24	\$27.00	\$17.24	\$116.12	(\$106.36)	63.85
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	\$20.95	\$0.00	\$20.95	\$191.65	(\$212.60)	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	\$13,718.49	\$74,152.00	\$13,718.49	\$59,919.55	\$513.96	18.50
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$14,561.71	\$114,693.00	\$14,561.71	\$40,844.95	\$59,286.34	12.69
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$178.03	\$10,465.00	\$178.03	\$10,266.69	\$20.28	1.70
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$747.51	\$65,846.00	\$747.51	\$67,069.21	(\$1,970.72)	1.13
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	\$530.17	\$0.00	\$530.17	\$409.33	(\$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	\$4,520.25	\$19,056.00	\$4,520.25	\$15,830.03	(\$1,294.28)	23.72
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
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$1,156.87	\$1,167.00	\$1,156.87	\$170.00	(\$159.87)	99.13
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	\$12,382.98	\$38,859.00	\$12,382.98	\$26,835.78	(\$359.76)	31.86
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	\$13,300.00	\$79,800.00	\$13,300.00	\$66,500.00	\$0.00	16.66
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,413.96	\$14,484.00	\$2,413.96	\$12,069.61	\$0.43	16.66
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$266.00	\$1,596.00	\$266.00	\$1,330.00	\$0.00	16.66
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$791.24	\$4,948.00	\$791.24	\$3,963.16	\$193.60	15.99
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$185.04	\$1,158.00	\$185.04	\$926.88	\$46.08	15.97

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$589.34	\$3,367.00	\$589.34	\$3,086.40	(\$308.74)	17.50
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$6.56	\$36.00	\$6.56	\$32.80	(\$3.36)	18.22
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$22.00	\$123.00	\$22.00	\$112.20	(\$11.20)	17.88
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.44	\$27.00	\$4.44	\$22.20	\$0.36	16.44
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$19.48	\$117.00	\$19.48	\$97.40	\$0.12	16.64
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	\$1.45	\$6.00	\$1.45	\$4.35	\$0.20	24.16
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	\$8,305.74	\$50,000.00	\$8,305.74	\$41,666.68	\$27.58	16.61
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$8,969.35	\$0.00	\$8,969.35	\$0.00	(\$8,969.35)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$3,135.45	\$9,075.00	\$3,135.45	\$6,748.60	(\$809.05)	34.55
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$345.50	\$1,000.00	\$345.50	\$743.52	(\$89.02)	34.55
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$981.26	\$3,100.00	\$981.26	\$1,922.52	\$196.22	31.65
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$229.49	\$725.00	\$229.49	\$449.57	\$45.94	31.65
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$1,623.83	\$9,277.00	\$1,623.83	\$8,503.80	(\$850.63)	17.50
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$5.76	\$32.00	\$5.76	\$28.80	(\$2.56)	18.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$57.69	\$321.00	\$57.69	\$294.20	(\$30.89)	17.97
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$8.76	\$53.00	\$8.76	\$43.80	\$0.44	16.52

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$12.68	\$77.00	\$12.68	\$63.40	\$0.92	16.46
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	\$0.00	\$50.00	\$0.00	\$54.83	(\$4.83)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	\$1.28	\$5.00	\$1.28	\$3.84	(\$0.12)	25.60
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.	\$15,583.32	\$93,500.00	\$15,583.32	\$77,916.68	\$0.00	16.66
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$8,748.10	\$0.00	\$8,748.10	\$0.00	(\$8,748.10)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$1,666.68	\$10,000.00	\$1,666.68	\$8,333.32	\$0.00	16.66
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$4,416.15	\$16,971.00	\$4,416.15	\$12,792.39	(\$237.54)	26.02
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$302.48	\$0.00	\$302.48	\$1,421.18	(\$1,723.66)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$486.64	\$1,870.00	\$486.64	\$1,409.69	(\$26.33)	26.02
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$33.32	\$0.00	\$33.32	\$156.55	(\$189.87)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$1,386.02	\$5,797.00	\$1,386.02	\$3,750.98	\$660.00	23.90
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$103.32	\$0.00	\$103.32	\$485.45	(\$588.77)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$324.16	\$1,356.00	\$324.16	\$877.17	\$154.67	23.90
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$24.16	\$0.00	\$24.16	\$113.51	(\$137.67)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$2,760.50	\$15,771.00	\$2,760.50	\$14,456.60	(\$1,446.10)	17.50
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$9.80	\$54.00	\$9.80	\$49.00	(\$4.80)	18.14
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.	\$87.28	\$545.00	\$87.28	\$445.00	\$12.72	16.01
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$14.84	\$90.00	\$14.84	\$74.20	\$0.96	16.48
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$14.56	\$117.00	\$14.56	\$72.80	\$29.64	12.44
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$93.11	(\$8.11)	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.	\$2.17	\$9.00	\$2.17	\$6.51	\$0.32	24.11

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$2,298.56	\$1,000.00	\$2,298.56	\$170.00	(\$1,468.56)	229.85
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	\$35,190.79	\$5,000.00	\$35,190.79	\$13,852.83	(\$44,043.62)	703.81
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	\$327.12	\$1,520.00	\$327.12	\$1,369.68	(\$176.80)	21.52
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	\$12,513.17	\$50,546.00	\$12,513.17	\$29,358.99	\$8,673.84	24.75
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$7,668.91	\$25,000.00	\$7,668.91	\$18,331.09	(\$1,000.00)	30.67
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,603.96	\$18,000.00	\$1,603.96	\$17,396.04	(\$1,000.00)	8.91
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,165.61	\$7,000.00	\$1,165.61	\$5,834.39	\$0.00	16.65
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,828.59	\$6,541.00	\$2,828.59	\$3,711.98	\$0.43	43.24
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	\$39.77	\$52,000.00	\$39.77	\$20,460.23	\$31,500.00	0.07
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$4,306.52	\$13,680.00	\$4,306.52	\$21,532.50	(\$12,159.02)	31.48
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$781.64	\$2,483.00	\$781.64	\$3,908.20	(\$2,206.84)	31.47
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$86.12	\$274.00	\$86.12	\$430.60	(\$242.72)	31.43
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$253.52	\$849.00	\$253.52	\$1,267.60	(\$672.12)	29.86
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$59.28	\$199.00	\$59.28	\$296.40	(\$156.68)	29.78
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$9.80	\$64.00	\$9.80	\$49.00	\$5.20	15.31
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$13.48	\$60.00	\$13.48	\$67.40	(\$20.88)	22.46
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$2.17	\$10.00	\$2.17	\$6.51	\$1.32	21.70
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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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	\$2,148.40	\$0.00	\$2,148.40	\$0.00	(\$2,148.40)	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	\$22,523.30	\$149,110.00	\$22,523.30	\$126,586.70	\$0.00	15.10
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$8,553.40	\$54,327.00	\$8,553.40	\$45,773.60	\$0.00	15.74
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	\$5,229.05	\$24,288.00	\$5,229.05	\$55,879.95	(\$36,821.00)	21.52
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	\$1,706.39	\$1,600.00	\$1,706.39	\$386.61	(\$493.00)	106.64
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	\$2,500.00	\$8,065.00	\$2,500.00	\$12,500.00	(\$6,935.00)	30.99
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$453.76	\$0.00	\$453.76	\$2,268.80	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$50.00	\$0.00	\$50.00	\$250.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$135.16	\$0.00	\$135.16	\$680.81	(\$815.97)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$31.62	\$0.00	\$31.62	\$159.20	(\$190.82)	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	\$583.32	\$4,000.00	\$583.32	\$2,916.68	\$500.00	14.58
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$105.88	\$30,684.00	\$105.88	\$497.47	\$30,080.65	0.34
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$11.67	\$0.00	\$11.67	\$54.88	(\$66.55)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$36.16	\$0.00	\$36.16	\$169.90	(\$206.06)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$8.48	\$0.00	\$8.48	\$39.84	(\$48.32)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.60	\$0.00	\$0.60	\$3.00	(\$3.60)	0.00

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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	\$0.13	\$0.00	\$0.13	\$0.39	(\$0.52)	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)	\$10,875.84	\$136,720.00	\$10,875.84	\$54,379.16	\$71,465.00	7.95
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)	\$12,869.31	\$53,066.00	\$12,869.31	\$64,429.64	(\$24,232.95)	24.25
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation- Teachers-Preschool (exclude Special Ed)	\$2,358.60	\$14,794.00	\$2,358.60	\$11,793.00	\$642.40	15.94
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation- Instructional Assistants Preschool (exclude Special Education)	\$4,622.48	\$4,689.00	\$4,622.48	\$18,419.80	(\$18,353.28)	98.58
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers- Preschool (exclude Special Ed)	\$2,402.04	\$10,000.00	\$2,402.04	\$12,010.74	(\$4,412.78)	24.02
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement- Instructional Assistants Preschool (exclude Special Education)	\$3,174.76	\$10,392.00	\$3,174.76	\$15,039.97	(\$7,822.73)	30.55
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers- Preschool (exclude Special Ed)	\$264.72	\$3,030.00	\$264.72	\$1,323.66	\$1,441.62	8.73
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$349.85	\$1,145.00	\$349.85	\$1,657.56	(\$862.41)	30.55
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers- Preschool (exclude Special Ed)	\$737.66	\$9,394.00	\$737.66	\$3,647.64	\$5,008.70	7.85
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,024.65	\$3,550.00	\$1,024.65	\$4,850.43	(\$2,325.08)	28.86
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers- Preschool (exclude Special Ed)	\$172.52	\$2,197.00	\$172.52	\$853.09	\$1,171.39	7.85
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$239.66	\$830.00	\$239.66	\$1,134.49	(\$544.15)	28.87
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums- Teachers-Preschool (exclude Special Ed)	\$1,505.34	\$10,000.00	\$1,505.34	\$7,883.40	\$611.26	15.05
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums- Instructional Assistants Preschool (exclude Special Education)	\$2,676.32	\$10,000.00	\$2,676.32	\$14,015.80	(\$6,692.12)	26.76
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$11.52	\$126.00	\$11.52	\$57.60	\$56.88	9.14

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27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$46.08	\$126.00	\$46.08	\$288.00	(\$208.08)	36.57
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$73.44	\$1,048.00	\$73.44	\$374.40	\$600.16	7.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$136.94	\$971.00	\$136.94	\$698.20	\$135.86	14.10
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$12.96	\$156.00	\$12.96	\$64.80	\$78.24	8.30
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$23.32	\$140.00	\$23.32	\$116.60	\$0.08	16.65
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$22.88	\$289.00	\$22.88	\$114.40	\$151.72	7.91
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$13.32	\$179.00	\$13.32	\$66.60	\$99.08	7.44
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)	\$54.53	\$200.00	\$54.53	\$236.77	(\$91.30)	27.26
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$2.55	\$20.00	\$2.55	\$7.65	\$9.80	12.75
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$7.65	\$20.00	\$7.65	\$22.95	(\$10.60)	38.25
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	\$5,054.16	\$25,414.00	\$5,054.16	\$1,859.18	\$18,500.66	19.88
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	\$1,750.00	\$3,000.00	\$1,750.00	\$8,750.00	(\$7,500.00)	58.33
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$317.64	\$1,683.00	\$317.64	\$1,492.41	(\$127.05)	18.87
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$35.00	\$185.00	\$35.00	\$164.45	(\$14.45)	18.91
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$108.52	\$575.00	\$108.52	\$509.87	(\$43.39)	18.87
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$25.37	\$134.00	\$25.37	\$119.15	(\$10.52)	18.93
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$1.72	\$63.00	\$1.72	\$8.60	\$52.68	2.73
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	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00

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27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$4,520.25	\$10,000.00	\$4,520.25	\$5,479.75	\$0.00	45.20
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	\$1,668.00	\$6,670.00	\$1,668.00	\$5,004.00	(\$2.00)	25.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$4,200.00	\$25,200.00	\$4,200.00	\$21,000.00	\$0.00	16.66
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$762.28	\$4,574.00	\$762.28	\$3,811.61	\$0.11	16.66
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$84.00	\$504.00	\$84.00	\$420.00	\$0.00	16.66
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$249.86	\$1,562.00	\$249.86	\$1,251.58	\$60.56	15.99
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$58.44	\$365.00	\$58.44	\$292.68	\$13.88	16.01
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$186.10	\$4,000.00	\$186.10	\$974.60	\$2,839.30	4.65
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$2.08	\$11.00	\$2.08	\$10.40	(\$1.48)	18.90
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$6.96	\$98.00	\$6.96	\$35.40	\$55.64	7.10
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$1.40	\$0.00	\$1.40	\$7.00	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$6.16	\$18.00	\$6.16	\$30.80	(\$18.96)	34.22
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	\$0.46	\$2.00	\$0.46	\$1.38	\$0.16	23.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$2,750.00	\$16,500.00	\$2,750.00	\$13,750.00	\$0.00	16.66
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$499.12	\$2,995.00	\$499.12	\$2,257.45	\$238.43	16.66
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$55.00	\$330.00	\$55.00	\$248.75	\$26.25	16.66
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$153.83	\$1,023.00	\$153.83	\$661.85	\$207.32	15.03
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$35.98	\$239.00	\$35.98	\$154.77	\$48.25	15.05
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$487.14	\$2,783.00	\$487.14	\$2,551.20	(\$255.34)	17.50
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$1.72	\$9.00	\$1.72	\$8.60	(\$1.32)	19.11

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27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$15.42	\$96.00	\$15.42	\$78.60	\$1.98	16.06
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$2.64	\$16.00	\$2.64	\$13.20	\$0.16	16.50
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$2.56	\$21.00	\$2.56	\$12.80	\$5.64	12.19
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$16.45	(\$1.45)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
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	\$759.96	\$2,000.00	\$759.96	\$3,799.87	(\$2,559.83)	37.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$137.92	\$828.00	\$137.92	\$689.60	\$0.48	16.65
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$15.20	\$91.00	\$15.20	\$76.00	(\$0.20)	16.70
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$44.76	\$283.00	\$44.76	\$223.79	\$14.45	15.81
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$10.48	\$66.00	\$10.48	\$52.40	\$3.12	15.87
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$1.72	\$63.00	\$1.72	\$8.60	\$52.68	2.73
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$2.40	\$15.00	\$2.40	\$12.00	\$0.60	16.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$45,795.60	\$0.00	\$45,795.60	\$91,591.20	(\$137,386.80)	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$37.81	\$3,239.00	\$37.81	\$0.00	\$3,201.19	1.16
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	\$1,967.92	\$13,317.00	\$1,967.92	\$3,273.13	\$8,075.95	14.77
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$20,457.80	\$0.00	\$20,457.80	\$27,569.97	(\$48,027.77)	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	\$19.10	\$1,642.00	\$19.10	\$0.00	\$1,622.90	1.16
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,343.78	\$10,570.00	\$8,343.78	\$11,261.54	(\$9,035.32)	78.93
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$294.09	(\$294.09)	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		\$915,291.79	\$5,509,539.25	\$915,291.79	\$3,171,680.38	\$1,422,567.08	16.61

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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							
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	\$107,005.45	\$669,008.00	\$107,005.45	\$535,439.45	\$26,563.10	15.99
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$24,049.40	\$145,934.00	\$24,049.40	\$120,246.67	\$1,637.93	16.47
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$29,309.94	\$289,858.00	\$29,309.94	\$144,812.38	\$115,735.68	10.11
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$4,463.32	\$25,000.00	\$4,463.32	\$22,316.68	(\$1,780.00)	17.85
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$9,304.88	\$80,280.00	\$9,304.88	\$46,559.89	\$24,415.23	11.59
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$1,756.92	\$10,542.00	\$1,756.92	\$8,784.52	\$0.56	16.66
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,091.24	\$14,833.00	\$2,091.24	\$10,456.24	\$2,285.52	14.09
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$3,753.44	\$22,521.00	\$3,753.44	\$18,767.26	\$0.30	16.66
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	\$4,299.08	\$0.00	\$4,299.08	\$12,500.00	(\$16,799.08)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,666.68	\$20,000.00	\$3,666.68	\$18,333.32	(\$2,000.00)	18.33
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	\$1,658.48	\$8,830.00	\$1,658.48	\$8,935.62	(\$1,764.10)	18.78
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$257.58	\$17,000.00	\$257.58	\$1,742.42	\$15,000.00	1.51
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$19,733.86	\$122,877.00	\$19,733.86	\$97,206.69	\$5,936.45	16.05
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,514.41	\$26,487.00	\$4,514.41	\$21,841.29	\$131.30	17.04
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$6,100.06	\$45,613.00	\$6,100.06	\$28,593.79	\$10,919.15	13.37
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$810.08	\$5,250.00	\$810.08	\$4,050.65	\$389.27	15.43
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$2,354.39	\$18,201.00	\$2,354.39	\$11,768.43	\$4,078.18	12.93
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$318.88	\$8,905.00	\$318.88	\$1,594.60	\$6,991.52	3.58
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$680.56	\$3,906.00	\$680.56	\$3,513.24	(\$287.80)	17.42

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11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$728.02	\$1,000.00	\$728.02	\$3,682.61	(\$3,410.63)	72.80
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$2,174.47	\$13,541.00	\$2,174.47	\$10,711.88	\$654.65	16.05
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,517.59	\$2,919.00	\$1,517.59	\$2,406.94	(\$1,005.53)	51.99
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$672.21	\$5,027.00	\$672.21	\$3,151.03	\$1,203.76	13.37
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$89.28	\$536.00	\$89.28	\$446.40	\$0.32	16.65
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$259.38	\$2,006.00	\$259.38	\$1,296.73	\$449.89	12.93
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$35.12	\$511.00	\$35.12	\$175.60	\$300.28	6.87
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$74.98	\$431.00	\$74.98	\$387.01	(\$30.99)	17.39
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$80.22	\$471.00	\$80.22	\$406.03	(\$15.25)	17.03
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$6,341.50	\$41,975.00	\$6,341.50	\$31,275.33	\$4,358.17	15.10
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$1,466.16	\$9,048.00	\$1,466.16	\$7,386.64	\$195.20	16.20
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$1,262.53	\$11,032.00	\$1,262.53	\$5,875.01	\$3,894.46	11.44
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$256.94	\$1,661.00	\$256.94	\$1,288.91	\$115.15	15.46
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$738.17	\$6,218.00	\$738.17	\$3,696.36	\$1,783.47	11.87
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$92.47	\$1,584.00	\$92.47	\$455.20	\$1,036.33	5.83
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$221.05	\$1,335.00	\$221.05	\$1,200.15	(\$86.20)	16.55
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$4.60	\$0.00	\$4.60	\$46.60	(\$51.20)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,483.10	\$9,817.00	\$1,483.10	\$7,314.60	\$1,019.30	15.10
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$342.86	\$2,117.00	\$342.86	\$1,727.98	\$46.16	16.19
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$295.29	\$2,581.00	\$295.29	\$1,374.20	\$911.51	11.44
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$60.08	\$390.00	\$60.08	\$301.37	\$28.55	15.40
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$172.59	\$1,455.00	\$172.59	\$864.21	\$418.20	11.86
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$21.62	\$371.00	\$21.62	\$106.20	\$243.18	5.82
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$51.69	\$313.00	\$51.69	\$280.25	(\$18.94)	16.51
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$1.08	\$0.00	\$1.08	\$11.00	(\$12.08)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$9,327.60	\$62,046.00	\$9,327.60	\$50,449.60	\$2,268.80	15.03
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$4,256.40	\$34,406.00	\$4,256.40	(\$373.75)	\$30,523.35	12.37
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$6,390.32	\$35,814.00	\$6,390.32	\$33,465.99	(\$4,042.31)	17.84

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11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$955.94	\$6,754.00	\$955.94	\$5,006.20	\$791.86	14.15
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$837.68	\$5,396.00	\$837.68	\$4,386.80	\$171.52	15.52
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$433.50	\$2,477.00	\$433.50	\$2,270.21	(\$226.71)	17.50
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$370.14	\$2,992.00	\$370.14	(\$32.48)	\$2,654.34	12.37
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$602.18	\$3,442.00	\$602.18	\$3,153.60	(\$313.78)	17.49
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$134.34	\$639.00	\$134.34	\$530.00	(\$25.34)	21.02
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$66.25	\$349.00	\$66.25	\$318.00	(\$35.25)	18.98
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$29.28	\$122.00	\$29.28	\$146.40	(\$53.68)	24.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$11.52	\$65.00	\$11.52	\$57.60	(\$4.12)	17.72
11000-1000-52312-4020-001706-1411	Instruction-Life	\$9.66	\$56.00	\$9.66	\$46.00	\$0.34	17.25
11000-1000-52312-4020-001706-1412	Instruction-Life	\$1.84	\$11.00	\$1.84	\$9.20	(\$0.04)	16.72
11000-1000-52312-4020-001706-1711	Instruction-Life	\$5.75	\$31.00	\$5.75	\$27.60	(\$2.35)	18.54
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$3.44	\$21.00	\$3.44	\$17.20	\$0.36	16.38
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$406.68	\$1,960.00	\$406.68	\$2,073.60	(\$520.28)	20.74
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$146.86	\$920.00	\$146.86	\$140.88	\$632.26	15.96
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$166.30	\$965.00	\$166.30	\$848.00	(\$49.30)	17.23
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$22.96	\$286.00	\$22.96	\$117.00	\$146.04	8.02
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$35.34	\$171.00	\$35.34	\$180.20	(\$44.54)	20.66
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$14.44	\$84.00	\$14.44	\$73.60	(\$4.04)	17.19
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$12.78	\$80.00	\$12.78	\$12.27	\$54.95	15.97
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$75.24	\$450.00	\$75.24	\$376.20	(\$1.44)	16.72
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$47.60	\$229.00	\$47.60	\$137.83	\$43.57	20.78
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$40.24	\$238.00	\$40.24	\$201.20	(\$3.44)	16.90
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$10.36	\$63.00	\$10.36	\$51.80	\$0.84	16.44
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$6.64	\$40.00	\$6.64	\$33.20	\$0.16	16.60
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$2.44	\$15.00	\$2.44	\$12.20	\$0.36	16.26
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$4.20	\$23.00	\$4.20	\$12.18	\$6.62	18.26
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$5.24	\$32.00	\$5.24	\$26.20	\$0.56	16.37
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$96.68	\$809.00	\$96.68	\$483.40	\$228.92	11.95
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$11.64	\$0.00	\$11.64	\$58.20	(\$69.84)	0.00

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11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$9.80	\$138.00	\$9.80	\$49.00	\$79.20	7.10
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$8.44	\$71.00	\$8.44	\$42.20	\$20.36	11.88
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$1.00	\$0.00	\$1.00	\$5.00	(\$6.00)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$116.96	\$1,012.00	\$116.96	\$900.64	(\$5.60)	11.55
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$74.92	\$460.00	\$74.92	\$349.63	\$35.45	16.28
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$38.78	\$204.00	\$38.78	\$187.94	(\$22.72)	19.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$13.68	\$100.00	\$13.68	\$68.64	\$17.68	13.68
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$6.14	\$113.00	\$6.14	\$102.72	\$4.14	5.43
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$2.92	\$16.00	\$2.92	\$14.45	(\$1.37)	18.25
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$11.13	\$40.00	\$11.13	\$57.45	(\$28.58)	27.82
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$1.41	(\$1.41)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$24,870.20	\$24,903.00	\$24,870.20	\$0.00	\$32.80	99.86
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$23.50	\$102.00	\$23.50	\$70.50	\$8.00	23.03
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	\$11.75	\$56.00	\$11.75	\$35.25	\$9.00	20.98
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$6.49	\$44.00	\$6.49	\$19.44	\$18.07	14.75
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.55	\$11.00	\$2.55	\$7.65	\$0.80	23.18
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$2.00	\$19.00	\$2.00	\$6.00	\$11.00	10.52
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.40	\$2.00	\$0.40	\$1.20	\$0.40	20.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.00	\$5.00	\$1.00	\$3.00	\$1.00	20.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$0.76	\$12.00	\$0.76	\$2.31	\$8.93	6.33
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	\$1,160.28	\$3,530.00	\$1,160.28	\$3,482.28	(\$1,112.56)	32.86
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$17,047.26	\$38,570.00	\$17,047.26	\$365.62	\$21,157.12	44.19
11000-1000-56113-1010-001706-0000	Instruction-Software	\$479.70	\$672.00	\$479.70	\$671.58	(\$479.28)	71.38

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11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$9,351.46	\$649,463.00	\$9,351.46	\$6,554.09	\$633,557.45	1.43
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$1,984.98	\$0.00	\$1,984.98	\$400.00	(\$2,384.98)	0.00
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	\$7,980.52	\$41,759.00	\$7,980.52	\$45,006.36	(\$11,227.88)	19.11
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$32,786.23	\$190,759.00	\$32,786.23	\$169,173.01	(\$11,200.24)	17.18
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$4,288.76	\$0.00	\$4,288.76	\$42,887.64	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$5,728.83	\$0.00	\$5,728.83	\$0.00	(\$5,728.83)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$1,448.48	\$9,395.00	\$1,448.48	\$7,913.16	\$33.36	15.41
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	\$6,990.47	\$34,623.00	\$6,990.47	\$29,325.40	(\$1,692.87)	20.19
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$778.42	\$0.00	\$778.42	\$7,784.00	(\$8,562.42)	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$159.58	\$1,036.00	\$159.58	\$871.86	\$4.56	15.40
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	\$770.35	\$3,816.00	\$770.35	\$3,231.78	(\$186.13)	20.18
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$85.78	\$0.00	\$85.78	\$857.80	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments- Health Assistants	\$494.80	\$3,210.00	\$494.80	\$2,702.95	\$12.25	15.41
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	\$2,313.01	\$11,828.00	\$2,313.01	\$9,530.72	(\$15.73)	19.55
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments- Psychologists/Counselors	\$265.90	\$0.00	\$265.90	\$2,659.00	(\$2,924.90)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$115.72	\$751.00	\$115.72	\$632.19	\$3.09	15.40
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	\$540.91	\$2,766.00	\$540.91	\$2,228.73	(\$3.64)	19.55
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$62.18	\$0.00	\$62.18	\$621.80	(\$683.98)	0.00
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

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11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$1,882.29	\$13,485.00	\$1,882.29	\$9,857.60	\$1,745.11	13.95
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$13.24	\$57.00	\$13.24	\$80.60	(\$36.84)	23.22
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	\$33.40	\$168.00	\$33.40	\$181.40	(\$46.80)	19.88
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$5.76	\$0.00	\$5.76	\$57.60	(\$63.36)	0.00
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	\$67.31	\$446.00	\$67.31	\$343.20	\$35.49	15.09
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	\$10.64	\$96.00	\$10.64	\$53.20	\$32.16	11.08
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	\$21.24	\$128.00	\$21.24	\$106.20	\$0.56	16.59
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$10.94	\$90.00	\$10.94	\$109.95	(\$30.89)	12.15
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	\$18.77	\$247.00	\$18.77	\$301.39	(\$73.16)	7.59
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$14.16	\$0.00	\$14.16	\$102.48	(\$116.64)	0.00
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	\$12.76	\$10.00	\$12.76	\$102.68	(\$105.44)	127.60
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	\$17.24	\$27.00	\$17.24	\$116.12	(\$106.36)	63.85
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	\$20.95	\$0.00	\$20.95	\$191.65	(\$212.60)	0.00

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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	\$13,718.49	\$74,152.00	\$13,718.49	\$59,919.55	\$513.96	18.50
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$14,561.71	\$114,693.00	\$14,561.71	\$40,844.95	\$59,286.34	12.69
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$178.03	\$10,465.00	\$178.03	\$10,266.69	\$20.28	1.70
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$747.51	\$65,846.00	\$747.51	\$67,069.21	(\$1,970.72)	1.13
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	\$530.17	\$0.00	\$530.17	\$409.33	(\$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	\$4,520.25	\$19,056.00	\$4,520.25	\$15,830.03	(\$1,294.28)	23.72
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
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$1,156.87	\$1,167.00	\$1,156.87	\$170.00	(\$159.87)	99.13
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	\$12,382.98	\$38,859.00	\$12,382.98	\$26,835.78	(\$359.76)	31.86
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	\$13,300.00	\$79,800.00	\$13,300.00	\$66,500.00	\$0.00	16.66
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,413.96	\$14,484.00	\$2,413.96	\$12,069.61	\$0.43	16.66
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$266.00	\$1,596.00	\$266.00	\$1,330.00	\$0.00	16.66
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$791.24	\$4,948.00	\$791.24	\$3,963.16	\$193.60	15.99
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$185.04	\$1,158.00	\$185.04	\$926.88	\$46.08	15.97
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$589.34	\$3,367.00	\$589.34	\$3,086.40	(\$308.74)	17.50
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$6.56	\$36.00	\$6.56	\$32.80	(\$3.36)	18.22
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$22.00	\$123.00	\$22.00	\$112.20	(\$11.20)	17.88
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.44	\$27.00	\$4.44	\$22.20	\$0.36	16.44
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$19.48	\$117.00	\$19.48	\$97.40	\$0.12	16.64

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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	\$1.45	\$6.00	\$1.45	\$4.35	\$0.20	24.16
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	\$8,305.74	\$50,000.00	\$8,305.74	\$41,666.68	\$27.58	16.61
11000-2400-51300-0000-001706-1112	Support Services-School Administration- Additional Compensation-Principals	\$8,969.35	\$0.00	\$8,969.35	\$0.00	(\$8,969.35)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration- Educational Retirement-Principals	\$3,135.45	\$9,075.00	\$3,135.45	\$6,748.60	(\$809.05)	34.55
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$345.50	\$1,000.00	\$345.50	\$743.52	(\$89.02)	34.55
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$981.26	\$3,100.00	\$981.26	\$1,922.52	\$196.22	31.65
11000-2400-52220-0000-001706-1112	Support Services-School Administration- Medicare Payments-Principals	\$229.49	\$725.00	\$229.49	\$449.57	\$45.94	31.65
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$1,623.83	\$9,277.00	\$1,623.83	\$8,503.80	(\$850.63)	17.50
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life- Principals	\$5.76	\$32.00	\$5.76	\$28.80	(\$2.56)	18.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$57.69	\$321.00	\$57.69	\$294.20	(\$30.89)	17.97
11000-2400-52314-0000-001706-1112	Support Services-School Administration- Vision-Principals	\$8.76	\$53.00	\$8.76	\$43.80	\$0.44	16.52
11000-2400-52315-0000-001706-1112	Support Services-School Administration- Disability-Principals	\$12.68	\$77.00	\$12.68	\$63.40	\$0.92	16.46
11000-2400-52500-0000-001706-1112	Support Services-School Administration- Unemployment Compensation-Principals	\$0.00	\$50.00	\$0.00	\$54.83	(\$4.83)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration- Workers Compensation Employer's Fee- Principals	\$1.28	\$5.00	\$1.28	\$3.84	(\$0.12)	25.60
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.	\$15,583.32	\$93,500.00	\$15,583.32	\$77,916.68	\$0.00	16.66
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$8,748.10	\$0.00	\$8,748.10	\$0.00	(\$8,748.10)	0.00

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11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$1,666.68	\$10,000.00	\$1,666.68	\$8,333.32	\$0.00	16.66
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$4,416.15	\$16,971.00	\$4,416.15	\$12,792.39	(\$237.54)	26.02
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$302.48	\$0.00	\$302.48	\$1,421.18	(\$1,723.66)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health- Assoc. Supt.-Fin./Bus. Mgr.	\$486.64	\$1,870.00	\$486.64	\$1,409.69	(\$26.33)	26.02
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$33.32	\$0.00	\$33.32	\$156.55	(\$189.87)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments- Assoc. Supt.-Fin./Bus. Mgr.	\$1,386.02	\$5,797.00	\$1,386.02	\$3,750.98	\$660.00	23.90
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$103.32	\$0.00	\$103.32	\$485.45	(\$588.77)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments- Assoc. Supt.-Fin./Bus. Mgr.	\$324.16	\$1,356.00	\$324.16	\$877.17	\$154.67	23.90
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$24.16	\$0.00	\$24.16	\$113.51	(\$137.67)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums- Assoc. Supt.-Fin./Bus. Mgr.	\$2,760.50	\$15,771.00	\$2,760.50	\$14,456.60	(\$1,446.10)	17.50
11000-2500-52312-0000-001706-1115	Central Services-Life- Assoc. Supt.-Fin./Bus. Mgr.	\$9.80	\$54.00	\$9.80	\$49.00	(\$4.80)	18.14
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.	\$87.28	\$545.00	\$87.28	\$445.00	\$12.72	16.01
11000-2500-52314-0000-001706-1115	Central Services-Vision- Assoc. Supt.- Fin./Bus. Mgr.	\$14.84	\$90.00	\$14.84	\$74.20	\$0.96	16.48
11000-2500-52315-0000-001706-1115	Central Services-Disability- Assoc. Supt.- Fin./Bus. Mgr.	\$14.56	\$117.00	\$14.56	\$72.80	\$29.64	12.44
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$93.11	(\$8.11)	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.	\$2.17	\$9.00	\$2.17	\$6.51	\$0.32	24.11
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$2,298.56	\$1,000.00	\$2,298.56	\$170.00	(\$1,468.56)	229.85
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	\$35,190.79	\$5,000.00	\$35,190.79	\$13,852.83	(\$44,043.62)	703.81
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	\$327.12	\$1,520.00	\$327.12	\$1,369.68	(\$176.80)	21.52
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

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11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$12,513.17	\$50,546.00	\$12,513.17	\$29,358.99	\$8,673.84	24.75
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$7,668.91	\$25,000.00	\$7,668.91	\$18,331.09	(\$1,000.00)	30.67
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,603.96	\$18,000.00	\$1,603.96	\$17,396.04	(\$1,000.00)	8.91
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,165.61	\$7,000.00	\$1,165.61	\$5,834.39	\$0.00	16.65
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,828.59	\$6,541.00	\$2,828.59	\$3,711.98	\$0.43	43.24
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	\$39.77	\$52,000.00	\$39.77	\$20,460.23	\$31,500.00	0.07
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$4,306.52	\$13,680.00	\$4,306.52	\$21,532.50	(\$12,159.02)	31.48
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$781.64	\$2,483.00	\$781.64	\$3,908.20	(\$2,206.84)	31.47
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$86.12	\$274.00	\$86.12	\$430.60	(\$242.72)	31.43
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$253.52	\$849.00	\$253.52	\$1,267.60	(\$672.12)	29.86
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$59.28	\$199.00	\$59.28	\$296.40	(\$156.68)	29.78
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$9.80	\$64.00	\$9.80	\$49.00	\$5.20	15.31
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$13.48	\$60.00	\$13.48	\$67.40	(\$20.88)	22.46
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$2.17	\$10.00	\$2.17	\$6.51	\$1.32	21.70
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	\$2,148.40	\$0.00	\$2,148.40	\$0.00	(\$2,148.40)	0.00
Sub Total		\$643,814.09	\$4,014,393.00	\$643,814.09	\$2,395,722.99	\$974,855.92	16.04

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							
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	\$22,523.30	\$149,110.00	\$22,523.30	\$126,586.70	\$0.00	15.10
Sub Total		\$22,523.30	\$149,230.00	\$22,523.30	\$126,586.70	\$120.00	15.09

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							
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	\$8,553.40	\$54,327.00	\$8,553.40	\$45,773.60	\$0.00	15.74
Sub Total		\$8,553.40	\$54,327.00	\$8,553.40	\$45,773.60	\$0.00	15.74

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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							
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	\$5,229.05	\$24,288.00	\$5,229.05	\$55,879.95	(\$36,821.00)	21.52
Sub Total		\$5,229.05	\$67,927.00	\$5,229.05	\$55,879.95	\$6,818.00	7.70

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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							
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	\$1,706.39	\$1,600.00	\$1,706.39	\$386.61	(\$493.00)	106.64
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		\$1,706.39	\$5,093.00	\$1,706.39	\$4,386.61	(\$1,000.00)	33.50

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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	\$2,500.00	\$8,065.00	\$2,500.00	\$12,500.00	(\$6,935.00)	30.99
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$453.76	\$0.00	\$453.76	\$2,268.80	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$50.00	\$0.00	\$50.00	\$250.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$135.16	\$0.00	\$135.16	\$680.81	(\$815.97)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$31.62	\$0.00	\$31.62	\$159.20	(\$190.82)	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		\$3,170.54	\$8,065.00	\$3,170.54	\$15,874.23	(\$10,979.77)	39.31

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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							
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	\$583.32	\$4,000.00	\$583.32	\$2,916.68	\$500.00	14.58
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$105.88	\$30,684.00	\$105.88	\$497.47	\$30,080.65	0.34
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$11.67	\$0.00	\$11.67	\$54.88	(\$66.55)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$36.16	\$0.00	\$36.16	\$169.90	(\$206.06)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$8.48	\$0.00	\$8.48	\$39.84	(\$48.32)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.60	\$0.00	\$0.60	\$3.00	(\$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	\$0.13	\$0.00	\$0.13	\$0.39	(\$0.52)	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		\$863.64	\$94,984.00	\$863.64	\$3,986.94	\$90,133.42	0.91

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							
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)	\$10,875.84	\$136,720.00	\$10,875.84	\$54,379.16	\$71,465.00	7.95
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)	\$12,869.31	\$53,066.00	\$12,869.31	\$64,429.64	(\$24,232.95)	24.25
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$2,358.60	\$14,794.00	\$2,358.60	\$11,793.00	\$642.40	15.94
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$4,622.48	\$4,689.00	\$4,622.48	\$18,419.80	(\$18,353.28)	98.58
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$2,402.04	\$10,000.00	\$2,402.04	\$12,010.74	(\$4,412.78)	24.02
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$3,174.76	\$10,392.00	\$3,174.76	\$15,039.97	(\$7,822.73)	30.55
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$264.72	\$3,030.00	\$264.72	\$1,323.66	\$1,441.62	8.73
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$349.85	\$1,145.00	\$349.85	\$1,657.56	(\$862.41)	30.55
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$737.66	\$9,394.00	\$737.66	\$3,647.64	\$5,008.70	7.85
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,024.65	\$3,550.00	\$1,024.65	\$4,850.43	(\$2,325.08)	28.86
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$172.52	\$2,197.00	\$172.52	\$853.09	\$1,171.39	7.85
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$239.66	\$830.00	\$239.66	\$1,134.49	(\$544.15)	28.87
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$1,505.34	\$10,000.00	\$1,505.34	\$7,883.40	\$611.26	15.05
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$2,676.32	\$10,000.00	\$2,676.32	\$14,015.80	(\$6,692.12)	26.76
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$11.52	\$126.00	\$11.52	\$57.60	\$56.88	9.14
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$46.08	\$126.00	\$46.08	\$288.00	(\$208.08)	36.57
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$73.44	\$1,048.00	\$73.44	\$374.40	\$600.16	7.00

Coral Community Charter

Account Summary Break Report

27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$136.94	\$971.00	\$136.94	\$698.20	\$135.86	14.10
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$12.96	\$156.00	\$12.96	\$64.80	\$78.24	8.30
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$23.32	\$140.00	\$23.32	\$116.60	\$0.08	16.65
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$22.88	\$289.00	\$22.88	\$114.40	\$151.72	7.91
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$13.32	\$179.00	\$13.32	\$66.60	\$99.08	7.44
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)	\$54.53	\$200.00	\$54.53	\$236.77	(\$91.30)	27.26
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$2.55	\$20.00	\$2.55	\$7.65	\$9.80	12.75
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$7.65	\$20.00	\$7.65	\$22.95	(\$10.60)	38.25
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	\$5,054.16	\$25,414.00	\$5,054.16	\$1,859.18	\$18,500.66	19.88
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	\$1,750.00	\$3,000.00	\$1,750.00	\$8,750.00	(\$7,500.00)	58.33
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$317.64	\$1,683.00	\$317.64	\$1,492.41	(\$127.05)	18.87
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$35.00	\$185.00	\$35.00	\$164.45	(\$14.45)	18.91
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments- School/Student Support	\$108.52	\$575.00	\$108.52	\$509.87	(\$43.39)	18.87
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$25.37	\$134.00	\$25.37	\$119.15	(\$10.52)	18.93
27149-2100-52312-0000-001706-1218	Support Services-Students-Life- School/Student Support	\$1.72	\$63.00	\$1.72	\$8.60	\$52.68	2.73
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	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$4,520.25	\$10,000.00	\$4,520.25	\$5,479.75	\$0.00	45.20
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	\$1,668.00	\$6,670.00	\$1,668.00	\$5,004.00	(\$2.00)	25.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$4,200.00	\$25,200.00	\$4,200.00	\$21,000.00	\$0.00	16.66
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$762.28	\$4,574.00	\$762.28	\$3,811.61	\$0.11	16.66
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$84.00	\$504.00	\$84.00	\$420.00	\$0.00	16.66
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$249.86	\$1,562.00	\$249.86	\$1,251.58	\$60.56	15.99
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$58.44	\$365.00	\$58.44	\$292.68	\$13.88	16.01
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$186.10	\$4,000.00	\$186.10	\$974.60	\$2,839.30	4.65
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$2.08	\$11.00	\$2.08	\$10.40	(\$1.48)	18.90
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$6.96	\$98.00	\$6.96	\$35.40	\$55.64	7.10
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$1.40	\$0.00	\$1.40	\$7.00	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$6.16	\$18.00	\$6.16	\$30.80	(\$18.96)	34.22
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	\$0.46	\$2.00	\$0.46	\$1.38	\$0.16	23.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$2,750.00	\$16,500.00	\$2,750.00	\$13,750.00	\$0.00	16.66
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$499.12	\$2,995.00	\$499.12	\$2,257.45	\$238.43	16.66
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$55.00	\$330.00	\$55.00	\$248.75	\$26.25	16.66
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$153.83	\$1,023.00	\$153.83	\$661.85	\$207.32	15.03
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$35.98	\$239.00	\$35.98	\$154.77	\$48.25	15.05
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$487.14	\$2,783.00	\$487.14	\$2,551.20	(\$255.34)	17.50
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$1.72	\$9.00	\$1.72	\$8.60	(\$1.32)	19.11
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$15.42	\$96.00	\$15.42	\$78.60	\$1.98	16.06
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$2.64	\$16.00	\$2.64	\$13.20	\$0.16	16.50
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$2.56	\$21.00	\$2.56	\$12.80	\$5.64	12.19
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$16.45	(\$1.45)	0.00

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27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
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	\$759.96	\$2,000.00	\$759.96	\$3,799.87	(\$2,559.83)	37.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$137.92	\$828.00	\$137.92	\$689.60	\$0.48	16.65
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$15.20	\$91.00	\$15.20	\$76.00	(\$0.20)	16.70
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$44.76	\$283.00	\$44.76	\$223.79	\$14.45	15.81
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$10.48	\$66.00	\$10.48	\$52.40	\$3.12	15.87
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$1.72	\$63.00	\$1.72	\$8.60	\$52.68	2.73
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$2.40	\$15.00	\$2.40	\$12.00	\$0.60	16.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
Sub Total		\$68,988.83	\$400,000.00	\$68,988.83	\$289,479.43	\$41,531.74	17.25

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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	\$45,795.60	\$0.00	\$45,795.60	\$91,591.20	(\$137,386.80)	0.00	
Sub Total		\$45,795.60	\$0.00	\$45,795.60	\$91,591.20	(\$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	\$37.81	\$3,239.00	\$37.81	\$0.00	\$3,201.19	1.16
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	\$1,967.92	\$13,317.00	\$1,967.92	\$3,273.13	\$8,075.95	14.77
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$20,457.80	\$0.00	\$20,457.80	\$27,569.97	(\$48,027.77)	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		\$106,100.26	\$488,652.00	\$106,100.26	\$130,843.10	\$251,708.64	21.71

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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							
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	\$19.10	\$1,642.00	\$19.10	\$0.00	\$1,622.90	1.16
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,343.78	\$10,570.00	\$8,343.78	\$11,261.54	(\$9,035.32)	78.93
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
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$294.09	(\$294.09)	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		\$8,546.69	\$160,805.00	\$8,546.69	\$11,555.63	\$140,702.68	5.31

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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							
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