Coral Community Charter

Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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	$324,062.91	$669,008.00	$324,062.91	$319,784.04	$25,161.05	48.43
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$87,124.70	$145,934.00	$87,124.70	$84,671.53	($25,862.23)	59.70
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$84,966.58	$289,858.00	$84,966.58	$79,380.58	$125,510.84	29.31
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$13,389.96	$25,000.00	$13,389.96	$13,390.04	($1,780.00)	53.55
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$28,179.53	$80,280.00	$28,179.53	$27,807.19	$24,293.28	35.10
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$5,236.71	$10,542.00	$5,236.71	$5,270.68	$34.61	49.67
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$7,610.51	$14,833.00	$7,610.51	$7,362.75	($140.26)	51.30
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$13,137.06	$22,521.00	$13,137.06	$18,767.22	($9,383.28)	58.33
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$2,220.88	$8,000.00	$2,220.88	$0.00	$5,779.12	27.76
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	$9,299.08	$0.00	$9,299.08	$7,500.00	($16,799.08)	0.00
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$1,500.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00
11000-1000-51300-4020-001706-1218	Instruction-Additional Compensation-School/Student Support	$230.77	$0.00	$230.77	$2,769.23	($3,000.00)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$11,000.04	$20,000.00	$11,000.04	$10,999.96	($2,000.00)	55.00
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	$4,668.29	$8,830.00	$4,668.29	$3,895.38	$266.33	52.86
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$954.54	$17,000.00	$954.54	$1,045.46	$15,000.00	5.61
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$59,220.57	$122,877.00	$59,220.57	$58,040.88	$5,615.55	48.19
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$15,130.22	$26,487.00	$15,130.22	$15,228.01	($3,871.23)	57.12
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$17,109.32	$45,613.00	$17,109.32	$15,830.26	$12,673.42	37.50
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$2,702.49	$5,250.00	$2,702.49	$2,430.38	$117.13	51.47
11000-1000-52111-4020-001706-1218	Instruction-Educational Retirement-School/Student Support	$41.88	$0.00	$41.88	$502.56	($544.44)	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$7,111.25	$18,201.00	$7,111.25	$7,043.77	$4,045.98	39.07
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	$950.46	$8,905.00	$950.46	$962.10	$6,992.44	10.67

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11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$2,228.57	$3,906.00	$2,228.57	$2,035.71	($358.28)	57.05
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$2,557.68	$1,000.00	$2,557.68	$3,596.02	($5,153.70)	255.76
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$6,525.57	$13,541.00	$6,525.57	$6,396.01	$619.42	48.19
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$1,667.25	$2,919.00	$1,667.25	$1,678.04	($426.29)	57.11
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$1,885.41	$5,027.00	$1,885.41	$1,744.48	$1,397.11	37.50
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$297.84	$536.00	$297.84	$267.84	($29.68)	55.56
11000-1000-52112-4020-001706-1218	Instruction-ERA - Retiree Health-School/Student Support	$4.62	$0.00	$4.62	$55.44	($60.06)	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$783.42	$2,006.00	$783.42	$775.92	$446.66	39.05
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	$104.68	$511.00	$104.68	$105.95	$300.37	20.48
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$245.56	$431.00	$245.56	$224.29	($38.85)	56.97
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$281.83	$471.00	$281.83	$396.24	($207.07)	59.83
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$18,872.76	$41,975.00	$18,872.76	$18,325.85	$4,776.39	44.96
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$4,947.12	$9,048.00	$4,947.12	$5,042.84	($941.96)	54.67
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$3,592.33	$11,032.00	$3,592.33	$3,545.99	$3,893.68	32.56
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$862.42	$1,661.00	$862.42	$768.72	$29.86	51.92
11000-1000-52210-4020-001706-1218	Instruction-FICA Payments-School/Student Support	$13.66	$0.00	$13.66	$163.92	($177.58)	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$2,213.93	$6,218.00	$2,213.93	$2,178.20	$1,825.87	35.60
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	$272.71	$1,584.00	$272.71	$274.94	$1,036.35	17.21
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$725.06	$1,335.00	$725.06	$671.42	($61.48)	54.31
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$23.30	$0.00	$23.30	$27.96	($51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$4,413.85	$9,817.00	$4,413.85	$4,286.05	$1,117.10	44.96
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$1,156.87	$2,117.00	$1,156.87	$1,179.40	($219.27)	54.64
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$840.21	$2,581.00	$840.21	$829.43	$911.36	32.55
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$201.67	$390.00	$201.67	$179.76	$8.57	51.71
11000-1000-52220-4020-001706-1218	Instruction-Medicare Payments-School/Student Support	$3.19	$0.00	$3.19	$38.28	($41.47)	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$517.62	$1,455.00	$517.62	$509.17	$428.21	35.57
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	$63.70	$371.00	$63.70	$64.15	$243.15	17.16

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11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$169.52	$313.00	$169.52	$156.92	($13.44)	54.15
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$5.49	$0.00	$5.49	$6.60	($12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$33,368.56	$62,046.00	$33,368.56	$36,546.00	($7,868.56)	53.78
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$12,314.82	$34,406.00	$12,314.82	$9,597.00	$12,494.18	35.79
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$19,461.36	$35,814.00	$19,461.36	$18,818.16	($2,465.52)	54.34
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$2,958.42	$6,754.00	$2,958.42	$3,003.72	$791.86	43.80
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$2,826.28	$5,396.00	$2,826.28	$3,177.84	($608.12)	52.37
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	$1,341.58	$2,477.00	$1,341.58	$1,362.12	($226.70)	54.16
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$1,099.82	$2,992.00	$1,099.82	$834.48	$1,057.70	36.75
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$2,178.98	$3,442.00	$2,178.98	$3,153.60	($1,890.58)	63.30
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$341.04	$639.00	$341.04	$318.00	($20.04)	53.37
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$182.85	$349.00	$182.85	$190.80	($24.65)	52.39
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$86.10	$122.00	$86.10	$80.88	($44.98)	70.57
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$34.56	$65.00	$34.56	$34.56	($4.12)	53.16
11000-1000-52312-4020-001706-1411	Instruction-Life	$27.60	$56.00	$27.60	$27.60	$0.80	49.28
11000-1000-52312-4020-001706-1412	Instruction-Life	$5.52	$11.00	$5.52	$5.52	($0.04)	50.18
11000-1000-52312-4020-001706-1711	Instruction-Life	$17.03	$31.00	$17.03	$16.56	($2.59)	54.93
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$12.06	$21.00	$12.06	$17.28	($8.34)	57.42
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$1,382.34	$1,960.00	$1,382.34	$1,643.28	($1,065.62)	70.52
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$415.60	$920.00	$415.60	$322.56	$181.84	45.17
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$505.50	$965.00	$505.50	$508.80	($49.30)	52.38
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$69.76	$286.00	$69.76	$70.20	$146.04	24.39
11000-1000-52313-4020-001706-1411	Instruction-Dental	$120.08	$171.00	$120.08	$142.68	($91.76)	70.22
11000-1000-52313-4020-001706-1412	Instruction-Dental	$43.88	$84.00	$43.88	$44.16	($4.04)	52.23
11000-1000-52313-4020-001706-1711	Instruction-Dental	$37.08	$80.00	$37.08	$28.08	$14.84	46.35
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$220.12	$450.00	$220.12	$205.20	$24.68	48.91
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$135.66	$229.00	$135.66	$114.24	($20.90)	59.24
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$118.11	$238.00	$118.11	$110.28	$9.61	49.62

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11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$31.08	$63.00	$31.08	$31.08	$0.84	49.33
11000-1000-52314-4020-001706-1411	Instruction-Vision	$19.40	$40.00	$19.40	$18.12	$2.48	48.50
11000-1000-52314-4020-001706-1412	Instruction-Vision	$7.32	$15.00	$7.32	$7.32	$0.36	48.80
11000-1000-52314-4020-001706-1711	Instruction-Vision	$12.18	$23.00	$12.18	$10.08	$0.74	52.95
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$18.33	$32.00	$18.33	$26.16	($12.49)	57.28
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$301.43	$809.00	$301.43	$347.04	$160.53	37.25
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	$26.18	$0.00	$26.18	$0.00	($26.18)	0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$12.25	$0.00	$12.25	$68.28	($80.53)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	$29.77	$138.00	$29.77	$30.48	$77.75	21.57
11000-1000-52315-4020-001706-1411	Instruction-Disability	$26.28	$71.00	$26.28	$30.12	$14.60	37.01
11000-1000-52315-4020-001706-1412	Instruction-Disability	$1.06	$0.00	$1.06	$5.88	($6.94)	0.00
11000-1000-52315-4020-001706-1711	Instruction-Disability	$2.52	$0.00	$2.52	$0.00	($2.52)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$428.81	$1,012.00	$428.81	$854.97	($271.78)	42.37
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$207.75	$460.00	$207.75	$267.62	($15.37)	45.16
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$111.08	$204.00	$111.08	$183.19	($90.27)	54.45
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$45.91	$100.00	$45.91	$40.92	$13.17	45.91
11000-1000-52500-4020-001706-1218	Instruction-Unemployment Compensation-School/Student Support	$0.73	$0.00	$0.73	$8.31	($9.04)	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$33.40	$113.00	$33.40	$96.84	($17.24)	29.55
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$8.88	$16.00	$8.88	$14.11	($6.99)	55.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$29.76	$40.00	$29.76	$35.55	($25.31)	74.40
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$0.24	$0.00	$0.24	$1.36	($1.60)	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	$44.65	$102.00	$44.65	$47.00	$10.35	43.77
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	$29.37	$56.00	$29.37	$33.50	($6.87)	52.44
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$12.46	$44.00	$12.46	$11.94	$19.60	28.31

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11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$5.10	$11.00	$5.10	$5.10	$0.80	46.36
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$3.80	$19.00	$3.80	$4.00	$11.20	20.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.80	$2.00	$0.80	$0.80	$0.40	40.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	$2.61	$5.00	$2.61	$2.20	$0.19	52.20
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$2.04	$12.00	$2.04	$2.56	$7.40	17.00
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	$0.00	$1,548.00	$0.00	$0.00	$1,548.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$2,154.80	$3,530.00	$2,154.80	$4,257.76	($2,882.56)	61.04
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	$17,160.21	$38,569.04	$17,160.21	$0.00	$21,408.83	44.49
11000-1000-56113-1010-001706-0000	Instruction-Software	$671.58	$672.00	$671.58	$0.00	$0.42	99.93
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$19,841.54	$649,463.96	$19,841.54	$6,082.17	$623,540.25	3.05
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	$2,865.33	$0.00	$2,865.33	$619.55	($3,484.88)	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	$11,748.12	$41,759.00	$11,748.12	$0.00	$30,010.88	28.13
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$96,720.59	$190,759.00	$96,720.59	$80,126.58	$13,911.83	50.70
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$21,443.80	$0.00	$21,443.80	$25,732.60	($47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$15,271.43	$0.00	$15,271.43	$4,285.72	($19,557.15)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$2,548.50	$9,395.00	$2,548.50	$0.00	$6,846.50	27.12
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	$20,657.62	$34,623.00	$20,657.62	$14,282.55	($317.17)	59.66
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$3,892.10	$0.00	$3,892.10	$4,670.37	($8,562.47)	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$280.78	$1,036.00	$280.78	$0.00	$755.22	27.10
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	$2,276.40	$3,816.00	$2,276.40	$1,573.83	($34.23)	59.65

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$428.90	$0.00	$428.90	$514.68	($943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$863.97	$3,210.00	$863.97	$0.00	$2,346.03	26.91
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	$6,821.56	$11,828.00	$6,821.56	$4,921.58	$84.86	57.67
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$1,305.02	$0.00	$1,305.02	$1,521.96	($2,826.98)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$202.06	$751.00	$202.06	$0.00	$548.94	26.90
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	$1,595.33	$2,766.00	$1,595.33	$1,151.11	$19.56	57.67
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$305.18	$0.00	$305.18	$355.92	($661.10)	0.00
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$332.10	$0.00	$332.10	$0.00	($332.10)	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	$5,825.25	$13,485.00	$5,825.25	$5,914.56	$1,745.19	43.19
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	$876.12	$0.00	$876.12	$2,628.36	($3,504.48)	0.00
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$23.02	$57.00	$23.02	$0.00	$33.98	40.38
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	$78.90	$168.00	$78.90	($11.52)	$100.62	46.96
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$28.80	$0.00	$28.80	$34.56	($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
11000-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$10.74	$0.00	$10.74	$0.00	($10.74)	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	$204.59	$446.00	$204.59	$206.04	$35.37	45.87
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$45.92	$0.00	$45.92	$137.76	($183.68)	0.00

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11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$2.38	$0.00	$2.38	$0.00	($2.38)	0.00
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	$31.92	$96.00	$31.92	$32.04	$32.04	33.25
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$2.90	$0.00	$2.90	$0.00	($2.90)	0.00
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	$68.13	$128.00	$68.13	$77.04	($17.17)	53.22
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$22.88	$90.00	$22.88	$0.00	$67.12	25.42
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	$103.53	$247.00	$103.53	$212.08	($68.61)	41.91
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$69.48	$0.00	$69.48	$81.00	($150.48)	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	$13.93	$10.00	$13.93	$0.00	($3.93)	139.30
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	$21.70	$27.00	$21.70	$26.80	($21.50)	80.37
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	$26.05	$0.00	$26.05	$2.55	($28.60)	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	($0.57)	$41,365.00	($0.57)	$1,000.20	$40,365.37	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$30,841.25	$74,152.00	$30,841.25	$38,151.93	$5,158.82	41.59
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$30,764.27	$114,693.00	$30,764.27	$27,641.82	$56,286.91	26.82
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$172.19	$10,465.00	$172.19	$10,266.69	$26.12	1.64
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$4,031.97	$65,846.00	$4,031.97	$63,750.25	($1,936.22)	6.12
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	($0.42)	$583.00	($0.42)	$735.49	($152.07)	-0.07

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11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	$699.19	$0.00	$699.19	$240.31	($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
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$8,766.34	$0.00	$8,766.34	$26,897.67	($35,664.01)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$8,071.88	$19,056.00	$8,071.88	$16,003.26	($5,019.14)	42.35
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	$184.99	$0.00	$184.99	$615.01	($800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$2,062.01	$1,167.00	$2,062.01	$195.00	($1,090.01)	176.69
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	$4,699.00	$3,600.00	$4,699.00	$13,640.00	($14,739.00)	130.52
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	$27,969.13	$38,859.00	$27,969.13	$23,175.75	($12,285.88)	71.97
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	$39,900.00	$79,800.00	$39,900.00	$39,900.00	$0.00	50.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$7,241.88	$14,484.00	$7,241.88	$7,241.77	$0.35	49.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$798.00	$1,596.00	$798.00	$798.00	$0.00	50.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$2,371.40	$4,948.00	$2,371.40	$2,370.24	$206.36	47.92
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$554.56	$1,158.00	$554.56	$554.28	$49.16	47.88
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$1,823.90	$3,367.00	$1,823.90	$1,851.84	($308.74)	54.16
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$19.68	$36.00	$19.68	$19.68	($3.36)	54.66
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$66.88	$123.00	$66.88	$67.32	($11.20)	54.37
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$13.32	$27.00	$13.32	$13.32	$0.36	49.33
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$58.44	$117.00	$58.44	$58.44	$0.12	49.94
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$21.02	$33.00	$21.02	$54.94	($42.96)	63.69
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$2.90	$6.00	$2.90	$2.90	$0.20	48.33
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	$0.00	$225.00	$0.00	$0.00	$225.00	0.00

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11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	$18,726.75	$30,000.00	$18,726.75	$18,942.00	($7,668.75)	62.42
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	$16,143.76	$32,288.00	$16,143.76	$16,143.80	$0.44	49.99
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	$25,441.35	$50,000.00	$25,441.35	$30,626.70	($6,068.05)	50.88
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	$14,356.12	$0.00	$14,356.12	$0.00	($14,356.12)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$7,138.18	$9,075.00	$7,138.18	$4,537.43	($2,600.61)	78.65
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$786.56	$1,000.00	$786.56	$499.92	($286.48)	78.65
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$2,205.95	$3,100.00	$2,205.95	$1,669.08	($775.03)	71.15
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$515.89	$725.00	$515.89	$390.36	($181.25)	71.15
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$5,025.43	$9,277.00	$5,025.43	$5,102.28	($850.71)	54.17
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$17.28	$32.00	$17.28	$17.28	($2.56)	54.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$175.37	$321.00	$175.37	$176.40	($30.77)	54.63
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$26.28	$53.00	$26.28	$26.16	$0.56	49.58
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$42.47	$77.00	$42.47	$51.24	($16.71)	55.15
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$13.26	$50.00	$13.26	$70.00	($33.26)	26.52
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$2.56	$5.00	$2.56	$5.08	($2.64)	51.20
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	$3,423.48	$0.00	$3,423.48	$10,270.44	($13,693.92)	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$0.00	$925.00	$0.00	$924.50	$0.50	0.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$0.00	$0.00	$0.00	$2,996.30	($2,996.30)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$46,749.96	$93,500.00	$46,749.96	$46,750.04	$0.00	49.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$16,148.62	$0.00	$16,148.62	$4,999.96	($21,148.58)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	$2,500.02	$10,000.00	$2,500.02	$0.00	$7,499.98	25.00

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11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$11,416.06	$16,971.00	$11,416.06	$9,234.03	($3,679.09)	67.26
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	$453.72	$0.00	$453.72	$0.00	($453.72)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$1,257.99	$1,870.00	$1,257.99	$1,017.53	($405.52)	67.27
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	$49.99	$0.00	$49.99	$0.00	($49.99)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$3,522.39	$5,797.00	$3,522.39	$2,777.50	($502.89)	60.76
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	$154.99	$0.00	$154.99	$0.00	($154.99)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$823.77	$1,356.00	$823.77	$649.49	($117.26)	60.75
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	$36.24	$0.00	$36.24	$0.00	($36.24)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$8,543.14	$15,771.00	$8,543.14	$8,673.96	($1,446.10)	54.16
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$29.40	$54.00	$29.40	$29.40	($4.80)	54.44
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.	$265.28	$545.00	$265.28	$267.00	$12.72	48.67
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$44.52	$90.00	$44.52	$44.52	$0.96	49.46
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	$43.65	$117.00	$43.65	$0.00	$73.35	37.30
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$30.39	$85.00	$30.39	$83.55	($28.94)	35.75
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	$0.00	$13.00	$0.00	$0.00	$13.00	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$4.34	$9.00	$4.34	$4.34	$0.32	48.22
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$2,468.56	$1,000.00	$2,468.56	$0.00	($1,468.56)	246.85
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	$49,410.65	$5,000.00	$49,410.65	$5,441.92	($49,852.57)	988.21
11000-2500-56113-0000-001706-0000	Central Services-Software	$19,328.57	$19,652.00	$19,328.57	$0.00	$323.43	98.35
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	$342.71	$445.00	$342.71	$0.00	$102.29	77.01
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	$4,369.72	$0.00	$4,369.72	$26,218.30	($30,588.02)	0.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$793.10	$0.00	$793.10	$4,758.60	($5,551.70)	0.00

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11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$87.40	$0.00	$87.40	$524.40	($611.80)	0.00
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$233.48	$0.00	$233.48	$1,400.88	($1,634.36)	0.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$54.60	$0.00	$54.60	$327.60	($382.20)	0.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$882.90	$0.00	$882.90	$5,297.40	($6,180.30)	0.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$5.76	$0.00	$5.76	$34.56	($40.32)	0.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$16.50	$0.00	$16.50	$99.00	($115.50)	0.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$6.48	$0.00	$6.48	$38.88	($45.36)	0.00
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$7.60	$0.00	$7.60	$45.60	($53.20)	0.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$12.42	$0.00	$12.42	$74.52	($86.94)	0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$0.00	$0.00	$0.00	$5.10	($5.10)	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$679.64	$1,520.00	$679.64	$1,167.16	($326.80)	44.71
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	$25,561.61	$50,546.00	$25,561.61	$16,310.55	$8,673.84	50.57
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	$12,246.87	$25,000.00	$12,246.87	$13,453.13	($700.00)	48.98
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$3,983.01	$18,000.00	$3,983.01	$15,016.99	($1,000.00)	22.12
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$2,953.57	$7,000.00	$2,953.57	$4,046.43	$0.00	42.19
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$3,275.08	$6,541.00	$3,275.08	$2,666.88	$599.04	50.07
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	$912.55	$52,000.00	$912.55	$19,212.95	$31,874.50	1.75
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$12,919.56	$13,680.00	$12,919.56	$12,919.46	($12,159.02)	94.44
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$2,344.92	$2,483.00	$2,344.92	$2,344.92	($2,206.84)	94.43
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$258.38	$274.00	$258.38	$258.48	($242.86)	94.29
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$769.56	$849.00	$769.56	$769.44	($690.00)	90.64

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11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$179.97	$199.00	$179.97	$180.00	($160.97)	90.43
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$29.40	$64.00	$29.40	$29.40	$5.20	45.93
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$40.93	$60.00	$40.93	$40.92	($21.85)	68.21
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$4.34	$10.00	$4.34	$4.34	$1.32	43.40
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
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	$250.00	$120.00	$250.00	$0.00	($130.00)	208.33
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$44,833.89	$149,110.00	$44,833.89	$104,276.11	$0.00	30.06
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$16,842.31	$54,327.00	$16,842.31	$37,484.69	$0.00	31.00
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$7,278.18	$43,639.00	$7,278.18	$12,476.82	$23,884.00	16.67
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$1,320.97	$0.00	$1,320.97	$2,264.51	($3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$145.53	$0.00	$145.53	$249.48	($395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$451.22	$0.00	$451.22	$773.52	($1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$105.56	$0.00	$105.56	$180.96	($286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$20.16	$0.00	$20.16	$34.56	($54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$24.01	$0.00	$24.01	$41.16	($65.17)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$2.55	$0.00	$2.55	$5.10	($7.65)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$19,204.26	$24,288.00	$19,204.26	$41,872.95	($36,789.21)	79.06
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	($0.57)	$493.00	($0.57)	$1,000.00	($506.43)	-0.11
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$2,277.00	$1,600.00	$2,277.00	$4,426.55	($5,103.55)	142.31
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$7,500.00	$8,065.00	$7,500.00	$7,500.00	($6,935.00)	92.99
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,361.28	$0.00	$1,361.28	$1,361.28	($2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$150.00	$0.00	$150.00	$150.00	($300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$403.88	$0.00	$403.88	$403.08	($806.96)	0.00

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24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$94.50	$0.00	$94.50	$94.32	($188.82)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$3.58	$0.00	$3.58	$14.38	($17.96)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	$1,377.47	$20,000.00	$1,377.47	$5,612.17	$13,010.36	6.88
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$874.98	$4,000.00	$874.98	$0.00	$3,125.02	21.87
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$158.82	$30,684.00	$158.82	$0.00	$30,525.18	0.51
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$17.50	$0.00	$17.50	$0.00	($17.50)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$54.24	$0.00	$54.24	$0.00	($54.24)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$12.71	$0.00	$12.71	$0.00	($12.71)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.90	$0.00	$0.90	$0.00	($0.90)	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	$0.00	($0.13)	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
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	$0.00	$5,062.00	$0.00	$0.00	$5,062.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	$32,627.52	$136,720.00	$32,627.52	$32,627.48	$71,465.00	23.86
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)	$38,624.78	$53,066.00	$38,624.78	$38,657.72	($24,216.50)	72.78
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$7,075.80	$14,794.00	$7,075.80	$7,075.80	$642.40	47.82
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$11,990.40	$4,689.00	$11,990.40	$11,051.88	($18,353.28)	255.71
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$7,206.12	$10,000.00	$7,206.12	$7,206.10	($4,412.22)	72.06
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$9,186.65	$10,392.00	$9,186.65	$9,022.17	($7,816.82)	88.40

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27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$794.16	$3,030.00	$794.16	$794.16	$1,441.68	26.20
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$1,012.33	$1,145.00	$1,012.33	$994.20	($861.53)	88.41
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$2,195.42	$9,394.00	$2,195.42	$2,186.63	$5,011.95	23.37
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$2,954.59	$3,550.00	$2,954.59	$2,896.44	($2,301.03)	83.22
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$513.48	$2,197.00	$513.48	$511.43	$1,172.09	23.37
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$691.10	$830.00	$691.10	$677.51	($538.61)	83.26
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$4,658.70	$10,000.00	$4,658.70	$4,730.04	$611.26	46.58
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$8,282.64	$10,000.00	$8,282.64	$8,409.48	($6,692.12)	82.82
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$34.56	$126.00	$34.56	$34.56	$56.88	27.42
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$115.20	$126.00	$115.20	$103.68	($92.88)	91.42
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$223.20	$1,048.00	$223.20	$224.64	$600.16	21.29
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$416.22	$971.00	$416.22	$418.92	$135.86	42.86
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$38.88	$156.00	$38.88	$38.88	$78.24	24.92
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	$69.96	$140.00	$69.96	$69.96	$0.08	49.97
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$70.55	$289.00	$70.55	$74.40	$144.05	24.41
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$38.70	$179.00	$38.70	$31.20	$109.10	21.62
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$19.40	$200.00	$19.40	$112.64	$67.96	9.70
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$157.27	$200.00	$157.27	$154.20	($111.47)	78.63
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$5.10	$20.00	$5.10	$5.10	$9.80	25.50
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$15.30	$20.00	$15.30	$15.30	($10.60)	76.50
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	$0.00	$500.00	$0.00	$0.00	$500.00	0.00

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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	$2,625.00	$3,000.00	$2,625.00	$0.00	$375.00	87.50
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$476.46	$1,683.00	$476.46	$0.00	$1,206.54	28.31
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$52.50	$185.00	$52.50	$0.00	$132.50	28.37
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$162.77	$575.00	$162.77	$0.00	$412.23	28.30
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$38.06	$134.00	$38.06	$0.00	$95.94	28.40
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$2.58	$63.00	$2.58	$0.00	$60.42	4.09
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$0.00	$15.00	$0.00	$0.00	$15.00	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	$0.00	$1.62	19.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$8,071.87	$10,000.00	$8,071.87	$5,652.99	($3,724.86)	80.71
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	$745.20	($54.20)	0.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	$3,892.00	$6,670.00	$3,892.00	$2,780.00	($2.00)	58.35
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$12,600.00	$25,200.00	$12,600.00	$12,600.00	$0.00	50.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$2,286.84	$4,574.00	$2,286.84	$2,286.96	$0.20	49.99
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$252.00	$504.00	$252.00	$252.00	$0.00	50.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$748.82	$1,562.00	$748.82	$748.44	$64.74	47.93
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$175.16	$365.00	$175.16	$175.08	$14.76	47.98
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$575.94	$4,000.00	$575.94	$584.76	$2,839.30	14.39
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$6.24	$11.00	$6.24	$6.24	($1.48)	56.72
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$21.12	$98.00	$21.12	$21.24	$55.64	21.55
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$4.20	$0.00	$4.20	$4.20	($8.40)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$18.48	$18.00	$18.48	$18.48	($18.96)	102.66
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$6.64	$18.00	$6.64	$17.36	($6.00)	36.88
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$0.92	$2.00	$0.92	$0.92	$0.16	46.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	$701.50	$0.00	$701.50	$2,104.50	($2,806.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$8,250.00	$16,500.00	$8,250.00	$8,250.00	$0.00	50.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$1,497.40	$2,995.00	$1,497.40	$1,472.20	$25.40	49.99
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$165.00	$330.00	$165.00	$162.22	$2.78	50.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$458.33	$1,023.00	$458.33	$442.81	$121.86	44.80
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$107.21	$239.00	$107.21	$103.58	$28.21	44.85
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$1,507.62	$2,783.00	$1,507.62	$1,530.72	($255.34)	54.17
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$5.16	$9.00	$5.16	$5.16	($1.32)	57.33
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$46.86	$96.00	$46.86	$47.16	$1.98	48.81
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$7.92	$16.00	$7.92	$7.92	$0.16	49.50
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	$7.68	$21.00	$7.68	$0.00	$13.32	36.57
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$4.08	$15.00	$4.08	$13.39	($2.47)	27.20
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$0.76	$2.00	$0.76	$0.76	$0.48	38.00
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	$2,279.88	$2,000.00	$2,279.88	$2,279.95	($2,559.83)	113.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$413.76	$828.00	$413.76	$413.76	$0.48	49.97
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$45.60	$91.00	$45.60	$45.60	($0.20)	50.10
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$135.85	$283.00	$135.85	$135.84	$11.31	48.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$31.78	$66.00	$31.78	$31.68	$2.54	48.15
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$5.16	$63.00	$5.16	$5.16	$52.68	8.19
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$7.27	$15.00	$7.27	$7.32	$0.41	48.46

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.76	$2.00	$0.76	$0.76	$0.48	38.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	$80,142.30	$0.00	$80,142.30	$57,244.50	($137,386.80)	0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	$0.00	$137,387.00	$0.00	$0.00	$137,387.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$1,350.28	$3,239.00	$1,350.28	$0.00	$1,888.72	41.68
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	$100,000.00	$186,422.00	$100,000.00	$0.00	$86,422.00	53.64
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	$4,441.29	$13,317.00	$4,441.29	$0.00	$8,875.71	33.35
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$57,331.81	$0.00	$57,331.81	$0.00	($57,331.81)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$90,621.81	$100,000.00	$90,621.81	$0.00	$9,378.19	90.62
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$681.63	$1,642.00	$681.63	$0.00	$960.37	41.51
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$18,234.77	$10,570.00	$18,234.77	$12,655.88	($20,320.65)	172.51
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	$1,961.77	$8,000.00	$1,961.77	$2,722.04	$3,316.19	24.52
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$4,942.56	$20,593.00	$4,942.56	$0.00	$15,650.44	24.00
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$293.41	$0.00	$293.41	$0.00	($293.41)	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	$10,300.00	$39,700.00	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		**$2,294,937.92**	**$5,651,988.25**	**$2,294,937.92**	**$2,045,762.19**	**$1,311,288.14**	**40.60**

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Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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	$324,062.91	$669,008.00	$324,062.91	$319,784.04	$25,161.05	48.43
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$87,124.70	$145,934.00	$87,124.70	$84,671.53	($25,862.23)	59.70
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$84,966.58	$289,858.00	$84,966.58	$79,380.58	$125,510.84	29.31
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$13,389.96	$25,000.00	$13,389.96	$13,390.04	($1,780.00)	53.55
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$28,179.53	$80,280.00	$28,179.53	$27,807.19	$24,293.28	35.10
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$5,236.71	$10,542.00	$5,236.71	$5,270.68	$34.61	49.67
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$7,610.51	$14,833.00	$7,610.51	$7,362.75	($140.26)	51.30
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$13,137.06	$22,521.00	$13,137.06	$18,767.22	($9,383.28)	58.33
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$2,220.88	$8,000.00	$2,220.88	$0.00	$5,779.12	27.76
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	$9,299.08	$0.00	$9,299.08	$7,500.00	($16,799.08)	0.00
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$1,500.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00
11000-1000-51300-4020-001706-1218	Instruction-Additional Compensation-School/Student Support	$230.77	$0.00	$230.77	$2,769.23	($3,000.00)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$11,000.04	$20,000.00	$11,000.04	$10,999.96	($2,000.00)	55.00
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	$4,668.29	$8,830.00	$4,668.29	$3,895.38	$266.33	52.86
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$954.54	$17,000.00	$954.54	$1,045.46	$15,000.00	5.61
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$59,220.57	$122,877.00	$59,220.57	$58,040.88	$5,615.55	48.19
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$15,130.22	$26,487.00	$15,130.22	$15,228.01	($3,871.23)	57.12
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$17,109.32	$45,613.00	$17,109.32	$15,830.26	$12,673.42	37.50
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$2,702.49	$5,250.00	$2,702.49	$2,430.38	$117.13	51.47

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11000-1000-52111-4020-001706-1218	Instruction-Educational Retirement-School/Student Support	$41.88	$0.00	$41.88	$502.56	($544.44)	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$7,111.25	$18,201.00	$7,111.25	$7,043.77	$4,045.98	39.07
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	$950.46	$8,905.00	$950.46	$962.10	$6,992.44	10.67
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$2,228.57	$3,906.00	$2,228.57	$2,035.71	($358.28)	57.05
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$2,557.68	$1,000.00	$2,557.68	$3,596.02	($5,153.70)	255.76
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$6,525.57	$13,541.00	$6,525.57	$6,396.01	$619.42	48.19
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$1,667.25	$2,919.00	$1,667.25	$1,678.04	($426.29)	57.11
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$1,885.41	$5,027.00	$1,885.41	$1,744.48	$1,397.11	37.50
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$297.84	$536.00	$297.84	$267.84	($29.68)	55.56
11000-1000-52112-4020-001706-1218	Instruction-ERA - Retiree Health-School/Student Support	$4.62	$0.00	$4.62	$55.44	($60.06)	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$783.42	$2,006.00	$783.42	$775.92	$446.66	39.05
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	$104.68	$511.00	$104.68	$105.95	$300.37	20.48
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$245.56	$431.00	$245.56	$224.29	($38.85)	56.97
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$281.83	$471.00	$281.83	$396.24	($207.07)	59.83
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$18,872.76	$41,975.00	$18,872.76	$18,325.85	$4,776.39	44.96
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$4,947.12	$9,048.00	$4,947.12	$5,042.84	($941.96)	54.67
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$3,592.33	$11,032.00	$3,592.33	$3,545.99	$3,893.68	32.56
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$862.42	$1,661.00	$862.42	$768.72	$29.86	51.92
11000-1000-52210-4020-001706-1218	Instruction-FICA Payments-School/Student Support	$13.66	$0.00	$13.66	$163.92	($177.58)	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$2,213.93	$6,218.00	$2,213.93	$2,178.20	$1,825.87	35.60
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	$272.71	$1,584.00	$272.71	$274.94	$1,036.35	17.21
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$725.06	$1,335.00	$725.06	$671.42	($61.48)	54.31
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$23.30	$0.00	$23.30	$27.96	($51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$4,413.85	$9,817.00	$4,413.85	$4,286.05	$1,117.10	44.96
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$1,156.87	$2,117.00	$1,156.87	$1,179.40	($219.27)	54.64
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$840.21	$2,581.00	$840.21	$829.43	$911.36	32.55
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$201.67	$390.00	$201.67	$179.76	$8.57	51.71
11000-1000-52220-4020-001706-1218	Instruction-Medicare Payments-School/Student Support	$3.19	$0.00	$3.19	$38.28	($41.47)	0.00

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11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$517.62	$1,455.00	$517.62	$509.17	$428.21	35.57
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	$63.70	$371.00	$63.70	$64.15	$243.15	17.16
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$169.52	$313.00	$169.52	$156.92	($13.44)	54.15
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$5.49	$0.00	$5.49	$6.60	($12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$33,368.56	$62,046.00	$33,368.56	$36,546.00	($7,868.56)	53.78
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$12,314.82	$34,406.00	$12,314.82	$9,597.00	$12,494.18	35.79
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$19,461.36	$35,814.00	$19,461.36	$18,818.16	($2,465.52)	54.34
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$2,958.42	$6,754.00	$2,958.42	$3,003.72	$791.86	43.80
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$2,826.28	$5,396.00	$2,826.28	$3,177.84	($608.12)	52.37
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	$1,341.58	$2,477.00	$1,341.58	$1,362.12	($226.70)	54.16
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$1,099.82	$2,992.00	$1,099.82	$834.48	$1,057.70	36.75
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$2,178.98	$3,442.00	$2,178.98	$3,153.60	($1,890.58)	63.30
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$341.04	$639.00	$341.04	$318.00	($20.04)	53.37
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$182.85	$349.00	$182.85	$190.80	($24.65)	52.39
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$86.10	$122.00	$86.10	$80.88	($44.98)	70.57
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$34.56	$65.00	$34.56	$34.56	($4.12)	53.16
11000-1000-52312-4020-001706-1411	Instruction-Life	$27.60	$56.00	$27.60	$27.60	$0.80	49.28
11000-1000-52312-4020-001706-1412	Instruction-Life	$5.52	$11.00	$5.52	$5.52	($0.04)	50.18
11000-1000-52312-4020-001706-1711	Instruction-Life	$17.03	$31.00	$17.03	$16.56	($2.59)	54.93
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$12.06	$21.00	$12.06	$17.28	($8.34)	57.42
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$1,382.34	$1,960.00	$1,382.34	$1,643.28	($1,065.62)	70.52
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$415.60	$920.00	$415.60	$322.56	$181.84	45.17
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$505.50	$965.00	$505.50	$508.80	($49.30)	52.38
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$69.76	$286.00	$69.76	$70.20	$146.04	24.39
11000-1000-52313-4020-001706-1411	Instruction-Dental	$120.08	$171.00	$120.08	$142.68	($91.76)	70.22
11000-1000-52313-4020-001706-1412	Instruction-Dental	$43.88	$84.00	$43.88	$44.16	($4.04)	52.23
11000-1000-52313-4020-001706-1711	Instruction-Dental	$37.08	$80.00	$37.08	$28.08	$14.84	46.35
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$220.12	$450.00	$220.12	$205.20	$24.68	48.91
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$135.66	$229.00	$135.66	$114.24	($20.90)	59.24
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$118.11	$238.00	$118.11	$110.28	$9.61	49.62

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11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$31.08	$63.00	$31.08	$31.08	$0.84	49.33
11000-1000-52314-4020-001706-1411	Instruction-Vision	$19.40	$40.00	$19.40	$18.12	$2.48	48.50
11000-1000-52314-4020-001706-1412	Instruction-Vision	$7.32	$15.00	$7.32	$7.32	$0.36	48.80
11000-1000-52314-4020-001706-1711	Instruction-Vision	$12.18	$23.00	$12.18	$10.08	$0.74	52.95
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$18.33	$32.00	$18.33	$26.16	($12.49)	57.28
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$301.43	$809.00	$301.43	$347.04	$160.53	37.25
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	$26.18	$0.00	$26.18	$0.00	($26.18)	0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$12.25	$0.00	$12.25	$68.28	($80.53)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	$29.77	$138.00	$29.77	$30.48	$77.75	21.57
11000-1000-52315-4020-001706-1411	Instruction-Disability	$26.28	$71.00	$26.28	$30.12	$14.60	37.01
11000-1000-52315-4020-001706-1412	Instruction-Disability	$1.06	$0.00	$1.06	$5.88	($6.94)	0.00
11000-1000-52315-4020-001706-1711	Instruction-Disability	$2.52	$0.00	$2.52	$0.00	($2.52)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$428.81	$1,012.00	$428.81	$854.97	($271.78)	42.37
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$207.75	$460.00	$207.75	$267.62	($15.37)	45.16
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$111.08	$204.00	$111.08	$183.19	($90.27)	54.45
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$45.91	$100.00	$45.91	$40.92	$13.17	45.91
11000-1000-52500-4020-001706-1218	Instruction-Unemployment Compensation-School/Student Support	$0.73	$0.00	$0.73	$8.31	($9.04)	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$33.40	$113.00	$33.40	$96.84	($17.24)	29.55
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$8.88	$16.00	$8.88	$14.11	($6.99)	55.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$29.76	$40.00	$29.76	$35.55	($25.31)	74.40
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$0.24	$0.00	$0.24	$1.36	($1.60)	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	$44.65	$102.00	$44.65	$47.00	$10.35	43.77
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	$29.37	$56.00	$29.37	$33.50	($6.87)	52.44
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$12.46	$44.00	$12.46	$11.94	$19.60	28.31
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$5.10	$11.00	$5.10	$5.10	$0.80	46.36

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11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$3.80	$19.00	$3.80	$4.00	$11.20	20.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.80	$2.00	$0.80	$0.80	$0.40	40.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	$2.61	$5.00	$2.61	$2.20	$0.19	52.20
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$2.04	$12.00	$2.04	$2.56	$7.40	17.00
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	$0.00	$1,548.00	$0.00	$0.00	$1,548.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$2,154.80	$3,530.00	$2,154.80	$4,257.76	($2,882.56)	61.04
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	$17,160.21	$38,569.04	$17,160.21	$0.00	$21,408.83	44.49
11000-1000-56113-1010-001706-0000	Instruction-Software	$671.58	$672.00	$671.58	$0.00	$0.42	99.93
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$19,841.54	$649,463.96	$19,841.54	$6,082.17	$623,540.25	3.05
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	$2,865.33	$0.00	$2,865.33	$619.55	($3,484.88)	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	$11,748.12	$41,759.00	$11,748.12	$0.00	$30,010.88	28.13
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$96,720.59	$190,759.00	$96,720.59	$80,126.58	$13,911.83	50.70
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$21,443.80	$0.00	$21,443.80	$25,732.60	($47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$15,271.43	$0.00	$15,271.43	$4,285.72	($19,557.15)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$2,548.50	$9,395.00	$2,548.50	$0.00	$6,846.50	27.12
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	$20,657.62	$34,623.00	$20,657.62	$14,282.55	($317.17)	59.66
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$3,892.10	$0.00	$3,892.10	$4,670.37	($8,562.47)	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$280.78	$1,036.00	$280.78	$0.00	$755.22	27.10
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	$2,276.40	$3,816.00	$2,276.40	$1,573.83	($34.23)	59.65
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$428.90	$0.00	$428.90	$514.68	($943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$863.97	$3,210.00	$863.97	$0.00	$2,346.03	26.91
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

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11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$6,821.56	$11,828.00	$6,821.56	$4,921.58	$84.86	57.67
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$1,305.02	$0.00	$1,305.02	$1,521.96	($2,826.98)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$202.06	$751.00	$202.06	$0.00	$548.94	26.90
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	$1,595.33	$2,766.00	$1,595.33	$1,151.11	$19.56	57.67
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$305.18	$0.00	$305.18	$355.92	($661.10)	0.00
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$332.10	$0.00	$332.10	$0.00	($332.10)	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	$5,825.25	$13,485.00	$5,825.25	$5,914.56	$1,745.19	43.19
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	$876.12	$0.00	$876.12	$2,628.36	($3,504.48)	0.00
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$23.02	$57.00	$23.02	$0.00	$33.98	40.38
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	$78.90	$168.00	$78.90	($11.52)	$100.62	46.96
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$28.80	$0.00	$28.80	$34.56	($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
11000-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$10.74	$0.00	$10.74	$0.00	($10.74)	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	$204.59	$446.00	$204.59	$206.04	$35.37	45.87
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$45.92	$0.00	$45.92	$137.76	($183.68)	0.00
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$2.38	$0.00	$2.38	$0.00	($2.38)	0.00
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	$31.92	$96.00	$31.92	$32.04	$32.04	33.25
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$2.90	$0.00	$2.90	$0.00	($2.90)	0.00

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11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$77.00	$0.00	$0.00	$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$68.13	$128.00	$68.13	$77.04	($17.17)	53.22
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$22.88	$90.00	$22.88	$0.00	$67.12	25.42
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	$103.53	$247.00	$103.53	$212.08	($68.61)	41.91
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$69.48	$0.00	$69.48	$81.00	($150.48)	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	$13.93	$10.00	$13.93	$0.00	($3.93)	139.30
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	$21.70	$27.00	$21.70	$26.80	($21.50)	80.37
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	$26.05	$0.00	$26.05	$2.55	($28.60)	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	($0.57)	$41,365.00	($0.57)	$1,000.20	$40,365.37	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$30,841.25	$74,152.00	$30,841.25	$38,151.93	$5,158.82	41.59
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$30,764.27	$114,693.00	$30,764.27	$27,641.82	$56,286.91	26.82
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$172.19	$10,465.00	$172.19	$10,266.69	$26.12	1.64
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$4,031.97	$65,846.00	$4,031.97	$63,750.25	($1,936.22)	6.12
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	($0.42)	$583.00	($0.42)	$735.49	($152.07)	-0.07
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	$699.19	$0.00	$699.19	$240.31	($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
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$8,766.34	$0.00	$8,766.34	$26,897.67	($35,664.01)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$8,071.88	$19,056.00	$8,071.88	$16,003.26	($5,019.14)	42.35
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

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11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	$184.99	$0.00	$184.99	$615.01	($800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$2,062.01	$1,167.00	$2,062.01	$195.00	($1,090.01)	176.69
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	$4,699.00	$3,600.00	$4,699.00	$13,640.00	($14,739.00)	130.52
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	$27,969.13	$38,859.00	$27,969.13	$23,175.75	($12,285.88)	71.97
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	$39,900.00	$79,800.00	$39,900.00	$39,900.00	$0.00	50.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$7,241.88	$14,484.00	$7,241.88	$7,241.77	$0.35	49.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$798.00	$1,596.00	$798.00	$798.00	$0.00	50.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$2,371.40	$4,948.00	$2,371.40	$2,370.24	$206.36	47.92
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$554.56	$1,158.00	$554.56	$554.28	$49.16	47.88
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$1,823.90	$3,367.00	$1,823.90	$1,851.84	($308.74)	54.16
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$19.68	$36.00	$19.68	$19.68	($3.36)	54.66
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$66.88	$123.00	$66.88	$67.32	($11.20)	54.37
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$13.32	$27.00	$13.32	$13.32	$0.36	49.33
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$58.44	$117.00	$58.44	$58.44	$0.12	49.94
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$21.02	$33.00	$21.02	$54.94	($42.96)	63.69
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$2.90	$6.00	$2.90	$2.90	$0.20	48.33
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	$18,726.75	$30,000.00	$18,726.75	$18,942.00	($7,668.75)	62.42
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	$16,143.76	$32,288.00	$16,143.76	$16,143.80	$0.44	49.99
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	$25,441.35	$50,000.00	$25,441.35	$30,626.70	($6,068.05)	50.88

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11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	$14,356.12	$0.00	$14,356.12	$0.00	($14,356.12)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$7,138.18	$9,075.00	$7,138.18	$4,537.43	($2,600.61)	78.65
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$786.56	$1,000.00	$786.56	$499.92	($286.48)	78.65
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$2,205.95	$3,100.00	$2,205.95	$1,669.08	($775.03)	71.15
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$515.89	$725.00	$515.89	$390.36	($181.25)	71.15
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$5,025.43	$9,277.00	$5,025.43	$5,102.28	($850.71)	54.17
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$17.28	$32.00	$17.28	$17.28	($2.56)	54.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$175.37	$321.00	$175.37	$176.40	($30.77)	54.63
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$26.28	$53.00	$26.28	$26.16	$0.56	49.58
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$42.47	$77.00	$42.47	$51.24	($16.71)	55.15
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$13.26	$50.00	$13.26	$70.00	($33.26)	26.52
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$2.56	$5.00	$2.56	$5.08	($2.64)	51.20
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	$3,423.48	$0.00	$3,423.48	$10,270.44	($13,693.92)	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$0.00	$925.00	$0.00	$924.50	$0.50	0.00
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$0.00	$0.00	$0.00	$2,996.30	($2,996.30)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$46,749.96	$93,500.00	$46,749.96	$46,750.04	$0.00	49.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$16,148.62	$0.00	$16,148.62	$4,999.96	($21,148.58)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	$2,500.02	$10,000.00	$2,500.02	$0.00	$7,499.98	25.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$11,416.06	$16,971.00	$11,416.06	$9,234.03	($3,679.09)	67.26
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	$453.72	$0.00	$453.72	$0.00	($453.72)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$1,257.99	$1,870.00	$1,257.99	$1,017.53	($405.52)	67.27
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	$49.99	$0.00	$49.99	$0.00	($49.99)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$3,522.39	$5,797.00	$3,522.39	$2,777.50	($502.89)	60.76
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	$154.99	$0.00	$154.99	$0.00	($154.99)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$823.77	$1,356.00	$823.77	$649.49	($117.26)	60.75

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11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	$36.24	$0.00	$36.24	$0.00	($36.24)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$8,543.14	$15,771.00	$8,543.14	$8,673.96	($1,446.10)	54.16
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$29.40	$54.00	$29.40	$29.40	($4.80)	54.44
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.	$265.28	$545.00	$265.28	$267.00	$12.72	48.67
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$44.52	$90.00	$44.52	$44.52	$0.96	49.46
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	$43.65	$117.00	$43.65	$0.00	$73.35	37.30
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$30.39	$85.00	$30.39	$83.55	($28.94)	35.75
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	$0.00	$13.00	$0.00	$0.00	$13.00	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$4.34	$9.00	$4.34	$4.34	$0.32	48.22
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$2,468.56	$1,000.00	$2,468.56	$0.00	($1,468.56)	246.85
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	$49,410.65	$5,000.00	$49,410.65	$5,441.92	($49,852.57)	988.21
11000-2500-56113-0000-001706-0000	Central Services-Software	$19,328.57	$19,652.00	$19,328.57	$0.00	$323.43	98.35
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	$342.71	$445.00	$342.71	$0.00	$102.29	77.01
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	$4,369.72	$0.00	$4,369.72	$26,218.30	($30,588.02)	0.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$793.10	$0.00	$793.10	$4,758.60	($5,551.70)	0.00
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$87.40	$0.00	$87.40	$524.40	($611.80)	0.00
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$233.48	$0.00	$233.48	$1,400.88	($1,634.36)	0.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$54.60	$0.00	$54.60	$327.60	($382.20)	0.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$882.90	$0.00	$882.90	$5,297.40	($6,180.30)	0.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$5.76	$0.00	$5.76	$34.56	($40.32)	0.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$16.50	$0.00	$16.50	$99.00	($115.50)	0.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$6.48	$0.00	$6.48	$38.88	($45.36)	0.00
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$7.60	$0.00	$7.60	$45.60	($53.20)	0.00

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11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$12.42	$0.00	$12.42	$74.52	($86.94)	0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$0.00	$0.00	$0.00	$5.10	($5.10)	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$679.64	$1,520.00	$679.64	$1,167.16	($326.80)	44.71
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	$25,561.61	$50,546.00	$25,561.61	$16,310.55	$8,673.84	50.57
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	$12,246.87	$25,000.00	$12,246.87	$13,453.13	($700.00)	48.98
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$3,983.01	$18,000.00	$3,983.01	$15,016.99	($1,000.00)	22.12
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$2,953.57	$7,000.00	$2,953.57	$4,046.43	$0.00	42.19
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$3,275.08	$6,541.00	$3,275.08	$2,666.88	$599.04	50.07
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	$912.55	$52,000.00	$912.55	$19,212.95	$31,874.50	1.75
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$12,919.56	$13,680.00	$12,919.56	$12,919.46	($12,159.02)	94.44
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$2,344.92	$2,483.00	$2,344.92	$2,344.92	($2,206.84)	94.43
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$258.38	$274.00	$258.38	$258.48	($242.86)	94.29
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$769.56	$849.00	$769.56	$769.44	($690.00)	90.64
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$179.97	$199.00	$179.97	$180.00	($160.97)	90.43
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$29.40	$64.00	$29.40	$29.40	$5.20	45.93
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$40.93	$60.00	$40.93	$40.92	($21.85)	68.21
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$4.34	$10.00	$4.34	$4.34	$1.32	43.40
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		**$1,647,106.98**	**$4,014,393.00**	**$1,647,106.98**	**$1,569,380.07**	**$797,905.95**	**41.03**

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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	$250.00	$120.00	$250.00	$0.00	($130.00)	208.33
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$44,833.89	$149,110.00	$44,833.89	$104,276.11	$0.00	30.06
Sub Total		**$45,083.89**	**$149,230.00**	**$45,083.89**	**$104,276.11**	**($130.00)**	**30.21**

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Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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	$16,842.31	$54,327.00	$16,842.31	$37,484.69	$0.00	31.00
Sub Total		**$16,842.31**	**$54,327.00**	**$16,842.31**	**$37,484.69**	**$0.00**	**31.00**

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Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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	$7,278.18	$43,639.00	$7,278.18	$12,476.82	$23,884.00	16.67
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$1,320.97	$0.00	$1,320.97	$2,264.51	($3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$145.53	$0.00	$145.53	$249.48	($395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$451.22	$0.00	$451.22	$773.52	($1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$105.56	$0.00	$105.56	$180.96	($286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$20.16	$0.00	$20.16	$34.56	($54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$24.01	$0.00	$24.01	$41.16	($65.17)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$2.55	$0.00	$2.55	$5.10	($7.65)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$19,204.26	$24,288.00	$19,204.26	$41,872.95	($36,789.21)	79.06
Sub Total		**$28,552.44**	**$67,927.00**	**$28,552.44**	**$57,899.06**	**($18,524.50)**	**42.03**

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Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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	($0.57)	$493.00	($0.57)	$1,000.00	($506.43)	-0.11
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$2,277.00	$1,600.00	$2,277.00	$4,426.55	($5,103.55)	142.31
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00
Sub Total		**$2,276.43**	**$5,093.00**	**$2,276.43**	**$5,426.55**	**($2,609.98)**	**44.70**

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Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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	$7,500.00	$8,065.00	$7,500.00	$7,500.00	($6,935.00)	92.99
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,361.28	$0.00	$1,361.28	$1,361.28	($2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$150.00	$0.00	$150.00	$150.00	($300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$403.88	$0.00	$403.88	$403.08	($806.96)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$94.50	$0.00	$94.50	$94.32	($188.82)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$3.58	$0.00	$3.58	$14.38	($17.96)	0.00
Sub Total		**$9,513.24**	**$8,065.00**	**$9,513.24**	**$9,523.06**	**($10,971.30)**	**117.96**

Coral Community Charter

Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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	$1,377.47	$20,000.00	$1,377.47	$5,612.17	$13,010.36	6.88
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$874.98	$4,000.00	$874.98	$0.00	$3,125.02	21.87
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$158.82	$30,684.00	$158.82	$0.00	$30,525.18	0.51
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$17.50	$0.00	$17.50	$0.00	($17.50)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$54.24	$0.00	$54.24	$0.00	($54.24)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$12.71	$0.00	$12.71	$0.00	($12.71)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.90	$0.00	$0.90	$0.00	($0.90)	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	$0.00	($0.13)	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		**$2,496.75**	**$94,984.00**	**$2,496.75**	**$5,912.17**	**$86,575.08**	**2.63**

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Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
27107 - GOB Library							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	$0.00	$5,062.00	$0.00	$0.00	$5,062.00	0.00
Sub Total		**$0.00**	**$5,062.00**	**$0.00**	**$0.00**	**$5,062.00**	**0.00**

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Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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)	$32,627.52	$136,720.00	$32,627.52	$32,627.48	$71,465.00	23.86
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)	$38,624.78	$53,066.00	$38,624.78	$38,657.72	($24,216.50)	72.78
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$7,075.80	$14,794.00	$7,075.80	$7,075.80	$642.40	47.82
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$11,990.40	$4,689.00	$11,990.40	$11,051.88	($18,353.28)	255.71
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$7,206.12	$10,000.00	$7,206.12	$7,206.10	($4,412.22)	72.06
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$9,186.65	$10,392.00	$9,186.65	$9,022.17	($7,816.82)	88.40
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$794.16	$3,030.00	$794.16	$794.16	$1,441.68	26.20
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$1,012.33	$1,145.00	$1,012.33	$994.20	($861.53)	88.41
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$2,195.42	$9,394.00	$2,195.42	$2,186.63	$5,011.95	23.37
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$2,954.59	$3,550.00	$2,954.59	$2,896.44	($2,301.03)	83.22
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$513.48	$2,197.00	$513.48	$511.43	$1,172.09	23.37
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$691.10	$830.00	$691.10	$677.51	($538.61)	83.26
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$4,658.70	$10,000.00	$4,658.70	$4,730.04	$611.26	46.58
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$8,282.64	$10,000.00	$8,282.64	$8,409.48	($6,692.12)	82.82
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$34.56	$126.00	$34.56	$34.56	$56.88	27.42
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$115.20	$126.00	$115.20	$103.68	($92.88)	91.42
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$223.20	$1,048.00	$223.20	$224.64	$600.16	21.29

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27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$416.22	$971.00	$416.22	$418.92	$135.86	42.86
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$38.88	$156.00	$38.88	$38.88	$78.24	24.92
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	$69.96	$140.00	$69.96	$69.96	$0.08	49.97
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$70.55	$289.00	$70.55	$74.40	$144.05	24.41
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$38.70	$179.00	$38.70	$31.20	$109.10	21.62
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$19.40	$200.00	$19.40	$112.64	$67.96	9.70
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$157.27	$200.00	$157.27	$154.20	($111.47)	78.63
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$5.10	$20.00	$5.10	$5.10	$9.80	25.50
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$15.30	$20.00	$15.30	$15.30	($10.60)	76.50
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	$2,625.00	$3,000.00	$2,625.00	$0.00	$375.00	87.50
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$476.46	$1,683.00	$476.46	$0.00	$1,206.54	28.31
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$52.50	$185.00	$52.50	$0.00	$132.50	28.37
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$162.77	$575.00	$162.77	$0.00	$412.23	28.30
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$38.06	$134.00	$38.06	$0.00	$95.94	28.40
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$2.58	$63.00	$2.58	$0.00	$60.42	4.09
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$0.00	$15.00	$0.00	$0.00	$15.00	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	$0.00	$1.62	19.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$8,071.87	$10,000.00	$8,071.87	$5,652.99	($3,724.86)	80.71
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	$745.20	($54.20)	0.00

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27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	$3,892.00	$6,670.00	$3,892.00	$2,780.00	($2.00)	58.35
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$12,600.00	$25,200.00	$12,600.00	$12,600.00	$0.00	50.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$2,286.84	$4,574.00	$2,286.84	$2,286.96	$0.20	49.99
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$252.00	$504.00	$252.00	$252.00	$0.00	50.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$748.82	$1,562.00	$748.82	$748.44	$64.74	47.93
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$175.16	$365.00	$175.16	$175.08	$14.76	47.98
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$575.94	$4,000.00	$575.94	$584.76	$2,839.30	14.39
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$6.24	$11.00	$6.24	$6.24	($1.48)	56.72
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$21.12	$98.00	$21.12	$21.24	$55.64	21.55
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$4.20	$0.00	$4.20	$4.20	($8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$18.48	$18.00	$18.48	$18.48	($18.96)	102.66
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$6.64	$18.00	$6.64	$17.36	($6.00)	36.88
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$0.92	$2.00	$0.92	$0.92	$0.16	46.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	$701.50	$0.00	$701.50	$2,104.50	($2,806.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$8,250.00	$16,500.00	$8,250.00	$8,250.00	$0.00	50.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$1,497.40	$2,995.00	$1,497.40	$1,472.20	$25.40	49.99
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$165.00	$330.00	$165.00	$162.22	$2.78	50.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$458.33	$1,023.00	$458.33	$442.81	$121.86	44.80
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$107.21	$239.00	$107.21	$103.58	$28.21	44.85
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$1,507.62	$2,783.00	$1,507.62	$1,530.72	($255.34)	54.17
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$5.16	$9.00	$5.16	$5.16	($1.32)	57.33
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$46.86	$96.00	$46.86	$47.16	$1.98	48.81
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$7.92	$16.00	$7.92	$7.92	$0.16	49.50
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	$7.68	$21.00	$7.68	$0.00	$13.32	36.57

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27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$4.08	$15.00	$4.08	$13.39	($2.47)	27.20
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$0.76	$2.00	$0.76	$0.76	$0.48	38.00
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	$2,279.88	$2,000.00	$2,279.88	$2,279.95	($2,559.83)	113.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$413.76	$828.00	$413.76	$413.76	$0.48	49.97
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$45.60	$91.00	$45.60	$45.60	($0.20)	50.10
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$135.85	$283.00	$135.85	$135.84	$11.31	48.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$31.78	$66.00	$31.78	$31.68	$2.54	48.15
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$5.16	$63.00	$5.16	$5.16	$52.68	8.19
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$7.27	$15.00	$7.27	$7.32	$0.41	48.46
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.76	$2.00	$0.76	$0.76	$0.48	38.00
Sub Total		**$183,064.25**	**$400,000.00**	**$183,064.25**	**$172,938.06**	**$43,997.69**	**45.77**

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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	$80,142.30	$0.00	$80,142.30	$57,244.50	($137,386.80)	0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	$0.00	$137,387.00	$0.00	$0.00	$137,387.00	0.00
Sub Total		**$80,142.30**	**$137,387.00**	**$80,142.30**	**$57,244.50**	**$0.20**	**58.33**

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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	$1,350.28	$3,239.00	$1,350.28	$0.00	$1,888.72	41.68
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	$100,000.00	$186,422.00	$100,000.00	$0.00	$86,422.00	53.64
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	$4,441.29	$13,317.00	$4,441.29	$0.00	$8,875.71	33.35
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$57,331.81	$0.00	$57,331.81	$0.00	($57,331.81)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$90,621.81	$100,000.00	$90,621.81	$0.00	$9,378.19	90.62
Sub Total		**$253,745.19**	**$488,652.00**	**$253,745.19**	**$0.00**	**$234,906.81**	**51.93**

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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	$681.63	$1,642.00	$681.63	$0.00	$960.37	41.51
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$18,234.77	$10,570.00	$18,234.77	$12,655.88	($20,320.65)	172.51
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	$1,961.77	$8,000.00	$1,961.77	$2,722.04	$3,316.19	24.52
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$4,942.56	$20,593.00	$4,942.56	$0.00	$15,650.44	24.00
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$293.41	$0.00	$293.41	$0.00	($293.41)	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	$10,300.00	$39,700.00	0.00
Sub Total		**$26,114.14**	**$160,805.00**	**$26,114.14**	**$25,677.92**	**$109,012.94**	**16.24**

Coral Community Charter

Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; 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**