Coral Community Charter

Account Summary Break Report

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$518,442.48	$669,008.00	$518,442.48	$141,122.13	$9,443.39	77.49
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$111,613.84	$148,434.00	$111,613.84	$24,732.56	$12,087.60	75.19
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$142,785.54	$289,858.00	$142,785.54	$41,091.01	$105,981.45	49.26
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$41,698.69	$39,400.00	$41,698.69	$11,699.63	($13,998.32)	105.83
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$49,647.43	$80,280.00	$49,647.43	$15,586.66	$15,045.91	61.84
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$0.00	$10,542.00	$0.00	$0.00	$10,542.00	0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$9,833.78	$14,833.00	$9,833.78	$2,217.81	$2,781.41	66.29
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$19,426.35	$32,021.00	$19,426.35	$2,000.00	$10,594.65	60.66
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	$830.00	$823.30	$0.00	$6.70	99.19
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$13,674.08	$34,000.00	$13,674.08	$3,125.00	$17,200.92	40.21
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$2,115.63	$2,800.00	$2,115.63	$571.79	$112.58	75.55
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$18,864.97	$23,500.00	$18,864.97	$4,583.27	$51.76	80.27
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	$6,931.25	$8,830.00	$6,931.25	$987.74	$911.01	78.49
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$1,564.38	$1,000.00	$1,564.38	$435.62	($1,000.00)	156.43
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$94,500.46	$122,877.00	$94,500.46	$25,620.95	$2,755.59	76.90
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$21,662.21	$26,487.00	$21,662.21	$3,883.66	$941.13	81.78
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$27,679.23	$45,613.00	$27,679.23	$8,070.35	$9,863.42	60.68
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$5,683.47	$7,650.00	$5,683.47	$2,242.62	($276.09)	74.29
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$12,172.46	$18,201.00	$12,172.46	$3,661.68	$2,366.86	66.87
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	$1,172.13	$8,905.00	$1,172.13	$0.00	$7,732.87	13.16
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$3,224.38	$3,906.00	$3,224.38	$519.02	$162.60	82.54
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$3,809.87	$5,200.00	$3,809.87	$442.53	$947.60	73.26

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$10,413.11	$13,541.00	$10,413.11	$2,823.51	$304.38	76.90
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$2,387.03	$2,919.00	$2,387.03	$427.98	$103.99	81.77
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$3,050.19	$5,027.00	$3,050.19	$889.31	$1,087.50	60.67
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$626.27	$846.00	$626.27	$247.15	($27.42)	74.02
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$1,341.03	$2,006.00	$1,341.03	$403.44	$261.53	66.85
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	$129.09	$511.00	$129.09	$0.00	$381.91	25.26
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$355.29	$431.00	$355.29	$57.16	$18.55	82.43
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$419.80	$681.00	$419.80	$48.75	$212.45	61.64
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$29,914.73	$41,975.00	$29,914.73	$8,021.98	$4,038.29	71.26
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$7,135.79	$9,048.00	$7,135.79	$1,304.39	$607.82	78.86
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$5,811.56	$11,032.00	$5,811.56	$1,596.92	$3,623.52	52.67
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$1,804.18	$2,436.00	$1,804.18	$708.00	($76.18)	74.06
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$3,758.73	$6,218.00	$3,758.73	$1,119.61	$1,339.66	60.44
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	$335.01	$1,584.00	$335.01	$0.00	$1,248.99	21.14
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$1,056.69	$1,335.00	$1,056.69	$173.77	$104.54	79.15
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$39.61	$55.00	$39.61	$11.65	$3.74	72.01
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$6,996.30	$9,817.00	$6,996.30	$1,876.19	$944.51	71.26
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$1,668.74	$2,117.00	$1,668.74	$305.09	$143.17	78.82
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$1,359.22	$2,581.00	$1,359.22	$373.46	$848.32	52.66
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$421.91	$590.00	$421.91	$165.57	$2.52	71.51
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$878.80	$1,455.00	$878.80	$261.70	$314.50	60.39
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	$78.24	$371.00	$78.24	$0.00	$292.76	21.08
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$247.03	$313.00	$247.03	$40.65	$25.32	78.92
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$9.34	$15.00	$9.34	$2.75	$2.91	62.26
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$57,568.58	$69,756.00	$57,568.58	$17,676.62	($5,489.20)	82.52
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$14,307.93	$34,406.00	$14,307.93	$1,423.65	$18,674.42	41.58
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$31,675.02	$38,314.00	$31,675.02	$9,386.35	($2,747.37)	82.67

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11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$7,368.03	$9,454.00	$7,368.03	$2,941.49	($855.52)	77.93
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$5,020.17	$6,006.00	$5,020.17	$1,596.22	($610.39)	83.58
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	$1,682.11	$2,707.00	$1,682.11	$0.00	$1,024.89	62.13
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$1,273.14	$2,992.00	$1,273.14	$123.80	$1,595.06	42.55
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$3,236.22	$5,342.00	$3,236.22	$336.10	$1,769.68	60.58
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$541.04	$661.00	$541.04	$140.78	($20.82)	81.85
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$254.04	$349.00	$254.04	$50.85	$44.11	72.79
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$139.40	$172.00	$139.40	$41.35	($8.75)	81.04
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$78.08	$105.00	$78.08	$28.48	($1.56)	74.36
11000-1000-52312-4020-001706-1411	Instruction-Life	$45.31	$56.00	$45.31	$12.42	($1.73)	80.91
11000-1000-52312-4020-001706-1412	Instruction-Life	$6.90	$16.00	$6.90	$0.00	$9.10	43.12
11000-1000-52312-4020-001706-1711	Instruction-Life	$23.47	$31.00	$23.47	$4.60	$2.93	75.70
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$17.86	$21.00	$17.86	$1.85	$1.29	85.04
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$2,435.17	$3,060.00	$2,435.17	$760.10	($135.27)	79.58
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$528.44	$920.00	$528.44	$80.60	$310.96	57.43
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$817.02	$1,025.00	$817.02	$230.40	($22.42)	79.70
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$164.51	$316.00	$164.51	$62.93	$88.56	52.06
11000-1000-52313-4020-001706-1411	Instruction-Dental	$213.77	$271.00	$213.77	$67.81	($10.58)	78.88
11000-1000-52313-4020-001706-1412	Instruction-Dental	$54.92	$94.00	$54.92	$0.00	$39.08	58.42
11000-1000-52313-4020-001706-1711	Instruction-Dental	$46.88	$80.00	$46.88	$7.00	$26.12	58.60
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$351.47	$450.00	$351.47	$94.82	$3.71	78.10
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$168.98	$229.00	$168.98	$23.80	$36.22	73.79
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$191.36	$238.00	$191.36	$57.10	($10.46)	80.40
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$70.19	$63.00	$70.19	$25.59	($32.78)	111.41
11000-1000-52314-4020-001706-1411	Instruction-Vision	$31.27	$40.00	$31.27	$8.59	$0.14	78.17
11000-1000-52314-4020-001706-1412	Instruction-Vision	$9.15	$15.00	$9.15	$0.00	$5.85	61.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	$15.12	$23.00	$15.12	$2.10	$5.78	65.73
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$27.11	$52.00	$27.11	$2.80	$22.09	52.13
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$521.96	$809.00	$521.96	$158.84	$128.20	64.51

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	$26.18	$30.00	$26.18	$0.00	$3.82	87.26
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$12.25	$15.00	$12.25	$0.00	$2.75	81.66
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	$51.25	$138.00	$51.25	$13.12	$73.63	37.13
11000-1000-52315-4020-001706-1411	Instruction-Disability	$45.72	$71.00	$45.72	$14.02	$11.26	64.39
11000-1000-52315-4020-001706-1412	Instruction-Disability	$1.06	$5.00	$1.06	$0.00	$3.94	21.20
11000-1000-52315-4020-001706-1711	Instruction-Disability	$2.52	$5.00	$2.52	$0.00	$2.48	50.40
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$1,073.11	$1,312.00	$1,073.11	$349.52	($110.63)	81.79
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$324.21	$460.00	$324.21	$68.72	$67.07	70.48
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$229.25	$304.00	$229.25	$85.01	($10.26)	75.41
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$96.08	$135.00	$96.08	$37.73	$1.19	71.17
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$115.58	$153.00	$115.58	$41.35	($3.93)	75.54
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$12.17	$26.00	$12.17	$0.00	$13.83	46.80
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$47.40	$60.00	$47.40	$9.12	$3.48	79.00
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$1.08	$5.00	$1.08	$0.60	$3.32	21.60
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	$24,851.00	$24,903.00	$24,851.00	$0.00	$52.00	99.79
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$69.99	$102.00	$69.99	$25.34	$6.67	68.61
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	$38.39	$56.00	$38.39	$9.02	$8.59	68.55
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$19.78	$44.00	$19.78	$7.32	$16.90	44.95
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$10.76	$11.00	$10.76	$5.66	($5.42)	97.81
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$6.00	$19.00	$6.00	$2.20	$10.80	31.57
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.80	$2.00	$0.80	$0.00	$1.20	40.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	$3.41	$5.00	$3.41	$0.80	$0.79	68.20

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11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$2.37	$12.00	$2.37	$0.33	$9.30	19.75
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
11000-1000-53711-0000-001706-0000	Instruction-Other Charges	$50.00	$0.00	$50.00	$0.00	($50.00)	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$5,035.32	$7,030.00	$5,035.32	$3,027.22	($1,032.54)	71.62
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	$35,715.60	$38,569.04	$35,715.60	$2,853.44	$0.00	92.60
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	$8,884.77	$0.00	$8,884.77	$0.00	($8,884.77)	0.00
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	$30,626.39	$394,651.58	$30,626.39	$2,483.56	$361,541.63	7.76
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$3,304.37	$0.00	$3,304.37	$3,113.82	($6,418.19)	0.00
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	$3,762.48	$5,000.00	$3,762.48	$497.22	$740.30	75.24
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	$506.65	$511.00	$506.65	$0.00	$4.35	99.14
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$26,595.15	$41,759.00	$26,595.15	$11,901.08	$3,262.77	63.68
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$146,288.40	$190,759.00	$146,288.40	$29,935.77	$14,534.83	76.68
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$36,454.46	$47,200.00	$36,454.46	$10,721.94	$23.60	77.23
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$26,094.82	$21,700.00	$26,094.82	$1,785.74	($6,180.56)	120.25
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$1,846.16	$3,000.00	$1,846.16	$1,153.84	$0.00	61.53
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$5,243.26	$9,395.00	$5,243.26	$2,080.94	$2,070.80	55.80
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	$31,022.86	$34,937.00	$31,022.86	$5,260.31	($1,346.17)	88.79
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$6,616.57	$8,600.00	$6,616.57	$1,945.96	$37.47	76.93
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$335.04	$550.00	$335.04	$209.40	$5.56	60.91
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$577.77	$1,036.00	$577.77	$229.33	$228.90	55.76
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	$3,418.50	$3,851.00	$3,418.50	$579.65	($147.15)	88.76
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$729.13	$950.00	$729.13	$214.45	$6.42	76.75

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$36.96	$65.00	$36.96	$23.10	$4.94	56.86
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$1,661.45	$3,210.00	$1,661.45	$614.33	$934.22	51.75
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	$10,280.48	$11,828.00	$10,280.48	$1,744.01	($196.49)	86.91
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$2,192.83	$2,850.00	$2,192.83	$634.15	$23.02	76.94
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$109.28	$180.00	$109.28	$68.30	$2.42	60.71
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$388.57	$751.00	$388.57	$143.68	$218.75	51.74
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	$2,404.33	$2,766.00	$2,404.33	$407.92	($46.25)	86.92
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$512.80	$670.00	$512.80	$148.30	$8.90	76.53
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$25.52	$50.00	$25.52	$15.95	$8.53	51.04
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$3,948.25	$4,550.00	$3,948.25	$2,663.32	($2,061.57)	86.77
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	$12,125.15	$15,485.00	$12,125.15	$4,114.95	($755.10)	78.30
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	$2,409.33	$3,510.00	$2,409.33	$1,095.15	$5.52	68.64
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$46.79	$65.00	$46.79	$18.14	$0.07	71.98
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	$113.75	$168.00	$113.75	$23.71	$30.54	67.70
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$48.96	$65.00	$48.96	$14.40	$1.64	75.32
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	$75.98	$77.00	$75.98	$48.70	($47.68)	98.67
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

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11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$373.22	$471.00	$373.22	$106.80	($9.02)	79.23
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$126.28	$190.00	$126.28	$57.40	$6.32	66.46
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$21.62	$27.00	$21.62	$14.21	($8.83)	80.07
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	$65.42	$96.00	$65.42	$21.98	$8.60	68.14
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$10.00	$5.00	$10.00	$5.68	($10.68)	200.00
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	$116.55	$147.00	$116.55	$30.62	($0.17)	79.28
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$65.33	$90.00	$65.33	$32.70	($8.03)	72.58
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	$274.79	$312.00	$274.79	$73.23	($36.02)	88.07
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$116.73	$170.00	$116.73	$33.75	$19.52	68.66
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	$5.84	$14.00	$5.84	$3.65	$4.51	41.71
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$17.22	$20.00	$17.22	$3.42	($0.64)	86.10
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	$27.55	$42.00	$27.55	$5.86	$8.59	65.59
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	$33.70	$40.00	$33.70	$2.55	$3.75	84.25
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	$47,010.47	$74,152.00	$47,010.47	$10,088.39	$17,053.14	63.39
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$52,548.21	$114,693.00	$52,548.21	$5,857.88	$56,286.91	45.81
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

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11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$6,326.85	$67,846.00	$6,326.85	$61,455.37	$63.78	9.32
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	($0.42)	$783.00	($0.42)	$735.49	$47.93	-0.05
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	$868.21	$1,000.00	$868.21	$71.29	$60.50	86.82
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	$27,414.18	$36,000.00	$27,414.18	$27,571.57	($18,985.75)	76.15
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$29,077.00	$31,056.00	$29,077.00	$9,923.00	($7,944.00)	93.62
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	$411.34	$800.00	$411.34	$388.66	$0.00	51.41
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$1,090.39	$2,367.00	$1,090.39	$0.00	$1,276.61	46.06
11000-2200-53330-2000-001706-0000	Support Services-Instruction-Professional Development	$2,321.16	$0.00	$2,321.16	$11,318.84	($13,640.00)	0.00
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	$5,965.62	$18,600.00	$5,965.62	$0.00	$12,634.38	32.07
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	$40,548.69	$68,859.00	$40,548.69	$10,833.54	$17,476.77	58.88
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	$63,175.00	$79,800.00	$63,175.00	$16,625.00	$0.00	79.16
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$11,466.31	$14,484.00	$11,466.31	$3,017.41	$0.28	79.16
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$1,263.50	$1,596.00	$1,263.50	$332.50	$0.00	79.16
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$3,754.04	$4,948.00	$3,754.04	$987.60	$206.36	75.86
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$877.89	$1,158.00	$877.89	$230.95	$49.16	75.81
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$2,904.14	$3,682.00	$2,904.14	$771.60	$6.26	78.87
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$31.16	$41.00	$31.16	$8.20	$1.64	76.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$106.15	$138.00	$106.15	$28.05	$3.80	76.92
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$21.09	$27.00	$21.09	$5.55	$0.36	78.11
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$92.53	$117.00	$92.53	$24.35	$0.12	79.08
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$65.45	$78.00	$65.45	$10.51	$2.04	83.91

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11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$4.35	$6.00	$4.35	$1.45	$0.20	72.50
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	$29,946.66	$37,700.00	$29,946.66	$7,722.09	$31.25	79.43
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	$10,762.52	$10,763.00	$10,762.52	$0.00	$0.48	99.99
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	$43,306.96	$56,100.00	$43,306.96	$12,761.16	$31.88	77.19
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	$14,356.12	$15,000.00	$14,356.12	$0.00	$643.88	95.70
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$9,785.09	$11,685.00	$9,785.09	$1,890.64	$9.27	83.74
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$1,078.25	$1,290.00	$1,078.25	$208.30	$3.45	83.58
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$3,179.65	$3,900.00	$3,179.65	$695.49	$24.86	81.52
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$743.60	$915.00	$743.60	$162.65	$8.75	81.26
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$8,001.83	$10,177.00	$8,001.83	$1,700.76	$474.41	78.62
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$27.36	$37.00	$27.36	$5.76	$3.88	73.94
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$278.34	$356.00	$278.34	$58.84	$18.82	78.18
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$41.61	$53.00	$41.61	$8.76	$2.63	78.50
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$72.43	$97.00	$72.43	$17.12	$7.45	74.67
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$65.06	$90.00	$65.06	$35.87	($10.93)	72.28
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$5.11	$10.00	$5.11	$2.54	$2.35	51.10
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	$8,558.70	$14,000.00	$8,558.70	$5,135.22	$306.08	61.13
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$323.00	$2,325.00	$323.00	$924.50	$1,077.50	13.89
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$4,757.13	$3,000.00	$4,757.13	$0.00	($1,757.13)	158.57
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$74,020.77	$93,500.00	$74,020.77	$19,479.23	$0.00	79.16

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11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$28,866.31	$26,000.00	$28,866.31	$2,083.27	($4,949.58)	111.02
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.	$18,673.98	$20,971.00	$18,673.98	$3,314.42	($1,017.40)	89.04
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	$453.72	$500.00	$453.72	$0.00	$46.28	90.74
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$2,057.77	$2,300.00	$2,057.77	$365.22	($122.99)	89.46
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	$49.99	$50.00	$49.99	$0.00	$0.01	99.98
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$5,774.75	$6,397.00	$5,774.75	$975.20	($352.95)	90.27
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	$154.99	$160.00	$154.99	$0.00	$5.01	96.86
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$1,350.53	$1,486.00	$1,350.53	$228.04	($92.57)	90.88
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	$36.24	$40.00	$36.24	$0.00	$3.76	90.60
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$13,602.95	$17,271.00	$13,602.95	$3,614.15	$53.90	78.76
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$46.55	$59.00	$46.55	$12.25	$0.20	78.89
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.	$421.03	$545.00	$421.03	$111.25	$12.72	77.25
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$70.49	$90.00	$70.49	$18.55	$0.96	78.32
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.	$102.07	$120.00	$102.07	$87.85	($69.92)	85.05
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.	$6.51	$9.00	$6.51	$2.17	$0.32	72.33
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$2,613.56	$2,600.00	$2,613.56	$0.00	($13.56)	100.52
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
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	$63.40	$65.00	$63.40	$0.00	$1.60	97.53
11000-2500-55400-0000-001706-0000	Central Services-Advertising	$56,276.00	$61,000.00	$56,276.00	$2,018.06	$2,705.94	92.25
11000-2500-56113-0000-001706-0000	Central Services-Software	$19,328.57	$19,652.00	$19,328.57	$0.00	$323.43	98.35

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	$384.76	$445.00	$384.76	$0.00	$60.24	86.46
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	$17,369.63	$27,000.00	$17,369.63	$9,285.65	$344.72	64.33
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$3,152.59	$4,900.00	$3,152.59	$1,685.35	$62.06	64.33
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$347.38	$540.00	$347.38	$185.75	$6.87	64.32
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$928.09	$1,430.00	$928.09	$496.15	$5.76	64.90
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$217.00	$340.00	$217.00	$116.05	$6.95	63.82
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$3,509.51	$5,400.00	$3,509.51	$1,876.15	$14.34	64.99
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$22.91	$37.00	$22.91	$12.25	$1.84	61.91
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$65.57	$105.00	$65.57	$35.05	$4.38	62.44
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$25.73	$45.00	$25.73	$13.75	$5.52	57.17
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$30.21	$50.00	$30.21	$16.15	$3.64	60.42
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$49.38	$80.00	$49.38	$26.40	$4.22	61.72
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$2.17	$5.00	$2.17	$2.17	$0.66	43.40
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$3,604.64	$4,320.00	$3,604.64	$1,117.16	($401.80)	83.44
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	$35,347.94	$50,546.00	$35,347.94	$6,524.22	$8,673.84	69.93
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	$17,215.08	$25,700.00	$17,215.08	$8,484.92	$0.00	66.98
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$5,848.59	$19,000.00	$5,848.59	$13,151.41	$0.00	30.78
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$4,405.55	$7,000.00	$4,405.55	$2,594.45	$0.00	62.93
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$3,582.44	$6,541.00	$3,582.44	$2,359.52	$599.04	54.76
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	$38,109.00	$38,109.00	$0.00	$0.00	100.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	$5,507.55	$64,021.00	$5,507.55	$14,635.13	$43,878.32	8.60
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$20,392.64	$25,880.00	$20,392.64	$5,066.45	$420.91	78.79

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$3,701.29	$4,693.00	$3,701.29	$919.55	$72.16	78.86
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$407.89	$524.00	$407.89	$101.35	$14.76	77.84
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$1,214.63	$1,539.00	$1,214.63	$301.75	$22.62	78.92
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$284.09	$364.00	$284.09	$70.60	$9.31	78.04
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$46.40	$64.00	$46.40	$11.50	$6.10	72.50
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$64.60	$85.00	$64.60	$16.05	$4.35	76.00
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$6.51	$10.00	$6.51	$2.04	$1.45	65.10
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
11000-3100-56118-0000-001706-0000	Food Services Operations-General Supplies and Materials	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	$2,273.40	$8,000.00	$2,273.40	$0.00	$5,726.60	28.41
11000-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	100.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	$250.00	$250.00	$250.00	$0.00	$0.00	100.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$79,651.82	$151,089.37	$79,651.82	$69,458.18	$1,979.37	52.71
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$30,912.28	$55,030.76	$30,912.28	$23,414.72	$703.76	56.17
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$14,556.36	$43,639.00	$14,556.36	$5,198.64	$23,884.00	33.35
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$2,641.94	$0.00	$2,641.94	$943.54	($3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$291.06	$0.00	$291.06	$103.95	($395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$902.44	$0.00	$902.44	$322.30	($1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$211.12	$0.00	$211.12	$75.40	($286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$20.16	$0.00	$20.16	$0.00	($20.16)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$48.02	$0.00	$48.02	$17.15	($65.17)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$5.10	$0.00	$5.10	$2.55	($7.65)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$31,325.60	$24,288.00	$31,325.60	$30,751.04	($37,788.64)	128.97
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$3,619.21	$0.00	$3,619.21	$9,885.52	($13,504.73)	0.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$0.00	$493.00	$0.00	$0.00	$493.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$5,093.14	$4,600.00	$5,093.14	$0.00	($493.14)	110.72
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$6,051.76	$8,065.00	$6,051.76	$0.00	$2,013.24	75.03
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,361.28	$0.00	$1,361.28	$0.00	($1,361.28)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$150.00	$0.00	$150.00	$0.00	($150.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$403.88	$0.00	$403.88	$0.00	($403.88)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$94.50	$0.00	$94.50	$0.00	($94.50)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$3.58	$0.00	$3.58	$0.00	($3.58)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	$2,045.86	$20,000.00	$2,045.86	$4,943.78	$13,010.36	10.22
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$874.98	$69,546.65	$874.98	$0.00	$68,671.67	1.25
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	$68,514.26	$0.00	$0.00	$68,514.26	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	$183.68	$300.00	$183.68	$0.00	$116.32	61.22
26107-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$2,500.00	$0.00	$2,500.00	$0.00	($2,500.00)	0.00
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	$5,062.00	$5,062.00	$5,062.00	$0.00	$0.00	100.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	$51,660.24	$136,720.00	$51,660.24	$13,594.76	$71,465.00	37.78
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$2,188.55	$10,000.00	$2,188.55	$2,188.52	$5,622.93	21.88

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27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$60,926.52	$53,066.00	$60,926.52	$16,107.29	($23,967.81)	114.81
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$11,203.35	$14,794.00	$11,203.35	$2,948.25	$642.40	75.72
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$20,358.28	$4,689.00	$20,358.28	$6,525.92	($22,195.20)	434.17
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$11,409.69	$10,000.00	$11,409.69	$3,002.53	($4,412.22)	114.09
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$397.20	$0.00	$397.20	$397.20	($794.40)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$14,753.18	$10,392.00	$14,753.18	$4,153.07	($8,514.25)	141.96
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$1,257.42	$3,030.00	$1,257.42	$330.90	$1,441.68	41.49
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$43.75	$0.00	$43.75	$43.75	($87.50)	0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$1,625.71	$1,145.00	$1,625.71	$457.62	($938.33)	141.98
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$3,470.96	$9,394.00	$3,470.96	$911.09	$5,011.95	36.94
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$99.34	$0.00	$99.34	$99.30	($198.64)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$4,747.87	$3,550.00	$4,747.87	$1,341.36	($2,539.23)	133.74
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$811.82	$2,197.00	$811.82	$213.09	$1,172.09	36.95
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$23.25	$0.00	$23.25	$23.25	($46.50)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$1,110.56	$830.00	$1,110.56	$313.75	($594.31)	133.80
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$7,417.89	$10,000.00	$7,417.89	$1,970.85	$611.26	74.17
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$850.40	$0.00	$850.40	$680.32	($1,530.72)	0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$13,188.17	$10,000.00	$13,188.17	$3,503.95	($6,692.12)	131.88
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$54.72	$126.00	$54.72	$14.40	$56.88	43.42
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$4.05	$0.00	$4.05	$2.32	($6.37)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$175.68	$126.00	$175.68	$43.20	($92.88)	139.42

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27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$354.24	$1,048.00	$354.24	$93.60	$600.16	33.80
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$26.19	$0.00	$26.19	$20.96	($47.15)	0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$660.59	$971.00	$660.59	$174.55	$135.86	68.03
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$61.56	$156.00	$61.56	$16.20	$78.24	39.46
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$3.25	$0.00	$3.25	$2.60	($5.85)	0.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	$110.77	$140.00	$110.77	$29.15	$0.08	79.12
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$113.95	$289.00	$113.95	$31.00	$144.05	39.42
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$4.17	$0.00	$4.17	$3.36	($7.53)	0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$56.90	$179.00	$56.90	$13.00	$109.10	31.78
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$87.30	$200.00	$87.30	$45.04	$67.66	43.65
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$5.30	$0.00	$5.30	$5.30	($10.60)	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$252.75	$200.00	$252.75	$71.42	($124.17)	126.37
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$7.65	$20.00	$7.65	$2.55	$9.80	38.25
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	$0.51	$0.00	$0.51	$0.51	($1.02)	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$22.95	$20.00	$22.95	$7.65	($10.60)	114.75
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	$11,332.15	$25,414.00	$11,332.15	$189.00	$13,892.85	44.59
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets ($5,000 or less)	$2,620.10	$500.00	$2,620.10	$0.00	($2,120.10)	524.02
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$497.52	$0.00	$497.52	$621.90	($1,119.42)	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$8,222.50	$3,000.00	$8,222.50	$4,099.56	($9,322.06)	274.08
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$90.31	$0.00	$90.31	$111.74	($202.05)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$1,492.38	$1,683.00	$1,492.38	$578.15	($387.53)	88.67
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$9.96	$0.00	$9.96	$12.32	($22.28)	0.00

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$164.44	$185.00	$164.44	$63.71	($43.15)	88.88
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$25.83	$0.00	$25.83	$32.80	($58.63)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$473.56	$575.00	$473.56	$170.61	($69.17)	82.35
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$6.04	$0.00	$6.04	$7.66	($13.70)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$110.75	$134.00	$110.75	$39.90	($16.65)	82.64
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$334.79	$0.00	$334.79	$267.84	($602.63)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$892.92	$0.00	$892.92	$637.80	($1,530.72)	0.00
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$2.15	$0.00	$2.15	$1.72	($3.87)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$11.61	$63.00	$11.61	$6.45	$44.94	18.42
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$8.75	$0.00	$8.75	$7.00	($15.75)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$13.58	$0.00	$13.58	$9.70	($23.28)	0.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$1.95	$0.00	$1.95	$1.56	($3.51)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$4.62	$0.00	$4.62	$3.30	($7.92)	0.00
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$2.55	$0.00	$2.55	$2.04	($4.59)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$1.38	$0.00	$1.38	$1.73	($3.11)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$16.55	$15.00	$16.55	$9.08	($10.63)	110.33
27149-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.38	$0.00	$0.38	$0.38	($0.76)	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$1.52	$2.00	$1.52	$1.14	($0.66)	76.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$20,000.00	$10,000.00	$20,000.00	$0.00	($10,000.00)	200.00
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	$700.00	$691.00	$700.00	$0.00	($9.00)	101.30
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	$5,653.40	$6,670.00	$5,653.40	$1,808.10	($791.50)	84.75
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$19,950.00	$25,200.00	$19,950.00	$5,250.00	$0.00	79.16
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$3,620.83	$4,574.00	$3,620.83	$952.90	$0.27	79.16

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$399.00	$504.00	$399.00	$105.00	$0.00	79.16
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$1,185.41	$1,562.00	$1,185.41	$311.85	$64.74	75.89
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$277.29	$365.00	$277.29	$72.95	$14.76	75.96
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$917.05	$4,000.00	$917.05	$243.65	$2,839.30	22.92
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$9.88	$11.00	$9.88	$2.60	($1.48)	89.81
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$33.51	$98.00	$33.51	$8.85	$55.64	34.19
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$6.65	$0.00	$6.65	$1.75	($8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$29.26	$18.00	$29.26	$7.70	($18.96)	162.55
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$20.68	$18.00	$20.68	$3.32	($6.00)	114.88
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$1.38	$2.00	$1.38	$0.46	$0.16	69.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	$1,753.75	$0.00	$1,753.75	$1,052.25	($2,806.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$13,062.50	$16,500.00	$13,062.50	$3,437.50	$0.00	79.16
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$2,370.87	$2,995.00	$2,370.87	$528.43	$95.70	79.16
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$261.25	$330.00	$261.25	$58.23	$10.52	79.16
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$728.75	$1,023.00	$728.75	$155.47	$138.78	71.23
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$170.46	$239.00	$170.46	$36.36	$32.18	71.32
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$2,400.54	$2,783.00	$2,400.54	$637.80	($255.34)	86.25
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$8.17	$9.00	$8.17	$2.15	($1.32)	90.77
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$74.37	$96.00	$74.37	$19.65	$1.98	77.46
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$12.54	$16.00	$12.54	$3.30	$0.16	78.37
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.	$12.77	$15.00	$12.77	$14.07	($11.84)	85.13
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$1.14	$2.00	$1.14	$0.38	$0.48	57.00

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Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2500-55400-0000-001706-0000	Central Services-Advertising	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00
27149-2600-51100-0000-001706-1615	Operation & Maintenance of Plant-Salaries Expense-Custodial	$2,294.11	$0.00	$2,294.11	$1,638.63	($3,932.74)	0.00
27149-2600-52111-0000-001706-1615	Operation & Maintenance of Plant-Educational Retirement-Custodial	$416.36	$0.00	$416.36	$297.40	($713.76)	0.00
27149-2600-52112-0000-001706-1615	Operation & Maintenance of Plant-ERA - Retiree Health-Custodial	$45.92	$0.00	$45.92	$32.75	($78.67)	0.00
27149-2600-52210-0000-001706-1615	Operation & Maintenance of Plant-FICA Payments-Custodial	$122.57	$0.00	$122.57	$87.55	($210.12)	0.00
27149-2600-52220-0000-001706-1615	Operation & Maintenance of Plant-Medicare Payments-Custodial	$28.70	$0.00	$28.70	$20.45	($49.15)	0.00
27149-2600-52311-0000-001706-1615	Operation & Maintenance of Plant-Health and Medical Premiums-Custodial	$463.54	$0.00	$463.54	$331.10	($794.64)	0.00
27149-2600-52312-0000-001706-1615	Operation & Maintenance of Plant-Life-Custodial	$3.01	$0.00	$3.01	$2.15	($5.16)	0.00
27149-2600-52313-0000-001706-1615	Operation & Maintenance of Plant-Dental-Custodial	$8.68	$0.00	$8.68	$6.20	($14.88)	0.00
27149-2600-52314-0000-001706-1615	Operation & Maintenance of Plant-Vision-Custodial	$3.43	$0.00	$3.43	$2.45	($5.88)	0.00
27149-2600-52315-0000-001706-1615	Operation & Maintenance of Plant-Disability-Custodial	$3.99	$0.00	$3.99	$2.85	($6.84)	0.00
27149-2600-52500-0000-001706-1615	Operation & Maintenance of Plant-Unemployment Compensation-Custodial	$6.51	$0.00	$6.51	$4.65	($11.16)	0.00
27149-2600-52720-0000-001706-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Custodial	$0.38	$0.00	$0.38	$0.38	($0.76)	0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$3,609.82	$2,000.00	$3,609.82	$950.01	($2,559.83)	180.49
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$655.13	$828.00	$655.13	$172.45	$0.42	79.12
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$72.20	$91.00	$72.20	$19.00	($0.20)	79.34
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$215.09	$283.00	$215.09	$56.60	$11.31	76.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$50.26	$66.00	$50.26	$13.20	$2.54	76.15
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$8.17	$63.00	$8.17	$2.15	$52.68	12.96
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$11.54	$15.00	$11.54	$3.05	$0.41	76.93
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$1.14	$2.00	$1.14	$0.38	$0.48	57.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	$125,937.90	$137,387.00	$125,937.90	$11,448.90	$0.20	91.66
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$1,445.03	$3,239.00	$1,445.03	$0.00	$1,793.97	44.61
31600-4000-54311-0000-001706-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$87,235.55	$0.00	$0.00	$87,235.55	0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	$0.00	$113,674.00	$0.00	$0.00	$113,674.00	0.00

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Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	$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	$12,744.34	$13,317.00	$12,744.34	$0.00	$572.66	95.69
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$59,629.22	$60,000.00	$59,629.22	$6,102.59	($5,731.81)	99.38
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	$729.21	$1,642.00	$729.21	$0.00	$912.79	44.40
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$32,186.80	$75,570.00	$32,186.80	$7,548.47	$35,834.73	42.59
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	$6,723.84	$8,000.00	$6,723.84	$94.57	$1,181.59	84.04
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$4,998.00	$20,593.00	$4,998.00	$1,044.56	$14,550.44	24.27
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$1,554.64	$5,000.00	$1,554.64	$1,051.76	$2,393.60	31.09
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than $5,000)	$0.00	$46,620.61	$0.00	$10,300.00	$36,320.61	0.00
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$35,148.16	$0.00	$0.00	$35,148.16	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		**$3,564,939.15**	**$6,093,036.23**	**$3,564,939.15**	**$1,030,904.22**	**$1,497,192.86**	**58.51**

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

Element

11000 - General

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$518,442.48	$669,008.00	$518,442.48	$141,122.13	$9,443.39	77.49
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$111,613.84	$148,434.00	$111,613.84	$24,732.56	$12,087.60	75.19
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$142,785.54	$289,858.00	$142,785.54	$41,091.01	$105,981.45	49.26
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$41,698.69	$39,400.00	$41,698.69	$11,699.63	($13,998.32)	105.83
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$49,647.43	$80,280.00	$49,647.43	$15,586.66	$15,045.91	61.84
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$0.00	$10,542.00	$0.00	$0.00	$10,542.00	0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$9,833.78	$14,833.00	$9,833.78	$2,217.81	$2,781.41	66.29
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$19,426.35	$32,021.00	$19,426.35	$2,000.00	$10,594.65	60.66
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	$830.00	$823.30	$0.00	$6.70	99.19
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$13,674.08	$34,000.00	$13,674.08	$3,125.00	$17,200.92	40.21
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$2,115.63	$2,800.00	$2,115.63	$571.79	$112.58	75.55
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$18,864.97	$23,500.00	$18,864.97	$4,583.27	$51.76	80.27
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	$6,931.25	$8,830.00	$6,931.25	$987.74	$911.01	78.49
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$1,564.38	$1,000.00	$1,564.38	$435.62	($1,000.00)	156.43
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$94,500.46	$122,877.00	$94,500.46	$25,620.95	$2,755.59	76.90
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$21,662.21	$26,487.00	$21,662.21	$3,883.66	$941.13	81.78
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$27,679.23	$45,613.00	$27,679.23	$8,070.35	$9,863.42	60.68
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$5,683.47	$7,650.00	$5,683.47	$2,242.62	($276.09)	74.29
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$12,172.46	$18,201.00	$12,172.46	$3,661.68	$2,366.86	66.87

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11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	$1,172.13	$8,905.00	$1,172.13	$0.00	$7,732.87	13.16
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$3,224.38	$3,906.00	$3,224.38	$519.02	$162.60	82.54
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$3,809.87	$5,200.00	$3,809.87	$442.53	$947.60	73.26
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$10,413.11	$13,541.00	$10,413.11	$2,823.51	$304.38	76.90
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$2,387.03	$2,919.00	$2,387.03	$427.98	$103.99	81.77
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$3,050.19	$5,027.00	$3,050.19	$889.31	$1,087.50	60.67
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$626.27	$846.00	$626.27	$247.15	($27.42)	74.02
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$1,341.03	$2,006.00	$1,341.03	$403.44	$261.53	66.85
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	$129.09	$511.00	$129.09	$0.00	$381.91	25.26
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$355.29	$431.00	$355.29	$57.16	$18.55	82.43
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$419.80	$681.00	$419.80	$48.75	$212.45	61.64
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$29,914.73	$41,975.00	$29,914.73	$8,021.98	$4,038.29	71.26
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$7,135.79	$9,048.00	$7,135.79	$1,304.39	$607.82	78.86
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$5,811.56	$11,032.00	$5,811.56	$1,596.92	$3,623.52	52.67
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$1,804.18	$2,436.00	$1,804.18	$708.00	($76.18)	74.06
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$3,758.73	$6,218.00	$3,758.73	$1,119.61	$1,339.66	60.44
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	$335.01	$1,584.00	$335.01	$0.00	$1,248.99	21.14
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$1,056.69	$1,335.00	$1,056.69	$173.77	$104.54	79.15
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$39.61	$55.00	$39.61	$11.65	$3.74	72.01
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$6,996.30	$9,817.00	$6,996.30	$1,876.19	$944.51	71.26
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$1,668.74	$2,117.00	$1,668.74	$305.09	$143.17	78.82
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$1,359.22	$2,581.00	$1,359.22	$373.46	$848.32	52.66
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$421.91	$590.00	$421.91	$165.57	$2.52	71.51
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$878.80	$1,455.00	$878.80	$261.70	$314.50	60.39
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	$78.24	$371.00	$78.24	$0.00	$292.76	21.08
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$247.03	$313.00	$247.03	$40.65	$25.32	78.92
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$9.34	$15.00	$9.34	$2.75	$2.91	62.26
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$57,568.58	$69,756.00	$57,568.58	$17,676.62	($5,489.20)	82.52
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$14,307.93	$34,406.00	$14,307.93	$1,423.65	$18,674.42	41.58

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11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$31,675.02	$38,314.00	$31,675.02	$9,386.35	($2,747.37)	82.67
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$7,368.03	$9,454.00	$7,368.03	$2,941.49	($855.52)	77.93
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$5,020.17	$6,006.00	$5,020.17	$1,596.22	($610.39)	83.58
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	$1,682.11	$2,707.00	$1,682.11	$0.00	$1,024.89	62.13
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$1,273.14	$2,992.00	$1,273.14	$123.80	$1,595.06	42.55
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$3,236.22	$5,342.00	$3,236.22	$336.10	$1,769.68	60.58
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$541.04	$661.00	$541.04	$140.78	($20.82)	81.85
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$254.04	$349.00	$254.04	$50.85	$44.11	72.79
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$139.40	$172.00	$139.40	$41.35	($8.75)	81.04
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$78.08	$105.00	$78.08	$28.48	($1.56)	74.36
11000-1000-52312-4020-001706-1411	Instruction-Life	$45.31	$56.00	$45.31	$12.42	($1.73)	80.91
11000-1000-52312-4020-001706-1412	Instruction-Life	$6.90	$16.00	$6.90	$0.00	$9.10	43.12
11000-1000-52312-4020-001706-1711	Instruction-Life	$23.47	$31.00	$23.47	$4.60	$2.93	75.70
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$17.86	$21.00	$17.86	$1.85	$1.29	85.04
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$2,435.17	$3,060.00	$2,435.17	$760.10	($135.27)	79.58
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$528.44	$920.00	$528.44	$80.60	$310.96	57.43
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$817.02	$1,025.00	$817.02	$230.40	($22.42)	79.70
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$164.51	$316.00	$164.51	$62.93	$88.56	52.06
11000-1000-52313-4020-001706-1411	Instruction-Dental	$213.77	$271.00	$213.77	$67.81	($10.58)	78.88
11000-1000-52313-4020-001706-1412	Instruction-Dental	$54.92	$94.00	$54.92	$0.00	$39.08	58.42
11000-1000-52313-4020-001706-1711	Instruction-Dental	$46.88	$80.00	$46.88	$7.00	$26.12	58.60
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$351.47	$450.00	$351.47	$94.82	$3.71	78.10
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$168.98	$229.00	$168.98	$23.80	$36.22	73.79
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$191.36	$238.00	$191.36	$57.10	($10.46)	80.40
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$70.19	$63.00	$70.19	$25.59	($32.78)	111.41
11000-1000-52314-4020-001706-1411	Instruction-Vision	$31.27	$40.00	$31.27	$8.59	$0.14	78.17
11000-1000-52314-4020-001706-1412	Instruction-Vision	$9.15	$15.00	$9.15	$0.00	$5.85	61.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	$15.12	$23.00	$15.12	$2.10	$5.78	65.73
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$27.11	$52.00	$27.11	$2.80	$22.09	52.13
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$521.96	$809.00	$521.96	$158.84	$128.20	64.51

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11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	$26.18	$30.00	$26.18	$0.00	$3.82	87.26
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$12.25	$15.00	$12.25	$0.00	$2.75	81.66
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	$51.25	$138.00	$51.25	$13.12	$73.63	37.13
11000-1000-52315-4020-001706-1411	Instruction-Disability	$45.72	$71.00	$45.72	$14.02	$11.26	64.39
11000-1000-52315-4020-001706-1412	Instruction-Disability	$1.06	$5.00	$1.06	$0.00	$3.94	21.20
11000-1000-52315-4020-001706-1711	Instruction-Disability	$2.52	$5.00	$2.52	$0.00	$2.48	50.40
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$1,073.11	$1,312.00	$1,073.11	$349.52	($110.63)	81.79
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$324.21	$460.00	$324.21	$68.72	$67.07	70.48
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$229.25	$304.00	$229.25	$85.01	($10.26)	75.41
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$96.08	$135.00	$96.08	$37.73	$1.19	71.17
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$115.58	$153.00	$115.58	$41.35	($3.93)	75.54
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$12.17	$26.00	$12.17	$0.00	$13.83	46.80
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$47.40	$60.00	$47.40	$9.12	$3.48	79.00
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$1.08	$5.00	$1.08	$0.60	$3.32	21.60
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	$24,851.00	$24,903.00	$24,851.00	$0.00	$52.00	99.79
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$69.99	$102.00	$69.99	$25.34	$6.67	68.61
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	$38.39	$56.00	$38.39	$9.02	$8.59	68.55
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$19.78	$44.00	$19.78	$7.32	$16.90	44.95
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$10.76	$11.00	$10.76	$5.66	($5.42)	97.81
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$6.00	$19.00	$6.00	$2.20	$10.80	31.57
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.80	$2.00	$0.80	$0.00	$1.20	40.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	$3.41	$5.00	$3.41	$0.80	$0.79	68.20
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$2.37	$12.00	$2.37	$0.33	$9.30	19.75

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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
11000-1000-53711-0000-001706-0000	Instruction-Other Charges	$50.00	$0.00	$50.00	$0.00	($50.00)	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$5,035.32	$7,030.00	$5,035.32	$3,027.22	($1,032.54)	71.62
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	$35,715.60	$38,569.04	$35,715.60	$2,853.44	$0.00	92.60
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	$8,884.77	$0.00	$8,884.77	$0.00	($8,884.77)	0.00
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	$30,626.39	$394,651.58	$30,626.39	$2,483.56	$361,541.63	7.76
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$3,304.37	$0.00	$3,304.37	$3,113.82	($6,418.19)	0.00
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	$3,762.48	$5,000.00	$3,762.48	$497.22	$740.30	75.24
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	$506.65	$511.00	$506.65	$0.00	$4.35	99.14
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$26,595.15	$41,759.00	$26,595.15	$11,901.08	$3,262.77	63.68
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$146,288.40	$190,759.00	$146,288.40	$29,935.77	$14,534.83	76.68
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$36,454.46	$47,200.00	$36,454.46	$10,721.94	$23.60	77.23
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$26,094.82	$21,700.00	$26,094.82	$1,785.74	($6,180.56)	120.25
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$1,846.16	$3,000.00	$1,846.16	$1,153.84	$0.00	61.53
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$5,243.26	$9,395.00	$5,243.26	$2,080.94	$2,070.80	55.80
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	$31,022.86	$34,937.00	$31,022.86	$5,260.31	($1,346.17)	88.79
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$6,616.57	$8,600.00	$6,616.57	$1,945.96	$37.47	76.93
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$335.04	$550.00	$335.04	$209.40	$5.56	60.91
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$577.77	$1,036.00	$577.77	$229.33	$228.90	55.76
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	$3,418.50	$3,851.00	$3,418.50	$579.65	($147.15)	88.76
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$729.13	$950.00	$729.13	$214.45	$6.42	76.75
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$36.96	$65.00	$36.96	$23.10	$4.94	56.86
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$1,661.45	$3,210.00	$1,661.45	$614.33	$934.22	51.75

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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	$10,280.48	$11,828.00	$10,280.48	$1,744.01	($196.49)	86.91
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$2,192.83	$2,850.00	$2,192.83	$634.15	$23.02	76.94
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$109.28	$180.00	$109.28	$68.30	$2.42	60.71
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$388.57	$751.00	$388.57	$143.68	$218.75	51.74
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	$2,404.33	$2,766.00	$2,404.33	$407.92	($46.25)	86.92
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$512.80	$670.00	$512.80	$148.30	$8.90	76.53
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$25.52	$50.00	$25.52	$15.95	$8.53	51.04
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$3,948.25	$4,550.00	$3,948.25	$2,663.32	($2,061.57)	86.77
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	$12,125.15	$15,485.00	$12,125.15	$4,114.95	($755.10)	78.30
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	$2,409.33	$3,510.00	$2,409.33	$1,095.15	$5.52	68.64
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$46.79	$65.00	$46.79	$18.14	$0.07	71.98
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	$113.75	$168.00	$113.75	$23.71	$30.54	67.70
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$48.96	$65.00	$48.96	$14.40	$1.64	75.32
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	$75.98	$77.00	$75.98	$48.70	($47.68)	98.67
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	$373.22	$471.00	$373.22	$106.80	($9.02)	79.23
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$126.28	$190.00	$126.28	$57.40	$6.32	66.46
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$21.62	$27.00	$21.62	$14.21	($8.83)	80.07

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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	$65.42	$96.00	$65.42	$21.98	$8.60	68.14
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$10.00	$5.00	$10.00	$5.68	($10.68)	200.00
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	$116.55	$147.00	$116.55	$30.62	($0.17)	79.28
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$65.33	$90.00	$65.33	$32.70	($8.03)	72.58
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	$274.79	$312.00	$274.79	$73.23	($36.02)	88.07
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$116.73	$170.00	$116.73	$33.75	$19.52	68.66
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	$5.84	$14.00	$5.84	$3.65	$4.51	41.71
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$17.22	$20.00	$17.22	$3.42	($0.64)	86.10
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	$27.55	$42.00	$27.55	$5.86	$8.59	65.59
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	$33.70	$40.00	$33.70	$2.55	$3.75	84.25
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	$47,010.47	$74,152.00	$47,010.47	$10,088.39	$17,053.14	63.39
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$52,548.21	$114,693.00	$52,548.21	$5,857.88	$56,286.91	45.81
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	$6,326.85	$67,846.00	$6,326.85	$61,455.37	$63.78	9.32
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	($0.42)	$783.00	($0.42)	$735.49	$47.93	-0.05
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	$868.21	$1,000.00	$868.21	$71.29	$60.50	86.82
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

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11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$27,414.18	$36,000.00	$27,414.18	$27,571.57	($18,985.75)	76.15
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$29,077.00	$31,056.00	$29,077.00	$9,923.00	($7,944.00)	93.62
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	$411.34	$800.00	$411.34	$388.66	$0.00	51.41
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$1,090.39	$2,367.00	$1,090.39	$0.00	$1,276.61	46.06
11000-2200-53330-2000-001706-0000	Support Services-Instruction-Professional Development	$2,321.16	$0.00	$2,321.16	$11,318.84	($13,640.00)	0.00
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	$5,965.62	$18,600.00	$5,965.62	$0.00	$12,634.38	32.07
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	$40,548.69	$68,859.00	$40,548.69	$10,833.54	$17,476.77	58.88
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	$63,175.00	$79,800.00	$63,175.00	$16,625.00	$0.00	79.16
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$11,466.31	$14,484.00	$11,466.31	$3,017.41	$0.28	79.16
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$1,263.50	$1,596.00	$1,263.50	$332.50	$0.00	79.16
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$3,754.04	$4,948.00	$3,754.04	$987.60	$206.36	75.86
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$877.89	$1,158.00	$877.89	$230.95	$49.16	75.81
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$2,904.14	$3,682.00	$2,904.14	$771.60	$6.26	78.87
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$31.16	$41.00	$31.16	$8.20	$1.64	76.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$106.15	$138.00	$106.15	$28.05	$3.80	76.92
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$21.09	$27.00	$21.09	$5.55	$0.36	78.11
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$92.53	$117.00	$92.53	$24.35	$0.12	79.08
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$65.45	$78.00	$65.45	$10.51	$2.04	83.91
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$4.35	$6.00	$4.35	$1.45	$0.20	72.50
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	$29,946.66	$37,700.00	$29,946.66	$7,722.09	$31.25	79.43
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

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11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	$10,762.52	$10,763.00	$10,762.52	$0.00	$0.48	99.99
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	$43,306.96	$56,100.00	$43,306.96	$12,761.16	$31.88	77.19
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	$14,356.12	$15,000.00	$14,356.12	$0.00	$643.88	95.70
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$9,785.09	$11,685.00	$9,785.09	$1,890.64	$9.27	83.74
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$1,078.25	$1,290.00	$1,078.25	$208.30	$3.45	83.58
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$3,179.65	$3,900.00	$3,179.65	$695.49	$24.86	81.52
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$743.60	$915.00	$743.60	$162.65	$8.75	81.26
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$8,001.83	$10,177.00	$8,001.83	$1,700.76	$474.41	78.62
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$27.36	$37.00	$27.36	$5.76	$3.88	73.94
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$278.34	$356.00	$278.34	$58.84	$18.82	78.18
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$41.61	$53.00	$41.61	$8.76	$2.63	78.50
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$72.43	$97.00	$72.43	$17.12	$7.45	74.67
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$65.06	$90.00	$65.06	$35.87	($10.93)	72.28
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$5.11	$10.00	$5.11	$2.54	$2.35	51.10
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	$8,558.70	$14,000.00	$8,558.70	$5,135.22	$306.08	61.13
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$323.00	$2,325.00	$323.00	$924.50	$1,077.50	13.89
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$4,757.13	$3,000.00	$4,757.13	$0.00	($1,757.13)	158.57
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$74,020.77	$93,500.00	$74,020.77	$19,479.23	$0.00	79.16
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$28,866.31	$26,000.00	$28,866.31	$2,083.27	($4,949.58)	111.02
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.	$18,673.98	$20,971.00	$18,673.98	$3,314.42	($1,017.40)	89.04
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	$453.72	$500.00	$453.72	$0.00	$46.28	90.74
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$2,057.77	$2,300.00	$2,057.77	$365.22	($122.99)	89.46

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11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	$49.99	$50.00	$49.99	$0.00	$0.01	99.98
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$5,774.75	$6,397.00	$5,774.75	$975.20	($352.95)	90.27
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	$154.99	$160.00	$154.99	$0.00	$5.01	96.86
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$1,350.53	$1,486.00	$1,350.53	$228.04	($92.57)	90.88
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	$36.24	$40.00	$36.24	$0.00	$3.76	90.60
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$13,602.95	$17,271.00	$13,602.95	$3,614.15	$53.90	78.76
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$46.55	$59.00	$46.55	$12.25	$0.20	78.89
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.	$421.03	$545.00	$421.03	$111.25	$12.72	77.25
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$70.49	$90.00	$70.49	$18.55	$0.96	78.32
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.	$102.07	$120.00	$102.07	$87.85	($69.92)	85.05
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.	$6.51	$9.00	$6.51	$2.17	$0.32	72.33
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$2,613.56	$2,600.00	$2,613.56	$0.00	($13.56)	100.52
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
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	$63.40	$65.00	$63.40	$0.00	$1.60	97.53
11000-2500-55400-0000-001706-0000	Central Services-Advertising	$56,276.00	$61,000.00	$56,276.00	$2,018.06	$2,705.94	92.25
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	$384.76	$445.00	$384.76	$0.00	$60.24	86.46
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	$17,369.63	$27,000.00	$17,369.63	$9,285.65	$344.72	64.33
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$3,152.59	$4,900.00	$3,152.59	$1,685.35	$62.06	64.33
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$347.38	$540.00	$347.38	$185.75	$6.87	64.32
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$928.09	$1,430.00	$928.09	$496.15	$5.76	64.90
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$217.00	$340.00	$217.00	$116.05	$6.95	63.82

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11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$3,509.51	$5,400.00	$3,509.51	$1,876.15	$14.34	64.99
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$22.91	$37.00	$22.91	$12.25	$1.84	61.91
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$65.57	$105.00	$65.57	$35.05	$4.38	62.44
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$25.73	$45.00	$25.73	$13.75	$5.52	57.17
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$30.21	$50.00	$30.21	$16.15	$3.64	60.42
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$49.38	$80.00	$49.38	$26.40	$4.22	61.72
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$2.17	$5.00	$2.17	$2.17	$0.66	43.40
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$3,604.64	$4,320.00	$3,604.64	$1,117.16	($401.80)	83.44
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	$35,347.94	$50,546.00	$35,347.94	$6,524.22	$8,673.84	69.93
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	$17,215.08	$25,700.00	$17,215.08	$8,484.92	$0.00	66.98
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$5,848.59	$19,000.00	$5,848.59	$13,151.41	$0.00	30.78
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$4,405.55	$7,000.00	$4,405.55	$2,594.45	$0.00	62.93
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$3,582.44	$6,541.00	$3,582.44	$2,359.52	$599.04	54.76
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	$38,109.00	$38,109.00	$0.00	$0.00	100.00
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	$5,507.55	$64,021.00	$5,507.55	$14,635.13	$43,878.32	8.60
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$20,392.64	$25,880.00	$20,392.64	$5,066.45	$420.91	78.79
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$3,701.29	$4,693.00	$3,701.29	$919.55	$72.16	78.86
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$407.89	$524.00	$407.89	$101.35	$14.76	77.84
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$1,214.63	$1,539.00	$1,214.63	$301.75	$22.62	78.92
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$284.09	$364.00	$284.09	$70.60	$9.31	78.04
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$46.40	$64.00	$46.40	$11.50	$6.10	72.50
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$64.60	$85.00	$64.60	$16.05	$4.35	76.00
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$6.51	$10.00	$6.51	$2.04	$1.45	65.10

Coral Community Charter

Account Summary Break Report

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
11000-3100-56118-0000-001706-0000	Food Services Operations-General Supplies and Materials	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	$2,273.40	$8,000.00	$2,273.40	$0.00	$5,726.60	28.41
11000-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	100.00
Sub Total		**$2,620,995.14**	**$4,279,372.62**	**$2,620,995.14**	**$763,577.81**	**$894,799.67**	**61.25**

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Account Summary Break Report

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

Element							
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	$250.00	$250.00	$0.00	$0.00	100.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$79,651.82	$151,089.37	$79,651.82	$69,458.18	$1,979.37	52.71
Sub Total		**$79,901.82**	**$151,339.37**	**$79,901.82**	**$69,458.18**	**$1,979.37**	**52.80**

Coral Community Charter

Account Summary Break Report

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

Element							
21100 - Universal Free Lunch (State funded)							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$30,912.28	$55,030.76	$30,912.28	$23,414.72	$703.76	56.17
Sub Total		**$30,912.28**	**$55,030.76**	**$30,912.28**	**$23,414.72**	**$703.76**	**56.17**

Coral Community Charter

Account Summary Break Report

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

Element

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	$14,556.36	$43,639.00	$14,556.36	$5,198.64	$23,884.00	33.35
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$2,641.94	$0.00	$2,641.94	$943.54	($3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$291.06	$0.00	$291.06	$103.95	($395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$902.44	$0.00	$902.44	$322.30	($1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$211.12	$0.00	$211.12	$75.40	($286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$20.16	$0.00	$20.16	$0.00	($20.16)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$48.02	$0.00	$48.02	$17.15	($65.17)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$5.10	$0.00	$5.10	$2.55	($7.65)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$31,325.60	$24,288.00	$31,325.60	$30,751.04	($37,788.64)	128.97
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$3,619.21	$0.00	$3,619.21	$9,885.52	($13,504.73)	0.00
Sub Total		**$53,621.01**	**$67,927.00**	**$53,621.01**	**$47,300.09**	**($32,994.10)**	**78.94**

Coral Community Charter

Account Summary Break Report

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

Element							
24109 - Preschool IDEA-B							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$0.00	$493.00	$0.00	$0.00	$493.00	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$5,093.14	$4,600.00	$5,093.14	$0.00	($493.14)	110.72
Sub Total		**$5,093.14**	**$5,093.00**	**$5,093.14**	**$0.00**	**($0.14)**	**100.00**

Coral Community Charter

Account Summary Break Report

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

Element

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	$6,051.76	$8,065.00	$6,051.76	$0.00	$2,013.24	75.03
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,361.28	$0.00	$1,361.28	$0.00	($1,361.28)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$150.00	$0.00	$150.00	$0.00	($150.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$403.88	$0.00	$403.88	$0.00	($403.88)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$94.50	$0.00	$94.50	$0.00	($94.50)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$3.58	$0.00	$3.58	$0.00	($3.58)	0.00
Sub Total		**$8,065.00**	**$8,065.00**	**$8,065.00**	**$0.00**	**$0.00**	**100.00**

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Account Summary Break Report

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

Element

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	$2,045.86	$20,000.00	$2,045.86	$4,943.78	$13,010.36	10.22
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$874.98	$69,546.65	$874.98	$0.00	$68,671.67	1.25
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	$68,514.26	$0.00	$0.00	$68,514.26	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	$183.68	$300.00	$183.68	$0.00	$116.32	61.22
Sub Total		**$3,348.82**	**$189,044.91**	**$3,348.82**	**$4,943.78**	**$180,752.31**	**1.77**

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Account Summary Break Report

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

Element							
26107 - REC/District Fiscal Agent							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
26107-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$2,500.00	$0.00	$2,500.00	$0.00	($2,500.00)	0.00
Sub Total		**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**($2,500.00)**	**0.00**

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Account Summary Break Report

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

Element							
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	$5,062.00	$5,062.00	$5,062.00	$0.00	$0.00	100.00
Sub Total		**$5,062.00**	**$5,062.00**	**$5,062.00**	**$0.00**	**$0.00**	**100.00**

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Account Summary Break Report

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

Element

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)	$51,660.24	$136,720.00	$51,660.24	$13,594.76	$71,465.00	37.78
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$2,188.55	$10,000.00	$2,188.55	$2,188.52	$5,622.93	21.88
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$60,926.52	$53,066.00	$60,926.52	$16,107.29	($23,967.81)	114.81
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$11,203.35	$14,794.00	$11,203.35	$2,948.25	$642.40	75.72
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$20,358.28	$4,689.00	$20,358.28	$6,525.92	($22,195.20)	434.17
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$11,409.69	$10,000.00	$11,409.69	$3,002.53	($4,412.22)	114.09
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$397.20	$0.00	$397.20	$397.20	($794.40)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$14,753.18	$10,392.00	$14,753.18	$4,153.07	($8,514.25)	141.96
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$1,257.42	$3,030.00	$1,257.42	$330.90	$1,441.68	41.49
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$43.75	$0.00	$43.75	$43.75	($87.50)	0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$1,625.71	$1,145.00	$1,625.71	$457.62	($938.33)	141.98
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$3,470.96	$9,394.00	$3,470.96	$911.09	$5,011.95	36.94
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$99.34	$0.00	$99.34	$99.30	($198.64)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$4,747.87	$3,550.00	$4,747.87	$1,341.36	($2,539.23)	133.74
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$811.82	$2,197.00	$811.82	$213.09	$1,172.09	36.95
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$23.25	$0.00	$23.25	$23.25	($46.50)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$1,110.56	$830.00	$1,110.56	$313.75	($594.31)	133.80
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$7,417.89	$10,000.00	$7,417.89	$1,970.85	$611.26	74.17

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27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$850.40	$0.00	$850.40	$680.32	($1,530.72)	0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$13,188.17	$10,000.00	$13,188.17	$3,503.95	($6,692.12)	131.88
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$54.72	$126.00	$54.72	$14.40	$56.88	43.42
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$4.05	$0.00	$4.05	$2.32	($6.37)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$175.68	$126.00	$175.68	$43.20	($92.88)	139.42
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$354.24	$1,048.00	$354.24	$93.60	$600.16	33.80
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$26.19	$0.00	$26.19	$20.96	($47.15)	0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$660.59	$971.00	$660.59	$174.55	$135.86	68.03
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$61.56	$156.00	$61.56	$16.20	$78.24	39.46
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$3.25	$0.00	$3.25	$2.60	($5.85)	0.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	$110.77	$140.00	$110.77	$29.15	$0.08	79.12
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$113.95	$289.00	$113.95	$31.00	$144.05	39.42
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$4.17	$0.00	$4.17	$3.36	($7.53)	0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$56.90	$179.00	$56.90	$13.00	$109.10	31.78
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$87.30	$200.00	$87.30	$45.04	$67.66	43.65
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$5.30	$0.00	$5.30	$5.30	($10.60)	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$252.75	$200.00	$252.75	$71.42	($124.17)	126.37
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$7.65	$20.00	$7.65	$2.55	$9.80	38.25
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	$0.51	$0.00	$0.51	$0.51	($1.02)	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$22.95	$20.00	$22.95	$7.65	($10.60)	114.75
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	$11,332.15	$25,414.00	$11,332.15	$189.00	$13,892.85	44.59
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets ($5,000 or less)	$2,620.10	$500.00	$2,620.10	$0.00	($2,120.10)	524.02
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$497.52	$0.00	$497.52	$621.90	($1,119.42)	0.00

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Account Summary Break Report

27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$8,222.50	$3,000.00	$8,222.50	$4,099.56	($9,322.06)	274.08
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$90.31	$0.00	$90.31	$111.74	($202.05)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$1,492.38	$1,683.00	$1,492.38	$578.15	($387.53)	88.67
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$9.96	$0.00	$9.96	$12.32	($22.28)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$164.44	$185.00	$164.44	$63.71	($43.15)	88.88
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$25.83	$0.00	$25.83	$32.80	($58.63)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$473.56	$575.00	$473.56	$170.61	($69.17)	82.35
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$6.04	$0.00	$6.04	$7.66	($13.70)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$110.75	$134.00	$110.75	$39.90	($16.65)	82.64
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$334.79	$0.00	$334.79	$267.84	($602.63)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$892.92	$0.00	$892.92	$637.80	($1,530.72)	0.00
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$2.15	$0.00	$2.15	$1.72	($3.87)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$11.61	$63.00	$11.61	$6.45	$44.94	18.42
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$8.75	$0.00	$8.75	$7.00	($15.75)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$13.58	$0.00	$13.58	$9.70	($23.28)	0.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$1.95	$0.00	$1.95	$1.56	($3.51)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$4.62	$0.00	$4.62	$3.30	($7.92)	0.00
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$2.55	$0.00	$2.55	$2.04	($4.59)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$1.38	$0.00	$1.38	$1.73	($3.11)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$16.55	$15.00	$16.55	$9.08	($10.63)	110.33
27149-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.38	$0.00	$0.38	$0.38	($0.76)	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$1.52	$2.00	$1.52	$1.14	($0.66)	76.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$20,000.00	$10,000.00	$20,000.00	$0.00	($10,000.00)	200.00
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	$700.00	$691.00	$700.00	$0.00	($9.00)	101.30

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27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	$5,653.40	$6,670.00	$5,653.40	$1,808.10	($791.50)	84.75
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$19,950.00	$25,200.00	$19,950.00	$5,250.00	$0.00	79.16
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$3,620.83	$4,574.00	$3,620.83	$952.90	$0.27	79.16
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$399.00	$504.00	$399.00	$105.00	$0.00	79.16
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$1,185.41	$1,562.00	$1,185.41	$311.85	$64.74	75.89
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$277.29	$365.00	$277.29	$72.95	$14.76	75.96
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$917.05	$4,000.00	$917.05	$243.65	$2,839.30	22.92
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$9.88	$11.00	$9.88	$2.60	($1.48)	89.81
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$33.51	$98.00	$33.51	$8.85	$55.64	34.19
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$6.65	$0.00	$6.65	$1.75	($8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$29.26	$18.00	$29.26	$7.70	($18.96)	162.55
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$20.68	$18.00	$20.68	$3.32	($6.00)	114.88
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$1.38	$2.00	$1.38	$0.46	$0.16	69.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	$1,753.75	$0.00	$1,753.75	$1,052.25	($2,806.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$13,062.50	$16,500.00	$13,062.50	$3,437.50	$0.00	79.16
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$2,370.87	$2,995.00	$2,370.87	$528.43	$95.70	79.16
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$261.25	$330.00	$261.25	$58.23	$10.52	79.16
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$728.75	$1,023.00	$728.75	$155.47	$138.78	71.23
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$170.46	$239.00	$170.46	$36.36	$32.18	71.32
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$2,400.54	$2,783.00	$2,400.54	$637.80	($255.34)	86.25
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$8.17	$9.00	$8.17	$2.15	($1.32)	90.77
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$74.37	$96.00	$74.37	$19.65	$1.98	77.46
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$12.54	$16.00	$12.54	$3.30	$0.16	78.37
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.	$12.77	$15.00	$12.77	$14.07	($11.84)	85.13
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$1.14	$2.00	$1.14	$0.38	$0.48	57.00
27149-2500-55400-0000-001706-0000	Central Services-Advertising	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00
27149-2600-51100-0000-001706-1615	Operation & Maintenance of Plant-Salaries Expense-Custodial	$2,294.11	$0.00	$2,294.11	$1,638.63	($3,932.74)	0.00
27149-2600-52111-0000-001706-1615	Operation & Maintenance of Plant-Educational Retirement-Custodial	$416.36	$0.00	$416.36	$297.40	($713.76)	0.00
27149-2600-52112-0000-001706-1615	Operation & Maintenance of Plant-ERA - Retiree Health-Custodial	$45.92	$0.00	$45.92	$32.75	($78.67)	0.00
27149-2600-52210-0000-001706-1615	Operation & Maintenance of Plant-FICA Payments-Custodial	$122.57	$0.00	$122.57	$87.55	($210.12)	0.00
27149-2600-52220-0000-001706-1615	Operation & Maintenance of Plant-Medicare Payments-Custodial	$28.70	$0.00	$28.70	$20.45	($49.15)	0.00
27149-2600-52311-0000-001706-1615	Operation & Maintenance of Plant-Health and Medical Premiums-Custodial	$463.54	$0.00	$463.54	$331.10	($794.64)	0.00
27149-2600-52312-0000-001706-1615	Operation & Maintenance of Plant-Life-Custodial	$3.01	$0.00	$3.01	$2.15	($5.16)	0.00
27149-2600-52313-0000-001706-1615	Operation & Maintenance of Plant-Dental-Custodial	$8.68	$0.00	$8.68	$6.20	($14.88)	0.00
27149-2600-52314-0000-001706-1615	Operation & Maintenance of Plant-Vision-Custodial	$3.43	$0.00	$3.43	$2.45	($5.88)	0.00
27149-2600-52315-0000-001706-1615	Operation & Maintenance of Plant-Disability-Custodial	$3.99	$0.00	$3.99	$2.85	($6.84)	0.00
27149-2600-52500-0000-001706-1615	Operation & Maintenance of Plant-Unemployment Compensation-Custodial	$6.51	$0.00	$6.51	$4.65	($11.16)	0.00
27149-2600-52720-0000-001706-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Custodial	$0.38	$0.00	$0.38	$0.38	($0.76)	0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$3,609.82	$2,000.00	$3,609.82	$950.01	($2,559.83)	180.49
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$655.13	$828.00	$655.13	$172.45	$0.42	79.12
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$72.20	$91.00	$72.20	$19.00	($0.20)	79.34
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$215.09	$283.00	$215.09	$56.60	$11.31	76.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$50.26	$66.00	$50.26	$13.20	$2.54	76.15
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$8.17	$63.00	$8.17	$2.15	$52.68	12.96
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$11.54	$15.00	$11.54	$3.05	$0.41	76.93
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$1.14	$2.00	$1.14	$0.38	$0.48	57.00
Sub Total		**$318,869.15**	**$400,000.00**	**$318,869.15**	**$84,618.79**	**($3,487.94)**	**79.72**

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Account Summary Break Report

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

Element							
31200 - Public School Capital Outlay							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	$125,937.90	$137,387.00	$125,937.90	$11,448.90	$0.20	91.66
Sub Total		**$125,937.90**	**$137,387.00**	**$125,937.90**	**$11,448.90**	**$0.20**	**91.67**

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Account Summary Break Report

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

Element

31600 - Capital Improvements HB-33

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$1,445.03	$3,239.00	$1,445.03	$0.00	$1,793.97	44.61
31600-4000-54311-0000-001706-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$87,235.55	$0.00	$0.00	$87,235.55	0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	$0.00	$113,674.00	$0.00	$0.00	$113,674.00	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	$12,744.34	$13,317.00	$12,744.34	$0.00	$572.66	95.69
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$59,629.22	$60,000.00	$59,629.22	$6,102.59	($5,731.81)	99.38
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		**$264,440.40**	**$563,887.55**	**$264,440.40**	**$6,102.59**	**$293,344.56**	**46.90**

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Account Summary Break Report

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

Element							
31701 - Capital Outlay SB-9 Local (County)							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$729.21	$1,642.00	$729.21	$0.00	$912.79	44.40
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$32,186.80	$75,570.00	$32,186.80	$7,548.47	$35,834.73	42.59
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	$6,723.84	$8,000.00	$6,723.84	$94.57	$1,181.59	84.04
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$4,998.00	$20,593.00	$4,998.00	$1,044.56	$14,550.44	24.27
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$1,554.64	$5,000.00	$1,554.64	$1,051.76	$2,393.60	31.09
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than $5,000)	$0.00	$46,620.61	$0.00	$10,300.00	$36,320.61	0.00
Sub Total		**$46,192.49**	**$157,425.61**	**$46,192.49**	**$20,039.36**	**$91,193.76**	**29.34**

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Account Summary Break Report

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

Element

31703 - Capital Outlay SB-9 State Match

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$35,148.16	$0.00	$0.00	$35,148.16	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**	**$73,401.41**	**$0.00**	**$0.00**	**$73,401.41**	**0.00**