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	$546,472.39	$669,008.00	$546,472.39	$117,655.05	$4,880.56	81.68
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$116,558.60	$148,434.00	$116,558.60	$19,786.02	$12,089.38	78.52
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$150,998.00	$289,858.00	$150,998.00	$37,031.70	$101,828.30	52.09
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$44,038.61	$39,400.00	$44,038.61	$9,359.71	($13,998.32)	111.77
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$52,747.88	$80,280.00	$52,747.88	$12,882.98	$14,649.14	65.70
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	$10,277.19	$14,833.00	$10,277.19	$1,774.25	$2,781.56	69.28
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$19,825.51	$32,021.00	$19,825.51	$1,600.00	$10,595.49	61.91
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	$14,299.08	$34,000.00	$14,299.08	$2,500.00	$17,200.92	42.05
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$2,229.98	$2,800.00	$2,229.98	$457.44	$112.58	79.64
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$19,781.64	$23,500.00	$19,781.64	$3,666.60	$51.76	84.17
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	$7,128.79	$8,830.00	$7,128.79	$790.20	$911.01	80.73
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$1,651.50	$1,000.00	$1,651.50	$348.50	($1,000.00)	165.15
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$99,587.90	$122,877.00	$99,587.90	$21,381.18	$1,907.92	81.04
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$22,559.68	$26,487.00	$22,559.68	$3,029.59	$897.73	85.17
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$29,283.24	$45,613.00	$29,283.24	$7,175.03	$9,154.73	64.19
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$6,128.92	$7,650.00	$6,128.92	$1,781.81	($260.73)	80.11
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$12,901.58	$18,201.00	$12,901.58	$3,006.12	$2,293.30	70.88
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	$3,340.72	$3,906.00	$3,340.72	$406.91	$158.37	85.52
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$3,898.13	$5,200.00	$3,898.13	$353.63	$948.24	74.96

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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	$10,973.69	$13,541.00	$10,973.69	$2,356.10	$211.21	81.04
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$2,485.92	$2,919.00	$2,485.92	$333.89	$99.19	85.16
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$3,226.94	$5,027.00	$3,226.94	$790.64	$1,009.42	64.19
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$675.35	$846.00	$675.35	$196.32	($25.67)	79.82
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$1,421.37	$2,006.00	$1,421.37	$331.22	$253.41	70.85
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	$368.11	$431.00	$368.11	$44.81	$18.08	85.40
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$429.53	$681.00	$429.53	$38.96	$212.51	63.07
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$31,500.86	$41,975.00	$31,500.86	$6,990.47	$3,483.67	75.04
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$7,436.28	$9,048.00	$7,436.28	$1,011.12	$600.60	82.18
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$6,128.07	$11,032.00	$6,128.07	$1,644.65	$3,259.28	55.54
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$1,944.82	$2,436.00	$1,944.82	$578.24	($87.06)	79.83
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$3,980.68	$6,218.00	$3,980.68	$964.67	$1,272.65	64.01
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	$1,095.37	$1,335.00	$1,095.37	$134.78	$104.85	82.05
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$41.94	$55.00	$41.94	$10.32	$2.74	76.25
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$7,367.26	$9,817.00	$7,367.26	$1,634.90	$814.84	75.04
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$1,739.02	$2,117.00	$1,739.02	$236.41	$141.57	82.14
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$1,433.24	$2,581.00	$1,433.24	$384.68	$763.08	55.53
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$454.80	$590.00	$454.80	$135.24	($0.04)	77.08
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$930.68	$1,455.00	$930.68	$225.51	$298.81	63.96
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	$256.07	$313.00	$256.07	$31.54	$25.39	81.81
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$9.89	$15.00	$9.89	$2.40	$2.71	65.93
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$61,226.36	$69,756.00	$61,226.36	$19,508.08	($10,978.44)	87.77
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$14,592.66	$34,406.00	$14,592.66	$1,138.92	$18,674.42	42.41
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$33,552.29	$38,314.00	$33,552.29	$10,012.04	($5,250.33)	87.57

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11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$8,026.03	$9,454.00	$8,026.03	$1,630.76	($202.79)	84.89
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$5,353.02	$6,006.00	$5,353.02	$1,775.20	($1,122.22)	89.12
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	$1,297.90	$2,992.00	$1,297.90	$99.04	$1,595.06	43.37
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$3,303.44	$5,342.00	$3,303.44	$358.48	$1,680.08	61.83
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$575.37	$661.00	$575.37	$144.24	($58.61)	87.04
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$264.21	$349.00	$264.21	$30.08	$54.71	75.70
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$147.67	$172.00	$147.67	$33.08	($8.75)	85.85
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$84.48	$105.00	$84.48	$14.08	$6.44	80.45
11000-1000-52312-4020-001706-1411	Instruction-Life	$47.84	$56.00	$47.84	$12.72	($4.56)	85.42
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	$24.39	$31.00	$24.39	$2.76	$3.85	78.67
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$18.23	$21.00	$18.23	$1.48	$1.29	86.80
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$2,590.96	$3,060.00	$2,590.96	$894.88	($425.84)	84.67
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$544.56	$920.00	$544.56	$42.96	$332.48	59.19
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$863.10	$1,025.00	$863.10	$245.72	($83.82)	84.20
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$178.78	$316.00	$178.78	$33.68	$103.54	56.57
11000-1000-52313-4020-001706-1411	Instruction-Dental	$227.75	$271.00	$227.75	$80.28	($37.03)	84.04
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	$48.28	$80.00	$48.28	$3.72	$28.00	60.35
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$370.90	$450.00	$370.90	$125.16	($46.06)	82.42
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$173.74	$229.00	$173.74	$9.52	$45.74	75.86
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$202.78	$238.00	$202.78	$60.92	($25.70)	85.20
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$75.94	$63.00	$75.94	$12.64	($25.58)	120.53
11000-1000-52314-4020-001706-1411	Instruction-Vision	$33.04	$40.00	$33.04	$11.32	($4.36)	82.60
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	$15.54	$23.00	$15.54	$0.84	$6.62	67.56
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$27.67	$52.00	$27.67	$3.00	$21.33	53.21
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$554.33	$809.00	$554.33	$129.48	$125.19	68.52

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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	$54.53	$138.00	$54.53	$2.96	$80.51	39.51
11000-1000-52315-4020-001706-1411	Instruction-Disability	$48.59	$71.00	$48.59	$11.48	$10.93	68.43
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	$1,149.00	$1,312.00	$1,149.00	$372.09	($209.09)	87.57
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$340.20	$460.00	$340.20	$53.77	$66.03	73.95
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$246.10	$304.00	$246.10	$87.52	($29.62)	80.95
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$103.57	$135.00	$103.57	$30.80	$0.63	76.71
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$123.66	$153.00	$123.66	$51.40	($22.06)	80.82
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	$49.46	$60.00	$49.46	$7.18	$3.36	82.43
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$1.20	$5.00	$1.20	$0.56	$3.24	24.00
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	$27.69	$4.32	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	$9.87	$14.35	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	$2.40	$10.60	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	$6,285.01	$7,030.00	$6,285.01	$1,722.24	($977.25)	89.40
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	$166.66	($9,051.43)	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	$32,036.75	$434,882.47	$32,036.75	$4,808.13	$398,037.59	7.36
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$3,304.37	$0.00	$3,304.37	$2,010.00	($5,314.37)	0.00
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	$3,762.48	$5,000.00	$3,762.48	$0.00	$1,237.52	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	$28,971.36	$41,759.00	$28,971.36	$9,520.86	$3,266.78	69.37
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$152,275.57	$190,759.00	$152,275.57	$23,948.60	$14,534.83	79.82
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$38,598.84	$47,200.00	$38,598.84	$8,577.56	$23.60	81.77
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$27,578.23	$21,700.00	$27,578.23	$1,428.60	($7,306.83)	127.08
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$2,076.93	$3,000.00	$2,076.93	$923.07	$0.00	69.23
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$5,674.54	$9,395.00	$5,674.54	$1,709.58	$2,010.88	60.39
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	$32,293.66	$34,937.00	$32,293.66	$4,249.27	($1,605.93)	92.43
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$7,005.78	$8,600.00	$7,005.78	$1,556.81	$37.41	81.46
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$376.92	$550.00	$376.92	$167.52	$5.56	68.53
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$625.31	$1,036.00	$625.31	$188.40	$222.29	60.35
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	$3,558.52	$3,851.00	$3,558.52	$468.24	($175.76)	92.40
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$772.02	$950.00	$772.02	$171.56	$6.42	81.26

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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	$41.58	$65.00	$41.58	$18.48	$4.94	63.96
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$1,790.59	$3,210.00	$1,790.59	$539.05	$880.36	55.78
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	$10,702.38	$11,828.00	$10,702.38	$1,480.30	($354.68)	90.48
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$2,319.66	$2,850.00	$2,319.66	$531.80	($1.46)	81.39
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$122.94	$180.00	$122.94	$55.92	$1.14	68.30
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$418.77	$751.00	$418.77	$126.09	$206.14	55.76
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	$2,503.00	$2,766.00	$2,503.00	$346.21	($83.21)	90.49
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$542.46	$670.00	$542.46	$124.36	$3.18	80.96
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$28.71	$50.00	$28.71	$13.08	$8.21	57.42
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$4,518.41	$4,550.00	$4,518.41	$2,790.84	($2,759.25)	99.30
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	$13,051.92	$15,485.00	$13,051.92	$4,817.84	($2,384.76)	84.28
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	$2,628.36	$3,510.00	$2,628.36	$0.00	$881.64	74.88
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$50.66	$65.00	$50.66	$15.48	($1.14)	77.93
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	$118.90	$168.00	$118.90	$20.60	$28.50	70.77
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$51.84	$65.00	$51.84	$0.00	$13.16	79.75
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	$86.70	$77.00	$86.70	$50.68	($60.38)	112.59
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	$398.01	$471.00	$398.01	$128.92	($55.93)	84.50
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$137.76	$190.00	$137.76	$0.00	$52.24	72.50
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$24.68	$27.00	$24.68	$14.84	($12.52)	91.40
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	$70.36	$96.00	$70.36	$25.76	($0.12)	73.29
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$11.42	$5.00	$11.42	$5.68	($12.10)	228.40
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	$123.67	$147.00	$123.67	$28.48	($5.15)	84.12
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$72.21	$90.00	$72.21	$28.70	($10.91)	80.23
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	$291.50	$312.00	$291.50	$78.78	($58.28)	93.42
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$123.48	$170.00	$123.48	$28.32	$18.20	72.63
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	$6.57	$14.00	$6.57	$2.96	$4.47	46.92
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	$48,485.89	$74,152.00	$48,485.89	$8,613.11	$17,053.00	65.38
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$52,548.21	$114,693.00	$52,548.21	$7,546.20	$54,598.59	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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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$6,654.69	$67,846.00	$6,654.69	$61,127.53	$63.78	9.80
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	$1,205.07	$1,000.00	$1,205.07	$359.93	($565.00)	120.50
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	$31,024.87	$36,000.00	$31,024.87	$23,960.88	($18,985.75)	86.18
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	$1,105.34	$2,367.00	$1,105.34	$0.00	$1,261.66	46.69
11000-2200-53330-2000-001706-0000	Support Services-Instruction-Professional Development	$3,003.62	$0.00	$3,003.62	$10,636.38	($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	$43,770.99	$68,859.00	$43,770.99	$7,611.24	$17,476.77	63.56
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	$3,190.00	$3,412.00	$3,190.00	$379.50	($157.50)	93.49
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$66,500.00	$79,800.00	$66,500.00	$13,300.00	$0.00	83.33
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$12,069.80	$14,484.00	$12,069.80	$2,413.93	$0.27	83.33
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$1,330.00	$1,596.00	$1,330.00	$266.00	$0.00	83.33
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$3,951.56	$4,948.00	$3,951.56	$803.40	$193.04	79.86
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$924.08	$1,158.00	$924.08	$187.88	$46.04	79.79
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$3,058.46	$3,682.00	$3,058.46	$823.04	($199.50)	83.06
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$32.80	$41.00	$32.80	$6.56	$1.64	80.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$111.76	$138.00	$111.76	$29.88	($3.64)	80.98
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$22.20	$27.00	$22.20	$5.92	($1.12)	82.22
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$97.40	$117.00	$97.40	$19.48	$0.12	83.24
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$65.45	$78.00	$65.45	$42.76	($30.21)	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	$45,859.19	$56,100.00	$45,859.19	$10,208.94	$31.87	81.74
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	$10,163.22	$11,685.00	$10,163.22	$1,512.51	$9.27	86.97
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$1,119.92	$1,290.00	$1,119.92	$166.64	$3.44	86.81
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$3,318.75	$3,900.00	$3,318.75	$592.92	($11.67)	85.09
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$776.13	$915.00	$776.13	$138.68	$0.19	84.82
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$8,427.03	$10,177.00	$8,427.03	$2,267.68	($517.71)	82.80
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$28.80	$37.00	$28.80	$5.76	$2.44	77.83
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$293.05	$356.00	$293.05	$78.44	($15.49)	82.31
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$43.80	$53.00	$43.80	$11.68	($2.48)	82.64
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$76.71	$97.00	$76.71	$17.12	$3.17	79.08
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$71.33	$90.00	$71.33	$31.52	($12.85)	79.25
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	$2,035.00	$2,325.00	$2,035.00	$0.00	$290.00	87.52
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.	$77,916.60	$93,500.00	$77,916.60	$15,583.40	$0.00	83.33

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$29,444.98	$26,000.00	$29,444.98	$1,666.60	($5,111.58)	113.24
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.	$19,486.10	$20,971.00	$19,486.10	$3,130.88	($1,645.98)	92.91
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.	$2,147.26	$2,300.00	$2,147.26	$345.00	($192.26)	93.35
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.	$6,020.61	$6,397.00	$6,020.61	$1,006.64	($630.25)	94.11
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.	$1,408.03	$1,486.00	$1,408.03	$235.44	($157.47)	94.75
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.	$14,325.78	$17,271.00	$14,325.78	$3,855.08	($909.86)	82.94
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$49.00	$59.00	$49.00	$9.80	$0.20	83.05
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.	$443.28	$545.00	$443.28	$118.68	($16.96)	81.33
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$74.20	$90.00	$74.20	$19.84	($4.04)	82.44
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	$53.56	($35.63)	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	$58,482.32	$61,000.00	$58,482.32	$1,318.49	$1,199.19	95.87
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	$19,226.76	$27,000.00	$19,226.76	$7,428.52	$344.72	71.21
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$3,489.66	$4,900.00	$3,489.66	$1,348.28	$62.06	71.21
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$384.52	$540.00	$384.52	$148.60	$6.88	71.20
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$1,027.32	$1,430.00	$1,027.32	$428.76	($26.08)	71.84
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$240.20	$340.00	$240.20	$100.28	($0.48)	70.64
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$3,884.74	$5,400.00	$3,884.74	$2,001.24	($485.98)	71.93
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$25.36	$37.00	$25.36	$9.80	$1.84	68.54
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$72.58	$105.00	$72.58	$37.40	($4.98)	69.12
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$28.48	$45.00	$28.48	$14.68	$1.84	63.28
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$33.44	$50.00	$33.44	$12.92	$3.64	66.88
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$54.66	$80.00	$54.66	$22.80	$2.54	68.32
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	$3,454.64	$4,320.00	$3,454.64	$682.16	$183.20	79.96
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	$38,610.05	$50,546.00	$38,610.05	$3,262.11	$8,673.84	76.38
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	$5,844.71	$64,021.00	$5,844.71	$9,674.90	$48,501.39	9.12
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$21,341.93	$25,880.00	$21,341.93	$4,053.15	$484.92	82.46

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11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$3,873.59	$4,693.00	$3,873.59	$744.70	$74.71	82.53
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$426.88	$524.00	$426.88	$82.08	$15.04	81.46
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$1,271.05	$1,539.00	$1,271.05	$244.50	$23.45	82.58
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$297.29	$364.00	$297.29	$57.20	$9.51	81.67
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$48.70	$64.00	$48.70	$9.20	$6.10	76.09
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$67.60	$85.00	$67.60	$13.01	$4.39	79.52
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	$15,596.10	$36,165.00	$15,596.10	$0.00	$20,568.90	43.12
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$2,830.65	$0.00	$2,830.65	$0.00	($2,830.65)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$311.85	$0.00	$311.85	$0.00	($311.85)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$966.90	$0.00	$966.90	$0.00	($966.90)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$226.20	$0.00	$226.20	$0.00	($226.20)	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	$51.45	$0.00	$51.45	$0.00	($51.45)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$5.10	$0.00	$5.10	$0.00	($5.10)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$32,522.22	$24,288.00	$32,522.22	$29,554.42	($37,788.64)	133.90
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$5,765.21	$0.00	$5,765.21	$9,885.52	($15,650.73)	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	$2,947.00	$4,600.00	$2,947.00	$0.00	$1,653.00	64.06
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$6,051.76	$6,051.76	$6,051.76	$0.00	$0.00	100.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,361.28	$1,361.28	$1,361.28	$0.00	$0.00	100.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$150.00	$150.00	$150.00	$0.00	$0.00	100.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$403.88	$403.88	$403.88	$0.00	$0.00	100.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$94.50	$94.50	$94.50	$0.00	$0.00	100.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$3.58	$3.58	$3.58	$0.00	$0.00	100.00
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	$72,112.34	$0.00	$0.00	$72,112.34	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	$2,500.00	$2,500.00	$0.00	$0.00	100.00
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)	$54,379.20	$136,720.00	$54,379.20	$10,875.80	$71,465.00	39.77
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$2,626.26	$10,000.00	$2,626.26	$1,750.81	$5,622.93	26.26

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27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$64,007.00	$53,066.00	$64,007.00	$12,885.80	($23,826.80)	120.61
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$11,793.00	$14,794.00	$11,793.00	$2,358.60	$642.40	79.71
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$21,663.46	$4,689.00	$21,663.46	$5,220.74	($22,195.20)	462.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$12,010.20	$10,000.00	$12,010.20	$2,402.06	($4,412.26)	120.10
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$476.64	$0.00	$476.64	$317.76	($794.40)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$15,549.17	$10,392.00	$15,549.17	$3,286.66	($8,443.83)	149.62
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$1,323.60	$3,030.00	$1,323.60	$264.72	$1,441.68	43.68
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$52.50	$0.00	$52.50	$35.00	($87.50)	0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$1,713.42	$1,145.00	$1,713.42	$362.16	($930.58)	149.64
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$3,653.18	$9,394.00	$3,653.18	$766.31	$4,974.51	38.88
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$119.20	$0.00	$119.20	$94.00	($213.20)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$5,004.32	$3,550.00	$5,004.32	$1,060.87	($2,515.19)	140.96
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$854.44	$2,197.00	$854.44	$179.24	$1,163.32	38.89
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$27.90	$0.00	$27.90	$22.00	($49.90)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$1,170.54	$830.00	$1,170.54	$248.14	($588.68)	141.02
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$7,812.06	$10,000.00	$7,812.06	$2,102.24	$85.70	78.12
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$1,020.48	$0.00	$1,020.48	$907.08	($1,927.56)	0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$13,888.96	$10,000.00	$13,888.96	$2,803.16	($6,692.12)	138.88
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$57.60	$126.00	$57.60	$11.52	$56.88	45.71
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$4.63	$0.00	$4.63	$2.32	($6.95)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$184.32	$126.00	$184.32	$23.04	($81.36)	146.28

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27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$372.96	$1,048.00	$372.96	$99.80	$575.24	35.58
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$31.43	$0.00	$31.43	$27.92	($59.35)	0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$695.50	$971.00	$695.50	$139.64	$135.86	71.62
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$64.80	$156.00	$64.80	$17.28	$73.92	41.53
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$3.90	$0.00	$3.90	$3.44	($7.34)	0.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	$116.60	$140.00	$116.60	$23.32	$0.08	83.28
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$120.15	$289.00	$120.15	$24.80	$144.05	41.57
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$5.01	$0.00	$5.01	$3.36	($8.37)	0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$59.50	$179.00	$59.50	$10.40	$109.10	33.24
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$97.00	$200.00	$97.00	$40.80	$62.20	48.50
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$6.36	$0.00	$6.36	$5.00	($11.36)	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$266.40	$200.00	$266.40	$56.49	($122.89)	133.20
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	$10,498.38	$25,414.00	$10,498.38	$20.89	$14,894.73	41.30
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	$621.90	$0.00	$621.90	$497.52	($1,119.42)	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$9,042.42	$3,000.00	$9,042.42	$3,279.64	($9,322.06)	301.41
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$112.89	$0.00	$112.89	$90.32	($203.21)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$1,641.19	$1,683.00	$1,641.19	$476.32	($434.51)	97.51
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$12.45	$0.00	$12.45	$9.96	($22.41)	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
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$180.83	$185.00	$180.83	$52.49	($48.32)	97.74
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$32.53	$0.00	$32.53	$26.56	($59.09)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$519.33	$575.00	$519.33	$151.96	($96.29)	90.31
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$7.61	$0.00	$7.61	$6.20	($13.81)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$121.45	$134.00	$121.45	$35.54	($22.99)	90.63
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$401.75	$0.00	$401.75	$267.84	($669.59)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$1,020.48	$0.00	$1,020.48	$680.32	($1,700.80)	0.00
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$2.58	$0.00	$2.58	$1.72	($4.30)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$12.90	$63.00	$12.90	$5.16	$44.94	20.47
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$10.50	$0.00	$10.50	$7.00	($17.50)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$15.52	$0.00	$15.52	$10.36	($25.88)	0.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$2.34	$0.00	$2.34	$1.56	($3.90)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$5.28	$0.00	$5.28	$3.48	($8.76)	0.00
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$3.06	$0.00	$3.06	$2.04	($5.10)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$1.74	$0.00	$1.74	$1.40	($3.14)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$18.98	$15.00	$18.98	$8.08	($12.06)	126.53
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	$6,256.10	$6,670.00	$6,256.10	$1,205.40	($791.50)	93.79
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$21,000.00	$25,200.00	$21,000.00	$4,200.00	$0.00	83.33
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$3,811.40	$4,574.00	$3,811.40	$762.32	$0.28	83.32

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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	$420.00	$504.00	$420.00	$84.00	$0.00	83.33
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$1,247.78	$1,562.00	$1,247.78	$253.68	$60.54	79.88
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$291.88	$365.00	$291.88	$59.36	$13.76	79.96
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$965.78	$4,000.00	$965.78	$259.92	$2,774.30	24.14
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$10.40	$11.00	$10.40	$2.08	($1.48)	94.54
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$35.28	$98.00	$35.28	$9.44	$53.28	36.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$7.00	$0.00	$7.00	$1.84	($8.84)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$30.80	$18.00	$30.80	$6.16	($18.96)	171.11
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$20.68	$18.00	$20.68	$13.48	($16.16)	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.	$13,750.00	$16,500.00	$13,750.00	$2,750.00	$0.00	83.33
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$2,495.65	$2,995.00	$2,495.65	$499.12	$0.23	83.32
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$275.00	$330.00	$275.00	$55.00	$0.00	83.33
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$766.52	$1,023.00	$766.52	$160.52	$95.96	74.92
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$179.29	$239.00	$179.29	$37.52	$22.19	75.01
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$2,528.10	$2,783.00	$2,528.10	$680.32	($425.42)	90.84
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$8.60	$9.00	$8.60	$1.72	($1.32)	95.55
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$78.30	$96.00	$78.30	$20.96	($3.26)	81.56
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$13.20	$16.00	$13.20	$3.48	($0.68)	82.50
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	$7.68	$21.00	$7.68	$0.00	$13.32	36.57
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$12.77	$15.00	$12.77	$8.56	($6.33)	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	$2,621.84	$0.00	$2,621.84	$1,310.90	($3,932.74)	0.00
27149-2600-52111-0000-001706-1615	Operation & Maintenance of Plant-Educational Retirement-Custodial	$475.84	$0.00	$475.84	$237.92	($713.76)	0.00
27149-2600-52112-0000-001706-1615	Operation & Maintenance of Plant-ERA - Retiree Health-Custodial	$52.48	$0.00	$52.48	$26.20	($78.68)	0.00
27149-2600-52210-0000-001706-1615	Operation & Maintenance of Plant-FICA Payments-Custodial	$140.08	$0.00	$140.08	$75.64	($215.72)	0.00
27149-2600-52220-0000-001706-1615	Operation & Maintenance of Plant-Medicare Payments-Custodial	$32.80	$0.00	$32.80	$17.68	($50.48)	0.00
27149-2600-52311-0000-001706-1615	Operation & Maintenance of Plant-Health and Medical Premiums-Custodial	$529.76	$0.00	$529.76	$353.16	($882.92)	0.00
27149-2600-52312-0000-001706-1615	Operation & Maintenance of Plant-Life-Custodial	$3.44	$0.00	$3.44	$1.72	($5.16)	0.00
27149-2600-52313-0000-001706-1615	Operation & Maintenance of Plant-Dental-Custodial	$9.92	$0.00	$9.92	$6.60	($16.52)	0.00
27149-2600-52314-0000-001706-1615	Operation & Maintenance of Plant-Vision-Custodial	$3.92	$0.00	$3.92	$2.60	($6.52)	0.00
27149-2600-52315-0000-001706-1615	Operation & Maintenance of Plant-Disability-Custodial	$4.56	$0.00	$4.56	$2.28	($6.84)	0.00
27149-2600-52500-0000-001706-1615	Operation & Maintenance of Plant-Unemployment Compensation-Custodial	$7.44	$0.00	$7.44	$4.04	($11.48)	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	$3,787.82	$2,000.00	$3,787.82	$760.01	($2,547.83)	189.39
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$687.44	$828.00	$687.44	$139.66	$0.90	83.02
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$75.76	$91.00	$75.76	$15.39	($0.15)	83.25
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$225.67	$283.00	$225.67	$45.86	$11.47	79.74
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$52.74	$66.00	$52.74	$10.70	$2.56	79.90
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$8.60	$63.00	$8.60	$1.72	$52.68	13.65
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$12.10	$15.00	$12.10	$2.47	$0.43	80.66
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	$1,608.12	$3,239.00	$1,608.12	$0.00	$1,630.88	49.64
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	$107,674.00	$0.00	$0.00	$107,674.00	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)	$61,827.48	$66,000.00	$61,827.48	$0.00	$4,172.52	93.67
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	$810.34	$1,642.00	$810.34	$0.00	$831.66	49.35
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$35,854.86	$75,570.00	$35,854.86	$9,461.46	$30,253.68	47.44
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	$5,046.09	$20,593.00	$5,046.09	$1,896.47	$13,650.44	24.50
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$1,554.64	$5,000.00	$1,554.64	$19,951.76	($16,506.40)	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		**$3,714,994.65**	**$6,131,891.20**	**$3,714,994.65**	**$927,842.70**	**$1,489,053.85**	**60.58**

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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	$546,472.39	$669,008.00	$546,472.39	$117,655.05	$4,880.56	81.68
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$116,558.60	$148,434.00	$116,558.60	$19,786.02	$12,089.38	78.52
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$150,998.00	$289,858.00	$150,998.00	$37,031.70	$101,828.30	52.09
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$44,038.61	$39,400.00	$44,038.61	$9,359.71	($13,998.32)	111.77
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$52,747.88	$80,280.00	$52,747.88	$12,882.98	$14,649.14	65.70
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	$10,277.19	$14,833.00	$10,277.19	$1,774.25	$2,781.56	69.28
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$19,825.51	$32,021.00	$19,825.51	$1,600.00	$10,595.49	61.91
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	$14,299.08	$34,000.00	$14,299.08	$2,500.00	$17,200.92	42.05
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$2,229.98	$2,800.00	$2,229.98	$457.44	$112.58	79.64
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$19,781.64	$23,500.00	$19,781.64	$3,666.60	$51.76	84.17
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	$7,128.79	$8,830.00	$7,128.79	$790.20	$911.01	80.73
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$1,651.50	$1,000.00	$1,651.50	$348.50	($1,000.00)	165.15
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$99,587.90	$122,877.00	$99,587.90	$21,381.18	$1,907.92	81.04
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$22,559.68	$26,487.00	$22,559.68	$3,029.59	$897.73	85.17
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$29,283.24	$45,613.00	$29,283.24	$7,175.03	$9,154.73	64.19
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$6,128.92	$7,650.00	$6,128.92	$1,781.81	($260.73)	80.11
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$12,901.58	$18,201.00	$12,901.58	$3,006.12	$2,293.30	70.88

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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	$3,340.72	$3,906.00	$3,340.72	$406.91	$158.37	85.52
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$3,898.13	$5,200.00	$3,898.13	$353.63	$948.24	74.96
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$10,973.69	$13,541.00	$10,973.69	$2,356.10	$211.21	81.04
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$2,485.92	$2,919.00	$2,485.92	$333.89	$99.19	85.16
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$3,226.94	$5,027.00	$3,226.94	$790.64	$1,009.42	64.19
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$675.35	$846.00	$675.35	$196.32	($25.67)	79.82
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$1,421.37	$2,006.00	$1,421.37	$331.22	$253.41	70.85
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	$368.11	$431.00	$368.11	$44.81	$18.08	85.40
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$429.53	$681.00	$429.53	$38.96	$212.51	63.07
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$31,500.86	$41,975.00	$31,500.86	$6,990.47	$3,483.67	75.04
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$7,436.28	$9,048.00	$7,436.28	$1,011.12	$600.60	82.18
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$6,128.07	$11,032.00	$6,128.07	$1,644.65	$3,259.28	55.54
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$1,944.82	$2,436.00	$1,944.82	$578.24	($87.06)	79.83
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$3,980.68	$6,218.00	$3,980.68	$964.67	$1,272.65	64.01
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	$1,095.37	$1,335.00	$1,095.37	$134.78	$104.85	82.05
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$41.94	$55.00	$41.94	$10.32	$2.74	76.25
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$7,367.26	$9,817.00	$7,367.26	$1,634.90	$814.84	75.04
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$1,739.02	$2,117.00	$1,739.02	$236.41	$141.57	82.14
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$1,433.24	$2,581.00	$1,433.24	$384.68	$763.08	55.53
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$454.80	$590.00	$454.80	$135.24	($0.04)	77.08
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$930.68	$1,455.00	$930.68	$225.51	$298.81	63.96
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	$256.07	$313.00	$256.07	$31.54	$25.39	81.81
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$9.89	$15.00	$9.89	$2.40	$2.71	65.93
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$61,226.36	$69,756.00	$61,226.36	$19,508.08	($10,978.44)	87.77
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$14,592.66	$34,406.00	$14,592.66	$1,138.92	$18,674.42	42.41

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11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$33,552.29	$38,314.00	$33,552.29	$10,012.04	($5,250.33)	87.57
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$8,026.03	$9,454.00	$8,026.03	$1,630.76	($202.79)	84.89
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$5,353.02	$6,006.00	$5,353.02	$1,775.20	($1,122.22)	89.12
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	$1,297.90	$2,992.00	$1,297.90	$99.04	$1,595.06	43.37
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$3,303.44	$5,342.00	$3,303.44	$358.48	$1,680.08	61.83
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$575.37	$661.00	$575.37	$144.24	($58.61)	87.04
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$264.21	$349.00	$264.21	$30.08	$54.71	75.70
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$147.67	$172.00	$147.67	$33.08	($8.75)	85.85
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$84.48	$105.00	$84.48	$14.08	$6.44	80.45
11000-1000-52312-4020-001706-1411	Instruction-Life	$47.84	$56.00	$47.84	$12.72	($4.56)	85.42
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	$24.39	$31.00	$24.39	$2.76	$3.85	78.67
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$18.23	$21.00	$18.23	$1.48	$1.29	86.80
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$2,590.96	$3,060.00	$2,590.96	$894.88	($425.84)	84.67
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$544.56	$920.00	$544.56	$42.96	$332.48	59.19
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$863.10	$1,025.00	$863.10	$245.72	($83.82)	84.20
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$178.78	$316.00	$178.78	$33.68	$103.54	56.57
11000-1000-52313-4020-001706-1411	Instruction-Dental	$227.75	$271.00	$227.75	$80.28	($37.03)	84.04
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	$48.28	$80.00	$48.28	$3.72	$28.00	60.35
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$370.90	$450.00	$370.90	$125.16	($46.06)	82.42
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$173.74	$229.00	$173.74	$9.52	$45.74	75.86
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$202.78	$238.00	$202.78	$60.92	($25.70)	85.20
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$75.94	$63.00	$75.94	$12.64	($25.58)	120.53
11000-1000-52314-4020-001706-1411	Instruction-Vision	$33.04	$40.00	$33.04	$11.32	($4.36)	82.60
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	$15.54	$23.00	$15.54	$0.84	$6.62	67.56
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$27.67	$52.00	$27.67	$3.00	$21.33	53.21
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$554.33	$809.00	$554.33	$129.48	$125.19	68.52

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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	$54.53	$138.00	$54.53	$2.96	$80.51	39.51
11000-1000-52315-4020-001706-1411	Instruction-Disability	$48.59	$71.00	$48.59	$11.48	$10.93	68.43
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	$1,149.00	$1,312.00	$1,149.00	$372.09	($209.09)	87.57
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$340.20	$460.00	$340.20	$53.77	$66.03	73.95
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$246.10	$304.00	$246.10	$87.52	($29.62)	80.95
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$103.57	$135.00	$103.57	$30.80	$0.63	76.71
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$123.66	$153.00	$123.66	$51.40	($22.06)	80.82
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	$49.46	$60.00	$49.46	$7.18	$3.36	82.43
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$1.20	$5.00	$1.20	$0.56	$3.24	24.00
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	$27.69	$4.32	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	$9.87	$14.35	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	$2.40	$10.60	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	$6,285.01	$7,030.00	$6,285.01	$1,722.24	($977.25)	89.40
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	$166.66	($9,051.43)	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	$32,036.75	$434,882.47	$32,036.75	$4,808.13	$398,037.59	7.36
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$3,304.37	$0.00	$3,304.37	$2,010.00	($5,314.37)	0.00
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	$3,762.48	$5,000.00	$3,762.48	$0.00	$1,237.52	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	$28,971.36	$41,759.00	$28,971.36	$9,520.86	$3,266.78	69.37
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$152,275.57	$190,759.00	$152,275.57	$23,948.60	$14,534.83	79.82
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$38,598.84	$47,200.00	$38,598.84	$8,577.56	$23.60	81.77
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$27,578.23	$21,700.00	$27,578.23	$1,428.60	($7,306.83)	127.08
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$2,076.93	$3,000.00	$2,076.93	$923.07	$0.00	69.23
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$5,674.54	$9,395.00	$5,674.54	$1,709.58	$2,010.88	60.39
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	$32,293.66	$34,937.00	$32,293.66	$4,249.27	($1,605.93)	92.43
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$7,005.78	$8,600.00	$7,005.78	$1,556.81	$37.41	81.46
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$376.92	$550.00	$376.92	$167.52	$5.56	68.53
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$625.31	$1,036.00	$625.31	$188.40	$222.29	60.35
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	$3,558.52	$3,851.00	$3,558.52	$468.24	($175.76)	92.40
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$772.02	$950.00	$772.02	$171.56	$6.42	81.26
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$41.58	$65.00	$41.58	$18.48	$4.94	63.96
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$1,790.59	$3,210.00	$1,790.59	$539.05	$880.36	55.78

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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	$10,702.38	$11,828.00	$10,702.38	$1,480.30	($354.68)	90.48
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$2,319.66	$2,850.00	$2,319.66	$531.80	($1.46)	81.39
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$122.94	$180.00	$122.94	$55.92	$1.14	68.30
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$418.77	$751.00	$418.77	$126.09	$206.14	55.76
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	$2,503.00	$2,766.00	$2,503.00	$346.21	($83.21)	90.49
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$542.46	$670.00	$542.46	$124.36	$3.18	80.96
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$28.71	$50.00	$28.71	$13.08	$8.21	57.42
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$4,518.41	$4,550.00	$4,518.41	$2,790.84	($2,759.25)	99.30
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	$13,051.92	$15,485.00	$13,051.92	$4,817.84	($2,384.76)	84.28
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	$2,628.36	$3,510.00	$2,628.36	$0.00	$881.64	74.88
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$50.66	$65.00	$50.66	$15.48	($1.14)	77.93
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	$118.90	$168.00	$118.90	$20.60	$28.50	70.77
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$51.84	$65.00	$51.84	$0.00	$13.16	79.75
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	$86.70	$77.00	$86.70	$50.68	($60.38)	112.59
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	$398.01	$471.00	$398.01	$128.92	($55.93)	84.50
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$137.76	$190.00	$137.76	$0.00	$52.24	72.50
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$24.68	$27.00	$24.68	$14.84	($12.52)	91.40

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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	$70.36	$96.00	$70.36	$25.76	($0.12)	73.29
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$11.42	$5.00	$11.42	$5.68	($12.10)	228.40
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	$123.67	$147.00	$123.67	$28.48	($5.15)	84.12
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$72.21	$90.00	$72.21	$28.70	($10.91)	80.23
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	$291.50	$312.00	$291.50	$78.78	($58.28)	93.42
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$123.48	$170.00	$123.48	$28.32	$18.20	72.63
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	$6.57	$14.00	$6.57	$2.96	$4.47	46.92
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	$48,485.89	$74,152.00	$48,485.89	$8,613.11	$17,053.00	65.38
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$52,548.21	$114,693.00	$52,548.21	$7,546.20	$54,598.59	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	$6,654.69	$67,846.00	$6,654.69	$61,127.53	$63.78	9.80
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	$1,205.07	$1,000.00	$1,205.07	$359.93	($565.00)	120.50
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	$31,024.87	$36,000.00	$31,024.87	$23,960.88	($18,985.75)	86.18
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	$1,105.34	$2,367.00	$1,105.34	$0.00	$1,261.66	46.69
11000-2200-53330-2000-001706-0000	Support Services-Instruction-Professional Development	$3,003.62	$0.00	$3,003.62	$10,636.38	($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	$43,770.99	$68,859.00	$43,770.99	$7,611.24	$17,476.77	63.56
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	$3,190.00	$3,412.00	$3,190.00	$379.50	($157.50)	93.49
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$66,500.00	$79,800.00	$66,500.00	$13,300.00	$0.00	83.33
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$12,069.80	$14,484.00	$12,069.80	$2,413.93	$0.27	83.33
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$1,330.00	$1,596.00	$1,330.00	$266.00	$0.00	83.33
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$3,951.56	$4,948.00	$3,951.56	$803.40	$193.04	79.86
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$924.08	$1,158.00	$924.08	$187.88	$46.04	79.79
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$3,058.46	$3,682.00	$3,058.46	$823.04	($199.50)	83.06
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$32.80	$41.00	$32.80	$6.56	$1.64	80.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$111.76	$138.00	$111.76	$29.88	($3.64)	80.98
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$22.20	$27.00	$22.20	$5.92	($1.12)	82.22
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$97.40	$117.00	$97.40	$19.48	$0.12	83.24
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$65.45	$78.00	$65.45	$42.76	($30.21)	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	$45,859.19	$56,100.00	$45,859.19	$10,208.94	$31.87	81.74
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	$10,163.22	$11,685.00	$10,163.22	$1,512.51	$9.27	86.97
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$1,119.92	$1,290.00	$1,119.92	$166.64	$3.44	86.81
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$3,318.75	$3,900.00	$3,318.75	$592.92	($11.67)	85.09
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$776.13	$915.00	$776.13	$138.68	$0.19	84.82
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$8,427.03	$10,177.00	$8,427.03	$2,267.68	($517.71)	82.80
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$28.80	$37.00	$28.80	$5.76	$2.44	77.83
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$293.05	$356.00	$293.05	$78.44	($15.49)	82.31
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$43.80	$53.00	$43.80	$11.68	($2.48)	82.64
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$76.71	$97.00	$76.71	$17.12	$3.17	79.08
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$71.33	$90.00	$71.33	$31.52	($12.85)	79.25
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	$2,035.00	$2,325.00	$2,035.00	$0.00	$290.00	87.52
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.	$77,916.60	$93,500.00	$77,916.60	$15,583.40	$0.00	83.33
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$29,444.98	$26,000.00	$29,444.98	$1,666.60	($5,111.58)	113.24
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.	$19,486.10	$20,971.00	$19,486.10	$3,130.88	($1,645.98)	92.91
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.	$2,147.26	$2,300.00	$2,147.26	$345.00	($192.26)	93.35

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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.	$6,020.61	$6,397.00	$6,020.61	$1,006.64	($630.25)	94.11
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.	$1,408.03	$1,486.00	$1,408.03	$235.44	($157.47)	94.75
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.	$14,325.78	$17,271.00	$14,325.78	$3,855.08	($909.86)	82.94
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$49.00	$59.00	$49.00	$9.80	$0.20	83.05
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.	$443.28	$545.00	$443.28	$118.68	($16.96)	81.33
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$74.20	$90.00	$74.20	$19.84	($4.04)	82.44
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	$53.56	($35.63)	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	$58,482.32	$61,000.00	$58,482.32	$1,318.49	$1,199.19	95.87
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	$19,226.76	$27,000.00	$19,226.76	$7,428.52	$344.72	71.21
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$3,489.66	$4,900.00	$3,489.66	$1,348.28	$62.06	71.21
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$384.52	$540.00	$384.52	$148.60	$6.88	71.20
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$1,027.32	$1,430.00	$1,027.32	$428.76	($26.08)	71.84
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$240.20	$340.00	$240.20	$100.28	($0.48)	70.64

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11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$3,884.74	$5,400.00	$3,884.74	$2,001.24	($485.98)	71.93
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$25.36	$37.00	$25.36	$9.80	$1.84	68.54
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$72.58	$105.00	$72.58	$37.40	($4.98)	69.12
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$28.48	$45.00	$28.48	$14.68	$1.84	63.28
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$33.44	$50.00	$33.44	$12.92	$3.64	66.88
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$54.66	$80.00	$54.66	$22.80	$2.54	68.32
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	$3,454.64	$4,320.00	$3,454.64	$682.16	$183.20	79.96
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	$38,610.05	$50,546.00	$38,610.05	$3,262.11	$8,673.84	76.38
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	$5,844.71	$64,021.00	$5,844.71	$9,674.90	$48,501.39	9.12
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$21,341.93	$25,880.00	$21,341.93	$4,053.15	$484.92	82.46
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$3,873.59	$4,693.00	$3,873.59	$744.70	$74.71	82.53
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$426.88	$524.00	$426.88	$82.08	$15.04	81.46
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$1,271.05	$1,539.00	$1,271.05	$244.50	$23.45	82.58
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$297.29	$364.00	$297.29	$57.20	$9.51	81.67
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$48.70	$64.00	$48.70	$9.20	$6.10	76.09
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$67.60	$85.00	$67.60	$13.01	$4.39	79.52
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		**$2,746,364.85**	**$4,319,603.51**	**$2,746,364.85**	**$668,208.77**	**$905,029.89**	**63.58**

Coral Community Charter

Account Summary Break Report

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

Element							
21000 - USDA Federal-Food Service							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	$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	$15,596.10	$36,165.00	$15,596.10	$0.00	$20,568.90	43.12
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$2,830.65	$0.00	$2,830.65	$0.00	($2,830.65)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$311.85	$0.00	$311.85	$0.00	($311.85)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$966.90	$0.00	$966.90	$0.00	($966.90)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$226.20	$0.00	$226.20	$0.00	($226.20)	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	$51.45	$0.00	$51.45	$0.00	($51.45)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$5.10	$0.00	$5.10	$0.00	($5.10)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$32,522.22	$24,288.00	$32,522.22	$29,554.42	($37,788.64)	133.90
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$5,765.21	$0.00	$5,765.21	$9,885.52	($15,650.73)	0.00
Sub Total		**$58,295.84**	**$60,453.00**	**$58,295.84**	**$39,439.94**	**($37,282.78)**	**96.43**

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Account Summary Break Report

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

Element							
24109 - Preschool IDEA-B							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$0.00	$493.00	$0.00	$0.00	$493.00	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$2,947.00	$4,600.00	$2,947.00	$0.00	$1,653.00	64.06
Sub Total		**$2,947.00**	**$5,093.00**	**$2,947.00**	**$0.00**	**$2,146.00**	**57.86**

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Account Summary Break Report

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

Element

24154 - Teacher/Principal Training & Recruiting

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$6,051.76	$6,051.76	$6,051.76	$0.00	$0.00	100.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,361.28	$1,361.28	$1,361.28	$0.00	$0.00	100.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$150.00	$150.00	$150.00	$0.00	$0.00	100.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$403.88	$403.88	$403.88	$0.00	$0.00	100.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$94.50	$94.50	$94.50	$0.00	$0.00	100.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$3.58	$3.58	$3.58	$0.00	$0.00	100.00
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	$72,112.34	$0.00	$0.00	$72,112.34	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**	**$192,642.99**	**$3,348.82**	**$4,943.78**	**$184,350.39**	**1.74**

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Account Summary Break Report

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

Element

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	$2,500.00	$2,500.00	$0.00	$0.00	100.00
Sub Total		**$2,500.00**	**$2,500.00**	**$2,500.00**	**$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							
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)	$54,379.20	$136,720.00	$54,379.20	$10,875.80	$71,465.00	39.77
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$2,626.26	$10,000.00	$2,626.26	$1,750.81	$5,622.93	26.26
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$64,007.00	$53,066.00	$64,007.00	$12,885.80	($23,826.80)	120.61
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$11,793.00	$14,794.00	$11,793.00	$2,358.60	$642.40	79.71
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$21,663.46	$4,689.00	$21,663.46	$5,220.74	($22,195.20)	462.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$12,010.20	$10,000.00	$12,010.20	$2,402.06	($4,412.26)	120.10
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$476.64	$0.00	$476.64	$317.76	($794.40)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$15,549.17	$10,392.00	$15,549.17	$3,286.66	($8,443.83)	149.62
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$1,323.60	$3,030.00	$1,323.60	$264.72	$1,441.68	43.68
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$52.50	$0.00	$52.50	$35.00	($87.50)	0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$1,713.42	$1,145.00	$1,713.42	$362.16	($930.58)	149.64
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$3,653.18	$9,394.00	$3,653.18	$766.31	$4,974.51	38.88
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$119.20	$0.00	$119.20	$94.00	($213.20)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$5,004.32	$3,550.00	$5,004.32	$1,060.87	($2,515.19)	140.96
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$854.44	$2,197.00	$854.44	$179.24	$1,163.32	38.89
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$27.90	$0.00	$27.90	$22.00	($49.90)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$1,170.54	$830.00	$1,170.54	$248.14	($588.68)	141.02
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$7,812.06	$10,000.00	$7,812.06	$2,102.24	$85.70	78.12

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27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$1,020.48	$0.00	$1,020.48	$907.08	($1,927.56)	0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$13,888.96	$10,000.00	$13,888.96	$2,803.16	($6,692.12)	138.88
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$57.60	$126.00	$57.60	$11.52	$56.88	45.71
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$4.63	$0.00	$4.63	$2.32	($6.95)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$184.32	$126.00	$184.32	$23.04	($81.36)	146.28
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$372.96	$1,048.00	$372.96	$99.80	$575.24	35.58
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$31.43	$0.00	$31.43	$27.92	($59.35)	0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$695.50	$971.00	$695.50	$139.64	$135.86	71.62
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$64.80	$156.00	$64.80	$17.28	$73.92	41.53
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$3.90	$0.00	$3.90	$3.44	($7.34)	0.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	$116.60	$140.00	$116.60	$23.32	$0.08	83.28
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$120.15	$289.00	$120.15	$24.80	$144.05	41.57
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$5.01	$0.00	$5.01	$3.36	($8.37)	0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$59.50	$179.00	$59.50	$10.40	$109.10	33.24
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$97.00	$200.00	$97.00	$40.80	$62.20	48.50
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$6.36	$0.00	$6.36	$5.00	($11.36)	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$266.40	$200.00	$266.40	$56.49	($122.89)	133.20
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	$10,498.38	$25,414.00	$10,498.38	$20.89	$14,894.73	41.30
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	$621.90	$0.00	$621.90	$497.52	($1,119.42)	0.00

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27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$9,042.42	$3,000.00	$9,042.42	$3,279.64	($9,322.06)	301.41
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$112.89	$0.00	$112.89	$90.32	($203.21)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$1,641.19	$1,683.00	$1,641.19	$476.32	($434.51)	97.51
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$12.45	$0.00	$12.45	$9.96	($22.41)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$180.83	$185.00	$180.83	$52.49	($48.32)	97.74
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$32.53	$0.00	$32.53	$26.56	($59.09)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$519.33	$575.00	$519.33	$151.96	($96.29)	90.31
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$7.61	$0.00	$7.61	$6.20	($13.81)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$121.45	$134.00	$121.45	$35.54	($22.99)	90.63
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$401.75	$0.00	$401.75	$267.84	($669.59)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$1,020.48	$0.00	$1,020.48	$680.32	($1,700.80)	0.00
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$2.58	$0.00	$2.58	$1.72	($4.30)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$12.90	$63.00	$12.90	$5.16	$44.94	20.47
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$10.50	$0.00	$10.50	$7.00	($17.50)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$15.52	$0.00	$15.52	$10.36	($25.88)	0.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$2.34	$0.00	$2.34	$1.56	($3.90)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$5.28	$0.00	$5.28	$3.48	($8.76)	0.00
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$3.06	$0.00	$3.06	$2.04	($5.10)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$1.74	$0.00	$1.74	$1.40	($3.14)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$18.98	$15.00	$18.98	$8.08	($12.06)	126.53
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	$6,256.10	$6,670.00	$6,256.10	$1,205.40	($791.50)	93.79
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$21,000.00	$25,200.00	$21,000.00	$4,200.00	$0.00	83.33
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$3,811.40	$4,574.00	$3,811.40	$762.32	$0.28	83.32
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$420.00	$504.00	$420.00	$84.00	$0.00	83.33
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$1,247.78	$1,562.00	$1,247.78	$253.68	$60.54	79.88
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$291.88	$365.00	$291.88	$59.36	$13.76	79.96
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$965.78	$4,000.00	$965.78	$259.92	$2,774.30	24.14
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$10.40	$11.00	$10.40	$2.08	($1.48)	94.54
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$35.28	$98.00	$35.28	$9.44	$53.28	36.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$7.00	$0.00	$7.00	$1.84	($8.84)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$30.80	$18.00	$30.80	$6.16	($18.96)	171.11
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$20.68	$18.00	$20.68	$13.48	($16.16)	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.	$13,750.00	$16,500.00	$13,750.00	$2,750.00	$0.00	83.33
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$2,495.65	$2,995.00	$2,495.65	$499.12	$0.23	83.32
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$275.00	$330.00	$275.00	$55.00	$0.00	83.33
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$766.52	$1,023.00	$766.52	$160.52	$95.96	74.92
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$179.29	$239.00	$179.29	$37.52	$22.19	75.01
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$2,528.10	$2,783.00	$2,528.10	$680.32	($425.42)	90.84
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$8.60	$9.00	$8.60	$1.72	($1.32)	95.55
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$78.30	$96.00	$78.30	$20.96	($3.26)	81.56
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$13.20	$16.00	$13.20	$3.48	($0.68)	82.50
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	$7.68	$21.00	$7.68	$0.00	$13.32	36.57

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27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$12.77	$15.00	$12.77	$8.56	($6.33)	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	$2,621.84	$0.00	$2,621.84	$1,310.90	($3,932.74)	0.00
27149-2600-52111-0000-001706-1615	Operation & Maintenance of Plant-Educational Retirement-Custodial	$475.84	$0.00	$475.84	$237.92	($713.76)	0.00
27149-2600-52112-0000-001706-1615	Operation & Maintenance of Plant-ERA - Retiree Health-Custodial	$52.48	$0.00	$52.48	$26.20	($78.68)	0.00
27149-2600-52210-0000-001706-1615	Operation & Maintenance of Plant-FICA Payments-Custodial	$140.08	$0.00	$140.08	$75.64	($215.72)	0.00
27149-2600-52220-0000-001706-1615	Operation & Maintenance of Plant-Medicare Payments-Custodial	$32.80	$0.00	$32.80	$17.68	($50.48)	0.00
27149-2600-52311-0000-001706-1615	Operation & Maintenance of Plant-Health and Medical Premiums-Custodial	$529.76	$0.00	$529.76	$353.16	($882.92)	0.00
27149-2600-52312-0000-001706-1615	Operation & Maintenance of Plant-Life-Custodial	$3.44	$0.00	$3.44	$1.72	($5.16)	0.00
27149-2600-52313-0000-001706-1615	Operation & Maintenance of Plant-Dental-Custodial	$9.92	$0.00	$9.92	$6.60	($16.52)	0.00
27149-2600-52314-0000-001706-1615	Operation & Maintenance of Plant-Vision-Custodial	$3.92	$0.00	$3.92	$2.60	($6.52)	0.00
27149-2600-52315-0000-001706-1615	Operation & Maintenance of Plant-Disability-Custodial	$4.56	$0.00	$4.56	$2.28	($6.84)	0.00
27149-2600-52500-0000-001706-1615	Operation & Maintenance of Plant-Unemployment Compensation-Custodial	$7.44	$0.00	$7.44	$4.04	($11.48)	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	$3,787.82	$2,000.00	$3,787.82	$760.01	($2,547.83)	189.39
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$687.44	$828.00	$687.44	$139.66	$0.90	83.02
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$75.76	$91.00	$75.76	$15.39	($0.15)	83.25
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$225.67	$283.00	$225.67	$45.86	$11.47	79.74
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$52.74	$66.00	$52.74	$10.70	$2.56	79.90
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$8.60	$63.00	$8.60	$1.72	$52.68	13.65
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$12.10	$15.00	$12.10	$2.47	$0.43	80.66
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		**$334,867.62**	**$400,000.00**	**$334,867.62**	**$69,224.15**	**($4,091.77)**	**83.72**

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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	$1,608.12	$3,239.00	$1,608.12	$0.00	$1,630.88	49.64
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	$107,674.00	$0.00	$0.00	$107,674.00	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)	$61,827.48	$66,000.00	$61,827.48	$0.00	$4,172.52	93.67
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		**$266,801.75**	**$563,887.55**	**$266,801.75**	**$0.00**	**$297,085.80**	**47.31**

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Account Summary Break Report

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

Element							
31701 - Capital Outlay SB-9 Local (County)							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$810.34	$1,642.00	$810.34	$0.00	$831.66	49.35
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$35,854.86	$75,570.00	$35,854.86	$9,461.46	$30,253.68	47.44
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	$5,046.09	$20,593.00	$5,046.09	$1,896.47	$13,650.44	24.50
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$1,554.64	$5,000.00	$1,554.64	$19,951.76	($16,506.40)	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		**$49,989.77**	**$157,425.61**	**$49,989.77**	**$41,704.26**	**$65,731.58**	**31.75**

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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**