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	$663,994.63	$663,994.53	$663,994.63	$0.00	($0.10)	100.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$136,295.68	$136,295.68	$136,295.68	$0.00	$0.00	100.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$188,029.71	$289,858.00	$188,029.71	$0.00	$101,828.29	64.86
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$53,259.03	$53,259.03	$53,259.03	$0.00	$0.00	100.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$65,619.45	$65,619.45	$65,619.45	$0.00	$0.00	100.00
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	$12,047.17	$14,833.00	$12,047.17	$0.00	$2,785.83	81.21
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$21,425.50	$32,021.00	$21,425.50	$0.00	$10,595.50	66.91
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	$1,005.32	$1,005.32	$1,005.32	$0.00	$0.00	100.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$16,799.08	$34,000.00	$16,799.08	$0.00	$17,200.92	49.40
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$2,687.42	$2,800.00	$2,687.42	$0.00	$112.58	95.97
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$23,448.24	$23,500.00	$23,448.24	$0.00	$51.76	99.77
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$7,918.99	$8,830.00	$7,918.99	$0.00	$911.01	89.68
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	100.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$123,671.98	$123,671.98	$123,671.98	$0.00	$0.00	100.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$26,174.98	$26,487.00	$26,174.98	$0.00	$312.02	98.82
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$36,458.29	$45,613.00	$36,458.29	$0.00	$9,154.71	79.92
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$7,885.44	$7,885.44	$7,885.44	$0.00	$0.00	100.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$15,903.32	$18,201.00	$15,903.32	$0.00	$2,297.68	87.37
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	$3,805.40	$3,906.00	$3,805.40	$0.00	$100.60	97.42
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$4,251.78	$5,200.00	$4,251.78	$0.00	$948.22	81.76
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$13,324.14	$13,541.00	$13,324.14	$0.00	$216.86	98.39

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11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$2,884.30	$2,919.00	$2,884.30	$0.00	$34.70	98.81
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$4,017.58	$5,027.00	$4,017.58	$0.00	$1,009.42	79.92
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$868.88	$868.88	$868.88	$0.00	$0.00	100.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$1,752.10	$2,006.00	$1,752.10	$0.00	$253.90	87.34
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	$419.30	$431.00	$419.30	$0.00	$11.70	97.28
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$468.49	$681.00	$468.49	$0.00	$212.51	68.79
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$38,473.99	$41,975.00	$38,473.99	$0.00	$3,501.01	91.65
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$8,651.07	$9,048.00	$8,651.07	$0.00	$396.93	95.61
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$7,772.75	$11,032.00	$7,772.75	$0.00	$3,259.25	70.45
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$2,517.04	$2,517.04	$2,517.04	$0.00	$0.00	100.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$4,943.84	$6,218.00	$4,943.84	$0.00	$1,274.16	79.50
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	$1,250.22	$1,335.00	$1,250.22	$0.00	$84.78	93.64
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$52.23	$55.00	$52.23	$0.00	$2.77	94.96
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$8,998.11	$9,817.00	$8,998.11	$0.00	$818.89	91.65
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$2,023.13	$2,117.00	$2,023.13	$0.00	$93.87	95.56
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$1,817.92	$2,581.00	$1,817.92	$0.00	$763.08	70.43
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$588.63	$590.00	$588.63	$0.00	$1.37	99.76
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$1,155.83	$1,455.00	$1,155.83	$0.00	$299.17	79.43
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	$292.26	$313.00	$292.26	$0.00	$20.74	93.37
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$12.29	$15.00	$12.29	$0.00	$2.71	81.93
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$80,734.43	$80,734.43	$80,734.43	$0.00	$0.00	100.00
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$15,731.58	$34,406.00	$15,731.58	$0.00	$18,674.42	45.72
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$43,564.33	$43,564.33	$43,564.33	$0.00	$0.00	100.00
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$9,656.80	$9,656.80	$9,656.80	$0.00	$0.00	100.00

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11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$7,128.23	$7,128.23	$7,128.23	$0.00	$0.00	100.00
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	$1,396.94	$2,992.00	$1,396.94	$0.00	$1,595.06	46.68
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$3,661.92	$5,342.00	$3,661.92	$0.00	$1,680.08	68.54
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$705.55	$705.55	$705.55	$0.00	$0.00	100.00
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$294.29	$349.00	$294.29	$0.00	$54.71	84.32
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$180.75	$180.75	$180.75	$0.00	$0.00	100.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$98.56	$105.00	$98.56	$0.00	$6.44	93.86
11000-1000-52312-4020-001706-1411	Instruction-Life	$59.34	$59.34	$59.34	$0.00	$0.00	100.00
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	$27.15	$31.00	$27.15	$0.00	$3.85	87.58
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$19.71	$21.00	$19.71	$0.00	$1.29	93.85
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$3,485.84	$3,485.84	$3,485.84	$0.00	$0.00	100.00
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$587.52	$920.00	$587.52	$0.00	$332.48	63.86
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$1,108.82	$1,108.82	$1,108.82	$0.00	$0.00	100.00
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$212.46	$316.00	$212.46	$0.00	$103.54	67.23
11000-1000-52313-4020-001706-1411	Instruction-Dental	$308.03	$308.03	$308.03	$0.00	$0.00	100.00
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	$52.00	$80.00	$52.00	$0.00	$28.00	65.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$496.06	$496.06	$496.06	$0.00	$0.00	100.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$183.26	$229.00	$183.26	$0.00	$45.74	80.02
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$263.70	$263.70	$263.70	$0.00	$0.00	100.00
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$88.58	$88.58	$88.58	$0.00	$0.00	100.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	$44.36	$44.36	$44.36	$0.00	$0.00	100.00
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	$16.38	$23.00	$16.38	$0.00	$6.62	71.21
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$30.67	$52.00	$30.67	$0.00	$21.33	58.98
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$683.81	$809.00	$683.81	$0.00	$125.19	84.52
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

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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	$57.49	$138.00	$57.49	$0.00	$80.51	41.65
11000-1000-52315-4020-001706-1411	Instruction-Disability	$60.07	$71.00	$60.07	$0.00	$10.93	84.60
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	$1,424.69	$1,366.39	$1,424.69	$0.00	($58.30)	104.26
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$404.87	$460.00	$404.87	$0.00	$55.13	88.01
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$306.37	$306.37	$306.37	$0.00	$0.00	100.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$134.05	$135.00	$134.05	$0.00	$0.95	99.29
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$144.10	$153.00	$144.10	$0.00	$8.90	94.18
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	$57.68	$60.00	$57.68	$0.00	$2.32	96.13
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$1.38	$5.00	$1.38	$0.00	$3.62	27.60
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	$24,851.00	$24,903.00	$24,851.00	$0.00	$52.00	99.79
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$97.68	$102.00	$97.68	$0.00	$4.32	95.76
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	$47.41	$56.00	$47.41	$0.00	$8.59	84.66
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$29.65	$44.00	$29.65	$0.00	$14.35	67.38
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$16.42	$16.42	$16.42	$0.00	$0.00	100.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$8.40	$19.00	$8.40	$0.00	$10.60	44.21
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	$4.21	$5.00	$4.21	$0.00	$0.79	84.20
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$2.70	$12.00	$2.70	$0.00	$9.30	22.50

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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
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$7,356.41	$7,356.41	$7,356.41	$0.00	$0.00	100.00
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	$38,569.04	$38,569.04	$38,569.04	$0.00	$0.00	100.00
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	$9,051.43	$9,051.43	$9,051.43	$0.00	$0.00	100.00
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	$39,229.75	$432,539.38	$39,229.75	$480.22	$392,829.41	9.06
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$5,287.90	$5,287.90	$5,287.90	$0.00	$0.00	100.00
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	$38,491.20	$38,491.20	$38,491.20	$0.00	$0.00	100.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$176,224.23	$190,759.00	$176,224.23	$0.00	$14,534.77	92.38
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$47,176.40	$47,200.00	$47,176.40	$0.00	$23.60	99.95
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$33,102.98	$33,102.98	$33,102.98	$0.00	$0.00	100.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	100.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$7,402.40	$9,395.00	$7,402.40	$0.00	$1,992.60	78.79
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	$37,302.65	$37,302.65	$37,302.65	$0.00	$0.00	100.00
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$8,562.62	$8,600.00	$8,562.62	$0.00	$37.38	99.56
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$544.44	$550.00	$544.44	$0.00	$5.56	98.98
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$815.74	$1,036.00	$815.74	$0.00	$220.26	78.73
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	$4,110.45	$4,110.45	$4,110.45	$0.00	$0.00	100.00
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$943.58	$950.00	$943.58	$0.00	$6.42	99.32
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$60.06	$65.00	$60.06	$0.00	$4.94	92.40
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$2,338.70	$3,210.00	$2,338.70	$0.00	$871.30	72.85

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	$12,438.07	$12,438.07	$12,438.07	$0.00	$0.00	100.00
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$2,851.46	$2,850.00	$2,851.46	$0.00	($1.46)	100.05
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$178.86	$180.00	$178.86	$0.00	$1.14	99.36
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$546.95	$751.00	$546.95	$0.00	$204.05	72.82
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	$2,908.93	$2,908.93	$2,908.93	$0.00	$0.00	100.00
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$666.82	$670.00	$666.82	$0.00	$3.18	99.52
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$41.79	$50.00	$41.79	$0.00	$8.21	83.58
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$7,309.25	$7,309.25	$7,309.25	$0.00	$0.00	100.00
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$9,277.00	$0.00	$0.00	$9,277.00	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$17,869.71	$17,871.71	$17,869.71	$0.00	$2.00	99.98
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	$66.14	$66.14	$66.14	$0.00	$0.00	100.00
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	$139.50	$168.00	$139.50	$0.00	$28.50	83.03
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	$137.38	$137.38	$137.38	$0.00	$0.00	100.00
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$321.00	$0.00	$0.00	$321.00	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$526.93	$526.93	$526.93	$0.00	$0.00	100.00
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$137.76	$190.00	$137.76	$0.00	$52.24	72.50

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11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$39.52	$39.52	$39.52	$0.00	$0.00	100.00
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$53.00	$0.00	$0.00	$53.00	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$96.12	$96.12	$96.12	$0.00	$0.00	100.00
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$17.10	$17.10	$17.10	$0.00	$0.00	100.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$77.00	$0.00	$0.00	$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$152.15	$152.15	$152.15	$0.00	$0.00	100.00
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$95.89	$95.89	$95.89	$0.00	$0.00	100.00
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	$334.84	$334.84	$334.84	$0.00	$0.00	100.00
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$151.80	$170.00	$151.80	$0.00	$18.20	89.29
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	$8.36	$14.00	$8.36	$0.00	$5.64	59.71
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$20.64	$20.64	$20.64	$0.00	$0.00	100.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$5.00	$0.00	$0.00	$5.00	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$33.40	$42.00	$33.40	$0.00	$8.60	79.52
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	$36.25	$40.00	$36.25	$0.00	$3.75	90.62
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$1,310.79	$41,365.00	$1,310.79	$0.00	$40,054.21	3.16
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$57,983.44	$74,152.00	$57,983.44	$0.00	$16,168.56	78.19
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$59,020.07	$102,637.64	$59,020.07	$0.00	$43,617.57	57.50
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$172.19	$10,465.00	$172.19	$0.00	$10,292.81	1.64
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$10,080.96	$67,846.00	$10,080.96	$0.00	$57,765.04	14.85
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	($0.42)	$783.00	($0.42)	$0.00	$783.42	-0.05

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11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	$1,373.50	$1,373.50	$1,373.50	$0.00	$0.00	100.00
11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$39,215.55	$54,985.75	$39,215.55	$0.00	$15,770.20	71.31
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$32,305.75	$39,000.00	$32,305.75	$0.00	$6,694.25	82.83
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	$436.33	$800.00	$436.33	$0.00	$363.67	54.54
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	$3,590.97	$3,590.97	$3,590.97	$0.00	$0.00	100.00
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	$50,215.59	$68,859.00	$50,215.59	$0.00	$18,643.41	72.92
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	$3,569.50	$3,569.50	$3,569.50	$0.00	$0.00	100.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$79,800.04	$79,800.00	$79,800.04	$0.00	($0.04)	100.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$14,483.76	$14,484.00	$14,483.76	$0.00	$0.24	99.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$1,596.00	$1,596.00	$1,596.00	$0.00	$0.00	100.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$4,754.95	$4,948.00	$4,754.95	$0.00	$193.05	96.09
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$1,111.96	$1,158.00	$1,111.96	$0.00	$46.04	96.02
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$3,881.50	$3,881.50	$3,881.50	$0.00	$0.00	100.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$39.36	$41.00	$39.36	$0.00	$1.64	96.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$141.64	$141.64	$141.64	$0.00	$0.00	100.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$28.12	$28.12	$28.12	$0.00	$0.00	100.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$116.88	$117.00	$116.88	$0.00	$0.12	99.89
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$65.45	$78.00	$65.45	$0.00	$12.55	83.91
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$5.80	$6.00	$5.80	$0.00	$0.20	96.66

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	$585.07	$600.00	$585.07	$0.00	$14.93	97.51
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	$29,946.66	$37,700.00	$29,946.66	$0.00	$7,753.34	79.43
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	$32,287.51	$32,288.00	$32,287.51	$0.00	$0.49	99.99
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	$1,125.00	$3,500.00	$1,125.00	$0.00	$2,375.00	32.14
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	$56,068.05	$56,100.00	$56,068.05	$0.00	$31.95	99.94
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$515.16	$515.16	$515.16	$0.00	$0.00	100.00
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
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	$137.67	$137.67	$137.67	$0.00	$0.00	100.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$11,675.73	$11,685.00	$11,675.73	$0.00	$9.27	99.92
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$118.48	$118.48	$118.48	$0.00	$0.00	100.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$1,286.60	$1,290.00	$1,286.60	$0.00	$3.40	99.73
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$13.06	$13.06	$13.06	$0.00	$0.00	100.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$3,911.67	$3,911.67	$3,911.67	$0.00	$0.00	100.00
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$38.19	$38.19	$38.19	$0.00	$0.00	100.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$914.81	$915.00	$914.81	$0.00	$0.19	99.97
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$8.94	$8.94	$8.94	$0.00	$0.00	100.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$10,694.75	$10,694.75	$10,694.75	$0.00	$0.00	100.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$34.56	$37.00	$34.56	$0.00	$2.44	93.40
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$371.49	$371.49	$371.49	$0.00	$0.00	100.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$55.48	$55.48	$55.48	$0.00	$0.00	100.00

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11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$93.83	$97.00	$93.83	$0.00	$3.17	96.73
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$77.49	$90.00	$77.49	$0.00	$12.51	86.10
11000-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$2.03	$2.03	$2.03	$0.00	$0.00	100.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$7.66	$10.00	$7.66	$0.00	$2.34	76.60
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	$13,693.92	$14,000.00	$13,693.92	$0.00	$306.08	97.81
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	$4,757.13	$4,757.13	$0.00	$0.00	100.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$93,448.35	$93,500.00	$93,448.35	$0.00	$51.65	99.94
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$33,177.08	$33,177.08	$33,177.08	$0.00	$0.00	100.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	$2,500.02	$2,500.02	$2,500.02	$0.00	$0.00	100.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$22,982.48	$20,971.00	$22,982.48	$0.00	($2,011.48)	109.59
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.	$2,532.54	$2,532.54	$2,532.54	$0.00	$0.00	100.00
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.	$7,151.29	$7,151.29	$7,151.29	$0.00	$0.00	100.00
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.	$1,672.47	$1,672.47	$1,672.47	$0.00	$0.00	100.00
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.	$18,180.86	$18,180.86	$18,180.86	$0.00	$0.00	100.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$58.80	$59.00	$58.80	$0.00	$0.20	99.66
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.	$561.96	$561.96	$561.96	$0.00	$0.00	100.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$94.04	$90.00	$94.04	$0.00	($4.04)	104.48

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	$0.00	$17.93	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.	$8.68	$9.00	$8.68	$0.00	$0.32	96.44
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$2,613.56	$2,613.56	$2,613.56	$0.00	$0.00	100.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	$59,999.00	$59,999.00	$59,999.00	$0.00	$0.00	100.00
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	$59,558.58	$61,000.00	$59,558.58	$0.00	$1,441.42	97.63
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	$26,655.26	$27,000.00	$26,655.26	$0.00	$344.74	98.72
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$4,837.94	$4,900.00	$4,837.94	$0.00	$62.06	98.73
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$533.08	$540.00	$533.08	$0.00	$6.92	98.71
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$1,456.04	$1,456.04	$1,456.04	$0.00	$0.00	100.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$340.48	$340.48	$340.48	$0.00	$0.00	100.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$5,885.98	$5,885.98	$5,885.98	$0.00	$0.00	100.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$35.16	$37.00	$35.16	$0.00	$1.84	95.02
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$109.98	$109.98	$109.98	$0.00	$0.00	100.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$43.16	$45.00	$43.16	$0.00	$1.84	95.91
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$46.36	$50.00	$46.36	$0.00	$3.64	92.72
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$77.46	$80.00	$77.46	$0.00	$2.54	96.82
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$4.34	$5.00	$4.34	$0.00	$0.66	86.80
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$4,673.11	$4,463.12	$4,673.11	$0.00	($209.99)	104.70
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	$807.19	$808.00	$807.19	$0.00	$0.81	99.89

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11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	$41,872.16	$50,546.00	$41,872.16	$0.00	$8,673.84	82.83
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	$18,835.90	$25,700.00	$18,835.90	$6,864.10	$0.00	73.29
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$6,660.76	$19,000.00	$6,660.76	$0.00	$12,339.24	35.05
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$5,064.80	$7,000.00	$5,064.80	$1,935.20	$0.00	72.35
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$3,664.11	$6,541.00	$3,664.11	$0.00	$2,876.89	56.01
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	$6,316.51	$14,021.00	$6,316.51	$0.00	$7,704.49	45.05
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$25,379.10	$25,880.00	$25,379.10	$0.00	$500.90	98.06
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$4,606.33	$4,693.00	$4,606.33	$0.00	$86.67	98.15
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$507.64	$524.00	$507.64	$0.00	$16.36	96.87
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$1,511.47	$1,539.00	$1,511.47	$0.00	$27.53	98.21
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$353.54	$364.00	$353.54	$0.00	$10.46	97.12
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$57.90	$64.00	$57.90	$0.00	$6.10	90.46
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$80.39	$85.00	$80.39	$0.00	$4.61	94.57
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$8.55	$10.00	$8.55	$0.00	$1.45	85.50
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	$500.00	$250.00	$500.00	$0.00	($250.00)	200.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$87,353.98	$151,089.37	$87,353.98	$0.00	$63,735.39	57.81
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$41,103.90	$55,030.76	$41,103.90	$0.00	$13,926.86	74.69
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$15,596.10	$15,596.10	$15,596.10	$0.00	$0.00	100.00
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$2,830.65	$2,830.65	$2,830.65	$0.00	$0.00	100.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$311.85	$311.85	$311.85	$0.00	$0.00	100.00

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24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$966.90	$966.90	$966.90	$0.00	$0.00	100.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$226.20	$226.20	$226.20	$0.00	$0.00	100.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$20.16	$20.16	$20.16	$0.00	$0.00	100.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$51.45	$51.45	$51.45	$0.00	$0.00	100.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$5.10	$5.10	$5.10	$0.00	$0.00	100.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$33,645.07	$33,645.07	$33,645.07	$0.00	$0.00	100.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$6,799.52	$6,799.52	$6,799.52	$0.00	$0.00	100.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$2,947.00	$2,947.00	$2,947.00	$0.00	$0.00	100.00
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	$5,433.09	$20,000.00	$5,433.09	$1,556.55	$13,010.36	27.16
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$874.98	$69,461.17	$874.98	$0.00	$68,586.19	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	$17.50	$17.50	$0.00	$0.00	100.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$54.24	$54.24	$54.24	$0.00	$0.00	100.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$12.71	$12.71	$12.71	$0.00	$0.00	100.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.90	$0.90	$0.90	$0.00	$0.00	100.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.13	$0.13	$0.13	$0.00	$0.00	100.00

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25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$0.00	$77,062.67	$0.00	$0.00	$77,062.67	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)	$65,255.00	$65,255.00	$65,255.00	$0.00	$0.00	100.00
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$4,377.09	$4,377.09	$4,377.09	$0.00	$0.00	100.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$76,161.35	$76,161.35	$76,161.35	$0.00	$0.00	100.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$14,151.60	$14,151.60	$14,151.60	$0.00	$0.00	100.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$26,471.92	$26,471.92	$26,471.92	$0.00	$0.00	100.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$14,412.24	$14,412.24	$14,412.24	$0.00	$0.00	100.00
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$794.40	$794.40	$794.40	$0.00	$0.00	100.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$15,874.15	$15,874.15	$15,874.15	$0.00	$0.00	100.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$1,588.31	$1,588.31	$1,588.31	$0.00	$0.00	100.00
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$87.50	$87.50	$87.50	$0.00	$0.00	100.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$2,052.67	$2,052.67	$2,052.67	$0.00	$0.00	100.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$4,421.30	$4,421.30	$4,421.30	$0.00	$0.00	100.00
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$213.20	$213.20	$213.20	$0.00	$0.00	100.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$5,994.67	$5,994.67	$5,994.67	$0.00	$0.00	100.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$1,034.10	$1,034.10	$1,034.10	$0.00	$0.00	100.00
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$49.90	$49.90	$49.90	$0.00	$0.00	100.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$1,402.16	$1,402.16	$1,402.16	$0.00	$0.00	100.00

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27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$9,914.30	$9,914.30	$9,914.30	$0.00	$0.00	100.00
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$1,927.56	$1,927.56	$1,927.56	$0.00	$0.00	100.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$16,692.12	$16,692.12	$16,692.12	$0.00	$0.00	100.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$69.12	$69.12	$69.12	$0.00	$0.00	100.00
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$6.95	$6.95	$6.95	$0.00	$0.00	100.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$207.36	$207.36	$207.36	$0.00	$0.00	100.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$472.76	$472.76	$472.76	$0.00	$0.00	100.00
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$59.35	$59.35	$59.35	$0.00	$0.00	100.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$835.14	$835.14	$835.14	$0.00	$0.00	100.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$82.08	$82.08	$82.08	$0.00	$0.00	100.00
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$7.34	$7.34	$7.34	$0.00	$0.00	100.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	$139.92	$139.92	$139.92	$0.00	$0.00	100.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$144.95	$144.95	$144.95	$0.00	$0.00	100.00
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$8.37	$8.37	$8.37	$0.00	$0.00	100.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$69.90	$69.90	$69.90	$0.00	$0.00	100.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$120.74	$120.74	$120.74	$0.00	$0.00	100.00
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$11.36	$11.36	$11.36	$0.00	$0.00	100.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$319.12	$319.12	$319.12	$0.00	$0.00	100.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$10.20	$10.20	$10.20	$0.00	$0.00	100.00
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	$1.02	$1.02	$1.02	$0.00	$0.00	100.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$28.05	$28.05	$28.05	$0.00	$0.00	100.00
27149-1000-56113-1010-001706-0000	Instruction-Software	$937.50	$937.50	$937.50	$0.00	$0.00	100.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$10,519.27	$10,519.27	$10,519.27	$0.00	$0.00	100.00
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets ($5,000 or less)	$2,620.10	$2,620.10	$2,620.10	$0.00	$0.00	100.00

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Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$1,119.42	$1,119.42	$1,119.42	$0.00	$0.00	100.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$12,322.09	$12,322.09	$12,322.09	$0.00	$0.00	100.00
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$203.20	$203.20	$203.20	$0.00	$0.00	100.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$2,236.45	$2,236.45	$2,236.45	$0.00	$0.00	100.00
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$22.41	$22.41	$22.41	$0.00	$0.00	100.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$246.42	$246.42	$246.42	$0.00	$0.00	100.00
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$59.36	$59.36	$59.36	$0.00	$0.00	100.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$712.59	$712.59	$712.59	$0.00	$0.00	100.00
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$13.88	$13.88	$13.88	$0.00	$0.00	100.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$166.65	$166.65	$166.65	$0.00	$0.00	100.00
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$669.59	$669.59	$669.59	$0.00	$0.00	100.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$1,700.80	$1,700.80	$1,700.80	$0.00	$0.00	100.00
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$4.30	$4.30	$4.30	$0.00	$0.00	100.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$18.06	$18.06	$18.06	$0.00	$0.00	100.00
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$17.50	$17.50	$17.50	$0.00	$0.00	100.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$25.88	$25.88	$25.88	$0.00	$0.00	100.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$3.90	$3.90	$3.90	$0.00	$0.00	100.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$8.76	$8.76	$8.76	$0.00	$0.00	100.00
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$5.10	$5.10	$5.10	$0.00	$0.00	100.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$3.17	$3.17	$3.17	$0.00	$0.00	100.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$27.43	$27.43	$27.43	$0.00	$0.00	100.00
27149-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.76	$0.76	$0.76	$0.00	$0.00	100.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$2.66	$2.66	$2.66	$0.00	$0.00	100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00	100.00
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	$700.00	$700.00	$0.00	$0.00	100.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	$7,461.50	$7,461.50	$7,461.50	$0.00	$0.00	100.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$25,200.02	$25,200.02	$25,200.02	$0.00	$0.00	100.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$4,573.69	$4,573.69	$4,573.69	$0.00	$0.00	100.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$504.00	$504.00	$504.00	$0.00	$0.00	100.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$1,501.47	$1,501.47	$1,501.47	$0.00	$0.00	100.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$351.24	$351.24	$351.24	$0.00	$0.00	100.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$1,225.70	$1,225.70	$1,225.70	$0.00	$0.00	100.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$12.48	$12.48	$12.48	$0.00	$0.00	100.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$44.72	$44.72	$44.72	$0.00	$0.00	100.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$8.84	$8.84	$8.84	$0.00	$0.00	100.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$36.96	$36.96	$36.96	$0.00	$0.00	100.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$20.68	$20.68	$20.68	$0.00	$0.00	100.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$1.84	$1.84	$1.84	$0.00	$0.00	100.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	$2,806.00	$2,806.00	$2,806.00	$0.00	$0.00	100.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$16,490.90	$16,490.90	$16,490.90	$0.00	$0.00	100.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$2,993.13	$2,993.13	$2,993.13	$0.00	$0.00	100.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$329.82	$329.82	$329.82	$0.00	$0.00	100.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$927.31	$927.31	$927.31	$0.00	$0.00	100.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$216.89	$216.89	$216.89	$0.00	$0.00	100.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$3,208.42	$3,208.42	$3,208.42	$0.00	$0.00	100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$10.32	$10.32	$10.32	$0.00	$0.00	100.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$99.26	$99.26	$99.26	$0.00	$0.00	100.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$16.68	$16.68	$16.68	$0.00	$0.00	100.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	$7.68	$7.68	$7.68	$0.00	$0.00	100.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$12.77	$12.77	$12.77	$0.00	$0.00	100.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$1.52	$1.52	$1.52	$0.00	$0.00	100.00
27149-2600-51100-0000-001706-1615	Operation & Maintenance of Plant-Salaries Expense-Custodial	$3,932.76	$3,932.76	$3,932.76	$0.00	$0.00	100.00
27149-2600-52111-0000-001706-1615	Operation & Maintenance of Plant-Educational Retirement-Custodial	$713.76	$713.76	$713.76	$0.00	$0.00	100.00
27149-2600-52112-0000-001706-1615	Operation & Maintenance of Plant-ERA - Retiree Health-Custodial	$78.72	$78.72	$78.72	$0.00	$0.00	100.00
27149-2600-52210-0000-001706-1615	Operation & Maintenance of Plant-FICA Payments-Custodial	$215.76	$215.76	$215.76	$0.00	$0.00	100.00
27149-2600-52220-0000-001706-1615	Operation & Maintenance of Plant-Medicare Payments-Custodial	$50.48	$50.48	$50.48	$0.00	$0.00	100.00
27149-2600-52311-0000-001706-1615	Operation & Maintenance of Plant-Health and Medical Premiums-Custodial	$882.92	$882.92	$882.92	$0.00	$0.00	100.00
27149-2600-52312-0000-001706-1615	Operation & Maintenance of Plant-Life-Custodial	$5.16	$5.16	$5.16	$0.00	$0.00	100.00
27149-2600-52313-0000-001706-1615	Operation & Maintenance of Plant-Dental-Custodial	$16.52	$16.52	$16.52	$0.00	$0.00	100.00
27149-2600-52314-0000-001706-1615	Operation & Maintenance of Plant-Vision-Custodial	$6.52	$6.52	$6.52	$0.00	$0.00	100.00
27149-2600-52315-0000-001706-1615	Operation & Maintenance of Plant-Disability-Custodial	$6.84	$6.84	$6.84	$0.00	$0.00	100.00
27149-2600-52500-0000-001706-1615	Operation & Maintenance of Plant-Unemployment Compensation-Custodial	$11.48	$11.48	$11.48	$0.00	$0.00	100.00
27149-2600-52720-0000-001706-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Custodial	$0.76	$0.76	$0.76	$0.00	$0.00	100.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$4,544.82	$4,544.82	$4,544.82	$0.00	$0.00	100.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$824.84	$824.84	$824.84	$0.00	$0.00	100.00
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$90.91	$90.91	$90.91	$0.00	$0.00	100.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$270.76	$270.76	$270.76	$0.00	$0.00	100.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$63.27	$63.27	$63.27	$0.00	$0.00	100.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$10.32	$10.32	$10.32	$0.00	$0.00	100.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$14.52	$14.52	$14.52	$0.00	$0.00	100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$1.52	$1.52	$1.52	$0.00	$0.00	100.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	$137,386.80	$137,387.00	$137,386.80	$0.00	$0.20	99.99
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$2,210.53	$3,239.00	$2,210.53	$0.00	$1,028.47	68.24
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
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$1,119.08	$1,642.00	$1,119.08	$0.00	$522.92	68.15
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$44,446.00	$75,570.00	$44,446.00	$0.00	$31,124.00	58.81
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	$6,818.41	$8,000.00	$6,818.41	$0.00	$1,181.59	85.23
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$5,693.89	$20,593.00	$5,693.89	$500.00	$14,399.11	27.64
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$21,023.32	$21,506.40	$21,023.32	$0.00	$483.08	97.75
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than $5,000)	$10,300.00	$30,114.21	$10,300.00	$0.00	$19,814.21	34.20
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		**$4,452,292.06**	**$6,134,695.53**	**$4,452,292.06**	**$11,336.07**	**$1,671,067.40**	**72.58**

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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	$663,994.63	$663,994.53	$663,994.63	$0.00	($0.10)	100.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$136,295.68	$136,295.68	$136,295.68	$0.00	$0.00	100.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$188,029.71	$289,858.00	$188,029.71	$0.00	$101,828.29	64.86
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$53,259.03	$53,259.03	$53,259.03	$0.00	$0.00	100.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$65,619.45	$65,619.45	$65,619.45	$0.00	$0.00	100.00
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	$12,047.17	$14,833.00	$12,047.17	$0.00	$2,785.83	81.21
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$21,425.50	$32,021.00	$21,425.50	$0.00	$10,595.50	66.91
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	$1,005.32	$1,005.32	$1,005.32	$0.00	$0.00	100.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$16,799.08	$34,000.00	$16,799.08	$0.00	$17,200.92	49.40
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$2,687.42	$2,800.00	$2,687.42	$0.00	$112.58	95.97
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$23,448.24	$23,500.00	$23,448.24	$0.00	$51.76	99.77
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$7,918.99	$8,830.00	$7,918.99	$0.00	$911.01	89.68
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	100.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$123,671.98	$123,671.98	$123,671.98	$0.00	$0.00	100.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$26,174.98	$26,487.00	$26,174.98	$0.00	$312.02	98.82
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$36,458.29	$45,613.00	$36,458.29	$0.00	$9,154.71	79.92
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$7,885.44	$7,885.44	$7,885.44	$0.00	$0.00	100.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$15,903.32	$18,201.00	$15,903.32	$0.00	$2,297.68	87.37
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	$3,805.40	$3,906.00	$3,805.40	$0.00	$100.60	97.42

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11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$4,251.78	$5,200.00	$4,251.78	$0.00	$948.22	81.76
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$13,324.14	$13,541.00	$13,324.14	$0.00	$216.86	98.39
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$2,884.30	$2,919.00	$2,884.30	$0.00	$34.70	98.81
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$4,017.58	$5,027.00	$4,017.58	$0.00	$1,009.42	79.92
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$868.88	$868.88	$868.88	$0.00	$0.00	100.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$1,752.10	$2,006.00	$1,752.10	$0.00	$253.90	87.34
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	$419.30	$431.00	$419.30	$0.00	$11.70	97.28
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$468.49	$681.00	$468.49	$0.00	$212.51	68.79
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$38,473.99	$41,975.00	$38,473.99	$0.00	$3,501.01	91.65
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$8,651.07	$9,048.00	$8,651.07	$0.00	$396.93	95.61
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$7,772.75	$11,032.00	$7,772.75	$0.00	$3,259.25	70.45
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$2,517.04	$2,517.04	$2,517.04	$0.00	$0.00	100.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$4,943.84	$6,218.00	$4,943.84	$0.00	$1,274.16	79.50
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	$1,250.22	$1,335.00	$1,250.22	$0.00	$84.78	93.64
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$52.23	$55.00	$52.23	$0.00	$2.77	94.96
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$8,998.11	$9,817.00	$8,998.11	$0.00	$818.89	91.65
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$2,023.13	$2,117.00	$2,023.13	$0.00	$93.87	95.56
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$1,817.92	$2,581.00	$1,817.92	$0.00	$763.08	70.43
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$588.63	$590.00	$588.63	$0.00	$1.37	99.76
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$1,155.83	$1,455.00	$1,155.83	$0.00	$299.17	79.43
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	$292.26	$313.00	$292.26	$0.00	$20.74	93.37
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$12.29	$15.00	$12.29	$0.00	$2.71	81.93
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$80,734.43	$80,734.43	$80,734.43	$0.00	$0.00	100.00
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$15,731.58	$34,406.00	$15,731.58	$0.00	$18,674.42	45.72
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$43,564.33	$43,564.33	$43,564.33	$0.00	$0.00	100.00

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11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$9,656.80	$9,656.80	$9,656.80	$0.00	$0.00	100.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$7,128.23	$7,128.23	$7,128.23	$0.00	$0.00	100.00
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	$1,396.94	$2,992.00	$1,396.94	$0.00	$1,595.06	46.68
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$3,661.92	$5,342.00	$3,661.92	$0.00	$1,680.08	68.54
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$705.55	$705.55	$705.55	$0.00	$0.00	100.00
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$294.29	$349.00	$294.29	$0.00	$54.71	84.32
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$180.75	$180.75	$180.75	$0.00	$0.00	100.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$98.56	$105.00	$98.56	$0.00	$6.44	93.86
11000-1000-52312-4020-001706-1411	Instruction-Life	$59.34	$59.34	$59.34	$0.00	$0.00	100.00
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	$27.15	$31.00	$27.15	$0.00	$3.85	87.58
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$19.71	$21.00	$19.71	$0.00	$1.29	93.85
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$3,485.84	$3,485.84	$3,485.84	$0.00	$0.00	100.00
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$587.52	$920.00	$587.52	$0.00	$332.48	63.86
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$1,108.82	$1,108.82	$1,108.82	$0.00	$0.00	100.00
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$212.46	$316.00	$212.46	$0.00	$103.54	67.23
11000-1000-52313-4020-001706-1411	Instruction-Dental	$308.03	$308.03	$308.03	$0.00	$0.00	100.00
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	$52.00	$80.00	$52.00	$0.00	$28.00	65.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$496.06	$496.06	$496.06	$0.00	$0.00	100.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$183.26	$229.00	$183.26	$0.00	$45.74	80.02
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$263.70	$263.70	$263.70	$0.00	$0.00	100.00
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$88.58	$88.58	$88.58	$0.00	$0.00	100.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	$44.36	$44.36	$44.36	$0.00	$0.00	100.00
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	$16.38	$23.00	$16.38	$0.00	$6.62	71.21
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$30.67	$52.00	$30.67	$0.00	$21.33	58.98
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$683.81	$809.00	$683.81	$0.00	$125.19	84.52
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

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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	$57.49	$138.00	$57.49	$0.00	$80.51	41.65
11000-1000-52315-4020-001706-1411	Instruction-Disability	$60.07	$71.00	$60.07	$0.00	$10.93	84.60
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	$1,424.69	$1,366.39	$1,424.69	$0.00	($58.30)	104.26
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$404.87	$460.00	$404.87	$0.00	$55.13	88.01
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$306.37	$306.37	$306.37	$0.00	$0.00	100.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$134.05	$135.00	$134.05	$0.00	$0.95	99.29
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$144.10	$153.00	$144.10	$0.00	$8.90	94.18
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	$57.68	$60.00	$57.68	$0.00	$2.32	96.13
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$1.38	$5.00	$1.38	$0.00	$3.62	27.60
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	$24,851.00	$24,903.00	$24,851.00	$0.00	$52.00	99.79
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$97.68	$102.00	$97.68	$0.00	$4.32	95.76
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	$47.41	$56.00	$47.41	$0.00	$8.59	84.66
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$29.65	$44.00	$29.65	$0.00	$14.35	67.38
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$16.42	$16.42	$16.42	$0.00	$0.00	100.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$8.40	$19.00	$8.40	$0.00	$10.60	44.21
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	$4.21	$5.00	$4.21	$0.00	$0.79	84.20
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$2.70	$12.00	$2.70	$0.00	$9.30	22.50
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	$0.00	$1,548.00	$0.00	$0.00	$1,548.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$7,356.41	$7,356.41	$7,356.41	$0.00	$0.00	100.00

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11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	$38,569.04	$38,569.04	$38,569.04	$0.00	$0.00	100.00
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	$9,051.43	$9,051.43	$9,051.43	$0.00	$0.00	100.00
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	$39,229.75	$432,539.38	$39,229.75	$480.22	$392,829.41	9.06
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$5,287.90	$5,287.90	$5,287.90	$0.00	$0.00	100.00
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	$38,491.20	$38,491.20	$38,491.20	$0.00	$0.00	100.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$176,224.23	$190,759.00	$176,224.23	$0.00	$14,534.77	92.38
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$47,176.40	$47,200.00	$47,176.40	$0.00	$23.60	99.95
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$33,102.98	$33,102.98	$33,102.98	$0.00	$0.00	100.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	100.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$7,402.40	$9,395.00	$7,402.40	$0.00	$1,992.60	78.79
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	$37,302.65	$37,302.65	$37,302.65	$0.00	$0.00	100.00
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$8,562.62	$8,600.00	$8,562.62	$0.00	$37.38	99.56
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$544.44	$550.00	$544.44	$0.00	$5.56	98.98
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$815.74	$1,036.00	$815.74	$0.00	$220.26	78.73
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	$4,110.45	$4,110.45	$4,110.45	$0.00	$0.00	100.00
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$943.58	$950.00	$943.58	$0.00	$6.42	99.32
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$60.06	$65.00	$60.06	$0.00	$4.94	92.40
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$2,338.70	$3,210.00	$2,338.70	$0.00	$871.30	72.85
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	$12,438.07	$12,438.07	$12,438.07	$0.00	$0.00	100.00
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$2,851.46	$2,850.00	$2,851.46	$0.00	($1.46)	100.05

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11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$178.86	$180.00	$178.86	$0.00	$1.14	99.36
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$546.95	$751.00	$546.95	$0.00	$204.05	72.82
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	$2,908.93	$2,908.93	$2,908.93	$0.00	$0.00	100.00
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$666.82	$670.00	$666.82	$0.00	$3.18	99.52
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$41.79	$50.00	$41.79	$0.00	$8.21	83.58
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$7,309.25	$7,309.25	$7,309.25	$0.00	$0.00	100.00
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$9,277.00	$0.00	$0.00	$9,277.00	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$17,869.71	$17,871.71	$17,869.71	$0.00	$2.00	99.98
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	$66.14	$66.14	$66.14	$0.00	$0.00	100.00
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	$139.50	$168.00	$139.50	$0.00	$28.50	83.03
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	$137.38	$137.38	$137.38	$0.00	$0.00	100.00
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$321.00	$0.00	$0.00	$321.00	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$526.93	$526.93	$526.93	$0.00	$0.00	100.00
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	$39.52	$39.52	$39.52	$0.00	$0.00	100.00
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$53.00	$0.00	$0.00	$53.00	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$96.12	$96.12	$96.12	$0.00	$0.00	100.00
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$17.10	$17.10	$17.10	$0.00	$0.00	100.00

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11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$77.00	$0.00	$0.00	$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$152.15	$152.15	$152.15	$0.00	$0.00	100.00
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$95.89	$95.89	$95.89	$0.00	$0.00	100.00
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	$334.84	$334.84	$334.84	$0.00	$0.00	100.00
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$151.80	$170.00	$151.80	$0.00	$18.20	89.29
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	$8.36	$14.00	$8.36	$0.00	$5.64	59.71
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$20.64	$20.64	$20.64	$0.00	$0.00	100.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$5.00	$0.00	$0.00	$5.00	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$33.40	$42.00	$33.40	$0.00	$8.60	79.52
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	$36.25	$40.00	$36.25	$0.00	$3.75	90.62
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$1,310.79	$41,365.00	$1,310.79	$0.00	$40,054.21	3.16
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$57,983.44	$74,152.00	$57,983.44	$0.00	$16,168.56	78.19
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$59,020.07	$102,637.64	$59,020.07	$0.00	$43,617.57	57.50
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$172.19	$10,465.00	$172.19	$0.00	$10,292.81	1.64
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$10,080.96	$67,846.00	$10,080.96	$0.00	$57,765.04	14.85
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	($0.42)	$783.00	($0.42)	$0.00	$783.42	-0.05
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	$1,373.50	$1,373.50	$1,373.50	$0.00	$0.00	100.00
11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$39,215.55	$54,985.75	$39,215.55	$0.00	$15,770.20	71.31
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$32,305.75	$39,000.00	$32,305.75	$0.00	$6,694.25	82.83
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	$2,439.38	$2,797.00	$2,439.38	$0.00	$357.62	87.21

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11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	$436.33	$800.00	$436.33	$0.00	$363.67	54.54
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	$3,590.97	$3,590.97	$3,590.97	$0.00	$0.00	100.00
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	$50,215.59	$68,859.00	$50,215.59	$0.00	$18,643.41	72.92
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	$3,569.50	$3,569.50	$3,569.50	$0.00	$0.00	100.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$79,800.04	$79,800.00	$79,800.04	$0.00	($0.04)	100.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$14,483.76	$14,484.00	$14,483.76	$0.00	$0.24	99.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$1,596.00	$1,596.00	$1,596.00	$0.00	$0.00	100.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$4,754.95	$4,948.00	$4,754.95	$0.00	$193.05	96.09
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$1,111.96	$1,158.00	$1,111.96	$0.00	$46.04	96.02
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$3,881.50	$3,881.50	$3,881.50	$0.00	$0.00	100.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$39.36	$41.00	$39.36	$0.00	$1.64	96.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$141.64	$141.64	$141.64	$0.00	$0.00	100.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$28.12	$28.12	$28.12	$0.00	$0.00	100.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$116.88	$117.00	$116.88	$0.00	$0.12	99.89
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$65.45	$78.00	$65.45	$0.00	$12.55	83.91
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$5.80	$6.00	$5.80	$0.00	$0.20	96.66
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	$585.07	$600.00	$585.07	$0.00	$14.93	97.51
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	$29,946.66	$37,700.00	$29,946.66	$0.00	$7,753.34	79.43
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	$32,287.51	$32,288.00	$32,287.51	$0.00	$0.49	99.99
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	$1,125.00	$3,500.00	$1,125.00	$0.00	$2,375.00	32.14

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11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	$56,068.05	$56,100.00	$56,068.05	$0.00	$31.95	99.94
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$515.16	$515.16	$515.16	$0.00	$0.00	100.00
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
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	$137.67	$137.67	$137.67	$0.00	$0.00	100.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$11,675.73	$11,685.00	$11,675.73	$0.00	$9.27	99.92
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$118.48	$118.48	$118.48	$0.00	$0.00	100.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$1,286.60	$1,290.00	$1,286.60	$0.00	$3.40	99.73
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$13.06	$13.06	$13.06	$0.00	$0.00	100.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$3,911.67	$3,911.67	$3,911.67	$0.00	$0.00	100.00
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$38.19	$38.19	$38.19	$0.00	$0.00	100.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$914.81	$915.00	$914.81	$0.00	$0.19	99.97
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$8.94	$8.94	$8.94	$0.00	$0.00	100.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$10,694.75	$10,694.75	$10,694.75	$0.00	$0.00	100.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$34.56	$37.00	$34.56	$0.00	$2.44	93.40
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$371.49	$371.49	$371.49	$0.00	$0.00	100.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$55.48	$55.48	$55.48	$0.00	$0.00	100.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$93.83	$97.00	$93.83	$0.00	$3.17	96.73
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$77.49	$90.00	$77.49	$0.00	$12.51	86.10
11000-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$2.03	$2.03	$2.03	$0.00	$0.00	100.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$7.66	$10.00	$7.66	$0.00	$2.34	76.60
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	$13,693.92	$14,000.00	$13,693.92	$0.00	$306.08	97.81

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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	$4,757.13	$4,757.13	$0.00	$0.00	100.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$93,448.35	$93,500.00	$93,448.35	$0.00	$51.65	99.94
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$33,177.08	$33,177.08	$33,177.08	$0.00	$0.00	100.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	$2,500.02	$2,500.02	$2,500.02	$0.00	$0.00	100.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$22,982.48	$20,971.00	$22,982.48	$0.00	($2,011.48)	109.59
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.	$2,532.54	$2,532.54	$2,532.54	$0.00	$0.00	100.00
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.	$7,151.29	$7,151.29	$7,151.29	$0.00	$0.00	100.00
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.	$1,672.47	$1,672.47	$1,672.47	$0.00	$0.00	100.00
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.	$18,180.86	$18,180.86	$18,180.86	$0.00	$0.00	100.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$58.80	$59.00	$58.80	$0.00	$0.20	99.66
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.	$561.96	$561.96	$561.96	$0.00	$0.00	100.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$94.04	$90.00	$94.04	$0.00	($4.04)	104.48
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	$0.00	$17.93	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.	$8.68	$9.00	$8.68	$0.00	$0.32	96.44
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$2,613.56	$2,613.56	$2,613.56	$0.00	$0.00	100.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	$59,999.00	$59,999.00	$59,999.00	$0.00	$0.00	100.00
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

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11000-2500-55400-0000-001706-0000	Central Services-Advertising	$59,558.58	$61,000.00	$59,558.58	$0.00	$1,441.42	97.63
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	$26,655.26	$27,000.00	$26,655.26	$0.00	$344.74	98.72
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$4,837.94	$4,900.00	$4,837.94	$0.00	$62.06	98.73
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$533.08	$540.00	$533.08	$0.00	$6.92	98.71
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$1,456.04	$1,456.04	$1,456.04	$0.00	$0.00	100.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$340.48	$340.48	$340.48	$0.00	$0.00	100.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$5,885.98	$5,885.98	$5,885.98	$0.00	$0.00	100.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$35.16	$37.00	$35.16	$0.00	$1.84	95.02
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$109.98	$109.98	$109.98	$0.00	$0.00	100.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$43.16	$45.00	$43.16	$0.00	$1.84	95.91
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$46.36	$50.00	$46.36	$0.00	$3.64	92.72
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$77.46	$80.00	$77.46	$0.00	$2.54	96.82
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$4.34	$5.00	$4.34	$0.00	$0.66	86.80
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$4,673.11	$4,463.12	$4,673.11	$0.00	($209.99)	104.70
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	$41,872.16	$50,546.00	$41,872.16	$0.00	$8,673.84	82.83
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	$18,835.90	$25,700.00	$18,835.90	$6,864.10	$0.00	73.29
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$6,660.76	$19,000.00	$6,660.76	$0.00	$12,339.24	35.05
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$5,064.80	$7,000.00	$5,064.80	$1,935.20	$0.00	72.35
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$3,664.11	$6,541.00	$3,664.11	$0.00	$2,876.89	56.01
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	$6,316.51	$14,021.00	$6,316.51	$0.00	$7,704.49	45.05
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$25,379.10	$25,880.00	$25,379.10	$0.00	$500.90	98.06

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11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$4,606.33	$4,693.00	$4,606.33	$0.00	$86.67	98.15
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$507.64	$524.00	$507.64	$0.00	$16.36	96.87
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$1,511.47	$1,539.00	$1,511.47	$0.00	$27.53	98.21
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$353.54	$364.00	$353.54	$0.00	$10.46	97.12
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$57.90	$64.00	$57.90	$0.00	$6.10	90.46
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$80.39	$85.00	$80.39	$0.00	$4.61	94.57
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$8.55	$10.00	$8.55	$0.00	$1.45	85.50
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		**$3,343,379.47**	**$4,319,603.51**	**$3,343,379.47**	**$9,279.52**	**$966,944.52**	**77.40**

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	$500.00	$250.00	$500.00	$0.00	($250.00)	200.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$87,353.98	$151,089.37	$87,353.98	$0.00	$63,735.39	57.81
Sub Total		**$87,853.98**	**$151,339.37**	**$87,853.98**	**$0.00**	**$63,485.39**	**58.05**

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	$41,103.90	$55,030.76	$41,103.90	$0.00	$13,926.86	74.69
Sub Total		**$41,103.90**	**$55,030.76**	**$41,103.90**	**$0.00**	**$13,926.86**	**74.69**

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	$15,596.10	$15,596.10	$0.00	$0.00	100.00
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$2,830.65	$2,830.65	$2,830.65	$0.00	$0.00	100.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$311.85	$311.85	$311.85	$0.00	$0.00	100.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$966.90	$966.90	$966.90	$0.00	$0.00	100.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$226.20	$226.20	$226.20	$0.00	$0.00	100.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$20.16	$20.16	$20.16	$0.00	$0.00	100.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$51.45	$51.45	$51.45	$0.00	$0.00	100.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$5.10	$5.10	$5.10	$0.00	$0.00	100.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$33,645.07	$33,645.07	$33,645.07	$0.00	$0.00	100.00
24106-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$6,799.52	$6,799.52	$6,799.52	$0.00	$0.00	100.00
Sub Total		**$60,453.00**	**$60,453.00**	**$60,453.00**	**$0.00**	**$0.00**	**100.00**

Coral Community Charter

Account Summary Break Report

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

Element

24109 - Preschool IDEA-B

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	$2,947.00	$2,947.00	$0.00	$0.00	100.00
Sub Total		**$2,947.00**	**$2,947.00**	**$2,947.00**	**$0.00**	**$0.00**	**100.00**

Coral Community Charter

Account Summary Break Report

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

Element

24154 - Teacher/Principal Training & Recruiting

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$6,051.76	$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**

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

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	$5,433.09	$20,000.00	$5,433.09	$1,556.55	$13,010.36	27.16
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$874.98	$69,461.17	$874.98	$0.00	$68,586.19	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	$17.50	$17.50	$0.00	$0.00	100.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$54.24	$54.24	$54.24	$0.00	$0.00	100.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$12.71	$12.71	$12.71	$0.00	$0.00	100.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.90	$0.90	$0.90	$0.00	$0.00	100.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.13	$0.13	$0.13	$0.00	$0.00	100.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$0.00	$77,062.67	$0.00	$0.00	$77,062.67	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		**$6,736.05**	**$197,593.32**	**$6,736.05**	**$1,556.55**	**$189,300.72**	**3.41**

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

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**

Coral Community Charter

Account Summary Break Report

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

Element

27149 - PreK Initiative

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	$65,255.00	$65,255.00	$65,255.00	$0.00	$0.00	100.00
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$4,377.09	$4,377.09	$4,377.09	$0.00	$0.00	100.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$76,161.35	$76,161.35	$76,161.35	$0.00	$0.00	100.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$14,151.60	$14,151.60	$14,151.60	$0.00	$0.00	100.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$26,471.92	$26,471.92	$26,471.92	$0.00	$0.00	100.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$14,412.24	$14,412.24	$14,412.24	$0.00	$0.00	100.00
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$794.40	$794.40	$794.40	$0.00	$0.00	100.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$15,874.15	$15,874.15	$15,874.15	$0.00	$0.00	100.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$1,588.31	$1,588.31	$1,588.31	$0.00	$0.00	100.00
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$87.50	$87.50	$87.50	$0.00	$0.00	100.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$2,052.67	$2,052.67	$2,052.67	$0.00	$0.00	100.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$4,421.30	$4,421.30	$4,421.30	$0.00	$0.00	100.00
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$213.20	$213.20	$213.20	$0.00	$0.00	100.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$5,994.67	$5,994.67	$5,994.67	$0.00	$0.00	100.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$1,034.10	$1,034.10	$1,034.10	$0.00	$0.00	100.00
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$49.90	$49.90	$49.90	$0.00	$0.00	100.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$1,402.16	$1,402.16	$1,402.16	$0.00	$0.00	100.00
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$9,914.30	$9,914.30	$9,914.30	$0.00	$0.00	100.00

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Account Summary Break Report

27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$1,927.56	$1,927.56	$1,927.56	$0.00	$0.00	100.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$16,692.12	$16,692.12	$16,692.12	$0.00	$0.00	100.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$69.12	$69.12	$69.12	$0.00	$0.00	100.00
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$6.95	$6.95	$6.95	$0.00	$0.00	100.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$207.36	$207.36	$207.36	$0.00	$0.00	100.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$472.76	$472.76	$472.76	$0.00	$0.00	100.00
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$59.35	$59.35	$59.35	$0.00	$0.00	100.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$835.14	$835.14	$835.14	$0.00	$0.00	100.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$82.08	$82.08	$82.08	$0.00	$0.00	100.00
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$7.34	$7.34	$7.34	$0.00	$0.00	100.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	$139.92	$139.92	$139.92	$0.00	$0.00	100.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$144.95	$144.95	$144.95	$0.00	$0.00	100.00
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$8.37	$8.37	$8.37	$0.00	$0.00	100.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$69.90	$69.90	$69.90	$0.00	$0.00	100.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$120.74	$120.74	$120.74	$0.00	$0.00	100.00
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$11.36	$11.36	$11.36	$0.00	$0.00	100.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$319.12	$319.12	$319.12	$0.00	$0.00	100.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$10.20	$10.20	$10.20	$0.00	$0.00	100.00
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	$1.02	$1.02	$1.02	$0.00	$0.00	100.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$28.05	$28.05	$28.05	$0.00	$0.00	100.00
27149-1000-56113-1010-001706-0000	Instruction-Software	$937.50	$937.50	$937.50	$0.00	$0.00	100.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$10,519.27	$10,519.27	$10,519.27	$0.00	$0.00	100.00
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets ($5,000 or less)	$2,620.10	$2,620.10	$2,620.10	$0.00	$0.00	100.00
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	$1,119.42	$1,119.42	$1,119.42	$0.00	$0.00	100.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	$12,322.09	$12,322.09	$12,322.09	$0.00	$0.00	100.00

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27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$203.20	$203.20	$203.20	$0.00	$0.00	100.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$2,236.45	$2,236.45	$2,236.45	$0.00	$0.00	100.00
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$22.41	$22.41	$22.41	$0.00	$0.00	100.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$246.42	$246.42	$246.42	$0.00	$0.00	100.00
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$59.36	$59.36	$59.36	$0.00	$0.00	100.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$712.59	$712.59	$712.59	$0.00	$0.00	100.00
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$13.88	$13.88	$13.88	$0.00	$0.00	100.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$166.65	$166.65	$166.65	$0.00	$0.00	100.00
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$669.59	$669.59	$669.59	$0.00	$0.00	100.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$1,700.80	$1,700.80	$1,700.80	$0.00	$0.00	100.00
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$4.30	$4.30	$4.30	$0.00	$0.00	100.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$18.06	$18.06	$18.06	$0.00	$0.00	100.00
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$17.50	$17.50	$17.50	$0.00	$0.00	100.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$25.88	$25.88	$25.88	$0.00	$0.00	100.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$3.90	$3.90	$3.90	$0.00	$0.00	100.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$8.76	$8.76	$8.76	$0.00	$0.00	100.00
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$5.10	$5.10	$5.10	$0.00	$0.00	100.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$3.17	$3.17	$3.17	$0.00	$0.00	100.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$27.43	$27.43	$27.43	$0.00	$0.00	100.00
27149-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.76	$0.76	$0.76	$0.00	$0.00	100.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$2.66	$2.66	$2.66	$0.00	$0.00	100.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00	100.00
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	$700.00	$700.00	$0.00	$0.00	100.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	$7,461.50	$7,461.50	$7,461.50	$0.00	$0.00	100.00

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27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$25,200.02	$25,200.02	$25,200.02	$0.00	$0.00	100.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$4,573.69	$4,573.69	$4,573.69	$0.00	$0.00	100.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$504.00	$504.00	$504.00	$0.00	$0.00	100.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$1,501.47	$1,501.47	$1,501.47	$0.00	$0.00	100.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$351.24	$351.24	$351.24	$0.00	$0.00	100.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$1,225.70	$1,225.70	$1,225.70	$0.00	$0.00	100.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	$12.48	$12.48	$12.48	$0.00	$0.00	100.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$44.72	$44.72	$44.72	$0.00	$0.00	100.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$8.84	$8.84	$8.84	$0.00	$0.00	100.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$36.96	$36.96	$36.96	$0.00	$0.00	100.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$20.68	$20.68	$20.68	$0.00	$0.00	100.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$1.84	$1.84	$1.84	$0.00	$0.00	100.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	$2,806.00	$2,806.00	$2,806.00	$0.00	$0.00	100.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$16,490.90	$16,490.90	$16,490.90	$0.00	$0.00	100.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$2,993.13	$2,993.13	$2,993.13	$0.00	$0.00	100.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$329.82	$329.82	$329.82	$0.00	$0.00	100.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$927.31	$927.31	$927.31	$0.00	$0.00	100.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$216.89	$216.89	$216.89	$0.00	$0.00	100.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$3,208.42	$3,208.42	$3,208.42	$0.00	$0.00	100.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$10.32	$10.32	$10.32	$0.00	$0.00	100.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$99.26	$99.26	$99.26	$0.00	$0.00	100.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$16.68	$16.68	$16.68	$0.00	$0.00	100.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	$7.68	$7.68	$7.68	$0.00	$0.00	100.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$12.77	$12.77	$12.77	$0.00	$0.00	100.00

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27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$1.52	$1.52	$1.52	$0.00	$0.00	100.00
27149-2600-51100-0000-001706-1615	Operation & Maintenance of Plant-Salaries Expense-Custodial	$3,932.76	$3,932.76	$3,932.76	$0.00	$0.00	100.00
27149-2600-52111-0000-001706-1615	Operation & Maintenance of Plant-Educational Retirement-Custodial	$713.76	$713.76	$713.76	$0.00	$0.00	100.00
27149-2600-52112-0000-001706-1615	Operation & Maintenance of Plant-ERA - Retiree Health-Custodial	$78.72	$78.72	$78.72	$0.00	$0.00	100.00
27149-2600-52210-0000-001706-1615	Operation & Maintenance of Plant-FICA Payments-Custodial	$215.76	$215.76	$215.76	$0.00	$0.00	100.00
27149-2600-52220-0000-001706-1615	Operation & Maintenance of Plant-Medicare Payments-Custodial	$50.48	$50.48	$50.48	$0.00	$0.00	100.00
27149-2600-52311-0000-001706-1615	Operation & Maintenance of Plant-Health and Medical Premiums-Custodial	$882.92	$882.92	$882.92	$0.00	$0.00	100.00
27149-2600-52312-0000-001706-1615	Operation & Maintenance of Plant-Life-Custodial	$5.16	$5.16	$5.16	$0.00	$0.00	100.00
27149-2600-52313-0000-001706-1615	Operation & Maintenance of Plant-Dental-Custodial	$16.52	$16.52	$16.52	$0.00	$0.00	100.00
27149-2600-52314-0000-001706-1615	Operation & Maintenance of Plant-Vision-Custodial	$6.52	$6.52	$6.52	$0.00	$0.00	100.00
27149-2600-52315-0000-001706-1615	Operation & Maintenance of Plant-Disability-Custodial	$6.84	$6.84	$6.84	$0.00	$0.00	100.00
27149-2600-52500-0000-001706-1615	Operation & Maintenance of Plant-Unemployment Compensation-Custodial	$11.48	$11.48	$11.48	$0.00	$0.00	100.00
27149-2600-52720-0000-001706-1615	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Custodial	$0.76	$0.76	$0.76	$0.00	$0.00	100.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$4,544.82	$4,544.82	$4,544.82	$0.00	$0.00	100.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$824.84	$824.84	$824.84	$0.00	$0.00	100.00
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$90.91	$90.91	$90.91	$0.00	$0.00	100.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$270.76	$270.76	$270.76	$0.00	$0.00	100.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$63.27	$63.27	$63.27	$0.00	$0.00	100.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$10.32	$10.32	$10.32	$0.00	$0.00	100.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$14.52	$14.52	$14.52	$0.00	$0.00	100.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$1.52	$1.52	$1.52	$0.00	$0.00	100.00
Sub Total		**$400,000.00**	**$400,000.00**	**$400,000.00**	**$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							
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	$137,386.80	$137,387.00	$137,386.80	$0.00	$0.20	99.99
Sub Total		**$137,386.80**	**$137,387.00**	**$137,386.80**	**$0.00**	**$0.20**	**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

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	$2,210.53	$3,239.00	$2,210.53	$0.00	$1,028.47	68.24
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		**$267,404.16**	**$563,887.55**	**$267,404.16**	**$0.00**	**$296,483.39**	**47.42**

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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	$1,119.08	$1,642.00	$1,119.08	$0.00	$522.92	68.15
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$44,446.00	$75,570.00	$44,446.00	$0.00	$31,124.00	58.81
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	$6,818.41	$8,000.00	$6,818.41	$0.00	$1,181.59	85.23
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$5,693.89	$20,593.00	$5,693.89	$500.00	$14,399.11	27.64
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$21,023.32	$21,506.40	$21,023.32	$0.00	$483.08	97.75
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than $5,000)	$10,300.00	$30,114.21	$10,300.00	$0.00	$19,814.21	34.20
Sub Total		**$89,400.70**	**$157,425.61**	**$89,400.70**	**$500.00**	**$67,524.91**	**56.79**

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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**