Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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	$0.00	$763,664.00	$0.00	$861,054.29	($97,390.29)	0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$0.00	$84,575.00	$0.00	$36,783.72	$47,791.28	0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$0.00	$255,822.00	$0.00	$173,971.64	$81,850.36	0.00
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$0.00	$81,375.00	$0.00	$12,500.00	$68,875.00	0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$0.00	$75,528.00	$0.00	$86,445.93	($10,917.93)	0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$0.00	$8,365.00	$0.00	$3,637.95	$4,727.05	0.00
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$0.00	$36,785.00	$0.00	$39,036.40	($2,251.40)	0.00
11000-1000-51100-4060-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$0.00	$22,928.00	$0.00	$53,262.36	($30,334.36)	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$0.00	$2,908.00	$0.00	$0.00	$2,908.00	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$0.00	$20,000.00	$0.00	$30,000.00	($10,000.00)	0.00
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$0.00	$4,702.00	$0.00	$16,548.92	($11,846.92)	0.00
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00
11000-1000-51300-4060-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$0.00	$7,000.00	$0.00	$11,200.00	($4,200.00)	0.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$0.00	$139,876.00	$0.00	$156,281.18	($16,405.18)	0.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$0.00	$15,351.00	$0.00	$6,676.30	$8,674.70	0.00
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$0.00	$49,563.00	$0.00	$34,298.34	$15,264.66	0.00
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$0.00	$14,770.00	$0.00	$2,268.96	$12,501.04	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$0.00	$17,339.00	$0.00	$21,135.15	($3,796.15)	0.00
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$0.00	$2,372.00	$0.00	$3,663.59	($1,291.59)	0.00
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$0.00	$6,631.00	$0.00	$7,448.13	($817.13)	0.00
11000-1000-52111-4060-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$0.00	$5,432.00	$0.00	$11,699.98	($6,267.98)	0.00
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$0.00	$15,414.00	$0.00	$17,221.20	($1,807.20)	0.00

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11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$0.00	$1,692.00	$0.00	$735.84	$956.16	0.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$0.00	$5,462.00	$0.00	$3,779.52	$1,682.48	0.00
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$0.00	$1,686.00	$0.00	$250.08	$1,435.92	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$0.00	$1,911.00	$0.00	$2,328.96	($417.96)	0.00
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$0.00	$262.00	$0.00	$403.68	($141.68)	0.00
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$0.00	$731.00	$0.00	$820.80	($89.80)	0.00
11000-1000-52112-4060-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$0.00	$599.00	$0.00	$1,289.04	($690.04)	0.00
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$0.00	$47,782.00	$0.00	$51,479.50	($3,697.50)	0.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$0.00	$5,244.00	$0.00	$2,182.55	$3,061.45	0.00
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$0.00	$16,931.00	$0.00	$8,683.92	$8,247.08	0.00
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$0.00	$5,226.00	$0.00	$730.08	$4,495.92	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$0.00	$5,923.00	$0.00	$6,955.44	($1,032.44)	0.00
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$0.00	$811.00	$0.00	$1,197.61	($386.61)	0.00
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$0.00	$2,265.00	$0.00	$56.63	$2,208.37	0.00
11000-1000-52210-4060-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$0.00	$1,856.00	$0.00	$3,731.28	($1,875.28)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$0.00	$11,175.00	$0.00	$12,040.07	($865.07)	0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$0.00	$1,227.00	$0.00	$510.48	$716.52	0.00
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$0.00	$3,960.00	$0.00	$2,030.88	$1,929.12	0.00
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$0.00	$1,223.00	$0.00	$170.64	$1,052.36	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$0.00	$1,386.00	$0.00	$1,626.48	($240.48)	0.00
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$0.00	$190.00	$0.00	$280.08	($90.08)	0.00
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$0.00	$530.00	$0.00	$13.20	$516.80	0.00
11000-1000-52220-4060-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$0.00	$434.00	$0.00	$872.64	($438.64)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$0.00	$140,648.00	$0.00	$115,716.50	$24,931.50	0.00
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$0.00	$37,160.00	$0.00	$6,759.36	$30,400.64	0.00
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$0.00	$77,414.00	$0.00	$54,612.48	$22,801.52	0.00
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$0.00	$36,281.00	$0.00	$3,714.00	$32,567.00	0.00

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11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$0.00	$13,911.00	$0.00	$11,983.18	$1,927.82	0.00
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$0.00	$3,676.00	$0.00	$668.40	$3,007.60	0.00
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$0.00	$6,380.00	$0.00	$8,745.84	($2,365.84)	0.00
11000-1000-52311-4060-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$0.00	$4,855.00	$0.00	$10,216.80	($5,361.80)	0.00
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$11.52	$1,791.00	$11.52	$1,117.92	$661.56	0.64
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$0.00	$896.00	$0.00	$62.88	$833.12	0.00
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$0.00	$745.00	$0.00	$177.60	$567.40	0.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$0.00	$656.00	$0.00	$34.56	$621.44	0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	$0.00	$178.00	$0.00	$112.32	$65.68	0.00
11000-1000-52312-4020-001706-1711	Instruction-Life	$0.00	$89.00	$0.00	$6.24	$82.76	0.00
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$0.00	$76.00	$0.00	$36.00	$40.00	0.00
11000-1000-52312-4060-001706-1411	Instruction-Life-Teachers-Grades 1-12	$0.00	$58.00	$0.00	$55.92	$2.08	0.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$0.00	$4,440.00	$0.00	$5,309.28	($869.28)	0.00
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$0.00	$664.00	$0.00	$254.88	$409.12	0.00
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$0.00	$2,088.00	$0.00	$1,528.32	$559.68	0.00
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$0.00	$876.00	$0.00	$70.08	$805.92	0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	$0.00	$440.00	$0.00	$541.68	($101.68)	0.00
11000-1000-52313-4020-001706-1711	Instruction-Dental	$0.00	$66.00	$0.00	$25.20	$40.80	0.00
11000-1000-52313-4060-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$0.00	$195.00	$0.00	$485.04	($290.04)	0.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$0.00	$727.00	$0.00	$743.76	($16.76)	0.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$0.00	$283.00	$0.00	$56.64	$226.36	0.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$0.00	$404.00	$0.00	$320.16	$83.84	0.00
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$0.00	$249.00	$0.00	$30.96	$218.04	0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	$0.00	$72.00	$0.00	$75.12	($3.12)	0.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	$0.00	$0.00	$0.00	$5.52	($5.52)	0.00
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$0.00	$48.00	$0.00	$72.72	($24.72)	0.00
11000-1000-52314-4060-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$0.00	$37.00	$0.00	$84.00	($47.00)	0.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$0.00	$1,549.00	$0.00	$768.00	$781.00	0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$0.00	$206.00	$0.00	$13.44	$192.56	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	$0.00	$138.00	$0.00	$0.00	$138.00	0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	$0.00	$154.00	$0.00	$78.00	$76.00	0.00
11000-1000-52315-4020-001706-1412	Instruction-Disability	$0.00	$28.00	$0.00	$0.00	$28.00	0.00
11000-1000-52315-4060-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$0.00	$70.00	$0.00	$120.48	($50.48)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$1,092.00	$0.00	$1,379.42	($287.42)	0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$0.00	$546.00	$0.00	$93.57	$452.43	0.00
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$0.00	$380.00	$0.00	$237.26	$142.74	0.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$0.00	$322.00	$0.00	$38.88	$283.12	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$108.00	$0.00	$178.59	($70.59)	0.00
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$0.00	$54.00	$0.00	$49.41	$4.59	0.00
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$0.00	$46.00	$0.00	$1.46	$44.54	0.00
11000-1000-52500-4060-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$35.00	$0.00	$96.80	($61.80)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	$30,560.00	$30,604.00	$30,560.00	$0.00	$44.00	99.85
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$0.00	$110.00	$0.00	$127.88	($17.88)	0.00
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	$0.00	$55.00	$0.00	$9.28	$45.72	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.00	$50.00	$0.00	$26.20	$23.80	0.00
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$0.00	$33.00	$0.00	$5.08	$27.92	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$0.00	$11.00	$0.00	$12.88	($1.88)	0.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	$0.00	$6.00	$0.00	$0.92	$5.08	0.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$0.00	$10.00	$0.00	$5.32	$4.68	0.00
11000-1000-52720-4060-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$0.00	$10.00	$0.00	$8.28	$1.72	0.00
11000-1000-53414-2000-001706-0000	Instruction-Other Professional/Technical Services	$179.95	$0.00	$179.95	$759.05	($939.00)	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$3,687.94	$11,500.00	$3,687.94	$8,051.60	($239.54)	32.06

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11000-1000-54320-1010-001706-0000	Instruction-Technology-Related Repairs and Maintenance	$0.00	$45,900.00	$0.00	$0.00	$45,900.00	0.00
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	$13,630.18	$40,099.00	$13,630.18	$19,877.68	$6,591.14	33.99
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	$479.70	$672.00	$479.70	$0.00	$192.30	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$7,917.60	$15,888.00	$7,917.60	$28,132.71	($20,162.31)	49.83
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$0.00	$118,604.00	$0.00	$4,000.00	$114,604.00	0.00
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	$0.00	$510.00	$0.00	$506.65	$3.35	0.00
11000-1000-57331-1010-001706-0000	Instruction-Fixed Assets (More Than $5,000)	$0.00	$33,632.52	$0.00	$0.00	$33,632.52	0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$0.00	$22,430.00	$0.00	$20,554.18	$1,875.82	0.00
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4,539.34	($4,539.34)	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$0.00	$185,823.00	$0.00	$161,790.44	$24,032.56	0.00
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$0.00	$50,055.00	$0.00	$0.00	$50,055.00	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$0.00	$16,000.00	$0.00	$6,000.00	$10,000.00	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$0.00	$4,071.00	$0.00	$3,730.82	$340.18	0.00
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$823.92	($823.92)	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$0.00	$35,542.00	$0.00	$29,364.70	$6,177.30	0.00
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$0.00	$9,085.00	$0.00	$0.00	$9,085.00	0.00
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$0.00	$2,904.00	$0.00	$1,088.89	$1,815.11	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$0.00	$449.00	$0.00	$411.12	$37.88	0.00
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$90.72	($90.72)	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$0.00	$3,917.00	$0.00	$3,235.68	$681.32	0.00
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$0.00	$1,002.00	$0.00	$0.00	$1,002.00	0.00
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$0.00	$320.00	$0.00	$120.00	$200.00	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$0.00	$1,391.00	$0.00	$1,243.68	$147.32	0.00

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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	$0.00	$0.00	$250.80	($250.80)	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$0.00	$12,141.00	$0.00	$9,432.96	$2,708.04	0.00
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$0.00	$3,104.00	$0.00	$0.00	$3,104.00	0.00
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$0.00	$992.00	$0.00	$363.60	$628.40	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$0.00	$326.00	$0.00	$290.88	$35.12	0.00
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$58.56	($58.56)	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$0.00	$2,840.00	$0.00	$2,205.84	$634.16	0.00
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$0.00	$726.00	$0.00	$0.00	$726.00	0.00
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$0.00	$232.00	$0.00	$84.96	$147.04	0.00
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$0.00	$4,948.00	$0.00	$1,821.36	$3,126.64	0.00
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,821.36	($1,821.36)	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$0.00	$44,948.00	$0.00	$33,089.04	$11,858.96	0.00
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	$0.00	$6,606.00	$0.00	$0.00	$6,606.00	0.00
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$0.00	$138.00	$0.00	$46.32	$91.68	0.00
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$11.76	($11.76)	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$0.00	$364.00	$0.00	$128.64	$235.36	0.00
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$0.00	$164.00	$0.00	$0.00	$164.00	0.00
11000-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$0.00	$123.00	$0.00	$47.76	$75.24	0.00
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$47.52	($47.52)	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$0.00	$1,348.00	$0.00	$853.20	$494.80	0.00
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$0.00	$328.00	$0.00	$0.00	$328.00	0.00
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$0.00	$27.00	$0.00	$10.56	$16.44	0.00
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$10.56	($10.56)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$0.00	$283.00	$0.00	$178.32	$104.68	0.00
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$0.00	$58.00	$0.00	$13.92	$44.08	0.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$13.68	($13.68)	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$0.00	$234.00	$0.00	$168.72	$65.28	0.00
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$0.00	$84.00	$0.00	$58.52	$25.48	0.00
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$13.44	($13.44)	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$0.00	$204.00	$0.00	$200.99	$3.01	0.00
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$0.00	$0.00	$0.00	$9.62	($9.62)	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.00	$9.00	$0.00	$6.84	$2.16	0.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1.72	($1.72)	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$0.00	$23.00	$0.00	$18.96	$4.04	0.00
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$0.00	$1,000.00	$0.00	$138,787.47	($137,787.47)	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$0.00	$68,238.00	$0.00	$118,904.36	($50,666.36)	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$0.00	$58,407.00	$0.00	$0.00	$58,407.00	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$0.00	$10,439.00	$0.00	$65,211.08	($54,772.08)	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$0.00	$67,783.00	$0.00	$117,707.55	($49,924.55)	0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	$0.00	$736.00	$0.00	$525.00	$211.00	0.00
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	$0.00	$1,034.00	$0.00	$0.00	$1,034.00	0.00
11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	$0.00	$0.00	$0.00	$235,569.60	($235,569.60)	0.00
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$0.00	$15,000.00	$0.00	$13,883.63	$1,116.37	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$1,130.07	$22,000.00	$1,130.07	$19,004.93	$1,865.00	5.13
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	$2,332.35	$2,500.00	$2,332.35	$0.00	$167.65	93.29
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	$0.00	$800.00	$0.00	$1,000.00	($200.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$4,696.56	$2,400.00	$4,696.56	$677.67	($2,974.23)	195.69
11000-2200-53330-2000-001706-0000	Support Services-Instruction-Professional Development	$0.00	$18,640.00	$0.00	$13,640.00	$5,000.00	0.00
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	$914.04	$13,800.00	$914.04	$0.00	$12,885.96	6.62
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	$0.00	$0.00	$0.00	$38,483.88	($38,483.88)	0.00
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	$912.31	$0.00	$912.31	$87.69	($1,000.00)	0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	$0.00	$4,690.00	$0.00	$4,785.00	($95.00)	0.00
11000-2200-57331-0000-001706-0000	Support Services-Instruction-Fixed Assets (More Than $5,000)	$0.00	$5,000.01	$0.00	$0.00	$5,000.01	0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$0.00	$79,800.00	$0.00	$79,800.00	$0.00	0.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$0.00	$14,484.00	$0.00	$14,483.53	$0.47	0.00
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$0.00	$1,596.00	$0.00	$1,596.00	$0.00	0.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$0.00	$4,948.00	$0.00	$4,820.40	$127.60	0.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$0.00	$1,158.00	$0.00	$1,127.52	$30.48	0.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$0.00	$5,430.00	$0.00	$4,938.00	$492.00	0.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$0.00	$94.00	$0.00	$39.36	$54.64	0.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$0.00	$167.00	$0.00	$179.28	($12.28)	0.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$0.00	$187.00	$0.00	$35.28	$151.72	0.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$0.00	$156.00	$0.00	$116.88	$39.12	0.00
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$0.00	$33.00	$0.00	$65.41	($32.41)	0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$0.00	$6.00	$0.00	$5.80	$0.20	0.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	$0.00	$225.00	$0.00	$0.00	$225.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	$0.00	$42,943.00	$0.00	$43,000.00	($57.00)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	$0.00	$35,000.00	$0.00	$32,287.56	$2,712.44	0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	$0.00	$10,763.00	$0.00	$10,762.50	$0.50	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	$3,642.08	$3,643.00	$3,642.08	$0.00	$0.92	99.97
11000-2300-55812-0000-001706-0000	Support Services-Board Training	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$42,780.00	($42,780.00)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$0.00	$9,075.00	$0.00	$9,075.10	($0.10)	0.00
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$7,764.71	($7,764.71)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$0.00	$1,000.00	$0.00	$999.84	$0.16	0.00
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$855.60	($855.60)	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$0.00	$3,100.00	$0.00	$2,859.84	$240.16	0.00
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$2,562.72	($2,562.72)	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$0.00	$725.00	$0.00	$668.88	$56.12	0.00
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$599.28	($599.28)	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$0.00	$14,961.00	$0.00	$13,606.09	$1,354.91	0.00
11000-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$5,586.96	($5,586.96)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$0.00	$82.00	$0.00	$34.56	$47.44	0.00
11000-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$192.96	($192.96)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$0.00	$490.00	$0.00	$470.64	$19.36	0.00
11000-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$129.12	($129.12)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$0.00	$70.00	$0.00	$70.08	($0.08)	0.00
11000-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$57.84	($57.84)	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$0.00	$137.00	$0.00	$102.72	$34.28	0.00
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$0.00	$50.00	$0.00	$57.42	($7.42)	0.00
11000-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$106.76	($106.76)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$0.00	$5.00	$0.00	$5.08	($0.08)	0.00
11000-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$9.48	($9.48)	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	$0.00	$13,600.00	$0.00	$14,437.80	($837.80)	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$1,229.69	$2,820.00	$1,229.69	$2,829.61	($1,239.30)	43.60
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00
11000-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$0.00	$0.00	$0.00	$46,200.00	($46,200.00)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$92,400.00	$0.00	$92,400.00	$0.00	0.00
11000-2500-51100-0000-001706-1217	Central Services-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00
11000-2500-51300-0000-001706-1113	Central Services-Additional Compensation-Administrative Associates	$0.00	$0.00	$0.00	$3,136.78	($3,136.78)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$25,000.00	$0.00	$10,000.00	$15,000.00	0.00
11000-2500-51300-0000-001706-1217	Central Services-Additional Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$0.00	$0.00	$0.00	$8,954.71	($8,954.71)	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$23,124.00	$0.00	$18,585.59	$4,538.41	0.00
11000-2500-52111-0000-001706-1217	Central Services-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$12,705.00	$0.00	$0.00	$12,705.00	0.00
11000-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$0.00	$0.00	$0.00	$986.74	($986.74)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$2,548.00	$0.00	$2,047.92	$500.08	0.00
11000-2500-52112-0000-001706-1217	Central Services-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$0.00	$0.00	$0.00	$3,058.88	($3,058.88)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$7,899.00	$0.00	$5,844.96	$2,054.04	0.00
11000-2500-52210-0000-001706-1217	Central Services-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$4,340.00	$0.00	$0.00	$4,340.00	0.00
11000-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$0.00	$0.00	$0.00	$715.32	($715.32)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$1,848.00	$0.00	$1,367.04	$480.96	0.00
11000-2500-52220-0000-001706-1217	Central Services-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$1,015.00	$0.00	$0.00	$1,015.00	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$25,133.00	$0.00	$22,858.31	$2,274.69	0.00
11000-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$0.00	$0.00	$0.00	$53.28	($53.28)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$138.00	$0.00	$58.08	$79.92	0.00
11000-2500-52312-0000-001706-1217	Central Services-Life-Secretarial/Clerical/Technical Assistants	$0.00	$164.00	$0.00	$0.00	$164.00	0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$733.00	$0.00	$703.68	$29.32	0.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$118.00	$0.00	$117.60	$0.40	0.00
11000-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$0.00	$0.00	$0.00	$90.97	($90.97)	0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$84.00	$0.00	$97.98	($13.98)	0.00
11000-2500-52500-0000-001706-1217	Central Services-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
11000-2500-52720-0000-001706-1113	Central Services-Workers Compensation Employer's Fee-Administrative Associates	$0.00	$0.00	$0.00	$7.84	($7.84)	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$9.00	$0.00	$8.56	$0.44	0.00
11000-2500-52720-0000-001706-1217	Central Services-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$1,721.40	$5,260.00	$1,721.40	$2,812.59	$726.01	32.72
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-2500-55400-0000-001706-0000	Central Services-Advertising	$1,210.78	$28,193.00	$1,210.78	$342.00	$26,640.22	4.29
11000-2500-56113-0000-001706-0000	Central Services-Software	$19,980.15	$20,682.00	$19,980.15	$0.00	$701.85	96.60
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	$0.00	$455.00	$0.00	$0.00	$455.00	0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	$0.00	$60,000.00	$0.00	$31,200.00	$28,800.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$0.00	$10,890.00	$0.00	$5,662.80	$5,227.20	0.00
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$0.00	$1,200.00	$0.00	$624.00	$576.00	0.00
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$0.00	$3,720.00	$0.00	$1,817.52	$1,902.48	0.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$0.00	$870.00	$0.00	$425.04	$444.96	0.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$0.00	$15,533.00	$0.00	$7,345.69	$8,187.31	0.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$0.00	$164.00	$0.00	$36.00	$128.00	0.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$0.00	$549.00	$0.00	$137.28	$411.72	0.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$0.00	$104.00	$0.00	$54.00	$50.00	0.00
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$0.00	$183.00	$0.00	$47.52	$135.48	0.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$0.00	$100.00	$0.00	$59.72	$40.28	0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$0.00	$10.00	$0.00	$5.32	$4.68	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$0.00	$2,001.00	$0.00	$1,069.20	$931.80	0.00
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$50.00	$0.00	$2,690.64	($2,640.64)	0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	$0.00	$56,000.00	$0.00	$44,595.25	$11,404.75	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	$1,619.32	$29,298.00	$1,619.32	$34,542.78	($6,864.10)	5.52
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$401.70	$21,660.00	$401.70	$21,258.30	$0.00	1.85
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$299.35	$7,980.00	$299.35	$9,615.85	($1,935.20)	3.75
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$153.73	$6,774.00	$153.73	$7,125.36	($505.09)	2.26
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	$30,737.00	$32,228.00	$30,737.00	$0.00	$1,491.00	95.37
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	$0.00	$20,500.00	$0.00	$5,000.00	$15,500.00	0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$0.00	$25,536.00	$0.00	$48,472.32	($22,936.32)	0.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$0.00	$6,450.00	$0.00	$8,797.68	($2,347.68)	0.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$0.00	$711.00	$0.00	$969.60	($258.60)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$0.00	$2,204.00	$0.00	$2,785.20	($581.20)	0.00
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$0.00	$516.00	$0.00	$651.60	($135.60)	0.00
11000-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$0.00	$0.00	$0.00	$13,037.49	($13,037.49)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$0.00	$138.00	$0.00	$50.40	$87.60	0.00
11000-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$0.00	$0.00	$0.00	$233.04	($233.04)	0.00
11000-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$0.00	$0.00	$0.00	$78.00	($78.00)	0.00
11000-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$0.00	$0.00	$0.00	$42.00	($42.00)	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$0.00	$84.00	$0.00	$78.16	$5.84	0.00
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.00	$10.00	$0.00	$7.44	$2.56	0.00
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-3100-57331-0000-001706-0000	Food Services Operations-Fixed Assets (More Than $5,000)	$0.00	$25,156.82	$0.00	$0.00	$25,156.82	0.00
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00
11000-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	$0.00	$59,999.99	$0.00	$0.00	$59,999.99	0.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	$0.00	$250.00	$0.00	$250.00	$0.00	0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$0.00	$89,081.37	$0.00	$128,758.00	($39,676.63)	0.00
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$0.00	$43,125.76	$0.00	$53,105.00	($9,979.24)	0.00
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$0.00	$43,639.00	$0.00	$27,327.75	$16,311.25	0.00
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$0.00	$0.00	$0.00	$4,960.06	($4,960.06)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$0.00	$0.00	$0.00	$546.48	($546.48)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$0.00	$0.00	$0.00	$1,694.39	($1,694.39)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$0.00	$0.00	$0.00	$396.24	($396.24)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$0.00	$0.00	$0.00	$90.24	($90.24)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.00	$0.00	$0.00	$10.20	($10.20)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$0.00	$4,253.00	$0.00	$4,253.00	$0.00	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$0.00	$2,120.00	$0.00	$2,120.00	$0.00	0.00

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24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$0.00	$5,000.00	$0.00	$15,000.00	($10,000.00)	0.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$0.00	$1,000.00	$0.00	$2,722.56	($1,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$0.00	$150.00	$0.00	$300.00	($150.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$0.00	$235.00	$0.00	$861.36	($626.36)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$0.00	$0.00	$0.00	$201.36	($201.36)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$0.00	$0.00	$16.15	($16.15)	0.00
24189-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$0.00	$4,278.00	$0.00	$0.00	$4,278.00	0.00
24189-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$3,220.00	($3,220.00)	0.00
24189-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$584.40	($584.40)	0.00
24189-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$64.32	($64.32)	0.00
24189-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$192.96	($192.96)	0.00
24189-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$45.12	($45.12)	0.00
24189-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$420.48	($420.48)	0.00
24189-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$14.40	($14.40)	0.00
24189-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$9.84	($9.84)	0.00
24189-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4.32	($4.32)	0.00
24189-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$8.08	($8.08)	0.00
24189-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$0.72	($0.72)	0.00
25153-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	$0.00	$22,430.00	$0.00	$0.00	$22,430.00	0.00

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25153-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$17,500.00	($17,500.00)	0.00
25153-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$0.00	$4,071.00	$0.00	$0.00	$4,071.00	0.00
25153-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$3,176.16	($3,176.16)	0.00
25153-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$0.00	$449.00	$0.00	$0.00	$449.00	0.00
25153-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$349.92	($349.92)	0.00
25153-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$0.00	$1,391.00	$0.00	$0.00	$1,391.00	0.00
25153-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,021.93	($1,021.93)	0.00
25153-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$0.00	$325.00	$0.00	$0.00	$325.00	0.00
25153-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$239.04	($239.04)	0.00
25153-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$3,713.76	($3,713.76)	0.00
25153-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$0.00	$138.00	$0.00	$0.00	$138.00	0.00
25153-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$34.56	($34.56)	0.00
25153-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$70.32	($70.32)	0.00
25153-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$31.20	($31.20)	0.00
25153-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$0.00	$84.00	$0.00	$0.00	$84.00	0.00
25153-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$54.48	($54.48)	0.00
25153-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$5.12	($5.12)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	$358.46	$39,485.00	$358.46	$11,159.56	$27,966.98	0.90
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4,806.36	($4,806.36)	0.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$872.40	($872.40)	0.00

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25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$96.24	($96.24)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$265.44	($265.44)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$62.16	($62.16)	0.00
25153-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,928.40	($1,928.40)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$12.48	($12.48)	0.00
25153-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$50.40	($50.40)	0.00
25153-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$11.28	($11.28)	0.00
25153-2400-52315-0000-001706-1217	Support Services-School Administration-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$14.64	($14.64)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$13.92	($13.92)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1.84	($1.84)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$0.00	$103,089.16	$0.00	$0.00	$103,089.16	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	$0.00	$300.00	$0.00	$300.00	$0.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	$0.00	$110,100.00	$0.00	$105,304.00	$4,796.00	0.00
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$0.00	$0.00	$0.00	$13,010.20	($13,010.20)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$0.00	$50,000.00	$0.00	$49,364.29	$635.71	0.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$0.00	$13,864.00	$0.00	$8,313.30	$5,550.70	0.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$0.00	$3,947.00	$0.00	$4,487.00	($540.00)	0.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$0.00	$22,499.00	$0.00	$20,621.49	$1,877.51	0.00
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$0.00	$0.00	$0.00	$2,361.36	($2,361.36)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$0.00	$9,791.00	$0.00	$9,773.98	$17.02	0.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$0.00	$7,686.00	$0.00	$2,272.32	$5,413.68	0.00
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$0.00	$2,479.00	$0.00	$260.16	$2,218.84	0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$0.00	$1,079.00	$0.00	$1,077.12	$1.88	0.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$0.00	$7,686.00	$0.00	$6,444.71	$1,241.29	0.00
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$0.00	$0.00	$0.00	$719.28	($719.28)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$0.00	$3,345.00	$0.00	$3,338.63	$6.37	0.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$0.00	$1,797.00	$0.00	$1,507.20	$289.80	0.00
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$0.00	$0.00	$0.00	$168.24	($168.24)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$0.00	$782.00	$0.00	$780.95	$1.05	0.00
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$0.00	$18,492.00	$0.00	$30,945.36	($12,453.36)	0.00
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$0.00	$0.00	$0.00	$5,442.48	($5,442.48)	0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$0.00	$8,167.00	$0.00	$0.00	$8,167.00	0.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$0.00	$328.00	$0.00	$276.48	$51.52	0.00
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$0.00	$0.00	$0.00	$13.92	($13.92)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$0.00	$164.00	$0.00	$276.48	($112.48)	0.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$0.00	$871.00	$0.00	$1,365.12	($494.12)	0.00
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$0.00	$0.00	$0.00	$167.52	($167.52)	0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$0.00	$164.00	$0.00	$0.00	$164.00	0.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$0.00	$140.00	$0.00	$243.60	($103.60)	0.00
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$0.00	$0.00	$0.00	$20.64	($20.64)	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$0.00	$83.00	$0.00	$62.40	$20.60	0.00
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$0.00	$0.00	$0.00	$19.92	($19.92)	0.00

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27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$0.00	$164.00	$0.00	$0.00	$164.00	0.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$0.00	$200.00	$0.00	$229.68	($29.68)	0.00
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$0.00	$100.00	$0.00	$22.88	$77.12	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$0.00	$200.00	$0.00	$177.84	$22.16	0.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$0.00	$20.00	$0.00	$20.40	($0.40)	0.00
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	$0.00	$10.00	$0.00	$2.04	$7.96	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$0.00	$20.00	$0.00	$20.40	($0.40)	0.00
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	$0.00	$200.00	$0.00	$0.00	$200.00	0.00
27149-1000-56113-1010-001706-0000	Instruction-Software	$695.00	$975.00	$695.00	$2,230.00	($1,950.00)	71.28
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$0.00	$615.00	$0.00	$1,000.00	($385.00)	0.00
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	$0.00	$22,431.00	$0.00	$4,272.32	$18,158.68	0.00
27149-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4,272.32	($4,272.32)	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	$0.00	$16,000.00	$0.00	$20,272.32	($4,272.32)	0.00
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$0.00	$4,071.00	$0.00	$775.44	$3,295.56	0.00
27149-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$775.44	($775.44)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$0.00	$2,904.00	$0.00	$3,679.44	($775.44)	0.00
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$0.00	$449.00	$0.00	$85.44	$363.56	0.00
27149-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$85.44	($85.44)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$0.00	$320.00	$0.00	$405.36	($85.36)	0.00
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$0.00	$1,391.00	$0.00	$235.92	$1,155.08	0.00
27149-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$235.92	($235.92)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$0.00	$992.00	$0.00	$1,180.80	($188.80)	0.00
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$0.00	$325.00	$0.00	$55.20	$269.80	0.00

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27149-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$55.20	($55.20)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$0.00	$232.00	$0.00	$276.00	($44.00)	0.00
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$0.00	$1,885.00	$0.00	$1,714.08	$170.92	0.00
27149-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,714.08	($1,714.08)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$0.00	$4,787.00	$0.00	$4,354.09	$432.91	0.00
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$0.00	$52.00	$0.00	$11.04	$40.96	0.00
27149-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$11.04	($11.04)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$0.00	$26.00	$0.00	$22.08	$3.92	0.00
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$0.00	$47.00	$0.00	$44.64	$2.36	0.00
27149-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$44.88	($44.88)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$0.00	$138.00	$0.00	$66.24	$71.76	0.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$0.00	$10.00	$0.00	$10.08	($0.08)	0.00
27149-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$9.84	($9.84)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$0.00	$22.00	$0.00	$22.32	($0.32)	0.00
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$0.00	$22.00	$0.00	$12.96	$9.04	0.00
27149-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$12.96	($12.96)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$0.00	$32.00	$0.00	$12.72	$19.28	0.00
27149-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$12.48	($12.48)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$0.00	$16.00	$0.00	$32.53	($16.53)	0.00
27149-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.00	$3.00	$0.00	$1.64	$1.36	0.00
27149-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1.64	($1.64)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$0.00	$2.00	$0.00	$3.28	($1.28)	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$1,130.06	$10,000.00	$1,130.06	$8,869.94	$0.00	11.30
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	$405.15	$0.00	$405.15	$0.00	($405.15)	0.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	$0.00	$0.00	$0.00	$7,416.12	($7,416.12)	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$0.00	$25,200.00	$0.00	$25,200.00	$0.00	0.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$0.00	$4,574.00	$0.00	$4,573.93	$0.07	0.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$0.00	$504.00	$0.00	$504.00	$0.00	0.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$0.00	$1,562.00	$0.00	$1,522.08	$39.92	0.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$0.00	$365.00	$0.00	$355.92	$9.08	0.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$0.00	$1,715.00	$0.00	$1,559.52	$155.48	0.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$0.00	$30.00	$0.00	$12.48	$17.52	0.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$0.00	$52.00	$0.00	$56.64	($4.64)	0.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$0.00	$59.00	$0.00	$11.28	$47.72	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$0.00	$49.00	$0.00	$36.96	$12.04	0.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$0.00	$18.00	$0.00	$20.70	($2.70)	0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$0.00	$2.00	$0.00	$1.84	$0.16	0.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	$0.00	$0.00	$0.00	$2,782.20	($2,782.20)	0.00
27149-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$0.00	$0.00	$0.00	$9,000.00	($9,000.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$17,600.00	$0.00	$17,600.00	$0.00	0.00
27149-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$0.00	$0.00	$0.00	$1,633.43	($1,633.43)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$3,194.00	$0.00	$3,194.41	($0.41)	0.00
27149-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$0.00	$0.00	$0.00	$180.00	($180.00)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$352.00	$0.00	$352.08	($0.08)	0.00

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27149-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$0.00	$0.00	$0.00	$558.00	($558.00)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$1,091.00	$0.00	$1,004.64	$86.36	0.00
27149-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$0.00	$0.00	$0.00	$130.56	($130.56)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$255.00	$0.00	$234.96	$20.04	0.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$4,787.00	$0.00	$4,354.09	$432.91	0.00
27149-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$0.00	$0.00	$0.00	$10.32	($10.32)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$26.00	$0.00	$11.04	$14.96	0.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$139.00	$0.00	$134.16	$4.84	0.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$22.00	$0.00	$22.32	($0.32)	0.00
27149-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$0.00	$0.00	$0.00	$15.72	($15.72)	0.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$16.00	$0.00	$16.86	($0.86)	0.00
27149-2500-52720-0000-001706-1113	Central Services-Workers Compensation Employer's Fee-Administrative Associates	$0.00	$0.00	$0.00	$1.52	($1.52)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$2.00	$0.00	$1.64	$0.36	0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$0.00	$4,864.00	$0.00	$9,600.00	($4,736.00)	0.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$0.00	$883.00	$0.00	$1,742.40	($859.40)	0.00
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$0.00	$97.00	$0.00	$192.00	($95.00)	0.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$0.00	$302.00	$0.00	$559.20	($257.20)	0.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$0.00	$71.00	$0.00	$130.80	($59.80)	0.00
27149-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$0.00	$0.00	$0.00	$2,260.32	($2,260.32)	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$0.00	$26.00	$0.00	$11.04	$14.96	0.00
27149-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$0.00	$0.00	$0.00	$42.24	($42.24)	0.00
27149-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$0.00	$0.00	$0.00	$16.56	($16.56)	0.00
27149-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$0.00	$0.00	$0.00	$14.64	($14.64)	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$0.00	$16.00	$0.00	$18.37	($2.37)	0.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.00	$2.00	$0.00	$1.64	$0.36	0.00

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Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	$22,897.80	$0.00	$22,897.80	$18,894.61	($41,792.41)	0.00
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$36.50	$2,144.23	$36.50	$0.00	$2,107.73	1.70
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	$0.00	$173,674.00	$0.00	$0.00	$173,674.00	0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	$0.00	$186,422.00	$0.00	$0.00	$186,422.00	0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$38,250.00	$17,793.00	$38,250.00	$0.00	($20,457.00)	214.97
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$102,842.32	$0.00	$0.00	$102,842.32	0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$18.32	$1,625.00	$18.32	$0.00	$1,606.68	1.12
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$4,963.69	$26,693.00	$4,963.69	$13,678.68	$8,050.63	18.59
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	$0.00	$68,750.42	$0.00	$0.00	$68,750.42	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	$208.44	$4,300.00	$208.44	$4,324.20	($232.64)	4.84
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$469.68	$5,000.00	$469.68	$8,030.32	($3,500.00)	9.39
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$13,004.77	$0.00	$13,004.77	$8,446.21	($21,450.98)	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than $5,000)	$0.00	$76,604.19	$0.00	$0.00	$76,604.19	0.00
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$27,811.00	$0.00	$0.00	$27,811.00	0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$0.00	$6,817.00	$0.00	$0.00	$6,817.00	0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$0.00	$10,687.00	$0.00	$0.00	$10,687.00	0.00
31703-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$28,086.41	$0.00	$0.00	$28,086.41	0.00
Sub Total		**$209,885.29**	**$5,765,927.20**	**$209,885.29**	**$4,636,042.24**	**$919,999.67**	**3.64**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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	$0.00	$763,664.00	$0.00	$861,054.29	($97,390.29)	0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$0.00	$84,575.00	$0.00	$36,783.72	$47,791.28	0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$0.00	$255,822.00	$0.00	$173,971.64	$81,850.36	0.00
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$0.00	$81,375.00	$0.00	$12,500.00	$68,875.00	0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$0.00	$75,528.00	$0.00	$86,445.93	($10,917.93)	0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$0.00	$8,365.00	$0.00	$3,637.95	$4,727.05	0.00
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$0.00	$36,785.00	$0.00	$39,036.40	($2,251.40)	0.00
11000-1000-51100-4060-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$0.00	$22,928.00	$0.00	$53,262.36	($30,334.36)	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$0.00	$2,908.00	$0.00	$0.00	$2,908.00	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$0.00	$20,000.00	$0.00	$30,000.00	($10,000.00)	0.00
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$0.00	$4,702.00	$0.00	$16,548.92	($11,846.92)	0.00
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00
11000-1000-51300-4060-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$0.00	$7,000.00	$0.00	$11,200.00	($4,200.00)	0.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$0.00	$139,876.00	$0.00	$156,281.18	($16,405.18)	0.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$0.00	$15,351.00	$0.00	$6,676.30	$8,674.70	0.00
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$0.00	$49,563.00	$0.00	$34,298.34	$15,264.66	0.00
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$0.00	$14,770.00	$0.00	$2,268.96	$12,501.04	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$0.00	$17,339.00	$0.00	$21,135.15	($3,796.15)	0.00
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$0.00	$2,372.00	$0.00	$3,663.59	($1,291.59)	0.00

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11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$0.00	$6,631.00	$0.00	$7,448.13	($817.13)	0.00
11000-1000-52111-4060-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$0.00	$5,432.00	$0.00	$11,699.98	($6,267.98)	0.00
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$0.00	$15,414.00	$0.00	$17,221.20	($1,807.20)	0.00
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$0.00	$1,692.00	$0.00	$735.84	$956.16	0.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$0.00	$5,462.00	$0.00	$3,779.52	$1,682.48	0.00
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$0.00	$1,686.00	$0.00	$250.08	$1,435.92	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$0.00	$1,911.00	$0.00	$2,328.96	($417.96)	0.00
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$0.00	$262.00	$0.00	$403.68	($141.68)	0.00
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$0.00	$731.00	$0.00	$820.80	($89.80)	0.00
11000-1000-52112-4060-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$0.00	$599.00	$0.00	$1,289.04	($690.04)	0.00
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$0.00	$47,782.00	$0.00	$51,479.50	($3,697.50)	0.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$0.00	$5,244.00	$0.00	$2,182.55	$3,061.45	0.00
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$0.00	$16,931.00	$0.00	$8,683.92	$8,247.08	0.00
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$0.00	$5,226.00	$0.00	$730.08	$4,495.92	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$0.00	$5,923.00	$0.00	$6,955.44	($1,032.44)	0.00
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$0.00	$811.00	$0.00	$1,197.61	($386.61)	0.00
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$0.00	$2,265.00	$0.00	$56.63	$2,208.37	0.00
11000-1000-52210-4060-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$0.00	$1,856.00	$0.00	$3,731.28	($1,875.28)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$0.00	$11,175.00	$0.00	$12,040.07	($865.07)	0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$0.00	$1,227.00	$0.00	$510.48	$716.52	0.00
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$0.00	$3,960.00	$0.00	$2,030.88	$1,929.12	0.00
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$0.00	$1,223.00	$0.00	$170.64	$1,052.36	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$0.00	$1,386.00	$0.00	$1,626.48	($240.48)	0.00
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$0.00	$190.00	$0.00	$280.08	($90.08)	0.00
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$0.00	$530.00	$0.00	$13.20	$516.80	0.00
11000-1000-52220-4060-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$0.00	$434.00	$0.00	$872.64	($438.64)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$0.00	$140,648.00	$0.00	$115,716.50	$24,931.50	0.00
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$0.00	$37,160.00	$0.00	$6,759.36	$30,400.64	0.00

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11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$0.00	$77,414.00	$0.00	$54,612.48	$22,801.52	0.00
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$0.00	$36,281.00	$0.00	$3,714.00	$32,567.00	0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$0.00	$13,911.00	$0.00	$11,983.18	$1,927.82	0.00
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$0.00	$3,676.00	$0.00	$668.40	$3,007.60	0.00
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$0.00	$6,380.00	$0.00	$8,745.84	($2,365.84)	0.00
11000-1000-52311-4060-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$0.00	$4,855.00	$0.00	$10,216.80	($5,361.80)	0.00
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$11.52	$1,791.00	$11.52	$1,117.92	$661.56	0.64
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$0.00	$896.00	$0.00	$62.88	$833.12	0.00
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$0.00	$745.00	$0.00	$177.60	$567.40	0.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$0.00	$656.00	$0.00	$34.56	$621.44	0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	$0.00	$178.00	$0.00	$112.32	$65.68	0.00
11000-1000-52312-4020-001706-1711	Instruction-Life	$0.00	$89.00	$0.00	$6.24	$82.76	0.00
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$0.00	$76.00	$0.00	$36.00	$40.00	0.00
11000-1000-52312-4060-001706-1411	Instruction-Life-Teachers-Grades 1-12	$0.00	$58.00	$0.00	$55.92	$2.08	0.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$0.00	$4,440.00	$0.00	$5,309.28	($869.28)	0.00
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$0.00	$664.00	$0.00	$254.88	$409.12	0.00
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$0.00	$2,088.00	$0.00	$1,528.32	$559.68	0.00
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$0.00	$876.00	$0.00	$70.08	$805.92	0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	$0.00	$440.00	$0.00	$541.68	($101.68)	0.00
11000-1000-52313-4020-001706-1711	Instruction-Dental	$0.00	$66.00	$0.00	$25.20	$40.80	0.00
11000-1000-52313-4060-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$0.00	$195.00	$0.00	$485.04	($290.04)	0.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$0.00	$727.00	$0.00	$743.76	($16.76)	0.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$0.00	$283.00	$0.00	$56.64	$226.36	0.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$0.00	$404.00	$0.00	$320.16	$83.84	0.00
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$0.00	$249.00	$0.00	$30.96	$218.04	0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	$0.00	$72.00	$0.00	$75.12	($3.12)	0.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	$0.00	$0.00	$0.00	$5.52	($5.52)	0.00
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$0.00	$48.00	$0.00	$72.72	($24.72)	0.00
11000-1000-52314-4060-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$0.00	$37.00	$0.00	$84.00	($47.00)	0.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$0.00	$1,549.00	$0.00	$768.00	$781.00	0.00

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11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$0.00	$206.00	$0.00	$13.44	$192.56	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	$0.00	$138.00	$0.00	$0.00	$138.00	0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	$0.00	$154.00	$0.00	$78.00	$76.00	0.00
11000-1000-52315-4020-001706-1412	Instruction-Disability	$0.00	$28.00	$0.00	$0.00	$28.00	0.00
11000-1000-52315-4060-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$0.00	$70.00	$0.00	$120.48	($50.48)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$1,092.00	$0.00	$1,379.42	($287.42)	0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$0.00	$546.00	$0.00	$93.57	$452.43	0.00
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$0.00	$380.00	$0.00	$237.26	$142.74	0.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$0.00	$322.00	$0.00	$38.88	$283.12	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$108.00	$0.00	$178.59	($70.59)	0.00
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$0.00	$54.00	$0.00	$49.41	$4.59	0.00
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$0.00	$46.00	$0.00	$1.46	$44.54	0.00
11000-1000-52500-4060-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$35.00	$0.00	$96.80	($61.80)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	$30,560.00	$30,604.00	$30,560.00	$0.00	$44.00	99.85
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$0.00	$110.00	$0.00	$127.88	($17.88)	0.00
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	$0.00	$55.00	$0.00	$9.28	$45.72	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.00	$50.00	$0.00	$26.20	$23.80	0.00
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$0.00	$33.00	$0.00	$5.08	$27.92	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$0.00	$11.00	$0.00	$12.88	($1.88)	0.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	$0.00	$6.00	$0.00	$0.92	$5.08	0.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$0.00	$10.00	$0.00	$5.32	$4.68	0.00
11000-1000-52720-4060-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$0.00	$10.00	$0.00	$8.28	$1.72	0.00
11000-1000-53414-2000-001706-0000	Instruction-Other Professional/Technical Services	$179.95	$0.00	$179.95	$759.05	($939.00)	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$3,687.94	$11,500.00	$3,687.94	$8,051.60	($239.54)	32.06

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11000-1000-54320-1010-001706-0000	Instruction-Technology-Related Repairs and Maintenance	$0.00	$45,900.00	$0.00	$0.00	$45,900.00	0.00
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	$13,630.18	$40,099.00	$13,630.18	$19,877.68	$6,591.14	33.99
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00
11000-1000-56113-1010-001706-0000	Instruction-Software	$479.70	$672.00	$479.70	$0.00	$192.30	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$7,917.60	$15,888.00	$7,917.60	$28,132.71	($20,162.31)	49.83
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$0.00	$118,604.00	$0.00	$4,000.00	$114,604.00	0.00
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	$0.00	$510.00	$0.00	$506.65	$3.35	0.00
11000-1000-57331-1010-001706-0000	Instruction-Fixed Assets (More Than $5,000)	$0.00	$33,632.52	$0.00	$0.00	$33,632.52	0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$0.00	$22,430.00	$0.00	$20,554.18	$1,875.82	0.00
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4,539.34	($4,539.34)	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$0.00	$185,823.00	$0.00	$161,790.44	$24,032.56	0.00
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	$0.00	$50,055.00	$0.00	$0.00	$50,055.00	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$0.00	$16,000.00	$0.00	$6,000.00	$10,000.00	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$0.00	$4,071.00	$0.00	$3,730.82	$340.18	0.00
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$823.92	($823.92)	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$0.00	$35,542.00	$0.00	$29,364.70	$6,177.30	0.00
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	$0.00	$9,085.00	$0.00	$0.00	$9,085.00	0.00
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$0.00	$2,904.00	$0.00	$1,088.89	$1,815.11	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$0.00	$449.00	$0.00	$411.12	$37.88	0.00
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$90.72	($90.72)	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$0.00	$3,917.00	$0.00	$3,235.68	$681.32	0.00
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$0.00	$1,002.00	$0.00	$0.00	$1,002.00	0.00
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$0.00	$320.00	$0.00	$120.00	$200.00	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$0.00	$1,391.00	$0.00	$1,243.68	$147.32	0.00
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$250.80	($250.80)	0.00

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11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$0.00	$12,141.00	$0.00	$9,432.96	$2,708.04	0.00
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	$0.00	$3,104.00	$0.00	$0.00	$3,104.00	0.00
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$0.00	$992.00	$0.00	$363.60	$628.40	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$0.00	$326.00	$0.00	$290.88	$35.12	0.00
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$58.56	($58.56)	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$0.00	$2,840.00	$0.00	$2,205.84	$634.16	0.00
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	$0.00	$726.00	$0.00	$0.00	$726.00	0.00
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$0.00	$232.00	$0.00	$84.96	$147.04	0.00
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$0.00	$4,948.00	$0.00	$1,821.36	$3,126.64	0.00
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,821.36	($1,821.36)	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$0.00	$44,948.00	$0.00	$33,089.04	$11,858.96	0.00
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	$0.00	$6,606.00	$0.00	$0.00	$6,606.00	0.00
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$0.00	$138.00	$0.00	$46.32	$91.68	0.00
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$11.76	($11.76)	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$0.00	$364.00	$0.00	$128.64	$235.36	0.00
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$0.00	$164.00	$0.00	$0.00	$164.00	0.00
11000-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$0.00	$123.00	$0.00	$47.76	$75.24	0.00
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$47.52	($47.52)	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$0.00	$1,348.00	$0.00	$853.20	$494.80	0.00
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	$0.00	$328.00	$0.00	$0.00	$328.00	0.00
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$0.00	$27.00	$0.00	$10.56	$16.44	0.00
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$10.56	($10.56)	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$0.00	$283.00	$0.00	$178.32	$104.68	0.00
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$0.00	$58.00	$0.00	$13.92	$44.08	0.00

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11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$13.68	($13.68)	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$0.00	$234.00	$0.00	$168.72	$65.28	0.00
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$0.00	$84.00	$0.00	$58.52	$25.48	0.00
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$13.44	($13.44)	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$0.00	$204.00	$0.00	$200.99	$3.01	0.00
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$0.00	$0.00	$0.00	$9.62	($9.62)	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.00	$9.00	$0.00	$6.84	$2.16	0.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1.72	($1.72)	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$0.00	$23.00	$0.00	$18.96	$4.04	0.00
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$0.00	$1,000.00	$0.00	$138,787.47	($137,787.47)	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$0.00	$68,238.00	$0.00	$118,904.36	($50,666.36)	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	$0.00	$58,407.00	$0.00	$0.00	$58,407.00	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$0.00	$10,439.00	$0.00	$65,211.08	($54,772.08)	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$0.00	$67,783.00	$0.00	$117,707.55	($49,924.55)	0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	$0.00	$736.00	$0.00	$525.00	$211.00	0.00
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	$0.00	$1,034.00	$0.00	$0.00	$1,034.00	0.00
11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	$0.00	$0.00	$0.00	$235,569.60	($235,569.60)	0.00
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$0.00	$15,000.00	$0.00	$13,883.63	$1,116.37	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$1,130.07	$22,000.00	$1,130.07	$19,004.93	$1,865.00	5.13
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	$2,332.35	$2,500.00	$2,332.35	$0.00	$167.65	93.29
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	$0.00	$800.00	$0.00	$1,000.00	($200.00)	0.00

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11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$4,696.56	$2,400.00	$4,696.56	$677.67	($2,974.23)	195.69
11000-2200-53330-2000-001706-0000	Support Services-Instruction-Professional Development	$0.00	$18,640.00	$0.00	$13,640.00	$5,000.00	0.00
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	$914.04	$13,800.00	$914.04	$0.00	$12,885.96	6.62
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	$0.00	$0.00	$0.00	$38,483.88	($38,483.88)	0.00
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	$912.31	$0.00	$912.31	$87.69	($1,000.00)	0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	$0.00	$4,690.00	$0.00	$4,785.00	($95.00)	0.00
11000-2200-57331-0000-001706-0000	Support Services-Instruction-Fixed Assets (More Than $5,000)	$0.00	$5,000.01	$0.00	$0.00	$5,000.01	0.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$0.00	$79,800.00	$0.00	$79,800.00	$0.00	0.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$0.00	$14,484.00	$0.00	$14,483.53	$0.47	0.00
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$0.00	$1,596.00	$0.00	$1,596.00	$0.00	0.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$0.00	$4,948.00	$0.00	$4,820.40	$127.60	0.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$0.00	$1,158.00	$0.00	$1,127.52	$30.48	0.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$0.00	$5,430.00	$0.00	$4,938.00	$492.00	0.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$0.00	$94.00	$0.00	$39.36	$54.64	0.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$0.00	$167.00	$0.00	$179.28	($12.28)	0.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$0.00	$187.00	$0.00	$35.28	$151.72	0.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$0.00	$156.00	$0.00	$116.88	$39.12	0.00
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$0.00	$33.00	$0.00	$65.41	($32.41)	0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$0.00	$6.00	$0.00	$5.80	$0.20	0.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	$0.00	$225.00	$0.00	$0.00	$225.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	$0.00	$42,943.00	$0.00	$43,000.00	($57.00)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	$0.00	$35,000.00	$0.00	$32,287.56	$2,712.44	0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	$0.00	$10,763.00	$0.00	$10,762.50	$0.50	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	$3,642.08	$3,643.00	$3,642.08	$0.00	$0.92	99.97

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11000-2300-55812-0000-001706-0000	Support Services-Board Training	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$42,780.00	($42,780.00)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$0.00	$9,075.00	$0.00	$9,075.10	($0.10)	0.00
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$7,764.71	($7,764.71)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$0.00	$1,000.00	$0.00	$999.84	$0.16	0.00
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$855.60	($855.60)	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$0.00	$3,100.00	$0.00	$2,859.84	$240.16	0.00
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$2,562.72	($2,562.72)	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$0.00	$725.00	$0.00	$668.88	$56.12	0.00
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$599.28	($599.28)	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$0.00	$14,961.00	$0.00	$13,606.09	$1,354.91	0.00
11000-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$5,586.96	($5,586.96)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$0.00	$82.00	$0.00	$34.56	$47.44	0.00
11000-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$192.96	($192.96)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$0.00	$490.00	$0.00	$470.64	$19.36	0.00
11000-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$129.12	($129.12)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$0.00	$70.00	$0.00	$70.08	($0.08)	0.00
11000-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$57.84	($57.84)	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$0.00	$137.00	$0.00	$102.72	$34.28	0.00
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$0.00	$50.00	$0.00	$57.42	($7.42)	0.00

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Account Summary Break Report

11000-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$106.76	($106.76)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$0.00	$5.00	$0.00	$5.08	($0.08)	0.00
11000-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$9.48	($9.48)	0.00
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	$0.00	$13,600.00	$0.00	$14,437.80	($837.80)	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$1,229.69	$2,820.00	$1,229.69	$2,829.61	($1,239.30)	43.60
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00
11000-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$0.00	$0.00	$0.00	$46,200.00	($46,200.00)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$92,400.00	$0.00	$92,400.00	$0.00	0.00
11000-2500-51100-0000-001706-1217	Central Services-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00
11000-2500-51300-0000-001706-1113	Central Services-Additional Compensation-Administrative Associates	$0.00	$0.00	$0.00	$3,136.78	($3,136.78)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$25,000.00	$0.00	$10,000.00	$15,000.00	0.00
11000-2500-51300-0000-001706-1217	Central Services-Additional Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$0.00	$0.00	$0.00	$8,954.71	($8,954.71)	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$23,124.00	$0.00	$18,585.59	$4,538.41	0.00
11000-2500-52111-0000-001706-1217	Central Services-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$12,705.00	$0.00	$0.00	$12,705.00	0.00
11000-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$0.00	$0.00	$0.00	$986.74	($986.74)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$2,548.00	$0.00	$2,047.92	$500.08	0.00
11000-2500-52112-0000-001706-1217	Central Services-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00
11000-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$0.00	$0.00	$0.00	$3,058.88	($3,058.88)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$7,899.00	$0.00	$5,844.96	$2,054.04	0.00
11000-2500-52210-0000-001706-1217	Central Services-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$4,340.00	$0.00	$0.00	$4,340.00	0.00
11000-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$0.00	$0.00	$0.00	$715.32	($715.32)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$1,848.00	$0.00	$1,367.04	$480.96	0.00
11000-2500-52220-0000-001706-1217	Central Services-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$1,015.00	$0.00	$0.00	$1,015.00	0.00

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11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$25,133.00	$0.00	$22,858.31	$2,274.69	0.00
11000-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$0.00	$0.00	$0.00	$53.28	($53.28)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$138.00	$0.00	$58.08	$79.92	0.00
11000-2500-52312-0000-001706-1217	Central Services-Life-Secretarial/Clerical/Technical Assistants	$0.00	$164.00	$0.00	$0.00	$164.00	0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$733.00	$0.00	$703.68	$29.32	0.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$118.00	$0.00	$117.60	$0.40	0.00
11000-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$0.00	$0.00	$0.00	$90.97	($90.97)	0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$84.00	$0.00	$97.98	($13.98)	0.00
11000-2500-52500-0000-001706-1217	Central Services-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
11000-2500-52720-0000-001706-1113	Central Services-Workers Compensation Employer's Fee-Administrative Associates	$0.00	$0.00	$0.00	$7.84	($7.84)	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$9.00	$0.00	$8.56	$0.44	0.00
11000-2500-52720-0000-001706-1217	Central Services-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$1,721.40	$5,260.00	$1,721.40	$2,812.59	$726.01	32.72
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-2500-55400-0000-001706-0000	Central Services-Advertising	$1,210.78	$28,193.00	$1,210.78	$342.00	$26,640.22	4.29
11000-2500-56113-0000-001706-0000	Central Services-Software	$19,980.15	$20,682.00	$19,980.15	$0.00	$701.85	96.60
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	$0.00	$455.00	$0.00	$0.00	$455.00	0.00
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	$0.00	$60,000.00	$0.00	$31,200.00	$28,800.00	0.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$0.00	$10,890.00	$0.00	$5,662.80	$5,227.20	0.00
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$0.00	$1,200.00	$0.00	$624.00	$576.00	0.00
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$0.00	$3,720.00	$0.00	$1,817.52	$1,902.48	0.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$0.00	$870.00	$0.00	$425.04	$444.96	0.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$0.00	$15,533.00	$0.00	$7,345.69	$8,187.31	0.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$0.00	$164.00	$0.00	$36.00	$128.00	0.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$0.00	$549.00	$0.00	$137.28	$411.72	0.00

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11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$0.00	$104.00	$0.00	$54.00	$50.00	0.00
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$0.00	$183.00	$0.00	$47.52	$135.48	0.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$0.00	$100.00	$0.00	$59.72	$40.28	0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$0.00	$10.00	$0.00	$5.32	$4.68	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$0.00	$2,001.00	$0.00	$1,069.20	$931.80	0.00
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$50.00	$0.00	$2,690.64	($2,640.64)	0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	$0.00	$56,000.00	$0.00	$44,595.25	$11,404.75	0.00
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	$1,619.32	$29,298.00	$1,619.32	$34,542.78	($6,864.10)	5.52
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$401.70	$21,660.00	$401.70	$21,258.30	$0.00	1.85
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$299.35	$7,980.00	$299.35	$9,615.85	($1,935.20)	3.75
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$153.73	$6,774.00	$153.73	$7,125.36	($505.09)	2.26
11000-2600-54610-0000-001706-0000	Operation & Maintenance of Plant-Renting Land and Buildings	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00
11000-2600-55200-0000-001706-0000	Operation & Maintenance of Plant-Property/Liability Insurance	$30,737.00	$32,228.00	$30,737.00	$0.00	$1,491.00	95.37
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	$0.00	$20,500.00	$0.00	$5,000.00	$15,500.00	0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$0.00	$25,536.00	$0.00	$48,472.32	($22,936.32)	0.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$0.00	$6,450.00	$0.00	$8,797.68	($2,347.68)	0.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$0.00	$711.00	$0.00	$969.60	($258.60)	0.00
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$0.00	$2,204.00	$0.00	$2,785.20	($581.20)	0.00
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$0.00	$516.00	$0.00	$651.60	($135.60)	0.00
11000-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$0.00	$0.00	$0.00	$13,037.49	($13,037.49)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$0.00	$138.00	$0.00	$50.40	$87.60	0.00
11000-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$0.00	$0.00	$0.00	$233.04	($233.04)	0.00
11000-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$0.00	$0.00	$0.00	$78.00	($78.00)	0.00
11000-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$0.00	$0.00	$0.00	$42.00	($42.00)	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$0.00	$84.00	$0.00	$78.16	$5.84	0.00

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11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.00	$10.00	$0.00	$7.44	$2.56	0.00
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-3100-57331-0000-001706-0000	Food Services Operations-Fixed Assets (More Than $5,000)	$0.00	$25,156.82	$0.00	$0.00	$25,156.82	0.00
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00
11000-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	$0.00	$59,999.99	$0.00	$0.00	$59,999.99	0.00
Sub Total		**$127,447.42**	**$4,203,283.34**	**$127,447.42**	**$3,866,612.04**	**$209,223.88**	**3.03**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
21000 - USDA Federal-Food Service							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	$0.00	$250.00	$0.00	$250.00	$0.00	0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$0.00	$89,081.37	$0.00	$128,758.00	($39,676.63)	0.00
Sub Total		**$0.00**	**$89,331.37**	**$0.00**	**$129,008.00**	**($39,676.63)**	**0.00**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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	$0.00	$43,125.76	$0.00	$53,105.00	($9,979.24)	0.00
Sub Total		**$0.00**	**$43,125.76**	**$0.00**	**$53,105.00**	**($9,979.24)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element

24106 - Entitlement IDEA-B

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$0.00	$43,639.00	$0.00	$27,327.75	$16,311.25	0.00
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$0.00	$0.00	$0.00	$4,960.06	($4,960.06)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$0.00	$0.00	$0.00	$546.48	($546.48)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$0.00	$0.00	$0.00	$1,694.39	($1,694.39)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$0.00	$0.00	$0.00	$396.24	($396.24)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$0.00	$0.00	$0.00	$90.24	($90.24)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.00	$0.00	$0.00	$10.20	($10.20)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$0.00	$4,253.00	$0.00	$4,253.00	$0.00	0.00
Sub Total		**$0.00**	**$47,892.00**	**$0.00**	**$39,278.36**	**$8,613.64**	**0.00**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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	$0.00	$2,120.00	$0.00	$2,120.00	$0.00	0.00
Sub Total		**$0.00**	**$2,120.00**	**$0.00**	**$2,120.00**	**$0.00**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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	$0.00	$5,000.00	$0.00	$15,000.00	($10,000.00)	0.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$0.00	$1,000.00	$0.00	$2,722.56	($1,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$0.00	$150.00	$0.00	$300.00	($150.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$0.00	$235.00	$0.00	$861.36	($626.36)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$0.00	$0.00	$0.00	$201.36	($201.36)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$0.00	$0.00	$16.15	($16.15)	0.00
Sub Total		**$0.00**	**$6,385.00**	**$0.00**	**$19,101.43**	**($12,716.43)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element
24189 - Title IV

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24189-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$0.00	$4,278.00	$0.00	$0.00	$4,278.00	0.00
24189-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$3,220.00	($3,220.00)	0.00
24189-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$584.40	($584.40)	0.00
24189-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$64.32	($64.32)	0.00
24189-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$192.96	($192.96)	0.00
24189-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$45.12	($45.12)	0.00
24189-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$420.48	($420.48)	0.00
24189-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$14.40	($14.40)	0.00
24189-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$9.84	($9.84)	0.00
24189-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4.32	($4.32)	0.00
24189-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$8.08	($8.08)	0.00
24189-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$0.72	($0.72)	0.00
Sub Total		**$0.00**	**$4,278.00**	**$0.00**	**$4,564.64**	**($286.64)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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
25153-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$0.00	$22,430.00	$0.00	$0.00	$22,430.00	0.00
25153-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$17,500.00	($17,500.00)	0.00
25153-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$0.00	$4,071.00	$0.00	$0.00	$4,071.00	0.00
25153-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$3,176.16	($3,176.16)	0.00
25153-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$0.00	$449.00	$0.00	$0.00	$449.00	0.00
25153-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$349.92	($349.92)	0.00
25153-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$0.00	$1,391.00	$0.00	$0.00	$1,391.00	0.00
25153-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,021.93	($1,021.93)	0.00
25153-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$0.00	$325.00	$0.00	$0.00	$325.00	0.00
25153-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$239.04	($239.04)	0.00
25153-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$3,713.76	($3,713.76)	0.00
25153-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$0.00	$138.00	$0.00	$0.00	$138.00	0.00
25153-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$34.56	($34.56)	0.00
25153-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$70.32	($70.32)	0.00
25153-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$31.20	($31.20)	0.00
25153-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$0.00	$84.00	$0.00	$0.00	$84.00	0.00
25153-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$54.48	($54.48)	0.00
25153-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$5.12	($5.12)	0.00

Coral Community Charter

Account Summary Break Report

25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	$358.46	$39,485.00	$358.46	$11,159.56	$27,966.98	0.90
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4,806.36	($4,806.36)	0.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$872.40	($872.40)	0.00
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$96.24	($96.24)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$265.44	($265.44)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$62.16	($62.16)	0.00
25153-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,928.40	($1,928.40)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$12.48	($12.48)	0.00
25153-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$50.40	($50.40)	0.00
25153-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$11.28	($11.28)	0.00
25153-2400-52315-0000-001706-1217	Support Services-School Administration-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$14.64	($14.64)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$13.92	($13.92)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1.84	($1.84)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$0.00	$103,089.16	$0.00	$0.00	$103,089.16	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	$0.00	$300.00	$0.00	$300.00	$0.00	0.00
Sub Total		**$358.46**	**$171,762.16**	**$358.46**	**$45,791.61**	**$125,612.09**	**0.21**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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)	$0.00	$110,100.00	$0.00	$105,304.00	$4,796.00	0.00
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$0.00	$0.00	$0.00	$13,010.20	($13,010.20)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$0.00	$50,000.00	$0.00	$49,364.29	$635.71	0.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$0.00	$13,864.00	$0.00	$8,313.30	$5,550.70	0.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$0.00	$3,947.00	$0.00	$4,487.00	($540.00)	0.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$0.00	$22,499.00	$0.00	$20,621.49	$1,877.51	0.00
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$0.00	$0.00	$0.00	$2,361.36	($2,361.36)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$0.00	$9,791.00	$0.00	$9,773.98	$17.02	0.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$0.00	$7,686.00	$0.00	$2,272.32	$5,413.68	0.00
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$0.00	$2,479.00	$0.00	$260.16	$2,218.84	0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$0.00	$1,079.00	$0.00	$1,077.12	$1.88	0.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$0.00	$7,686.00	$0.00	$6,444.71	$1,241.29	0.00
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$0.00	$0.00	$0.00	$719.28	($719.28)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$0.00	$3,345.00	$0.00	$3,338.63	$6.37	0.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$0.00	$1,797.00	$0.00	$1,507.20	$289.80	0.00
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$0.00	$0.00	$0.00	$168.24	($168.24)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$0.00	$782.00	$0.00	$780.95	$1.05	0.00
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$0.00	$18,492.00	$0.00	$30,945.36	($12,453.36)	0.00

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Account Summary Break Report

27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$0.00	$0.00	$0.00	$5,442.48	($5,442.48)	0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	$0.00	$8,167.00	$0.00	$0.00	$8,167.00	0.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	$0.00	$328.00	$0.00	$276.48	$51.52	0.00
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$0.00	$0.00	$0.00	$13.92	($13.92)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$0.00	$164.00	$0.00	$276.48	($112.48)	0.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$0.00	$871.00	$0.00	$1,365.12	($494.12)	0.00
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$0.00	$0.00	$0.00	$167.52	($167.52)	0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	$0.00	$164.00	$0.00	$0.00	$164.00	0.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	$0.00	$140.00	$0.00	$243.60	($103.60)	0.00
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$0.00	$0.00	$0.00	$20.64	($20.64)	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$0.00	$83.00	$0.00	$62.40	$20.60	0.00
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$0.00	$0.00	$0.00	$19.92	($19.92)	0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	$0.00	$164.00	$0.00	$0.00	$164.00	0.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	$0.00	$200.00	$0.00	$229.68	($29.68)	0.00
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$0.00	$100.00	$0.00	$22.88	$77.12	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$0.00	$200.00	$0.00	$177.84	$22.16	0.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$0.00	$20.00	$0.00	$20.40	($0.40)	0.00
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	$0.00	$10.00	$0.00	$2.04	$7.96	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$0.00	$20.00	$0.00	$20.40	($0.40)	0.00
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	$0.00	$200.00	$0.00	$0.00	$200.00	0.00
27149-1000-56113-1010-001706-0000	Instruction-Software	$695.00	$975.00	$695.00	$2,230.00	($1,950.00)	71.28
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$0.00	$615.00	$0.00	$1,000.00	($385.00)	0.00
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	$0.00	$22,431.00	$0.00	$4,272.32	$18,158.68	0.00
27149-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4,272.32	($4,272.32)	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	$0.00	$16,000.00	$0.00	$20,272.32	($4,272.32)	0.00

Coral Community Charter

Account Summary Break Report

27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$0.00	$4,071.00	$0.00	$775.44	$3,295.56	0.00
27149-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$775.44	($775.44)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$0.00	$2,904.00	$0.00	$3,679.44	($775.44)	0.00
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$0.00	$449.00	$0.00	$85.44	$363.56	0.00
27149-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$85.44	($85.44)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$0.00	$320.00	$0.00	$405.36	($85.36)	0.00
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$0.00	$1,391.00	$0.00	$235.92	$1,155.08	0.00
27149-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$235.92	($235.92)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$0.00	$992.00	$0.00	$1,180.80	($188.80)	0.00
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$0.00	$325.00	$0.00	$55.20	$269.80	0.00
27149-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$55.20	($55.20)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$0.00	$232.00	$0.00	$276.00	($44.00)	0.00
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$0.00	$1,885.00	$0.00	$1,714.08	$170.92	0.00
27149-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,714.08	($1,714.08)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$0.00	$4,787.00	$0.00	$4,354.09	$432.91	0.00
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$0.00	$52.00	$0.00	$11.04	$40.96	0.00
27149-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$11.04	($11.04)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$0.00	$26.00	$0.00	$22.08	$3.92	0.00
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$0.00	$47.00	$0.00	$44.64	$2.36	0.00
27149-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$44.88	($44.88)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$0.00	$138.00	$0.00	$66.24	$71.76	0.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$0.00	$10.00	$0.00	$10.08	($0.08)	0.00
27149-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$9.84	($9.84)	0.00

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Account Summary Break Report

27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$0.00	$22.00	$0.00	$22.32	($0.32)	0.00
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$0.00	$22.00	$0.00	$12.96	$9.04	0.00
27149-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$12.96	($12.96)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$0.00	$32.00	$0.00	$12.72	$19.28	0.00
27149-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$12.48	($12.48)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$0.00	$16.00	$0.00	$32.53	($16.53)	0.00
27149-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.00	$3.00	$0.00	$1.64	$1.36	0.00
27149-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1.64	($1.64)	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$0.00	$2.00	$0.00	$3.28	($1.28)	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$1,130.06	$10,000.00	$1,130.06	$8,869.94	$0.00	11.30
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	$405.15	$0.00	$405.15	$0.00	($405.15)	0.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	$0.00	$0.00	$0.00	$7,416.12	($7,416.12)	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$0.00	$25,200.00	$0.00	$25,200.00	$0.00	0.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$0.00	$4,574.00	$0.00	$4,573.93	$0.07	0.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$0.00	$504.00	$0.00	$504.00	$0.00	0.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$0.00	$1,562.00	$0.00	$1,522.08	$39.92	0.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$0.00	$365.00	$0.00	$355.92	$9.08	0.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$0.00	$1,715.00	$0.00	$1,559.52	$155.48	0.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$0.00	$30.00	$0.00	$12.48	$17.52	0.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$0.00	$52.00	$0.00	$56.64	($4.64)	0.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$0.00	$59.00	$0.00	$11.28	$47.72	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$0.00	$49.00	$0.00	$36.96	$12.04	0.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$0.00	$18.00	$0.00	$20.70	($2.70)	0.00

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Account Summary Break Report

27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$0.00	$2.00	$0.00	$1.84	$0.16	0.00
27149-2400-53414-0000-001706-0000	Support Services-Professional	$0.00	$0.00	$0.00	$2,782.20	($2,782.20)	0.00
27149-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$0.00	$0.00	$0.00	$9,000.00	($9,000.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$17,600.00	$0.00	$17,600.00	$0.00	0.00
27149-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$0.00	$0.00	$0.00	$1,633.43	($1,633.43)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$3,194.00	$0.00	$3,194.41	($0.41)	0.00
27149-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$0.00	$0.00	$0.00	$180.00	($180.00)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$352.00	$0.00	$352.08	($0.08)	0.00
27149-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$0.00	$0.00	$0.00	$558.00	($558.00)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$1,091.00	$0.00	$1,004.64	$86.36	0.00
27149-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$0.00	$0.00	$0.00	$130.56	($130.56)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$255.00	$0.00	$234.96	$20.04	0.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$4,787.00	$0.00	$4,354.09	$432.91	0.00
27149-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$0.00	$0.00	$0.00	$10.32	($10.32)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$26.00	$0.00	$11.04	$14.96	0.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$139.00	$0.00	$134.16	$4.84	0.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$22.00	$0.00	$22.32	($0.32)	0.00
27149-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$0.00	$0.00	$0.00	$15.72	($15.72)	0.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$16.00	$0.00	$16.86	($0.86)	0.00
27149-2500-52720-0000-001706-1113	Central Services-Workers Compensation Employer's Fee-Administrative Associates	$0.00	$0.00	$0.00	$1.52	($1.52)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$2.00	$0.00	$1.64	$0.36	0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$0.00	$4,864.00	$0.00	$9,600.00	($4,736.00)	0.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$0.00	$883.00	$0.00	$1,742.40	($859.40)	0.00
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$0.00	$97.00	$0.00	$192.00	($95.00)	0.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$0.00	$302.00	$0.00	$559.20	($257.20)	0.00

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Account Summary Break Report

27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$0.00	$71.00	$0.00	$130.80	($59.80)	0.00
27149-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$0.00	$0.00	$0.00	$2,260.32	($2,260.32)	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$0.00	$26.00	$0.00	$11.04	$14.96	0.00
27149-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$0.00	$0.00	$0.00	$42.24	($42.24)	0.00
27149-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$0.00	$0.00	$0.00	$16.56	($16.56)	0.00
27149-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$0.00	$0.00	$0.00	$14.64	($14.64)	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$0.00	$16.00	$0.00	$18.37	($2.37)	0.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.00	$2.00	$0.00	$1.64	$0.36	0.00
Sub Total		**$2,230.21**	**$400,000.00**	**$2,230.21**	**$423,087.14**	**($25,317.35)**	**0.56**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31200 - Public School Capital Outlay							
Account Code	**Description**	**Actual (Date Range)**	**Budget (YTD)**	**Actual (YTD)**	**Encumbrance (YTD)**	**Available (YTD)**	**% of Budget**
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	$22,897.80	$0.00	$22,897.80	$18,894.61	($41,792.41)	0.00
Sub Total		**$22,897.80**	**$0.00**	**$22,897.80**	**$18,894.61**	**($41,792.41)**	**0.00**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element

31400 - Special Capital Outlay-State-Legislative Appropriations

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00
Sub Total		**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**0.00**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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	$36.50	$2,144.23	$36.50	$0.00	$2,107.73	1.70
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	$0.00	$173,674.00	$0.00	$0.00	$173,674.00	0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	$0.00	$186,422.00	$0.00	$0.00	$186,422.00	0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$38,250.00	$17,793.00	$38,250.00	$0.00	($20,457.00)	214.97
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$102,842.32	$0.00	$0.00	$102,842.32	0.00
Sub Total		**$38,286.50**	**$491,375.55**	**$38,286.50**	**$0.00**	**$453,089.05**	**7.79**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; 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	$18.32	$1,625.00	$18.32	$0.00	$1,606.68	1.12
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$4,963.69	$26,693.00	$4,963.69	$13,678.68	$8,050.63	18.59
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	$0.00	$68,750.42	$0.00	$0.00	$68,750.42	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	$208.44	$4,300.00	$208.44	$4,324.20	($232.64)	4.84
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$469.68	$5,000.00	$469.68	$8,030.32	($3,500.00)	9.39
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$13,004.77	$0.00	$13,004.77	$8,446.21	($21,450.98)	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than $5,000)	$0.00	$76,604.19	$0.00	$0.00	$76,604.19	0.00
Sub Total		**$18,664.90**	**$182,972.61**	**$18,664.90**	**$34,479.41**	**$129,828.30**	**10.20**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element

31703 - Capital Outlay SB-9 State Match

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$27,811.00	$0.00	$0.00	$27,811.00	0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$0.00	$6,817.00	$0.00	$0.00	$6,817.00	0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$0.00	$10,687.00	$0.00	$0.00	$10,687.00	0.00
31703-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$28,086.41	$0.00	$0.00	$28,086.41	0.00
Sub Total		**$0.00**	**$73,401.41**	**$0.00**	**$0.00**	**$73,401.41**	**0.00**