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	$71,403.66	$763,664.00	$71,403.66	$776,569.52	($84,309.18)	9.35
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$3,964.53	$84,575.00	$3,964.53	$53,500.91	$27,109.56	4.68
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$16,568.89	$255,822.00	$16,568.89	$219,050.55	$20,202.56	6.47
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$1,041.68	$81,375.00	$1,041.68	$11,458.32	$68,875.00	1.28
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$7,169.12	$75,528.00	$7,169.12	$79,242.11	($10,883.23)	9.49
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$392.09	$8,365.00	$392.09	$5,291.30	$2,681.61	4.68
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$3,253.04	$36,785.00	$3,253.04	$35,783.36	($2,251.40)	8.84
11000-1000-51100-4060-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$4,438.52	$22,928.00	$4,438.52	$48,823.84	($30,334.36)	19.35
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$597.95	$7,000.00	$597.95	$0.00	$6,402.05	8.54
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$261.38	$0.00	$261.38	$0.00	($261.38)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$2,192.29	$15,000.00	$2,192.29	$13,750.00	($942.29)	14.61
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$303.29	$2,908.00	$303.29	$0.00	$2,604.71	10.42
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$2,565.22	$20,000.00	$2,565.22	$28,934.78	($11,500.00)	12.82
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$1,299.44	$4,702.00	$1,299.44	$15,169.84	($11,767.28)	27.63
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$166.68	$2,000.00	$166.68	$1,833.32	$0.00	8.33
11000-1000-51300-4060-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$933.36	$7,000.00	$933.36	$10,266.64	($4,200.00)	13.33
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$13,068.29	$139,876.00	$13,068.29	$140,927.97	($14,120.26)	9.34
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$767.01	$15,351.00	$767.01	$9,694.80	$4,889.19	4.99
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$3,405.14	$49,563.00	$3,405.14	$42,157.15	$4,000.71	6.87
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$244.13	$14,770.00	$244.13	$2,058.95	$12,466.92	1.65
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,766.80	$17,339.00	$1,766.80	$19,628.88	($4,056.68)	10.18
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$306.98	$2,372.00	$306.98	$3,635.99	($1,570.97)	12.94
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$620.68	$6,631.00	$620.68	$6,764.73	($754.41)	9.36
11000-1000-52111-4060-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$974.99	$5,432.00	$974.99	$10,723.08	($6,266.07)	17.94

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11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$1,440.05	$15,414.00	$1,440.05	$15,529.45	($1,555.50)	9.34
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$84.52	$1,692.00	$84.52	$1,068.35	$539.13	4.99
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$375.24	$5,462.00	$375.24	$4,645.47	$441.29	6.87
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$26.91	$1,686.00	$26.91	$226.93	$1,432.16	1.59
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$194.68	$1,911.00	$194.68	$2,163.10	($446.78)	10.18
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$33.83	$262.00	$33.83	$400.68	($172.51)	12.91
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$68.40	$731.00	$68.40	$745.49	($82.89)	9.35
11000-1000-52112-4060-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$107.42	$599.00	$107.42	$1,181.44	($689.86)	17.93
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$4,304.37	$47,782.00	$4,304.37	$46,393.67	($2,916.04)	9.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$253.69	$5,244.00	$253.69	$3,221.79	$1,768.52	4.83
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$869.69	$16,931.00	$869.69	$11,640.49	$4,420.82	5.13
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$79.09	$5,226.00	$79.09	$662.09	$4,484.82	1.51
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$581.63	$5,923.00	$581.63	$6,458.63	($1,117.26)	9.81
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$101.02	$811.00	$101.02	$1,192.59	($482.61)	12.45
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$4.73	$2,265.00	$4.73	$51.70	$2,208.57	0.20
11000-1000-52210-4060-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$311.13	$1,856.00	$311.13	$3,424.25	($1,879.38)	16.76
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$1,006.71	$11,175.00	$1,006.71	$10,850.63	($682.34)	9.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$59.33	$1,227.00	$59.33	$753.56	$414.11	4.83
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$203.41	$3,960.00	$203.41	$2,722.57	$1,034.02	5.13
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$18.49	$1,223.00	$18.49	$154.75	$1,049.76	1.51
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$136.02	$1,386.00	$136.02	$1,510.31	($260.33)	9.81
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$23.62	$190.00	$23.62	$278.95	($112.57)	12.43
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$1.10	$530.00	$1.10	$12.05	$516.85	0.20
11000-1000-52220-4060-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$72.76	$434.00	$72.76	$800.79	($439.55)	16.76
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$9,643.06	$140,648.00	$9,643.06	$106,073.46	$24,931.48	6.85
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$563.28	$37,160.00	$563.28	$6,196.08	$30,400.64	1.51
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$4,551.04	$77,414.00	$4,551.04	$49,725.06	$23,137.90	5.87

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$309.50	$36,281.00	$309.50	$3,404.50	$32,567.00	0.85
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$998.58	$13,911.00	$998.58	$10,984.58	$1,927.84	7.17
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$55.70	$3,676.00	$55.70	$612.70	$3,007.60	1.51
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$728.82	$6,380.00	$728.82	$7,652.61	($2,001.43)	11.42
11000-1000-52311-4060-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$851.40	$4,855.00	$851.40	$9,365.40	($5,361.80)	17.53
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$71.16	$1,791.00	$71.16	$778.36	$941.48	3.97
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$10.48	$896.00	$10.48	$172.92	$712.60	1.16
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$20.56	$745.00	$20.56	$303.98	$420.46	2.75
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$2.88	$656.00	$2.88	$31.68	$621.44	0.43
11000-1000-52312-4020-001706-1411	Instruction-Life	$8.32	$178.00	$8.32	$80.08	$89.60	4.67
11000-1000-52312-4020-001706-1711	Instruction-Life	$1.04	$89.00	$1.04	$17.16	$70.80	1.16
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$3.00	$76.00	$3.00	$31.50	$41.50	3.94
11000-1000-52312-4060-001706-1411	Instruction-Life-Teachers-Grades 1-12	$4.66	$58.00	$4.66	$51.26	$2.08	8.03
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$442.44	$4,440.00	$442.44	$4,866.84	($869.28)	9.96
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$21.24	$664.00	$21.24	$233.64	$409.12	3.19
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$127.36	$2,088.00	$127.36	$1,400.96	$559.68	6.09
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$5.86	$876.00	$5.86	$64.24	$805.90	0.66
11000-1000-52313-4020-001706-1411	Instruction-Dental	$45.14	$440.00	$45.14	$496.54	($101.68)	10.25
11000-1000-52313-4020-001706-1711	Instruction-Dental	$2.10	$66.00	$2.10	$23.10	$40.80	3.18
11000-1000-52313-4060-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$40.42	$195.00	$40.42	$444.62	($290.04)	20.72
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$61.98	$727.00	$61.98	$681.78	($16.76)	8.52
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$4.72	$283.00	$4.72	$51.92	$226.36	1.66
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$26.68	$404.00	$26.68	$290.68	$86.64	6.60
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$2.60	$249.00	$2.60	$28.38	$218.02	1.04
11000-1000-52314-4020-001706-1411	Instruction-Vision	$6.26	$72.00	$6.26	$68.86	($3.12)	8.69
11000-1000-52314-4020-001706-1711	Instruction-Vision	$0.46	$0.00	$0.46	$5.06	($5.52)	0.00
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$6.06	$48.00	$6.06	$63.63	($21.69)	12.62
11000-1000-52314-4060-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$7.00	$37.00	$7.00	$77.00	($47.00)	18.91
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$64.00	$1,549.00	$64.00	$704.00	$781.00	4.13

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11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$1.12	$206.00	$1.12	$12.32	$192.56	0.54
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	$6.50	$154.00	$6.50	$71.50	$76.00	4.22
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	$10.04	$70.00	$10.04	$110.44	($50.48)	14.34
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$78.25	$1,092.00	$78.25	$1,296.05	($282.30)	7.16
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$13.50	$546.00	$13.50	$148.94	$383.56	2.47
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$17.98	$380.00	$17.98	$362.64	($0.62)	4.73
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$4.21	$322.00	$4.21	$35.26	$282.53	1.30
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$7.92	$108.00	$7.92	$175.26	($75.18)	7.33
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$5.38	$54.00	$5.38	$49.09	($0.47)	9.96
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	$94.79	($59.79)	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	$125.32	($15.32)	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	$18.56	$36.44	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.00	$50.00	$0.00	$38.96	$11.04	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	$1.84	$4.16	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

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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	$8,436.94	$11,500.00	$8,436.94	$7,682.00	($4,618.94)	73.36
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	$19,203.69	$40,099.00	$19,203.69	$3,111.06	$17,784.25	47.89
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	$15,715.79	$15,888.00	$15,715.79	$21,049.51	($20,877.30)	98.91
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$31.77	$118,604.00	$31.77	$3,925.27	$114,646.96	0.02
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	$1,712.84	$22,430.00	$1,712.84	$18,841.34	$1,875.82	7.63
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$378.28	$0.00	$378.28	$4,161.06	($4,539.34)	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$10,399.22	$185,823.00	$10,399.22	$114,391.20	$61,032.58	5.59
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
11000-2100-51300-0000-001706-1217	Support Services-Students-Additional Compensation-Secretarial/Clerical/Technical Assistants	$854.60	$0.00	$854.60	$0.00	($854.60)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$8,721.27	$10,000.00	$8,721.27	$0.00	$1,278.73	87.21
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$500.00	$16,000.00	$500.00	$5,500.00	$10,000.00	3.12
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$310.87	$4,071.00	$310.87	$3,344.96	$415.17	7.63
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$223.77	$0.00	$223.77	$731.63	($955.40)	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$3,470.37	$35,542.00	$3,470.37	$19,831.17	$12,240.46	9.76
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	$90.74	$2,904.00	$90.74	$998.15	$1,815.11	3.12
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$34.25	$449.00	$34.25	$368.60	$46.15	7.62
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$24.65	$0.00	$24.65	$80.56	($105.21)	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$382.42	$3,917.00	$382.42	$2,185.01	$1,349.57	9.76

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	$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	$10.00	$320.00	$10.00	$110.00	$200.00	3.12
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$104.20	$1,391.00	$104.20	$1,114.43	$172.37	7.49
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$70.64	$0.00	$70.64	$221.83	($292.47)	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$1,136.40	$12,141.00	$1,136.40	$6,335.10	$4,669.50	9.36
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	$30.30	$992.00	$30.30	$333.30	$628.40	3.05
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$24.37	$326.00	$24.37	$260.66	$40.97	7.47
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$16.53	$0.00	$16.53	$51.79	($68.32)	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$265.77	$2,840.00	$265.77	$1,481.50	$1,092.73	9.35
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	$7.08	$232.00	$7.08	$77.88	$147.04	3.05
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$151.76	$4,948.00	$151.76	$1,669.58	$3,126.66	3.06
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$151.78	$0.00	$151.78	$1,669.58	($1,821.36)	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$1,918.34	$44,948.00	$1,918.34	$20,285.61	$22,744.05	4.26
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	$3.86	$138.00	$3.86	$42.23	$91.91	2.79
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.98	$0.00	$0.98	$10.78	($11.76)	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$8.58	$364.00	$8.58	$92.31	$263.11	2.35
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	$3.98	$123.00	$3.98	$43.78	$75.24	3.23
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$3.96	$0.00	$3.96	$43.56	($47.52)	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$42.10	$1,348.00	$42.10	$447.82	$858.08	3.12

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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	$0.88	$27.00	$0.88	$9.68	$16.44	3.25
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.88	$0.00	$0.88	$9.68	($10.56)	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$10.56	$283.00	$10.56	$111.96	$160.48	3.73
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$1.16	$58.00	$1.16	$12.76	$44.08	2.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$1.14	$0.00	$1.14	$12.54	($13.68)	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$7.74	$234.00	$7.74	$84.03	$142.23	3.30
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$5.55	$84.00	$5.55	$51.67	$26.78	6.60
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$3.76	$0.00	$3.76	$11.89	($15.65)	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$3.43	$204.00	$3.43	$155.07	$45.50	1.68
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	$15.16	$7.84	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	$6,638.82	$1,000.00	$6,638.82	$132,148.65	($137,787.47)	663.88
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	$577.50	$10,439.00	$577.50	$64,633.58	($54,772.08)	5.53
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	$17,054.36	$0.00	$17,054.36	$124,291.83	($141,346.19)	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	$122.20	$800.00	$122.20	$877.80	($200.00)	15.27
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$4,696.56	$2,400.00	$4,696.56	$2,187.72	($4,484.28)	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	$225.39	$12,660.57	6.62
11000-2200-53330-4050-001706-0000	Support Services-Instruction-Professional Development	$410.00	$0.00	$410.00	$0.00	($410.00)	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	$3,206.99	$0.00	$3,206.99	$81,886.91	($85,093.90)	0.00
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	$912.31	$0.00	$912.31	$0.00	($912.31)	0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	$4,290.00	$4,690.00	$4,290.00	$495.00	($95.00)	91.47
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	$6,650.00	$79,800.00	$6,650.00	$73,150.00	$0.00	8.33
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$1,206.96	$14,484.00	$1,206.96	$13,276.57	$0.47	8.33
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$133.00	$1,596.00	$133.00	$1,463.00	$0.00	8.33
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$401.70	$4,948.00	$401.70	$4,418.70	$127.60	8.11
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$93.96	$1,158.00	$93.96	$1,033.56	$30.48	8.11
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$411.52	$5,430.00	$411.52	$4,526.50	$491.98	7.57
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$3.28	$94.00	$3.28	$36.08	$54.64	3.48
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$14.94	$167.00	$14.94	$164.34	($12.28)	8.94
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$2.94	$187.00	$2.94	$32.34	$151.72	1.57
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$9.74	$156.00	$9.74	$107.14	$39.12	6.24

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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	$7,250.00	$50,000.00	$7,250.00	$79,750.00	($37,000.00)	14.50
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$3,565.00	$0.00	$3,565.00	$39,215.00	($42,780.00)	0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	$414.90	$0.00	$414.90	$0.00	($414.90)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$1,315.88	$9,075.00	$1,315.88	$14,474.67	($6,715.55)	14.50
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$722.35	$0.00	$722.35	$7,084.78	($7,807.13)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$145.00	$1,000.00	$145.00	$1,595.00	($740.00)	14.50
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$79.61	$0.00	$79.61	$780.67	($860.28)	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$414.68	$3,100.00	$414.68	$4,561.48	($1,876.16)	13.37
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$239.24	$0.00	$239.24	$2,337.93	($2,577.17)	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$96.98	$725.00	$96.98	$1,066.78	($438.76)	13.37
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$55.95	$0.00	$55.95	$546.71	($602.66)	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$1,972.90	$14,961.00	$1,972.90	$20,715.44	($7,727.34)	13.18

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$465.58	$0.00	$465.58	$5,121.38	($5,586.96)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$5.02	$82.00	$5.02	$52.71	$24.27	6.12
11000-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$10.72	$0.00	$10.72	$58.96	($69.68)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$68.22	$490.00	$68.22	$716.31	($294.53)	13.92
11000-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$10.76	$0.00	$10.76	$118.36	($129.12)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$10.14	$70.00	$10.14	$106.47	($46.61)	14.48
11000-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$4.82	$0.00	$4.82	$53.02	($57.84)	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$14.88	$137.00	$14.88	$156.24	($34.12)	10.86
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$0.00	$50.00	$0.00	$99.90	($49.90)	0.00
11000-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$12.73	$0.00	$12.73	$100.48	($113.21)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$0.00	$5.00	$0.00	$8.88	($3.88)	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	$1,859.17	$2,820.00	$1,859.17	$6,860.49	($5,899.66)	65.92
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$3,019.04	$5,500.00	$3,019.04	$0.00	$2,480.96	54.89
11000-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$3,850.00	$0.00	$3,850.00	$42,350.00	($46,200.00)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$7,700.00	$92,400.00	$7,700.00	$84,700.00	$0.00	8.33
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	$6,453.82	$0.00	$6,453.82	$0.00	($6,453.82)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$8,811.84	$25,000.00	$8,811.84	$9,166.66	$7,021.50	35.24
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

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11000-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$1,870.15	$0.00	$1,870.15	$7,269.90	($9,140.05)	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$2,996.90	$23,124.00	$2,996.90	$15,801.08	$4,326.02	12.96
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	$206.08	$0.00	$206.08	$801.08	($1,007.16)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$330.23	$2,548.00	$330.23	$1,741.10	$476.67	12.96
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	$638.84	$0.00	$638.84	$2,483.35	($3,122.19)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$979.53	$7,899.00	$979.53	$4,935.76	$1,983.71	12.40
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	$149.39	$0.00	$149.39	$580.73	($730.12)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$229.09	$1,848.00	$229.09	$1,154.40	$464.51	12.39
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.	$1,904.86	$25,133.00	$1,904.86	$20,953.45	$2,274.69	7.57
11000-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$4.44	$0.00	$4.44	$46.62	($51.06)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$4.84	$138.00	$4.84	$53.24	$79.92	3.50
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.	$58.64	$733.00	$58.64	$645.04	$29.32	8.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$9.80	$118.00	$9.80	$107.80	$0.40	8.30
11000-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$34.00	$0.00	$34.00	$60.32	($94.32)	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

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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	$3,480.69	$57.91	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	$1,400.78	$28,193.00	$1,400.78	$152.00	$26,640.22	4.96
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	$2,600.00	$60,000.00	$2,600.00	$28,600.00	$28,800.00	4.33
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$471.90	$10,890.00	$471.90	$5,190.90	$5,227.20	4.33
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$52.00	$1,200.00	$52.00	$572.00	$576.00	4.33
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$151.46	$3,720.00	$151.46	$1,666.06	$1,902.48	4.07
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$35.42	$870.00	$35.42	$389.62	$444.96	4.07
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$612.14	$15,533.00	$612.14	$6,733.55	$8,187.31	3.94
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$3.00	$164.00	$3.00	$33.00	$128.00	1.82
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$11.44	$549.00	$11.44	$125.84	$411.72	2.08
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$4.50	$104.00	$4.50	$49.50	$50.00	4.32
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$3.96	$183.00	$3.96	$43.56	$135.48	2.16
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$8.06	$100.00	$8.06	$51.66	$40.28	8.06
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	$1,950.00	$2,001.00	$1,950.00	$1,069.20	($1,018.20)	97.45
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	$3,825.18	$29,298.00	$3,825.18	$27,092.14	($1,619.32)	13.05
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$809.15	$21,660.00	$809.15	$20,850.85	$0.00	3.73
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$727.06	$7,980.00	$727.06	$7,341.89	($88.95)	9.11

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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	$3,112.94	$20,500.00	$3,112.94	$1,887.06	$15,500.00	15.18
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$4,039.36	$25,536.00	$4,039.36	$44,432.96	($22,936.32)	15.81
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$733.15	$6,450.00	$733.15	$7,651.36	($1,934.51)	11.36
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$80.78	$711.00	$80.78	$843.26	($213.04)	11.36
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$236.14	$2,204.00	$236.14	$2,389.09	($421.23)	10.71
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$55.23	$516.00	$55.23	$558.78	($98.01)	10.70
11000-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$1,086.46	$0.00	$1,086.46	$11,667.57	($12,754.03)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$4.20	$138.00	$4.20	$45.48	$88.32	3.04
11000-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$19.42	$0.00	$19.42	$209.30	($228.72)	0.00
11000-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$6.50	$0.00	$6.50	$70.04	($76.54)	0.00
11000-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$3.50	$0.00	$3.50	$38.50	($42.00)	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$6.03	$84.00	$6.03	$71.68	$6.29	7.17
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	$1,939.00	$1,061.00	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	$3,134.20	$89,081.37	$3,134.20	$125,623.80	($39,676.63)	3.51
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$417.80	$43,125.76	$417.80	$52,687.20	($9,979.24)	0.96
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$2,277.32	$43,639.00	$2,277.32	$25,050.43	$16,311.25	5.21
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$413.34	$0.00	$413.34	$4,546.72	($4,960.06)	0.00

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24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$45.54	$0.00	$45.54	$500.94	($546.48)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$141.20	$0.00	$141.20	$1,553.19	($1,694.39)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$33.02	$0.00	$33.02	$363.22	($396.24)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$7.52	$0.00	$7.52	$82.72	($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
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$1,250.00	$5,000.00	$1,250.00	$13,750.00	($10,000.00)	25.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$226.88	$1,000.00	$226.88	$2,493.87	($1,720.75)	22.68
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$25.00	$150.00	$25.00	$274.80	($149.80)	16.66
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$71.83	$235.00	$71.83	$788.96	($625.79)	30.56
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$16.79	$0.00	$16.79	$184.43	($201.22)	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	$268.34	$0.00	$268.34	$2,951.66	($3,220.00)	0.00
24189-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$48.70	$0.00	$48.70	$533.23	($581.93)	0.00
24189-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$5.36	$0.00	$5.36	$58.69	($64.05)	0.00
24189-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$16.13	$0.00	$16.13	$176.03	($192.16)	0.00
24189-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$3.78	$0.00	$3.78	$41.16	($44.94)	0.00
24189-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$35.04	$0.00	$35.04	$385.44	($420.48)	0.00
24189-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.80	$0.00	$0.80	$4.40	($5.20)	0.00

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24189-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$0.82	$0.00	$0.82	$9.02	($9.84)	0.00
24189-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.36	$0.00	$0.36	$3.96	($4.32)	0.00
24189-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.86	$0.00	$0.86	$7.61	($8.47)	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
25153-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	$1,458.32	$0.00	$1,458.32	$16,041.68	($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	$264.68	$0.00	$264.68	$2,882.18	($3,146.86)	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	$29.16	$0.00	$29.16	$317.53	($346.69)	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	$85.64	$0.00	$85.64	$926.76	($1,012.40)	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	$20.03	$0.00	$20.03	$216.78	($236.81)	0.00
25153-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$309.48	$0.00	$309.48	$3,404.28	($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	$2.88	$0.00	$2.88	$31.68	($34.56)	0.00
25153-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$5.84	$0.00	$5.84	$64.46	($70.30)	0.00
25153-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$2.58	$0.00	$2.58	$28.60	($31.18)	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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$4.56	$0.00	$4.56	$49.41	($53.97)	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	$2,319.93	$39,485.00	$2,319.93	$8,000.00	$29,165.07	5.87
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$400.52	$0.00	$400.52	$4,405.84	($4,806.36)	0.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$72.70	$0.00	$72.70	$774.69	($847.39)	0.00
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$8.02	$0.00	$8.02	$85.46	($93.48)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$22.73	$0.00	$22.73	$234.78	($257.51)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$5.31	$0.00	$5.31	$54.97	($60.28)	0.00
25153-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$160.70	$0.00	$160.70	$1,767.70	($1,928.40)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$1.04	$0.00	$1.04	$11.44	($12.48)	0.00
25153-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$4.20	$0.00	$4.20	$46.20	($50.40)	0.00
25153-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.94	$0.00	$0.94	$10.34	($11.28)	0.00
25153-2400-52315-0000-001706-1217	Support Services-School Administration-Disability-Secretarial/Clerical/Technical Assistants	$1.22	$0.00	$1.22	$13.42	($14.64)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$1.22	$0.00	$1.22	$12.30	($13.52)	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)	$8,771.29	$110,100.00	$8,771.29	$96,528.66	$4,800.05	7.96

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$1,084.18	$0.00	$1,084.18	$11,926.02	($13,010.20)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$4,113.70	$50,000.00	$4,113.70	$45,250.59	$635.71	8.22
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$692.78	$13,864.00	$692.78	$7,620.52	$5,550.70	4.99
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$373.92	$3,947.00	$373.92	$4,113.08	($540.00)	9.47
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$1,717.73	$22,499.00	$1,717.73	$18,903.76	$1,877.51	7.63
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$196.76	$0.00	$196.76	$2,148.01	($2,344.77)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$814.50	$9,791.00	$814.50	$8,937.80	$38.70	8.31
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$189.28	$7,686.00	$189.28	$2,083.04	$5,413.68	2.46
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$21.68	$2,479.00	$21.68	$236.65	$2,220.67	0.87
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$89.76	$1,079.00	$89.76	$984.97	$4.27	8.31
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$536.80	$7,686.00	$536.80	$5,907.91	$1,241.29	6.98
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$60.47	$0.00	$60.47	$653.68	($714.15)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$278.22	$3,345.00	$278.22	$3,053.00	$13.78	8.31
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$125.54	$1,797.00	$125.54	$1,381.66	$289.80	6.98
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$14.14	$0.00	$14.14	$152.89	($167.03)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$65.08	$782.00	$65.08	$714.14	$2.78	8.32
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$2,578.78	$18,492.00	$2,578.78	$28,366.58	($12,453.36)	13.94
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$453.54	$0.00	$453.54	$4,988.94	($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)	$17.28	$328.00	$17.28	$126.72	$184.00	5.26
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$1.16	$0.00	$1.16	$12.76	($13.92)	0.00

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27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$17.28	$164.00	$17.28	$126.72	$20.00	10.53
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$113.76	$871.00	$113.76	$1,251.36	($494.12)	13.06
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$13.96	$0.00	$13.96	$153.56	($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)	$20.30	$140.00	$20.30	$223.30	($103.60)	14.50
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$1.72	$0.00	$1.72	$18.92	($20.64)	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$5.20	$83.00	$5.20	$57.20	$20.60	6.26
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$1.66	$0.00	$1.66	$18.26	($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)	$28.57	$200.00	$28.57	$208.80	($37.37)	14.28
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$3.21	$100.00	$3.21	$19.41	$77.38	3.21
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$14.82	$200.00	$14.82	$162.63	$22.55	7.41
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	$0.00	$280.00	71.28
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$299.63	$615.00	$299.63	$700.37	($385.00)	48.72
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$356.04	$22,431.00	$356.04	$3,916.28	$18,158.68	1.58
27149-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$356.02	$0.00	$356.02	$3,916.30	($4,272.32)	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$1,689.36	$16,000.00	$1,689.36	$18,582.98	($4,272.34)	10.55
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$64.62	$4,071.00	$64.62	$688.59	$3,317.79	1.58
27149-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$64.62	$0.00	$64.62	$688.59	($753.21)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$306.62	$2,904.00	$306.62	$3,119.56	($522.18)	10.55

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27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$7.12	$449.00	$7.12	$75.87	$366.01	1.58
27149-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$7.12	$0.00	$7.12	$75.87	($82.99)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$33.78	$320.00	$33.78	$343.67	($57.45)	10.55
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$20.22	$1,391.00	$20.22	$208.66	$1,162.12	1.45
27149-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$20.21	$0.00	$20.21	$208.67	($228.88)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$100.61	$992.00	$100.61	$981.14	($89.75)	10.14
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$4.73	$325.00	$4.73	$48.83	$271.44	1.45
27149-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$4.72	$0.00	$4.72	$48.82	($53.54)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$23.53	$232.00	$23.53	$229.47	($21.00)	10.14
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$142.86	$1,885.00	$142.86	$1,571.24	$170.90	7.57
27149-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$142.84	$0.00	$142.84	$1,571.24	($1,714.08)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$362.84	$4,787.00	$362.84	$3,809.83	$614.33	7.57
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$0.92	$52.00	$0.92	$10.12	$40.96	1.76
27149-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.92	$0.00	$0.92	$10.12	($11.04)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$1.84	$26.00	$1.84	$19.78	$4.38	7.07
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$3.72	$47.00	$3.72	$40.92	$2.36	7.91
27149-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$3.74	$0.00	$3.74	$41.14	($44.88)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$5.52	$138.00	$5.52	$57.96	$74.52	4.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$0.84	$10.00	$0.84	$9.24	($0.08)	8.40
27149-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.82	$0.00	$0.82	$9.02	($9.84)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$1.86	$22.00	$1.86	$19.53	$0.61	8.45
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$1.08	$22.00	$1.08	$11.88	$9.04	4.90
27149-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$1.08	$0.00	$1.08	$11.88	($12.96)	0.00

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27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$1.07	$32.00	$1.07	$11.25	$19.68	3.34
27149-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$1.08	$0.00	$1.08	$11.04	($12.12)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$1.18	$16.00	$1.18	$31.34	($16.52)	7.37
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	$618.01	$0.00	$618.01	$12,978.21	($13,596.22)	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$2,100.00	$25,200.00	$2,100.00	$23,100.00	$0.00	8.33
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$381.16	$4,574.00	$381.16	$4,192.77	$0.07	8.33
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$42.00	$504.00	$42.00	$462.00	$0.00	8.33
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$126.84	$1,562.00	$126.84	$1,395.24	$39.92	8.12
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$29.66	$365.00	$29.66	$326.26	$9.08	8.12
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$129.96	$1,715.00	$129.96	$1,429.56	$155.48	7.57
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$1.04	$30.00	$1.04	$11.44	$17.52	3.46
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$4.72	$52.00	$4.72	$51.92	($4.64)	9.07
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$0.94	$59.00	$0.94	$10.34	$47.72	1.59
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$3.08	$49.00	$3.08	$33.88	$12.04	6.28
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

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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	$750.00	$0.00	$750.00	$8,250.00	($9,000.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$1,466.66	$17,600.00	$1,466.66	$16,133.34	$0.00	8.33
27149-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$136.12	$0.00	$136.12	$1,416.14	($1,552.26)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$266.20	$3,194.00	$266.20	$2,715.82	$211.98	8.33
27149-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$15.00	$0.00	$15.00	$156.06	($171.06)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$29.34	$352.00	$29.34	$299.33	$23.33	8.33
27149-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$46.50	$0.00	$46.50	$483.77	($530.27)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$85.94	$1,091.00	$85.94	$848.37	$156.69	7.87
27149-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$10.88	$0.00	$10.88	$113.19	($124.07)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$20.10	$255.00	$20.10	$198.41	$36.49	7.88
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$362.84	$4,787.00	$362.84	$3,991.25	$432.91	7.57
27149-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$0.86	$0.00	$0.86	$9.03	($9.89)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$0.92	$26.00	$0.92	$10.12	$14.96	3.53
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$11.18	$139.00	$11.18	$122.98	$4.84	8.04
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$1.86	$22.00	$1.86	$20.46	($0.32)	8.45
27149-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$2.47	$0.00	$2.47	$11.77	($14.24)	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	$800.00	$4,864.00	$800.00	$8,800.00	($4,736.00)	16.44
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$145.20	$883.00	$145.20	$1,597.20	($859.40)	16.44
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$16.00	$97.00	$16.00	$176.00	($95.00)	16.49
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$46.60	$302.00	$46.60	$512.60	($257.20)	15.43
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$10.90	$71.00	$10.90	$119.90	($59.80)	15.35

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$188.36	$0.00	$188.36	$2,071.96	($2,260.32)	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$0.92	$26.00	$0.92	$10.12	$14.96	3.53
27149-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$3.52	$0.00	$3.52	$38.72	($42.24)	0.00
27149-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$1.38	$0.00	$1.38	$15.18	($16.56)	0.00
27149-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$1.22	$0.00	$1.22	$13.42	($14.64)	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$2.48	$16.00	$2.48	$15.89	($2.37)	15.50
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
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	$51.20	$2,144.23	$51.20	$0.00	$2,093.03	2.38
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	$2,080.19	$6,419.81	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	$25.64	$1,625.00	$25.64	$0.00	$1,599.36	1.57
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$6,696.26	$26,693.00	$6,696.26	$10,194.25	$9,802.49	25.08
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	$4,527.98	($436.42)	4.84
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$469.68	$5,000.00	$469.68	$8,000.00	($3,469.68)	9.39
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$15,471.29	$0.00	$15,471.29	$5,925.98	($21,397.27)	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		**$594,309.87**	**$5,765,927.20**	**$594,309.87**	**$4,321,403.32**	**$850,214.01**	**10.31**

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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	$71,403.66	$763,664.00	$71,403.66	$776,569.52	($84,309.18)	9.35
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$3,964.53	$84,575.00	$3,964.53	$53,500.91	$27,109.56	4.68
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$16,568.89	$255,822.00	$16,568.89	$219,050.55	$20,202.56	6.47
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$1,041.68	$81,375.00	$1,041.68	$11,458.32	$68,875.00	1.28
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$7,169.12	$75,528.00	$7,169.12	$79,242.11	($10,883.23)	9.49
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$392.09	$8,365.00	$392.09	$5,291.30	$2,681.61	4.68
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$3,253.04	$36,785.00	$3,253.04	$35,783.36	($2,251.40)	8.84
11000-1000-51100-4060-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$4,438.52	$22,928.00	$4,438.52	$48,823.84	($30,334.36)	19.35
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$597.95	$7,000.00	$597.95	$0.00	$6,402.05	8.54
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$261.38	$0.00	$261.38	$0.00	($261.38)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$2,192.29	$15,000.00	$2,192.29	$13,750.00	($942.29)	14.61
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$303.29	$2,908.00	$303.29	$0.00	$2,604.71	10.42
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$2,565.22	$20,000.00	$2,565.22	$28,934.78	($11,500.00)	12.82
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$1,299.44	$4,702.00	$1,299.44	$15,169.84	($11,767.28)	27.63
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$166.68	$2,000.00	$166.68	$1,833.32	$0.00	8.33
11000-1000-51300-4060-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$933.36	$7,000.00	$933.36	$10,266.64	($4,200.00)	13.33
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$13,068.29	$139,876.00	$13,068.29	$140,927.97	($14,120.26)	9.34
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$767.01	$15,351.00	$767.01	$9,694.80	$4,889.19	4.99
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$3,405.14	$49,563.00	$3,405.14	$42,157.15	$4,000.71	6.87
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$244.13	$14,770.00	$244.13	$2,058.95	$12,466.92	1.65
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,766.80	$17,339.00	$1,766.80	$19,628.88	($4,056.68)	10.18

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11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$306.98	$2,372.00	$306.98	$3,635.99	($1,570.97)	12.94
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$620.68	$6,631.00	$620.68	$6,764.73	($754.41)	9.36
11000-1000-52111-4060-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$974.99	$5,432.00	$974.99	$10,723.08	($6,266.07)	17.94
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$1,440.05	$15,414.00	$1,440.05	$15,529.45	($1,555.50)	9.34
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$84.52	$1,692.00	$84.52	$1,068.35	$539.13	4.99
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$375.24	$5,462.00	$375.24	$4,645.47	$441.29	6.87
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$26.91	$1,686.00	$26.91	$226.93	$1,432.16	1.59
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$194.68	$1,911.00	$194.68	$2,163.10	($446.78)	10.18
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$33.83	$262.00	$33.83	$400.68	($172.51)	12.91
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$68.40	$731.00	$68.40	$745.49	($82.89)	9.35
11000-1000-52112-4060-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$107.42	$599.00	$107.42	$1,181.44	($689.86)	17.93
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$4,304.37	$47,782.00	$4,304.37	$46,393.67	($2,916.04)	9.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$253.69	$5,244.00	$253.69	$3,221.79	$1,768.52	4.83
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$869.69	$16,931.00	$869.69	$11,640.49	$4,420.82	5.13
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$79.09	$5,226.00	$79.09	$662.09	$4,484.82	1.51
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$581.63	$5,923.00	$581.63	$6,458.63	($1,117.26)	9.81
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$101.02	$811.00	$101.02	$1,192.59	($482.61)	12.45
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$4.73	$2,265.00	$4.73	$51.70	$2,208.57	0.20
11000-1000-52210-4060-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$311.13	$1,856.00	$311.13	$3,424.25	($1,879.38)	16.76
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$1,006.71	$11,175.00	$1,006.71	$10,850.63	($682.34)	9.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$59.33	$1,227.00	$59.33	$753.56	$414.11	4.83
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$203.41	$3,960.00	$203.41	$2,722.57	$1,034.02	5.13
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$18.49	$1,223.00	$18.49	$154.75	$1,049.76	1.51
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$136.02	$1,386.00	$136.02	$1,510.31	($260.33)	9.81
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$23.62	$190.00	$23.62	$278.95	($112.57)	12.43
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$1.10	$530.00	$1.10	$12.05	$516.85	0.20
11000-1000-52220-4060-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$72.76	$434.00	$72.76	$800.79	($439.55)	16.76
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$9,643.06	$140,648.00	$9,643.06	$106,073.46	$24,931.48	6.85

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11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$563.28	$37,160.00	$563.28	$6,196.08	$30,400.64	1.51
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$4,551.04	$77,414.00	$4,551.04	$49,725.06	$23,137.90	5.87
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$309.50	$36,281.00	$309.50	$3,404.50	$32,567.00	0.85
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$998.58	$13,911.00	$998.58	$10,984.58	$1,927.84	7.17
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$55.70	$3,676.00	$55.70	$612.70	$3,007.60	1.51
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$728.82	$6,380.00	$728.82	$7,652.61	($2,001.43)	11.42
11000-1000-52311-4060-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$851.40	$4,855.00	$851.40	$9,365.40	($5,361.80)	17.53
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$71.16	$1,791.00	$71.16	$778.36	$941.48	3.97
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$10.48	$896.00	$10.48	$172.92	$712.60	1.16
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$20.56	$745.00	$20.56	$303.98	$420.46	2.75
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$2.88	$656.00	$2.88	$31.68	$621.44	0.43
11000-1000-52312-4020-001706-1411	Instruction-Life	$8.32	$178.00	$8.32	$80.08	$89.60	4.67
11000-1000-52312-4020-001706-1711	Instruction-Life	$1.04	$89.00	$1.04	$17.16	$70.80	1.16
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$3.00	$76.00	$3.00	$31.50	$41.50	3.94
11000-1000-52312-4060-001706-1411	Instruction-Life-Teachers-Grades 1-12	$4.66	$58.00	$4.66	$51.26	$2.08	8.03
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$442.44	$4,440.00	$442.44	$4,866.84	($869.28)	9.96
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$21.24	$664.00	$21.24	$233.64	$409.12	3.19
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$127.36	$2,088.00	$127.36	$1,400.96	$559.68	6.09
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$5.86	$876.00	$5.86	$64.24	$805.90	0.66
11000-1000-52313-4020-001706-1411	Instruction-Dental	$45.14	$440.00	$45.14	$496.54	($101.68)	10.25
11000-1000-52313-4020-001706-1711	Instruction-Dental	$2.10	$66.00	$2.10	$23.10	$40.80	3.18
11000-1000-52313-4060-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$40.42	$195.00	$40.42	$444.62	($290.04)	20.72
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$61.98	$727.00	$61.98	$681.78	($16.76)	8.52
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$4.72	$283.00	$4.72	$51.92	$226.36	1.66
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$26.68	$404.00	$26.68	$290.68	$86.64	6.60
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$2.60	$249.00	$2.60	$28.38	$218.02	1.04
11000-1000-52314-4020-001706-1411	Instruction-Vision	$6.26	$72.00	$6.26	$68.86	($3.12)	8.69
11000-1000-52314-4020-001706-1711	Instruction-Vision	$0.46	$0.00	$0.46	$5.06	($5.52)	0.00
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$6.06	$48.00	$6.06	$63.63	($21.69)	12.62
11000-1000-52314-4060-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$7.00	$37.00	$7.00	$77.00	($47.00)	18.91

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11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$64.00	$1,549.00	$64.00	$704.00	$781.00	4.13
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$1.12	$206.00	$1.12	$12.32	$192.56	0.54
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	$6.50	$154.00	$6.50	$71.50	$76.00	4.22
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	$10.04	$70.00	$10.04	$110.44	($50.48)	14.34
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$78.25	$1,092.00	$78.25	$1,296.05	($282.30)	7.16
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$13.50	$546.00	$13.50	$148.94	$383.56	2.47
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$17.98	$380.00	$17.98	$362.64	($0.62)	4.73
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$4.21	$322.00	$4.21	$35.26	$282.53	1.30
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$7.92	$108.00	$7.92	$175.26	($75.18)	7.33
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$5.38	$54.00	$5.38	$49.09	($0.47)	9.96
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	$94.79	($59.79)	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	$125.32	($15.32)	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	$18.56	$36.44	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$0.00	$50.00	$0.00	$38.96	$11.04	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	$1.84	$4.16	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

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11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$8,436.94	$11,500.00	$8,436.94	$7,682.00	($4,618.94)	73.36
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	$19,203.69	$40,099.00	$19,203.69	$3,111.06	$17,784.25	47.89
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	$15,715.79	$15,888.00	$15,715.79	$21,049.51	($20,877.30)	98.91
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$31.77	$118,604.00	$31.77	$3,925.27	$114,646.96	0.02
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	$1,712.84	$22,430.00	$1,712.84	$18,841.34	$1,875.82	7.63
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$378.28	$0.00	$378.28	$4,161.06	($4,539.34)	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$10,399.22	$185,823.00	$10,399.22	$114,391.20	$61,032.58	5.59
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
11000-2100-51300-0000-001706-1217	Support Services-Students-Additional Compensation-Secretarial/Clerical/Technical Assistants	$854.60	$0.00	$854.60	$0.00	($854.60)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$8,721.27	$10,000.00	$8,721.27	$0.00	$1,278.73	87.21
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$500.00	$16,000.00	$500.00	$5,500.00	$10,000.00	3.12
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$310.87	$4,071.00	$310.87	$3,344.96	$415.17	7.63
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$223.77	$0.00	$223.77	$731.63	($955.40)	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$3,470.37	$35,542.00	$3,470.37	$19,831.17	$12,240.46	9.76
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	$90.74	$2,904.00	$90.74	$998.15	$1,815.11	3.12
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$34.25	$449.00	$34.25	$368.60	$46.15	7.62
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$24.65	$0.00	$24.65	$80.56	($105.21)	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$382.42	$3,917.00	$382.42	$2,185.01	$1,349.57	9.76
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	$10.00	$320.00	$10.00	$110.00	$200.00	3.12

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11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$104.20	$1,391.00	$104.20	$1,114.43	$172.37	7.49
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$70.64	$0.00	$70.64	$221.83	($292.47)	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$1,136.40	$12,141.00	$1,136.40	$6,335.10	$4,669.50	9.36
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	$30.30	$992.00	$30.30	$333.30	$628.40	3.05
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$24.37	$326.00	$24.37	$260.66	$40.97	7.47
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$16.53	$0.00	$16.53	$51.79	($68.32)	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$265.77	$2,840.00	$265.77	$1,481.50	$1,092.73	9.35
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	$7.08	$232.00	$7.08	$77.88	$147.04	3.05
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$151.76	$4,948.00	$151.76	$1,669.58	$3,126.66	3.06
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$151.78	$0.00	$151.78	$1,669.58	($1,821.36)	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$1,918.34	$44,948.00	$1,918.34	$20,285.61	$22,744.05	4.26
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	$3.86	$138.00	$3.86	$42.23	$91.91	2.79
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.98	$0.00	$0.98	$10.78	($11.76)	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$8.58	$364.00	$8.58	$92.31	$263.11	2.35
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	$3.98	$123.00	$3.98	$43.78	$75.24	3.23
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$3.96	$0.00	$3.96	$43.56	($47.52)	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$42.10	$1,348.00	$42.10	$447.82	$858.08	3.12
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	$0.88	$27.00	$0.88	$9.68	$16.44	3.25
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.88	$0.00	$0.88	$9.68	($10.56)	0.00

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11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$10.56	$283.00	$10.56	$111.96	$160.48	3.73
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$1.16	$58.00	$1.16	$12.76	$44.08	2.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$1.14	$0.00	$1.14	$12.54	($13.68)	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$7.74	$234.00	$7.74	$84.03	$142.23	3.30
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$5.55	$84.00	$5.55	$51.67	$26.78	6.60
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$3.76	$0.00	$3.76	$11.89	($15.65)	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$3.43	$204.00	$3.43	$155.07	$45.50	1.68
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	$15.16	$7.84	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	$6,638.82	$1,000.00	$6,638.82	$132,148.65	($137,787.47)	663.88
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	$577.50	$10,439.00	$577.50	$64,633.58	($54,772.08)	5.53
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	$17,054.36	$0.00	$17,054.36	$124,291.83	($141,346.19)	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

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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	$122.20	$800.00	$122.20	$877.80	($200.00)	15.27
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$4,696.56	$2,400.00	$4,696.56	$2,187.72	($4,484.28)	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	$225.39	$12,660.57	6.62
11000-2200-53330-4050-001706-0000	Support Services-Instruction-Professional Development	$410.00	$0.00	$410.00	$0.00	($410.00)	0.00
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	$3,206.99	$0.00	$3,206.99	$81,886.91	($85,093.90)	0.00
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	$912.31	$0.00	$912.31	$0.00	($912.31)	0.00
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	$4,290.00	$4,690.00	$4,290.00	$495.00	($95.00)	91.47
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	$6,650.00	$79,800.00	$6,650.00	$73,150.00	$0.00	8.33
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$1,206.96	$14,484.00	$1,206.96	$13,276.57	$0.47	8.33
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$133.00	$1,596.00	$133.00	$1,463.00	$0.00	8.33
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$401.70	$4,948.00	$401.70	$4,418.70	$127.60	8.11
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$93.96	$1,158.00	$93.96	$1,033.56	$30.48	8.11
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$411.52	$5,430.00	$411.52	$4,526.50	$491.98	7.57
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$3.28	$94.00	$3.28	$36.08	$54.64	3.48
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$14.94	$167.00	$14.94	$164.34	($12.28)	8.94
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$2.94	$187.00	$2.94	$32.34	$151.72	1.57
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$9.74	$156.00	$9.74	$107.14	$39.12	6.24
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

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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	$7,250.00	$50,000.00	$7,250.00	$79,750.00	($37,000.00)	14.50
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$3,565.00	$0.00	$3,565.00	$39,215.00	($42,780.00)	0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	$414.90	$0.00	$414.90	$0.00	($414.90)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$1,315.88	$9,075.00	$1,315.88	$14,474.67	($6,715.55)	14.50
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$722.35	$0.00	$722.35	$7,084.78	($7,807.13)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$145.00	$1,000.00	$145.00	$1,595.00	($740.00)	14.50
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$79.61	$0.00	$79.61	$780.67	($860.28)	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$414.68	$3,100.00	$414.68	$4,561.48	($1,876.16)	13.37
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$239.24	$0.00	$239.24	$2,337.93	($2,577.17)	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$96.98	$725.00	$96.98	$1,066.78	($438.76)	13.37
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$55.95	$0.00	$55.95	$546.71	($602.66)	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$1,972.90	$14,961.00	$1,972.90	$20,715.44	($7,727.34)	13.18
11000-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$465.58	$0.00	$465.58	$5,121.38	($5,586.96)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$5.02	$82.00	$5.02	$52.71	$24.27	6.12
11000-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$10.72	$0.00	$10.72	$58.96	($69.68)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$68.22	$490.00	$68.22	$716.31	($294.53)	13.92
11000-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$10.76	$0.00	$10.76	$118.36	($129.12)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$10.14	$70.00	$10.14	$106.47	($46.61)	14.48

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11000-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$4.82	$0.00	$4.82	$53.02	($57.84)	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$14.88	$137.00	$14.88	$156.24	($34.12)	10.86
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	$0.00	$50.00	$0.00	$99.90	($49.90)	0.00
11000-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$12.73	$0.00	$12.73	$100.48	($113.21)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$0.00	$5.00	$0.00	$8.88	($3.88)	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	$1,859.17	$2,820.00	$1,859.17	$6,860.49	($5,899.66)	65.92
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$3,019.04	$5,500.00	$3,019.04	$0.00	$2,480.96	54.89
11000-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$3,850.00	$0.00	$3,850.00	$42,350.00	($46,200.00)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$7,700.00	$92,400.00	$7,700.00	$84,700.00	$0.00	8.33
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	$6,453.82	$0.00	$6,453.82	$0.00	($6,453.82)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$8,811.84	$25,000.00	$8,811.84	$9,166.66	$7,021.50	35.24
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	$1,870.15	$0.00	$1,870.15	$7,269.90	($9,140.05)	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$2,996.90	$23,124.00	$2,996.90	$15,801.08	$4,326.02	12.96
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	$206.08	$0.00	$206.08	$801.08	($1,007.16)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$330.23	$2,548.00	$330.23	$1,741.10	$476.67	12.96
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	$638.84	$0.00	$638.84	$2,483.35	($3,122.19)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$979.53	$7,899.00	$979.53	$4,935.76	$1,983.71	12.40

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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	$149.39	$0.00	$149.39	$580.73	($730.12)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$229.09	$1,848.00	$229.09	$1,154.40	$464.51	12.39
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.	$1,904.86	$25,133.00	$1,904.86	$20,953.45	$2,274.69	7.57
11000-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$4.44	$0.00	$4.44	$46.62	($51.06)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$4.84	$138.00	$4.84	$53.24	$79.92	3.50
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.	$58.64	$733.00	$58.64	$645.04	$29.32	8.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$9.80	$118.00	$9.80	$107.80	$0.40	8.30
11000-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$34.00	$0.00	$34.00	$60.32	($94.32)	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	$3,480.69	$57.91	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	$1,400.78	$28,193.00	$1,400.78	$152.00	$26,640.22	4.96
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	$2,600.00	$60,000.00	$2,600.00	$28,600.00	$28,800.00	4.33
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$471.90	$10,890.00	$471.90	$5,190.90	$5,227.20	4.33
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$52.00	$1,200.00	$52.00	$572.00	$576.00	4.33
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$151.46	$3,720.00	$151.46	$1,666.06	$1,902.48	4.07

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11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$35.42	$870.00	$35.42	$389.62	$444.96	4.07
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$612.14	$15,533.00	$612.14	$6,733.55	$8,187.31	3.94
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$3.00	$164.00	$3.00	$33.00	$128.00	1.82
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$11.44	$549.00	$11.44	$125.84	$411.72	2.08
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$4.50	$104.00	$4.50	$49.50	$50.00	4.32
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$3.96	$183.00	$3.96	$43.56	$135.48	2.16
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$8.06	$100.00	$8.06	$51.66	$40.28	8.06
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	$1,950.00	$2,001.00	$1,950.00	$1,069.20	($1,018.20)	97.45
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	$3,825.18	$29,298.00	$3,825.18	$27,092.14	($1,619.32)	13.05
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$809.15	$21,660.00	$809.15	$20,850.85	$0.00	3.73
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$727.06	$7,980.00	$727.06	$7,341.89	($88.95)	9.11
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	$3,112.94	$20,500.00	$3,112.94	$1,887.06	$15,500.00	15.18
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$4,039.36	$25,536.00	$4,039.36	$44,432.96	($22,936.32)	15.81
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$733.15	$6,450.00	$733.15	$7,651.36	($1,934.51)	11.36
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$80.78	$711.00	$80.78	$843.26	($213.04)	11.36
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$236.14	$2,204.00	$236.14	$2,389.09	($421.23)	10.71
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$55.23	$516.00	$55.23	$558.78	($98.01)	10.70
11000-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$1,086.46	$0.00	$1,086.46	$11,667.57	($12,754.03)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$4.20	$138.00	$4.20	$45.48	$88.32	3.04

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11000-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$19.42	$0.00	$19.42	$209.30	($228.72)	0.00
11000-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$6.50	$0.00	$6.50	$70.04	($76.54)	0.00
11000-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$3.50	$0.00	$3.50	$38.50	($42.00)	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$6.03	$84.00	$6.03	$71.68	$6.29	7.17
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	$1,939.00	$1,061.00	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		**$460,075.93**	**$4,203,283.34**	**$460,075.93**	**$3,602,070.17**	**$141,137.24**	**10.95**

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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	$3,134.20	$89,081.37	$3,134.20	$125,623.80	($39,676.63)	3.51
Sub Total		**$3,134.20**	**$89,331.37**	**$3,134.20**	**$125,873.80**	**($39,676.63)**	**3.51**

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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	$417.80	$43,125.76	$417.80	$52,687.20	($9,979.24)	0.96
Sub Total		**$417.80**	**$43,125.76**	**$417.80**	**$52,687.20**	**($9,979.24)**	**0.97**

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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	$2,277.32	$43,639.00	$2,277.32	$25,050.43	$16,311.25	5.21
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$413.34	$0.00	$413.34	$4,546.72	($4,960.06)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$45.54	$0.00	$45.54	$500.94	($546.48)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$141.20	$0.00	$141.20	$1,553.19	($1,694.39)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$33.02	$0.00	$33.02	$363.22	($396.24)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$7.52	$0.00	$7.52	$82.72	($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		**$2,917.94**	**$47,892.00**	**$2,917.94**	**$36,360.42**	**$8,613.64**	**6.09**

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							
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	$1,250.00	$5,000.00	$1,250.00	$13,750.00	($10,000.00)	25.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$226.88	$1,000.00	$226.88	$2,493.87	($1,720.75)	22.68
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$25.00	$150.00	$25.00	$274.80	($149.80)	16.66
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$71.83	$235.00	$71.83	$788.96	($625.79)	30.56
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$16.79	$0.00	$16.79	$184.43	($201.22)	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		**$1,590.50**	**$6,385.00**	**$1,590.50**	**$17,508.21**	**($12,713.71)**	**24.91**

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	$268.34	$0.00	$268.34	$2,951.66	($3,220.00)	0.00
24189-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$48.70	$0.00	$48.70	$533.23	($581.93)	0.00
24189-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$5.36	$0.00	$5.36	$58.69	($64.05)	0.00
24189-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$16.13	$0.00	$16.13	$176.03	($192.16)	0.00
24189-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$3.78	$0.00	$3.78	$41.16	($44.94)	0.00
24189-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$35.04	$0.00	$35.04	$385.44	($420.48)	0.00
24189-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$0.80	$0.00	$0.80	$4.40	($5.20)	0.00
24189-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$0.82	$0.00	$0.82	$9.02	($9.84)	0.00
24189-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.36	$0.00	$0.36	$3.96	($4.32)	0.00
24189-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$0.86	$0.00	$0.86	$7.61	($8.47)	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		**$380.19**	**$4,278.00**	**$380.19**	**$4,171.92**	**($274.11)**	**8.89**

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	$1,458.32	$0.00	$1,458.32	$16,041.68	($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	$264.68	$0.00	$264.68	$2,882.18	($3,146.86)	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	$29.16	$0.00	$29.16	$317.53	($346.69)	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	$85.64	$0.00	$85.64	$926.76	($1,012.40)	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	$20.03	$0.00	$20.03	$216.78	($236.81)	0.00
25153-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$309.48	$0.00	$309.48	$3,404.28	($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	$2.88	$0.00	$2.88	$31.68	($34.56)	0.00
25153-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$5.84	$0.00	$5.84	$64.46	($70.30)	0.00
25153-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$2.58	$0.00	$2.58	$28.60	($31.18)	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	$4.56	$0.00	$4.56	$49.41	($53.97)	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	$2,319.93	$39,485.00	$2,319.93	$8,000.00	$29,165.07	5.87
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$400.52	$0.00	$400.52	$4,405.84	($4,806.36)	0.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$72.70	$0.00	$72.70	$774.69	($847.39)	0.00
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$8.02	$0.00	$8.02	$85.46	($93.48)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$22.73	$0.00	$22.73	$234.78	($257.51)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$5.31	$0.00	$5.31	$54.97	($60.28)	0.00
25153-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$160.70	$0.00	$160.70	$1,767.70	($1,928.40)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$1.04	$0.00	$1.04	$11.44	($12.48)	0.00
25153-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$4.20	$0.00	$4.20	$46.20	($50.40)	0.00
25153-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.94	$0.00	$0.94	$10.34	($11.28)	0.00
25153-2400-52315-0000-001706-1217	Support Services-School Administration-Disability-Secretarial/Clerical/Technical Assistants	$1.22	$0.00	$1.22	$13.42	($14.64)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$1.22	$0.00	$1.22	$12.30	($13.52)	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		**$5,181.70**	**$171,762.16**	**$5,181.70**	**$39,687.46**	**$126,893.00**	**3.02**

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)	$8,771.29	$110,100.00	$8,771.29	$96,528.66	$4,800.05	7.96
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$1,084.18	$0.00	$1,084.18	$11,926.02	($13,010.20)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$4,113.70	$50,000.00	$4,113.70	$45,250.59	$635.71	8.22
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$692.78	$13,864.00	$692.78	$7,620.52	$5,550.70	4.99
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$373.92	$3,947.00	$373.92	$4,113.08	($540.00)	9.47
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$1,717.73	$22,499.00	$1,717.73	$18,903.76	$1,877.51	7.63
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$196.76	$0.00	$196.76	$2,148.01	($2,344.77)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$814.50	$9,791.00	$814.50	$8,937.80	$38.70	8.31
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$189.28	$7,686.00	$189.28	$2,083.04	$5,413.68	2.46
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$21.68	$2,479.00	$21.68	$236.65	$2,220.67	0.87
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$89.76	$1,079.00	$89.76	$984.97	$4.27	8.31
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$536.80	$7,686.00	$536.80	$5,907.91	$1,241.29	6.98
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$60.47	$0.00	$60.47	$653.68	($714.15)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$278.22	$3,345.00	$278.22	$3,053.00	$13.78	8.31
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$125.54	$1,797.00	$125.54	$1,381.66	$289.80	6.98
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$14.14	$0.00	$14.14	$152.89	($167.03)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$65.08	$782.00	$65.08	$714.14	$2.78	8.32
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$2,578.78	$18,492.00	$2,578.78	$28,366.58	($12,453.36)	13.94

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Account Summary Break Report

27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$453.54	$0.00	$453.54	$4,988.94	($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)	$17.28	$328.00	$17.28	$126.72	$184.00	5.26
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$1.16	$0.00	$1.16	$12.76	($13.92)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$17.28	$164.00	$17.28	$126.72	$20.00	10.53
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$113.76	$871.00	$113.76	$1,251.36	($494.12)	13.06
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$13.96	$0.00	$13.96	$153.56	($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)	$20.30	$140.00	$20.30	$223.30	($103.60)	14.50
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$1.72	$0.00	$1.72	$18.92	($20.64)	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$5.20	$83.00	$5.20	$57.20	$20.60	6.26
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$1.66	$0.00	$1.66	$18.26	($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)	$28.57	$200.00	$28.57	$208.80	($37.37)	14.28
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$3.21	$100.00	$3.21	$19.41	$77.38	3.21
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$14.82	$200.00	$14.82	$162.63	$22.55	7.41
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	$0.00	$280.00	71.28
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$299.63	$615.00	$299.63	$700.37	($385.00)	48.72
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	$356.04	$22,431.00	$356.04	$3,916.28	$18,158.68	1.58
27149-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	$356.02	$0.00	$356.02	$3,916.30	($4,272.32)	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense-School/Student Support	$1,689.36	$16,000.00	$1,689.36	$18,582.98	($4,272.34)	10.55

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Account Summary Break Report

27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$64.62	$4,071.00	$64.62	$688.59	$3,317.79	1.58
27149-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$64.62	$0.00	$64.62	$688.59	($753.21)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$306.62	$2,904.00	$306.62	$3,119.56	($522.18)	10.55
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$7.12	$449.00	$7.12	$75.87	$366.01	1.58
27149-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$7.12	$0.00	$7.12	$75.87	($82.99)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$33.78	$320.00	$33.78	$343.67	($57.45)	10.55
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$20.22	$1,391.00	$20.22	$208.66	$1,162.12	1.45
27149-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$20.21	$0.00	$20.21	$208.67	($228.88)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$100.61	$992.00	$100.61	$981.14	($89.75)	10.14
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$4.73	$325.00	$4.73	$48.83	$271.44	1.45
27149-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$4.72	$0.00	$4.72	$48.82	($53.54)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$23.53	$232.00	$23.53	$229.47	($21.00)	10.14
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$142.86	$1,885.00	$142.86	$1,571.24	$170.90	7.57
27149-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$142.84	$0.00	$142.84	$1,571.24	($1,714.08)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$362.84	$4,787.00	$362.84	$3,809.83	$614.33	7.57
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$0.92	$52.00	$0.92	$10.12	$40.96	1.76
27149-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$0.92	$0.00	$0.92	$10.12	($11.04)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$1.84	$26.00	$1.84	$19.78	$4.38	7.07
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$3.72	$47.00	$3.72	$40.92	$2.36	7.91
27149-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$3.74	$0.00	$3.74	$41.14	($44.88)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$5.52	$138.00	$5.52	$57.96	$74.52	4.00
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$0.84	$10.00	$0.84	$9.24	($0.08)	8.40
27149-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$0.82	$0.00	$0.82	$9.02	($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	$1.86	$22.00	$1.86	$19.53	$0.61	8.45
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$1.08	$22.00	$1.08	$11.88	$9.04	4.90
27149-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$1.08	$0.00	$1.08	$11.88	($12.96)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$1.07	$32.00	$1.07	$11.25	$19.68	3.34
27149-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$1.08	$0.00	$1.08	$11.04	($12.12)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$1.18	$16.00	$1.18	$31.34	($16.52)	7.37
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	$618.01	$0.00	$618.01	$12,978.21	($13,596.22)	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$2,100.00	$25,200.00	$2,100.00	$23,100.00	$0.00	8.33
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$381.16	$4,574.00	$381.16	$4,192.77	$0.07	8.33
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$42.00	$504.00	$42.00	$462.00	$0.00	8.33
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$126.84	$1,562.00	$126.84	$1,395.24	$39.92	8.12
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$29.66	$365.00	$29.66	$326.26	$9.08	8.12
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$129.96	$1,715.00	$129.96	$1,429.56	$155.48	7.57
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$1.04	$30.00	$1.04	$11.44	$17.52	3.46
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$4.72	$52.00	$4.72	$51.92	($4.64)	9.07
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$0.94	$59.00	$0.94	$10.34	$47.72	1.59
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$3.08	$49.00	$3.08	$33.88	$12.04	6.28
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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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	$750.00	$0.00	$750.00	$8,250.00	($9,000.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$1,466.66	$17,600.00	$1,466.66	$16,133.34	$0.00	8.33
27149-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$136.12	$0.00	$136.12	$1,416.14	($1,552.26)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$266.20	$3,194.00	$266.20	$2,715.82	$211.98	8.33
27149-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$15.00	$0.00	$15.00	$156.06	($171.06)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$29.34	$352.00	$29.34	$299.33	$23.33	8.33
27149-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$46.50	$0.00	$46.50	$483.77	($530.27)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$85.94	$1,091.00	$85.94	$848.37	$156.69	7.87
27149-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$10.88	$0.00	$10.88	$113.19	($124.07)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$20.10	$255.00	$20.10	$198.41	$36.49	7.88
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$362.84	$4,787.00	$362.84	$3,991.25	$432.91	7.57
27149-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$0.86	$0.00	$0.86	$9.03	($9.89)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$0.92	$26.00	$0.92	$10.12	$14.96	3.53
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$11.18	$139.00	$11.18	$122.98	$4.84	8.04
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$1.86	$22.00	$1.86	$20.46	($0.32)	8.45
27149-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$2.47	$0.00	$2.47	$11.77	($14.24)	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	$800.00	$4,864.00	$800.00	$8,800.00	($4,736.00)	16.44
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$145.20	$883.00	$145.20	$1,597.20	($859.40)	16.44
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$16.00	$97.00	$16.00	$176.00	($95.00)	16.49
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$46.60	$302.00	$46.60	$512.60	($257.20)	15.43

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27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$10.90	$71.00	$10.90	$119.90	($59.80)	15.35
27149-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$188.36	$0.00	$188.36	$2,071.96	($2,260.32)	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$0.92	$26.00	$0.92	$10.12	$14.96	3.53
27149-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$3.52	$0.00	$3.52	$38.72	($42.24)	0.00
27149-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$1.38	$0.00	$1.38	$15.18	($16.56)	0.00
27149-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$1.22	$0.00	$1.22	$13.42	($14.64)	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$2.48	$16.00	$2.48	$15.89	($2.37)	15.50
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		**$36,541.30**	**$400,000.00**	**$36,541.30**	**$391,301.13**	**($27,842.43)**	**9.14**

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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	$51.20	$2,144.23	$51.20	$0.00	$2,093.03	2.38
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	$2,080.19	$6,419.81	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		**$38,301.20**	**$491,375.55**	**$38,301.20**	**$2,080.19**	**$450,994.16**	**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	$25.64	$1,625.00	$25.64	$0.00	$1,599.36	1.57
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$6,696.26	$26,693.00	$6,696.26	$10,194.25	$9,802.49	25.08
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	$4,527.98	($436.42)	4.84
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$469.68	$5,000.00	$469.68	$8,000.00	($3,469.68)	9.39
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$15,471.29	$0.00	$15,471.29	$5,925.98	($21,397.27)	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		**$22,871.31**	**$182,972.61**	**$22,871.31**	**$28,648.21**	**$131,453.09**	**12.50**

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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**