Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	($862,298.07)	($3,449,192.20)	($862,298.07)	$0.00	($2,586,894.13)	25.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$141,529.30	$763,664.00	$141,529.30	$610,409.62	$11,725.08	18.53
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$8,819.78	$84,575.00	$8,819.78	$48,637.17	$27,118.05	10.42
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$42,241.03	$255,822.00	$42,241.03	$208,678.70	$4,902.27	16.51
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$3,029.07	$81,375.00	$3,029.07	$29,330.74	$49,015.19	3.72
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$14,326.10	$75,528.00	$14,326.10	$62,337.02	($1,135.12)	18.96
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$872.27	$8,365.00	$872.27	$4,810.28	$2,682.45	10.42
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$6,506.08	$36,785.00	$6,506.08	$32,530.32	($2,251.40)	17.68
11000-1000-51100-4060-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$8,877.04	$22,928.00	$8,877.04	$44,385.32	($30,334.36)	38.71
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$1,281.23	$7,000.00	$1,281.23	$0.00	$5,718.77	18.30
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$837.74	$0.00	$837.74	$0.00	($837.74)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$3,442.29	$15,000.00	$3,442.29	$12,500.00	($942.29)	22.94
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$765.58	$2,908.00	$765.58	$0.00	$2,142.42	26.32
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$5,195.66	$20,000.00	$5,195.66	$25,000.00	($10,195.66)	25.97
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$2,599.20	$4,702.00	$2,599.20	$13,790.76	($11,687.96)	55.27
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$333.36	$2,000.00	$333.36	$1,666.64	$0.00	16.66
11000-1000-51300-4060-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$1,866.72	$7,000.00	$1,866.72	$9,333.28	($4,200.00)	26.66
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$25,920.11	$139,876.00	$25,920.11	$110,614.41	$3,341.48	18.53
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$1,752.85	$15,351.00	$1,752.85	$8,768.29	$4,829.86	11.41
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$8,291.48	$49,563.00	$8,291.48	$40,088.53	$1,182.99	16.72
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$688.77	$14,770.00	$688.77	$5,273.97	$8,807.26	4.66
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$3,543.24	$17,339.00	$3,543.24	$15,822.42	($2,026.66)	20.43
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$630.02	$2,372.00	$630.02	$3,208.68	($1,466.70)	26.56
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$1,241.36	$6,631.00	$1,241.36	$6,144.68	($755.04)	18.72

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11000-1000-52111-4060-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,949.97	$5,432.00	$1,949.97	$9,747.95	($6,265.92)	35.89
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$2,856.26	$15,414.00	$2,856.26	$12,189.28	$368.46	18.53
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$193.18	$1,692.00	$193.18	$966.25	$532.57	11.41
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$913.68	$5,462.00	$913.68	$4,417.62	$130.70	16.72
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$75.90	$1,686.00	$75.90	$581.11	$1,028.99	4.50
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$390.43	$1,911.00	$390.43	$1,743.53	($222.96)	20.43
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$69.41	$262.00	$69.41	$353.58	($160.99)	26.49
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$136.80	$731.00	$136.80	$677.16	($82.96)	18.71
11000-1000-52112-4060-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$214.84	$599.00	$214.84	$1,073.98	($689.82)	35.86
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$8,534.10	$47,782.00	$8,534.10	$36,525.78	$2,722.12	17.86
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$581.26	$5,244.00	$581.26	$2,914.27	$1,748.47	11.08
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$2,269.42	$16,931.00	$2,269.42	$11,325.69	$3,335.89	13.40
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$225.81	$5,226.00	$225.81	$1,764.35	$3,235.84	4.32
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$1,165.67	$5,923.00	$1,165.67	$5,217.97	($460.64)	19.68
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$207.25	$811.00	$207.25	$1,051.51	($447.76)	25.55
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$9.41	$2,265.00	$9.41	$46.80	$2,208.79	0.41
11000-1000-52210-4060-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$621.05	$1,856.00	$621.05	$3,095.65	($1,860.70)	33.46
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$1,995.88	$11,175.00	$1,995.88	$8,542.87	$636.25	17.86
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$135.94	$1,227.00	$135.94	$681.63	$409.43	11.07
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$530.76	$3,960.00	$530.76	$2,648.93	$780.31	13.40
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$52.80	$1,223.00	$52.80	$412.50	$757.70	4.31
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$272.61	$1,386.00	$272.61	$1,220.05	($106.66)	19.66
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$48.48	$190.00	$48.48	$245.95	($104.43)	25.51
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$2.20	$530.00	$2.20	$11.00	$516.80	0.41
11000-1000-52220-4060-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$145.26	$434.00	$145.26	$723.96	($435.22)	33.47
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$18,719.74	$140,648.00	$18,719.74	$86,993.79	$34,934.47	13.30
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$1,182.60	$37,160.00	$1,182.60	$6,193.20	$29,784.20	3.18

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$10,235.52	$77,414.00	$10,235.52	$40,176.40	$27,002.08	13.22
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$649.80	$36,281.00	$649.80	$3,403.00	$32,228.20	1.79
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$2,027.17	$13,911.00	$2,027.17	$9,097.01	$2,786.82	14.57
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$116.96	$3,676.00	$116.96	$612.60	$2,946.44	3.18
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$1,530.16	$6,380.00	$1,530.16	$8,013.39	($3,163.55)	23.98
11000-1000-52311-4060-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$1,787.54	$4,855.00	$1,787.54	$9,361.40	($6,293.94)	36.81
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$139.30	$1,791.00	$139.30	$498.00	$1,153.70	7.77
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$20.96	$896.00	$20.96	$104.80	$770.24	2.33
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$48.32	$745.00	$48.32	$218.62	$478.06	6.48
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$11.52	$656.00	$11.52	$144.00	$500.48	1.75
11000-1000-52312-4020-001706-1411	Instruction-Life	$15.34	$178.00	$15.34	$52.00	$110.66	8.61
11000-1000-52312-4020-001706-1711	Instruction-Life	$2.08	$89.00	$2.08	$10.40	$76.52	2.33
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$6.00	$76.00	$6.00	$28.50	$41.50	7.89
11000-1000-52312-4060-001706-1411	Instruction-Life-Teachers-Grades 1-12	$9.32	$58.00	$9.32	$46.60	$2.08	16.06
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$865.53	$4,440.00	$865.53	$3,281.00	$293.47	19.49
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$43.36	$664.00	$43.36	$221.20	$399.44	6.53
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$271.98	$2,088.00	$271.98	$984.00	$832.02	13.02
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$11.94	$876.00	$11.94	$60.80	$803.26	1.36
11000-1000-52313-4020-001706-1411	Instruction-Dental	$88.41	$440.00	$88.41	$338.80	$12.79	20.09
11000-1000-52313-4020-001706-1711	Instruction-Dental	$4.28	$66.00	$4.28	$21.80	$39.92	6.48
11000-1000-52313-4060-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$82.46	$195.00	$82.46	$420.40	($307.86)	42.28
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$120.03	$727.00	$120.03	$387.80	$219.17	16.51
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$9.44	$283.00	$9.44	$47.20	$226.36	3.33
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$58.54	$404.00	$58.54	$232.20	$113.26	14.49
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$5.20	$249.00	$5.20	$25.80	$218.00	2.08
11000-1000-52314-4020-001706-1411	Instruction-Vision	$12.13	$72.00	$12.13	$39.80	$20.07	16.84
11000-1000-52314-4020-001706-1711	Instruction-Vision	$0.92	$0.00	$0.92	$4.60	($5.52)	0.00
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$12.12	$48.00	$12.12	$60.60	($24.72)	25.25

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-4060-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$14.00	$37.00	$14.00	$70.00	($47.00)	37.83
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$121.82	$1,549.00	$121.82	$516.40	$910.78	7.86
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$2.24	$206.00	$2.24	$11.20	$192.56	1.08
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	$12.39	$154.00	$12.39	$52.80	$88.81	8.04
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	$20.08	$70.00	$20.08	$100.40	($50.48)	28.68
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$134.66	$1,092.00	$134.66	$1,106.68	($149.34)	12.33
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$30.94	$546.00	$30.94	$132.57	$382.49	5.66
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$54.30	$380.00	$54.30	$377.26	($51.56)	14.28
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$12.03	$322.00	$12.03	$93.91	$216.06	3.73
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$14.19	$108.00	$14.19	$152.54	($58.73)	13.13
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$11.03	$54.00	$11.03	$41.62	$1.35	20.42
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$0.00	$46.00	$0.00	$1.35	$44.65	0.00
11000-1000-52500-4060-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$35.00	$0.00	$96.82	($61.82)	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	$29.01	$110.00	$29.01	$87.03	($6.04)	26.37
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	$4.64	$55.00	$4.64	$13.92	$36.44	8.43
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$12.29	$50.00	$12.29	$36.87	$0.84	24.58
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$3.83	$33.00	$3.83	$11.46	$17.71	11.60
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$2.99	$11.00	$2.99	$8.76	($0.75)	27.18
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	$0.46	$6.00	$0.46	$1.38	$4.16	7.66
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$1.33	$10.00	$1.33	$3.99	$4.68	13.30

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11000-1000-52720-4060-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$2.07	$10.00	$2.07	$6.21	$1.72	20.70
11000-1000-53414-2000-001706-0000	Instruction-Other Professional/Technical Services	$371.41	$0.00	$371.41	$567.59	($939.00)	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$12,334.41	$11,500.00	$12,334.41	$3,495.00	($4,329.41)	107.25
11000-1000-53711-2000-001706-0000	Instruction-Other Charges	$12,107.81	$0.00	$12,107.81	$0.00	($12,107.81)	0.00
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	$20,462.54	$40,099.00	$20,462.54	$1,851.71	$17,784.75	51.03
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	$227.88	($35.58)	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$23,954.82	$15,888.00	$23,954.82	$23,937.44	($32,004.26)	150.77
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$2,665.14	$118,604.00	$2,665.14	$1,291.08	$114,647.78	2.24
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	$3,425.68	$22,430.00	$3,425.68	$17,128.50	$1,875.82	15.27
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$756.56	$0.00	$756.56	$3,782.78	($4,539.34)	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$20,798.44	$185,823.00	$20,798.44	$103,991.96	$61,032.60	11.19
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	$1,260.24	$0.00	$1,260.24	$0.00	($1,260.24)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$13,397.41	$10,000.00	$13,397.41	$0.00	($3,397.41)	133.97
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$1,000.00	$16,000.00	$1,000.00	$250.00	$14,750.00	6.25
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$621.74	$4,071.00	$621.74	$2,969.17	$480.09	15.27
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$366.06	$0.00	$366.06	$651.76	($1,017.82)	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$6,206.55	$35,542.00	$6,206.55	$17,442.98	$11,892.47	17.46
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	$181.48	$2,904.00	$181.48	$45.38	$2,677.14	6.24
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$68.52	$449.00	$68.52	$327.19	$53.29	15.26

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$40.32	$0.00	$40.32	$71.77	($112.09)	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$683.92	$3,917.00	$683.92	$1,921.87	$1,311.21	17.46
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	$20.00	$320.00	$20.00	$5.00	$295.00	6.25
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$208.01	$1,391.00	$208.01	$988.82	$194.17	14.95
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$114.33	$0.00	$114.33	$197.32	($311.65)	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$2,021.66	$12,141.00	$2,021.66	$5,557.16	$4,562.18	16.65
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	$60.54	$992.00	$60.54	$15.50	$915.96	6.10
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$48.66	$326.00	$48.66	$231.30	$46.04	14.92
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$26.74	$0.00	$26.74	$46.06	($72.80)	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$472.80	$2,840.00	$472.80	$1,299.65	$1,067.55	16.64
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	$14.16	$232.00	$14.16	$3.62	$214.22	6.10
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$318.64	$4,948.00	$318.64	$1,668.80	$2,960.56	6.43
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$318.66	$0.00	$318.66	$1,668.80	($1,987.46)	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$4,027.56	$44,948.00	$4,027.56	$21,092.21	$19,828.23	8.96
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	$7.72	$138.00	$7.72	$38.37	$91.91	5.59
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$1.96	$0.00	$1.96	$9.80	($11.76)	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$17.16	$364.00	$17.16	$83.73	$263.11	4.71
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	$8.10	$123.00	$8.10	$41.20	$73.70	6.58

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11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$8.10	$0.00	$8.10	$41.40	($49.50)	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$85.88	$1,348.00	$85.88	$437.80	$824.32	6.37
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	$1.76	$27.00	$1.76	$8.80	$16.44	6.51
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$1.76	$0.00	$1.76	$8.80	($10.56)	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$21.12	$283.00	$21.12	$105.60	$156.28	7.46
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$2.32	$58.00	$2.32	$11.60	$44.08	4.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$2.28	$0.00	$2.28	$11.40	($13.68)	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$15.48	$234.00	$15.48	$76.29	$142.23	6.61
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$11.08	$84.00	$11.08	$45.02	$27.90	13.19
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$6.08	$0.00	$6.08	$10.57	($16.65)	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$6.51	$204.00	$6.51	$152.11	$45.38	3.19
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	$0.82	($0.82)	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$1.71	$9.00	$1.71	$5.13	$2.16	19.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.43	$0.00	$0.43	$1.29	($1.72)	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$3.79	$23.00	$3.79	$11.37	$7.84	16.47
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
11000-2100-52720-4020-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$0.00	$0.00	$0.00	$0.21	($0.21)	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$14,891.64	$1,000.00	$14,891.64	$123,895.83	($137,787.47)	1,489.16
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$12,629.51	$68,238.00	$12,629.51	$106,274.85	($50,666.36)	18.50

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	$7,088.25	$10,439.00	$7,088.25	$57,122.83	($53,772.08)	67.90
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$7,952.55	$67,783.00	$7,952.55	$109,755.00	($49,924.55)	11.73
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	$28,652.51	$0.00	$28,652.51	$112,693.68	($141,346.19)	0.00
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$53.76	$15,000.00	$53.76	$13,829.87	$1,116.37	0.35
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$4,358.82	$22,000.00	$4,358.82	$15,776.18	$1,865.00	19.81
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	$6,969.70	$2,400.00	$6,969.70	$293.87	($4,863.57)	290.40
11000-2200-53330-2000-001706-0000	Support Services-Instruction-Professional Development	$1,750.80	$18,640.00	$1,750.80	$11,889.20	$5,000.00	9.39
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	$1,139.43	$13,800.00	$1,139.43	$0.00	$12,660.57	8.25
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	$6,413.98	$0.00	$6,413.98	$78,679.92	($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	$13,300.00	$79,800.00	$13,300.00	$66,500.00	$0.00	16.66
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$2,413.92	$14,484.00	$2,413.92	$12,069.61	$0.47	16.66
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$266.00	$1,596.00	$266.00	$1,330.00	$0.00	16.66
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$802.74	$4,948.00	$802.74	$4,010.41	$134.85	16.22
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$187.74	$1,158.00	$187.74	$937.81	$32.45	16.21
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$864.00	$5,430.00	$864.00	$4,524.80	$41.20	15.91

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$6.56	$94.00	$6.56	$32.80	$54.64	6.97
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$30.48	$167.00	$30.48	$155.40	($18.88)	18.25
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$5.88	$187.00	$5.88	$29.40	$151.72	3.14
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$19.48	$156.00	$19.48	$97.40	$39.12	12.48
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$0.00	$33.00	$0.00	$65.46	($32.46)	0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$1.45	$6.00	$1.45	$4.35	$0.20	24.16
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	$14,500.00	$50,000.00	$14,500.00	$72,500.00	($37,000.00)	29.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$7,130.00	$0.00	$7,130.00	$16,483.33	($23,613.33)	0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	$584.25	$0.00	$584.25	$0.00	($584.25)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$2,631.76	$9,075.00	$2,631.76	$13,158.79	($6,715.55)	29.00
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$1,400.14	$0.00	$1,400.14	$2,991.79	($4,391.93)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$290.00	$1,000.00	$290.00	$1,450.00	($740.00)	29.00
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$154.30	$0.00	$154.30	$329.60	($483.90)	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$826.28	$3,100.00	$826.28	$4,149.88	($1,876.16)	26.65
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$462.57	$0.00	$462.57	$984.19	($1,446.76)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$193.24	$725.00	$193.24	$970.54	($438.78)	26.65
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$108.18	$0.00	$108.18	$230.20	($338.38)	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$4,142.10	$14,961.00	$4,142.10	$21,692.01	($10,873.11)	27.68
11000-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$977.50	$0.00	$977.50	$2,367.00	($3,344.50)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$10.04	$82.00	$10.04	$47.69	$24.27	12.24
11000-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$16.08	$0.00	$16.08	$24.80	($40.88)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$139.18	$490.00	$139.18	$709.60	($358.78)	28.40
11000-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$21.96	$0.00	$21.96	$51.80	($73.76)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$20.28	$70.00	$20.28	$101.40	($51.68)	28.97
11000-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$9.64	$0.00	$9.64	$22.20	($31.84)	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$29.76	$137.00	$29.76	$141.36	($34.12)	21.72
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	$24.61	$0.00	$24.61	$49.41	($74.02)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$2.22	$5.00	$2.22	$6.66	($3.88)	44.40
11000-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$2.37	$0.00	$2.37	$3.30	($5.67)	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	$14,140.35	$2,820.00	$14,140.35	$6,507.31	($17,827.66)	501.43
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$3,019.04	$5,500.00	$3,019.04	$780.00	$1,700.96	54.89
11000-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$7,700.00	$0.00	$7,700.00	$38,500.00	($46,200.00)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$15,400.00	$92,400.00	$15,400.00	$77,000.00	$0.00	16.66
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51300-0000-001706-1113	Central Services-Additional Compensation-Administrative Associates	$10,510.87	$0.00	$10,510.87	$0.00	($10,510.87)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$15,319.23	$25,000.00	$15,319.23	$8,333.32	$1,347.45	61.27
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	$3,305.28	$0.00	$3,305.28	$6,054.58	($9,359.86)	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$5,575.54	$23,124.00	$5,575.54	$13,373.48	$4,174.98	24.11
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	$364.23	$0.00	$364.23	$667.15	($1,031.38)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$614.37	$2,548.00	$614.37	$1,473.60	$460.03	24.11
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	$1,129.07	$0.00	$1,129.07	$2,068.19	($3,197.26)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$1,812.61	$7,899.00	$1,812.61	$4,151.50	$1,934.89	22.94
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	$264.04	$0.00	$264.04	$483.64	($747.68)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$423.93	$1,848.00	$423.93	$970.99	$453.08	22.93
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.	$3,999.26	$25,133.00	$3,999.26	$20,944.01	$189.73	15.91
11000-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$8.88	$0.00	$8.88	$42.18	($51.06)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$9.68	$138.00	$9.68	$48.40	$79.92	7.01
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.	$119.64	$733.00	$119.64	$610.00	$3.36	16.32
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$19.60	$118.00	$19.60	$98.00	$0.40	16.61
11000-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$60.09	$0.00	$60.09	$38.21	($98.30)	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

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11000-2500-52720-0000-001706-1113	Central Services-Workers Compensation Employer's Fee-Administrative Associates	$1.96	$0.00	$1.96	$5.88	($7.84)	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$2.14	$9.00	$2.14	$6.42	$0.44	23.77
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	$5,657.09	$5,260.00	$5,657.09	$0.00	($397.09)	107.54
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	$2,490.50	$24,301.72	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	$6,094.90	$60,000.00	$6,094.90	$0.00	$53,905.10	10.15
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$1,106.23	$10,890.00	$1,106.23	$0.00	$9,783.77	10.15
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$121.90	$1,200.00	$121.90	$0.00	$1,078.10	10.15
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$368.15	$3,720.00	$368.15	$0.00	$3,351.85	9.89
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$86.10	$870.00	$86.10	$0.00	$783.90	9.89
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$612.14	$15,533.00	$612.14	($7,067.12)	$21,987.98	3.94
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$3.00	$164.00	$3.00	($31.50)	$192.50	1.82
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$11.44	$549.00	$11.44	($124.95)	$662.51	2.08
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$4.50	$104.00	$4.50	($47.25)	$146.75	4.32
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$3.96	$183.00	$3.96	($41.58)	$220.62	2.16
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$13.47	$100.00	$13.47	$6.13	$80.40	13.47
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$1.33	$10.00	$1.33	$3.99	$4.68	13.30
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$2,099.60	$2,001.00	$2,099.60	$919.60	($1,018.20)	104.92
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	$2,017.98	$50.00	$2,017.98	$1,479.85	($3,447.83)	4,035.96
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	$4,261.95	$56,000.00	$4,261.95	$40,333.30	$11,404.75	7.61
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

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11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$1,624.49	$21,660.00	$1,624.49	$20,035.51	$0.00	7.49
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$1,064.93	$7,980.00	$1,064.93	$9,700.00	($2,784.93)	13.34
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$230.60	$6,774.00	$230.60	$15,897.79	($9,354.39)	3.40
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	$3,488.88	$20,500.00	$3,488.88	$1,511.12	$15,500.00	17.01
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$8,629.42	$25,536.00	$8,629.42	$37,426.93	($20,520.35)	33.79
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$1,566.25	$6,450.00	$1,566.25	$6,157.08	($1,273.33)	24.28
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$172.58	$711.00	$172.58	$678.51	($140.09)	24.27
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$509.56	$2,204.00	$509.56	$1,930.08	($235.64)	23.11
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$119.17	$516.00	$119.17	$451.44	($54.61)	23.09
11000-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$1,866.84	$0.00	$1,866.84	$5,326.50	($7,193.34)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$6.56	$138.00	$6.56	$23.16	$108.28	4.75
11000-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$32.30	$0.00	$32.30	$92.94	($125.24)	0.00
11000-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$10.24	$0.00	$10.24	$26.02	($36.26)	0.00
11000-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$4.58	$0.00	$4.58	($14.61)	$10.03	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$10.42	$84.00	$10.42	$81.44	($7.86)	12.40
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$1.86	$10.00	$1.86	$8.16	($0.02)	18.60
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	$1,939.00	$3,000.00	$1,939.00	$0.00	$1,061.00	64.63
11000-4000-57200-0000-001706-0000	Capital Outlay-Buildings Purchase	$0.00	$59,999.99	$0.00	$0.00	$59,999.99	0.00
21000-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	($3,134.20)	($67,000.00)	($3,134.20)	$0.00	($63,865.80)	4.67
21000-0000-44504-0000-001706-0000	Prior Year Balances	($13,173.02)	$0.00	($13,173.02)	$0.00	$13,173.02	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

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21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$17,811.98	$89,081.37	$17,811.98	$110,946.02	($39,676.63)	19.99
21100-0000-43203-0000-001706-0000	State Direct Grants	($1,088.85)	($41,200.00)	($1,088.85)	$0.00	($40,111.15)	2.64
21100-0000-43204-0000-001706-0000	Prior Year Balances	($12,697.12)	$0.00	($12,697.12)	$0.00	$12,697.12	0.00
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$2,378.52	$43,125.76	$2,378.52	$50,726.48	($9,979.24)	5.51
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($48,750.71)	$0.00	$0.00	($48,750.71)	0.00
24106-0000-44504-0000-001706-0000	Prior Year Balances	($2,157.16)	$0.00	($2,157.16)	$0.00	$2,157.16	0.00
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$4,554.64	$43,639.00	$4,554.64	$22,773.11	$16,311.25	10.43
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$826.68	$858.71	$826.68	$4,133.38	($4,101.35)	96.26
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$91.08	$0.00	$91.08	$455.40	($546.48)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$282.40	$0.00	$282.40	$1,411.99	($1,694.39)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$66.04	$0.00	$66.04	$330.20	($396.24)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$15.04	$0.00	$15.04	$75.20	($90.24)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$2.55	$0.00	$2.55	$7.65	($10.20)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$273.17	$4,253.00	$273.17	$3,979.83	$0.00	6.42
24109-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($2,120.00)	$0.00	$0.00	($2,120.00)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$234.52	$2,120.00	$234.52	$1,885.48	$0.00	11.06
24109-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$247.50	$0.00	$247.50	$752.50	($1,000.00)	0.00
24154-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($6,385.00)	$0.00	$0.00	($6,385.00)	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$2,500.00	$5,000.00	$2,500.00	$12,500.00	($10,000.00)	50.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$453.75	$1,000.00	$453.75	$2,261.57	($1,715.32)	45.37
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$50.00	$150.00	$50.00	$249.20	($149.20)	33.33
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$143.30	$235.00	$143.30	$715.78	($624.08)	60.97
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$33.51	$0.00	$33.51	$167.33	($200.84)	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
24189-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($4,278.00)	$0.00	$0.00	($4,278.00)	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

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24189-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$536.68	$0.00	$536.68	$2,683.32	($3,220.00)	0.00
24189-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$97.40	$0.00	$97.40	$487.00	($584.40)	0.00
24189-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$10.72	$0.00	$10.72	$53.60	($64.32)	0.00
24189-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$32.18	$0.00	$32.18	$160.20	($192.38)	0.00
24189-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$7.53	$0.00	$7.53	$37.40	($44.93)	0.00
24189-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$73.58	$0.00	$73.58	$385.40	($458.98)	0.00
24189-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$1.20	$0.00	$1.20	$4.00	($5.20)	0.00
24189-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$1.66	$0.00	$1.66	$8.40	($10.06)	0.00
24189-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.72	$0.00	$0.72	$3.60	($4.32)	0.00
24189-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$1.72	$0.00	$1.72	$8.11	($9.83)	0.00
24189-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.18	$0.00	$0.18	$0.54	($0.72)	0.00
25153-0000-44301-0000-001706-0000	Other Restricted Grants – Federal Direct	($2,962.58)	($20,000.00)	($2,962.58)	$0.00	($17,037.42)	14.81
25153-0000-44504-0000-001706-0000	Prior Year Balances	($6,038.34)	$0.00	($6,038.34)	$0.00	$6,038.34	0.00
25153-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	$0.00	$4,626.00	$0.00	$0.00	$4,626.00	0.00
25153-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	$2,916.64	$17,500.00	$2,916.64	$14,583.36	$0.00	16.66
25153-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$529.36	$3,147.00	$529.36	$2,577.08	$40.56	16.82
25153-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$58.33	$347.00	$58.33	$283.92	$4.75	16.80
25153-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$171.06	$1,013.00	$171.06	$828.30	$13.64	16.88

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$40.01	$237.00	$40.01	$193.75	$3.24	16.88
25153-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$649.76	$3,714.00	$649.76	$3,402.80	($338.56)	17.49
25153-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$5.76	$35.00	$5.76	$28.80	$0.44	16.45
25153-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$11.92	$71.00	$11.92	$60.80	($1.72)	16.78
25153-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$5.16	$32.00	$5.16	$26.00	$0.84	16.12
25153-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$9.10	$54.00	$9.10	$44.16	$0.74	16.85
25153-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$1.27	$6.00	$1.27	$3.84	$0.89	21.16
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	$2,319.93	$29,485.00	$2,319.93	$8,000.00	$19,165.07	7.86
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$801.04	$4,809.00	$801.04	$4,005.32	$2.64	16.65
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$145.40	$848.00	$145.40	$690.12	$12.48	17.14
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$16.04	$94.00	$16.04	$76.13	$1.83	17.06
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$45.03	$258.00	$45.03	$208.83	$4.14	17.45
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$10.53	$61.00	$10.53	$48.90	$1.57	17.26
25153-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$337.38	$1,929.00	$337.38	$1,766.80	($175.18)	17.48
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$2.08	$13.00	$2.08	$10.40	$0.52	16.00
25153-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$8.56	$51.00	$8.56	$43.60	($1.16)	16.78
25153-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$1.88	$12.00	$1.88	$9.40	$0.72	15.66
25153-2400-52315-0000-001706-1217	Support Services-School Administration-Disability-Secretarial/Clerical/Technical Assistants	$2.44	$15.00	$2.44	$12.20	$0.36	16.26

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$2.41	$14.00	$2.41	$10.94	$0.65	17.21
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.46	$2.00	$0.46	$1.38	$0.16	23.00
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
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($400,000.00)	$0.00	$0.00	($400,000.00)	0.00
27149-0000-43204-0000-001706-0000	Prior Year Balances	($81,964.62)	$0.00	($81,964.62)	$0.00	$81,964.62	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	$17,546.63	$110,100.00	$17,546.63	$87,753.32	$4,800.05	15.93
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$2,168.36	$0.00	$2,168.36	$10,841.84	($13,010.20)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$8,227.40	$50,000.00	$8,227.40	$41,136.89	$635.71	16.45
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$1,385.56	$13,864.00	$1,385.56	$6,927.74	$5,550.70	9.99
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$747.84	$3,947.00	$747.84	$3,739.16	($540.00)	18.94
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$3,436.19	$22,499.00	$3,436.19	$17,185.30	$1,877.51	15.27
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$393.52	$0.00	$393.52	$1,951.23	($2,344.75)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$1,629.00	$9,791.00	$1,629.00	$8,115.91	$46.09	16.63
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$378.64	$7,686.00	$378.64	$1,893.68	$5,413.68	4.92
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$43.36	$2,479.00	$43.36	$214.97	$2,220.67	1.74
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$179.50	$1,079.00	$179.50	$894.40	$5.10	16.63
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$1,069.80	$7,686.00	$1,069.80	$5,374.91	$1,241.29	13.91
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$119.71	$0.00	$119.71	$594.44	($714.15)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$556.45	$3,345.00	$556.45	$2,772.24	$16.31	16.63
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$250.18	$1,797.00	$250.18	$1,257.02	$289.80	13.92

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$28.00	$0.00	$28.00	$139.03	($167.03)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$130.16	$782.00	$130.16	$648.47	$3.37	16.64
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$5,414.16	$18,492.00	$5,414.16	$28,353.80	($15,275.96)	29.27
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$952.20	$0.00	$952.20	$4,986.60	($5,938.80)	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)	$28.80	$328.00	$28.80	$115.20	$184.00	8.78
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$2.32	$0.00	$2.32	$11.60	($13.92)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$28.80	$164.00	$28.80	$115.20	$20.00	17.56
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$232.08	$871.00	$232.08	$1,183.20	($544.28)	26.64
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$28.48	$0.00	$28.48	$145.20	($173.68)	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)	$40.60	$140.00	$40.60	$203.00	($103.60)	29.00
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$3.44	$0.00	$3.44	$17.20	($20.64)	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$10.40	$83.00	$10.40	$52.00	$20.60	12.53
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$3.32	$0.00	$3.32	$16.60	($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)	$56.93	$200.00	$56.93	$180.44	($37.37)	28.46
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$6.37	$100.00	$6.37	$16.27	$77.36	6.37
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$29.64	$200.00	$29.64	$147.68	$22.68	14.82
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$5.10	$20.00	$5.10	$15.30	($0.40)	25.50
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	$0.51	$10.00	$0.51	$1.53	$7.96	5.10
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$5.10	$20.00	$5.10	$15.30	($0.40)	25.50
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	$712.08	$22,431.00	$712.08	$3,560.24	$18,158.68	3.17
27149-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$712.04	$0.00	$712.04	$3,560.28	($4,272.32)	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$3,378.72	$16,000.00	$3,378.72	$16,893.64	($4,272.36)	21.11
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$129.24	$4,071.00	$129.24	$613.42	$3,328.34	3.17
27149-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$129.24	$0.00	$129.24	$613.41	($742.65)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$613.24	$2,904.00	$613.24	$2,677.15	($386.39)	21.11
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$14.24	$449.00	$14.24	$67.59	$367.17	3.17
27149-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$14.24	$0.00	$14.24	$67.59	($81.83)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$67.57	$320.00	$67.57	$294.93	($42.50)	21.11
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$40.05	$1,391.00	$40.05	$185.59	$1,165.36	2.87
27149-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$40.03	$0.00	$40.03	$185.61	($225.64)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$199.64	$992.00	$199.64	$838.25	($45.89)	20.12
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$9.36	$325.00	$9.36	$43.43	$272.21	2.88
27149-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$9.36	$0.00	$9.36	$43.42	($52.78)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$46.69	$232.00	$46.69	$196.05	($10.74)	20.12
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$299.92	$1,885.00	$299.92	$1,570.60	$14.48	15.91
27149-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$299.90	$0.00	$299.90	$1,570.60	($1,870.50)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$761.78	$4,787.00	$761.78	$3,989.39	$35.83	15.91
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$1.84	$52.00	$1.84	$9.20	$40.96	3.53
27149-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$1.84	$0.00	$1.84	$9.20	($11.04)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$3.68	$26.00	$3.68	$17.94	$4.38	14.15
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$7.62	$47.00	$7.62	$39.00	$0.38	16.21

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27149-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$7.62	$0.00	$7.62	$38.80	($46.42)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$11.26	$138.00	$11.26	$57.40	$69.34	8.15
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$1.68	$10.00	$1.68	$8.40	($0.08)	16.80
27149-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$1.64	$0.00	$1.64	$8.20	($9.84)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$3.72	$22.00	$3.72	$18.60	($0.32)	16.90
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$2.16	$22.00	$2.16	$10.80	$9.04	9.81
27149-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$2.16	$0.00	$2.16	$10.80	($12.96)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$2.12	$32.00	$2.12	$10.00	$19.88	6.62
27149-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$2.14	$0.00	$2.14	$9.82	($11.96)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$2.36	$16.00	$2.36	$30.16	($16.52)	14.75
27149-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.41	$3.00	$0.41	$1.23	$1.36	13.66
27149-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.41	$0.00	$0.41	$1.23	($1.64)	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$0.82	$2.00	$0.82	$2.46	($1.28)	41.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$4,358.81	$10,000.00	$4,358.81	$5,641.19	$0.00	43.58
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	$1,236.02	$0.00	$1,236.02	$12,360.20	($13,596.22)	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$4,200.00	$25,200.00	$4,200.00	$21,000.00	$0.00	16.66
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$762.32	$4,574.00	$762.32	$3,811.61	$0.07	16.66
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$84.00	$504.00	$84.00	$420.00	$0.00	16.66
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$253.48	$1,562.00	$253.48	$1,266.40	$42.12	16.22
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$59.28	$365.00	$59.28	$296.20	$9.52	16.24
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$272.84	$1,715.00	$272.84	$1,428.80	$13.36	15.90

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27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$2.08	$30.00	$2.08	$10.40	$17.52	6.93
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$9.64	$52.00	$9.64	$49.20	($6.84)	18.53
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$1.88	$59.00	$1.88	$9.40	$47.72	3.18
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$6.16	$49.00	$6.16	$30.80	$12.04	12.57
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$0.00	$18.00	$0.00	$20.67	($2.67)	0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$0.46	$2.00	$0.46	$1.38	$0.16	23.00
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	$1,500.00	$0.00	$1,500.00	$7,500.00	($9,000.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$2,933.32	$17,600.00	$2,933.32	$14,666.68	$0.00	16.66
27149-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$272.24	$0.00	$272.24	$1,179.40	($1,451.64)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$532.40	$3,194.00	$532.40	$2,298.58	$363.02	16.66
27149-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$30.00	$0.00	$30.00	$129.97	($159.97)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$58.68	$352.00	$58.68	$253.35	$39.97	16.67
27149-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$93.01	$0.00	$93.01	$402.90	($495.91)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$171.92	$1,091.00	$171.92	$713.57	$205.51	15.75
27149-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$21.76	$0.00	$21.76	$94.27	($116.03)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$40.20	$255.00	$40.20	$166.88	$47.92	15.76
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$761.78	$4,787.00	$761.78	$3,989.39	$35.83	15.91
27149-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$1.72	$0.00	$1.72	$8.17	($9.89)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$1.84	$26.00	$1.84	$9.20	$14.96	7.07
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$22.80	$139.00	$22.80	$116.20	$0.00	16.40
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$3.72	$22.00	$3.72	$18.60	($0.32)	16.90
27149-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$4.94	$0.00	$4.94	$7.45	($12.39)	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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2500-52720-0000-001706-1113	Central Services-Workers Compensation Employer's Fee-Administrative Associates	$0.38	$0.00	$0.38	$1.14	($1.52)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$0.41	$2.00	$0.41	$1.23	$0.36	20.50
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$1,875.35	$4,864.00	$1,875.35	$6,133.34	($3,144.69)	38.55
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$340.38	$883.00	$340.38	$1,113.20	($570.58)	38.54
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$37.50	$97.00	$37.50	$122.80	($63.30)	38.65
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$113.27	$302.00	$113.27	$366.20	($177.47)	37.50
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$26.49	$71.00	$26.49	$85.60	($41.09)	37.30
27149-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$188.36	$0.00	$188.36	($1,293.95)	$1,105.59	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$0.92	$26.00	$0.92	($0.46)	$25.54	3.53
27149-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$3.52	$0.00	$3.52	($19.23)	$15.71	0.00
27149-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$1.38	$0.00	$1.38	($6.09)	$4.71	0.00
27149-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$1.22	$0.00	$1.22	($12.81)	$11.59	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$4.14	$16.00	$4.14	$20.17	($8.31)	25.87
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.41	$2.00	$0.41	$2.46	($0.87)	20.50
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	$41,714.01	$0.00	$41,714.01	$78.40	($41,792.41)	0.00
31400-0000-43202-0000-001706-0000	State Flow-through Grant	$0.00	($50,000.00)	$0.00	$0.00	($50,000.00)	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
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	($2,027.81)	($214,423.00)	($2,027.81)	$0.00	($212,395.19)	0.94
31600-0000-43215-0000-001706-0000	Inter-Governmental Contract Revenue	($3,649.76)	$0.00	($3,649.76)	$0.00	$3,649.76	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$56.77	$2,144.23	$56.77	$0.00	$2,087.46	2.64
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	$156,422.00	$0.00	$0.00	$156,422.00	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	$47,793.00	$38,250.00	$0.00	$9,543.00	80.03
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
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	($1,012.23)	($108,342.00)	($1,012.23)	$0.00	($107,329.77)	0.93
31701-0000-43215-0000-001706-0000	Inter-Governmental Contract Revenue	($1,832.26)	$0.00	($1,832.26)	$0.00	$1,832.26	0.00

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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	$28.44	$1,625.00	$28.44	$0.00	$1,596.56	1.75
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$8,180.75	$26,693.00	$8,180.75	$15,607.76	$2,904.49	30.64
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	$0.00	$33,750.42	$0.00	$0.00	$33,750.42	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	$412.22	$5,300.00	$412.22	$4,324.20	$563.58	7.77
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$704.52	$10,000.00	$704.52	$7,765.16	$1,530.32	7.04
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$18,082.44	$29,000.00	$18,082.44	$3,314.21	$7,603.35	62.35
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		**$71,601.42**	**$1,355,095.00**	**$71,601.42**	**$3,740,909.72**	**($2,457,416.14)**	**5.28**

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Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	($862,298.07)	($3,449,192.20)	($862,298.07)	$0.00	($2,586,894.13)	25.00
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$141,529.30	$763,664.00	$141,529.30	$610,409.62	$11,725.08	18.53
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$8,819.78	$84,575.00	$8,819.78	$48,637.17	$27,118.05	10.42
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$42,241.03	$255,822.00	$42,241.03	$208,678.70	$4,902.27	16.51
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$3,029.07	$81,375.00	$3,029.07	$29,330.74	$49,015.19	3.72
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$14,326.10	$75,528.00	$14,326.10	$62,337.02	($1,135.12)	18.96
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$872.27	$8,365.00	$872.27	$4,810.28	$2,682.45	10.42
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$6,506.08	$36,785.00	$6,506.08	$32,530.32	($2,251.40)	17.68
11000-1000-51100-4060-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$8,877.04	$22,928.00	$8,877.04	$44,385.32	($30,334.36)	38.71
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$1,281.23	$7,000.00	$1,281.23	$0.00	$5,718.77	18.30
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$837.74	$0.00	$837.74	$0.00	($837.74)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$3,442.29	$15,000.00	$3,442.29	$12,500.00	($942.29)	22.94
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$765.58	$2,908.00	$765.58	$0.00	$2,142.42	26.32
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$5,195.66	$20,000.00	$5,195.66	$25,000.00	($10,195.66)	25.97
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$2,599.20	$4,702.00	$2,599.20	$13,790.76	($11,687.96)	55.27
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$333.36	$2,000.00	$333.36	$1,666.64	$0.00	16.66
11000-1000-51300-4060-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$1,866.72	$7,000.00	$1,866.72	$9,333.28	($4,200.00)	26.66
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$25,920.11	$139,876.00	$25,920.11	$110,614.41	$3,341.48	18.53
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$1,752.85	$15,351.00	$1,752.85	$8,768.29	$4,829.86	11.41
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$8,291.48	$49,563.00	$8,291.48	$40,088.53	$1,182.99	16.72
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$688.77	$14,770.00	$688.77	$5,273.97	$8,807.26	4.66

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11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$3,543.24	$17,339.00	$3,543.24	$15,822.42	($2,026.66)	20.43
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$630.02	$2,372.00	$630.02	$3,208.68	($1,466.70)	26.56
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$1,241.36	$6,631.00	$1,241.36	$6,144.68	($755.04)	18.72
11000-1000-52111-4060-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$1,949.97	$5,432.00	$1,949.97	$9,747.95	($6,265.92)	35.89
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$2,856.26	$15,414.00	$2,856.26	$12,189.28	$368.46	18.53
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$193.18	$1,692.00	$193.18	$966.25	$532.57	11.41
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$913.68	$5,462.00	$913.68	$4,417.62	$130.70	16.72
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$75.90	$1,686.00	$75.90	$581.11	$1,028.99	4.50
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$390.43	$1,911.00	$390.43	$1,743.53	($222.96)	20.43
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$69.41	$262.00	$69.41	$353.58	($160.99)	26.49
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$136.80	$731.00	$136.80	$677.16	($82.96)	18.71
11000-1000-52112-4060-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$214.84	$599.00	$214.84	$1,073.98	($689.82)	35.86
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$8,534.10	$47,782.00	$8,534.10	$36,525.78	$2,722.12	17.86
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$581.26	$5,244.00	$581.26	$2,914.27	$1,748.47	11.08
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$2,269.42	$16,931.00	$2,269.42	$11,325.69	$3,335.89	13.40
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$225.81	$5,226.00	$225.81	$1,764.35	$3,235.84	4.32
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$1,165.67	$5,923.00	$1,165.67	$5,217.97	($460.64)	19.68
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$207.25	$811.00	$207.25	$1,051.51	($447.76)	25.55
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$9.41	$2,265.00	$9.41	$46.80	$2,208.79	0.41
11000-1000-52210-4060-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$621.05	$1,856.00	$621.05	$3,095.65	($1,860.70)	33.46
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$1,995.88	$11,175.00	$1,995.88	$8,542.87	$636.25	17.86
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$135.94	$1,227.00	$135.94	$681.63	$409.43	11.07
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$530.76	$3,960.00	$530.76	$2,648.93	$780.31	13.40
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$52.80	$1,223.00	$52.80	$412.50	$757.70	4.31
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$272.61	$1,386.00	$272.61	$1,220.05	($106.66)	19.66
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$48.48	$190.00	$48.48	$245.95	($104.43)	25.51
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$2.20	$530.00	$2.20	$11.00	$516.80	0.41
11000-1000-52220-4060-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$145.26	$434.00	$145.26	$723.96	($435.22)	33.47

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11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$18,719.74	$140,648.00	$18,719.74	$86,993.79	$34,934.47	13.30
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$1,182.60	$37,160.00	$1,182.60	$6,193.20	$29,784.20	3.18
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$10,235.52	$77,414.00	$10,235.52	$40,176.40	$27,002.08	13.22
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$649.80	$36,281.00	$649.80	$3,403.00	$32,228.20	1.79
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$2,027.17	$13,911.00	$2,027.17	$9,097.01	$2,786.82	14.57
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$116.96	$3,676.00	$116.96	$612.60	$2,946.44	3.18
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$1,530.16	$6,380.00	$1,530.16	$8,013.39	($3,163.55)	23.98
11000-1000-52311-4060-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$1,787.54	$4,855.00	$1,787.54	$9,361.40	($6,293.94)	36.81
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$139.30	$1,791.00	$139.30	$498.00	$1,153.70	7.77
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$20.96	$896.00	$20.96	$104.80	$770.24	2.33
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$48.32	$745.00	$48.32	$218.62	$478.06	6.48
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$11.52	$656.00	$11.52	$144.00	$500.48	1.75
11000-1000-52312-4020-001706-1411	Instruction-Life	$15.34	$178.00	$15.34	$52.00	$110.66	8.61
11000-1000-52312-4020-001706-1711	Instruction-Life	$2.08	$89.00	$2.08	$10.40	$76.52	2.33
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$6.00	$76.00	$6.00	$28.50	$41.50	7.89
11000-1000-52312-4060-001706-1411	Instruction-Life-Teachers-Grades 1-12	$9.32	$58.00	$9.32	$46.60	$2.08	16.06
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$865.53	$4,440.00	$865.53	$3,281.00	$293.47	19.49
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$43.36	$664.00	$43.36	$221.20	$399.44	6.53
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$271.98	$2,088.00	$271.98	$984.00	$832.02	13.02
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$11.94	$876.00	$11.94	$60.80	$803.26	1.36
11000-1000-52313-4020-001706-1411	Instruction-Dental	$88.41	$440.00	$88.41	$338.80	$12.79	20.09
11000-1000-52313-4020-001706-1711	Instruction-Dental	$4.28	$66.00	$4.28	$21.80	$39.92	6.48
11000-1000-52313-4060-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$82.46	$195.00	$82.46	$420.40	($307.86)	42.28
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$120.03	$727.00	$120.03	$387.80	$219.17	16.51
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$9.44	$283.00	$9.44	$47.20	$226.36	3.33
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$58.54	$404.00	$58.54	$232.20	$113.26	14.49
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$5.20	$249.00	$5.20	$25.80	$218.00	2.08
11000-1000-52314-4020-001706-1411	Instruction-Vision	$12.13	$72.00	$12.13	$39.80	$20.07	16.84
11000-1000-52314-4020-001706-1711	Instruction-Vision	$0.92	$0.00	$0.92	$4.60	($5.52)	0.00

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11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$12.12	$48.00	$12.12	$60.60	($24.72)	25.25
11000-1000-52314-4060-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$14.00	$37.00	$14.00	$70.00	($47.00)	37.83
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$121.82	$1,549.00	$121.82	$516.40	$910.78	7.86
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$2.24	$206.00	$2.24	$11.20	$192.56	1.08
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	$12.39	$154.00	$12.39	$52.80	$88.81	8.04
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	$20.08	$70.00	$20.08	$100.40	($50.48)	28.68
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$134.66	$1,092.00	$134.66	$1,106.68	($149.34)	12.33
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$30.94	$546.00	$30.94	$132.57	$382.49	5.66
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$54.30	$380.00	$54.30	$377.26	($51.56)	14.28
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$12.03	$322.00	$12.03	$93.91	$216.06	3.73
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$14.19	$108.00	$14.19	$152.54	($58.73)	13.13
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$11.03	$54.00	$11.03	$41.62	$1.35	20.42
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	$0.00	$46.00	$0.00	$1.35	$44.65	0.00
11000-1000-52500-4060-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$0.00	$35.00	$0.00	$96.82	($61.82)	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	$29.01	$110.00	$29.01	$87.03	($6.04)	26.37
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	$4.64	$55.00	$4.64	$13.92	$36.44	8.43
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$12.29	$50.00	$12.29	$36.87	$0.84	24.58
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	$3.83	$33.00	$3.83	$11.46	$17.71	11.60
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$2.99	$11.00	$2.99	$8.76	($0.75)	27.18
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	$0.46	$6.00	$0.46	$1.38	$4.16	7.66
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	$1.33	$10.00	$1.33	$3.99	$4.68	13.30

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11000-1000-52720-4060-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	$2.07	$10.00	$2.07	$6.21	$1.72	20.70
11000-1000-53414-2000-001706-0000	Instruction-Other Professional/Technical Services	$371.41	$0.00	$371.41	$567.59	($939.00)	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	$12,334.41	$11,500.00	$12,334.41	$3,495.00	($4,329.41)	107.25
11000-1000-53711-2000-001706-0000	Instruction-Other Charges	$12,107.81	$0.00	$12,107.81	$0.00	($12,107.81)	0.00
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	$20,462.54	$40,099.00	$20,462.54	$1,851.71	$17,784.75	51.03
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	$227.88	($35.58)	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$23,954.82	$15,888.00	$23,954.82	$23,937.44	($32,004.26)	150.77
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$2,665.14	$118,604.00	$2,665.14	$1,291.08	$114,647.78	2.24
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	$3,425.68	$22,430.00	$3,425.68	$17,128.50	$1,875.82	15.27
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$756.56	$0.00	$756.56	$3,782.78	($4,539.34)	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$20,798.44	$185,823.00	$20,798.44	$103,991.96	$61,032.60	11.19
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	$1,260.24	$0.00	$1,260.24	$0.00	($1,260.24)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$13,397.41	$10,000.00	$13,397.41	$0.00	($3,397.41)	133.97
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$1,000.00	$16,000.00	$1,000.00	$250.00	$14,750.00	6.25
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$621.74	$4,071.00	$621.74	$2,969.17	$480.09	15.27
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$366.06	$0.00	$366.06	$651.76	($1,017.82)	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$6,206.55	$35,542.00	$6,206.55	$17,442.98	$11,892.47	17.46
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	$181.48	$2,904.00	$181.48	$45.38	$2,677.14	6.24
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$68.52	$449.00	$68.52	$327.19	$53.29	15.26
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$40.32	$0.00	$40.32	$71.77	($112.09)	0.00

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11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$683.92	$3,917.00	$683.92	$1,921.87	$1,311.21	17.46
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	$20.00	$320.00	$20.00	$5.00	$295.00	6.25
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$208.01	$1,391.00	$208.01	$988.82	$194.17	14.95
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$114.33	$0.00	$114.33	$197.32	($311.65)	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$2,021.66	$12,141.00	$2,021.66	$5,557.16	$4,562.18	16.65
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	$60.54	$992.00	$60.54	$15.50	$915.96	6.10
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$48.66	$326.00	$48.66	$231.30	$46.04	14.92
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$26.74	$0.00	$26.74	$46.06	($72.80)	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$472.80	$2,840.00	$472.80	$1,299.65	$1,067.55	16.64
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	$14.16	$232.00	$14.16	$3.62	$214.22	6.10
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$318.64	$4,948.00	$318.64	$1,668.80	$2,960.56	6.43
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$318.66	$0.00	$318.66	$1,668.80	($1,987.46)	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$4,027.56	$44,948.00	$4,027.56	$21,092.21	$19,828.23	8.96
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	$7.72	$138.00	$7.72	$38.37	$91.91	5.59
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$1.96	$0.00	$1.96	$9.80	($11.76)	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$17.16	$364.00	$17.16	$83.73	$263.11	4.71
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	$8.10	$123.00	$8.10	$41.20	$73.70	6.58
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$8.10	$0.00	$8.10	$41.40	($49.50)	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$85.88	$1,348.00	$85.88	$437.80	$824.32	6.37

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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	$1.76	$27.00	$1.76	$8.80	$16.44	6.51
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$1.76	$0.00	$1.76	$8.80	($10.56)	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$21.12	$283.00	$21.12	$105.60	$156.28	7.46
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$2.32	$58.00	$2.32	$11.60	$44.08	4.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$2.28	$0.00	$2.28	$11.40	($13.68)	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$15.48	$234.00	$15.48	$76.29	$142.23	6.61
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$11.08	$84.00	$11.08	$45.02	$27.90	13.19
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$6.08	$0.00	$6.08	$10.57	($16.65)	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$6.51	$204.00	$6.51	$152.11	$45.38	3.19
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	$0.82	($0.82)	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$1.71	$9.00	$1.71	$5.13	$2.16	19.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.43	$0.00	$0.43	$1.29	($1.72)	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$3.79	$23.00	$3.79	$11.37	$7.84	16.47
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
11000-2100-52720-4020-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$0.00	$0.00	$0.00	$0.21	($0.21)	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$14,891.64	$1,000.00	$14,891.64	$123,895.83	($137,787.47)	1,489.16
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$12,629.51	$68,238.00	$12,629.51	$106,274.85	($50,666.36)	18.50
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	$7,088.25	$10,439.00	$7,088.25	$57,122.83	($53,772.08)	67.90
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$7,952.55	$67,783.00	$7,952.55	$109,755.00	($49,924.55)	11.73

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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	$28,652.51	$0.00	$28,652.51	$112,693.68	($141,346.19)	0.00
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$53.76	$15,000.00	$53.76	$13,829.87	$1,116.37	0.35
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$4,358.82	$22,000.00	$4,358.82	$15,776.18	$1,865.00	19.81
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	$6,969.70	$2,400.00	$6,969.70	$293.87	($4,863.57)	290.40
11000-2200-53330-2000-001706-0000	Support Services-Instruction-Professional Development	$1,750.80	$18,640.00	$1,750.80	$11,889.20	$5,000.00	9.39
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	$1,139.43	$13,800.00	$1,139.43	$0.00	$12,660.57	8.25
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	$6,413.98	$0.00	$6,413.98	$78,679.92	($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	$13,300.00	$79,800.00	$13,300.00	$66,500.00	$0.00	16.66
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$2,413.92	$14,484.00	$2,413.92	$12,069.61	$0.47	16.66
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$266.00	$1,596.00	$266.00	$1,330.00	$0.00	16.66
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$802.74	$4,948.00	$802.74	$4,010.41	$134.85	16.22
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$187.74	$1,158.00	$187.74	$937.81	$32.45	16.21
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$864.00	$5,430.00	$864.00	$4,524.80	$41.20	15.91
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$6.56	$94.00	$6.56	$32.80	$54.64	6.97
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$30.48	$167.00	$30.48	$155.40	($18.88)	18.25
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$5.88	$187.00	$5.88	$29.40	$151.72	3.14
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$19.48	$156.00	$19.48	$97.40	$39.12	12.48

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11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$0.00	$33.00	$0.00	$65.46	($32.46)	0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$1.45	$6.00	$1.45	$4.35	$0.20	24.16
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	$14,500.00	$50,000.00	$14,500.00	$72,500.00	($37,000.00)	29.00
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$7,130.00	$0.00	$7,130.00	$16,483.33	($23,613.33)	0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	$584.25	$0.00	$584.25	$0.00	($584.25)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$2,631.76	$9,075.00	$2,631.76	$13,158.79	($6,715.55)	29.00
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$1,400.14	$0.00	$1,400.14	$2,991.79	($4,391.93)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$290.00	$1,000.00	$290.00	$1,450.00	($740.00)	29.00
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$154.30	$0.00	$154.30	$329.60	($483.90)	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$826.28	$3,100.00	$826.28	$4,149.88	($1,876.16)	26.65
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$462.57	$0.00	$462.57	$984.19	($1,446.76)	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$193.24	$725.00	$193.24	$970.54	($438.78)	26.65
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$108.18	$0.00	$108.18	$230.20	($338.38)	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$4,142.10	$14,961.00	$4,142.10	$21,692.01	($10,873.11)	27.68
11000-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$977.50	$0.00	$977.50	$2,367.00	($3,344.50)	0.00

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11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$10.04	$82.00	$10.04	$47.69	$24.27	12.24
11000-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$16.08	$0.00	$16.08	$24.80	($40.88)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$139.18	$490.00	$139.18	$709.60	($358.78)	28.40
11000-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$21.96	$0.00	$21.96	$51.80	($73.76)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$20.28	$70.00	$20.28	$101.40	($51.68)	28.97
11000-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$9.64	$0.00	$9.64	$22.20	($31.84)	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$29.76	$137.00	$29.76	$141.36	($34.12)	21.72
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	$24.61	$0.00	$24.61	$49.41	($74.02)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	$2.22	$5.00	$2.22	$6.66	($3.88)	44.40
11000-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$2.37	$0.00	$2.37	$3.30	($5.67)	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	$14,140.35	$2,820.00	$14,140.35	$6,507.31	($17,827.66)	501.43
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	$3,019.04	$5,500.00	$3,019.04	$780.00	$1,700.96	54.89
11000-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$7,700.00	$0.00	$7,700.00	$38,500.00	($46,200.00)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$15,400.00	$92,400.00	$15,400.00	$77,000.00	$0.00	16.66
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	$10,510.87	$0.00	$10,510.87	$0.00	($10,510.87)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$15,319.23	$25,000.00	$15,319.23	$8,333.32	$1,347.45	61.27
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	$3,305.28	$0.00	$3,305.28	$6,054.58	($9,359.86)	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$5,575.54	$23,124.00	$5,575.54	$13,373.48	$4,174.98	24.11
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

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11000-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$364.23	$0.00	$364.23	$667.15	($1,031.38)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$614.37	$2,548.00	$614.37	$1,473.60	$460.03	24.11
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	$1,129.07	$0.00	$1,129.07	$2,068.19	($3,197.26)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$1,812.61	$7,899.00	$1,812.61	$4,151.50	$1,934.89	22.94
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	$264.04	$0.00	$264.04	$483.64	($747.68)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$423.93	$1,848.00	$423.93	$970.99	$453.08	22.93
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.	$3,999.26	$25,133.00	$3,999.26	$20,944.01	$189.73	15.91
11000-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$8.88	$0.00	$8.88	$42.18	($51.06)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$9.68	$138.00	$9.68	$48.40	$79.92	7.01
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.	$119.64	$733.00	$119.64	$610.00	$3.36	16.32
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$19.60	$118.00	$19.60	$98.00	$0.40	16.61
11000-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$60.09	$0.00	$60.09	$38.21	($98.30)	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	$1.96	$0.00	$1.96	$5.88	($7.84)	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$2.14	$9.00	$2.14	$6.42	$0.44	23.77
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	$5,657.09	$5,260.00	$5,657.09	$0.00	($397.09)	107.54
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	$2,490.50	$24,301.72	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

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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	$6,094.90	$60,000.00	$6,094.90	$0.00	$53,905.10	10.15
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	$1,106.23	$10,890.00	$1,106.23	$0.00	$9,783.77	10.15
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	$121.90	$1,200.00	$121.90	$0.00	$1,078.10	10.15
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	$368.15	$3,720.00	$368.15	$0.00	$3,351.85	9.89
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	$86.10	$870.00	$86.10	$0.00	$783.90	9.89
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	$612.14	$15,533.00	$612.14	($7,067.12)	$21,987.98	3.94
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$3.00	$164.00	$3.00	($31.50)	$192.50	1.82
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$11.44	$549.00	$11.44	($124.95)	$662.51	2.08
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$4.50	$104.00	$4.50	($47.25)	$146.75	4.32
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$3.96	$183.00	$3.96	($41.58)	$220.62	2.16
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$13.47	$100.00	$13.47	$6.13	$80.40	13.47
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$1.33	$10.00	$1.33	$3.99	$4.68	13.30
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$2,099.60	$2,001.00	$2,099.60	$919.60	($1,018.20)	104.92
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	$2,017.98	$50.00	$2,017.98	$1,479.85	($3,447.83)	4,035.96
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	$4,261.95	$56,000.00	$4,261.95	$40,333.30	$11,404.75	7.61
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)	$1,624.49	$21,660.00	$1,624.49	$20,035.51	$0.00	7.49
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$1,064.93	$7,980.00	$1,064.93	$9,700.00	($2,784.93)	13.34
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$230.60	$6,774.00	$230.60	$15,897.79	($9,354.39)	3.40
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	$3,488.88	$20,500.00	$3,488.88	$1,511.12	$15,500.00	17.01
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$8,629.42	$25,536.00	$8,629.42	$37,426.93	($20,520.35)	33.79
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$1,566.25	$6,450.00	$1,566.25	$6,157.08	($1,273.33)	24.28

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11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$172.58	$711.00	$172.58	$678.51	($140.09)	24.27
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$509.56	$2,204.00	$509.56	$1,930.08	($235.64)	23.11
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$119.17	$516.00	$119.17	$451.44	($54.61)	23.09
11000-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$1,866.84	$0.00	$1,866.84	$5,326.50	($7,193.34)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$6.56	$138.00	$6.56	$23.16	$108.28	4.75
11000-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$32.30	$0.00	$32.30	$92.94	($125.24)	0.00
11000-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$10.24	$0.00	$10.24	$26.02	($36.26)	0.00
11000-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$4.58	$0.00	$4.58	($14.61)	$10.03	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$10.42	$84.00	$10.42	$81.44	($7.86)	12.40
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$1.86	$10.00	$1.86	$8.16	($0.02)	18.60
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	$1,939.00	$3,000.00	$1,939.00	$0.00	$1,061.00	64.63
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		**($17,269.76)**	**$754,091.14**	**($17,269.76)**	**$3,100,869.14**	**($2,329,508.24)**	**-2.29**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
21000-0000-44500-0000-001706-0000	Restricted Grants From the Federal Government Through the State	($3,134.20)	($67,000.00)	($3,134.20)	$0.00	($63,865.80)	4.67
21000-0000-44504-0000-001706-0000	Prior Year Balances	($13,173.02)	$0.00	($13,173.02)	$0.00	$13,173.02	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	$17,811.98	$89,081.37	$17,811.98	$110,946.02	($39,676.63)	19.99
Sub Total		**$1,504.76**	**$22,331.37**	**$1,504.76**	**$111,196.02**	**($90,369.41)**	**6.74**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
21100-0000-43203-0000-001706-0000	State Direct Grants	($1,088.85)	($41,200.00)	($1,088.85)	$0.00	($40,111.15)	2.64
21100-0000-43204-0000-001706-0000	Prior Year Balances	($12,697.12)	$0.00	($12,697.12)	$0.00	$12,697.12	0.00
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$2,378.52	$43,125.76	$2,378.52	$50,726.48	($9,979.24)	5.51
Sub Total		**($11,407.45)**	**$1,925.76**	**($11,407.45)**	**$50,726.48**	**($37,393.27)**	**-592.36**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
24106-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($48,750.71)	$0.00	$0.00	($48,750.71)	0.00
24106-0000-44504-0000-001706-0000	Prior Year Balances	($2,157.16)	$0.00	($2,157.16)	$0.00	$2,157.16	0.00
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$4,554.64	$43,639.00	$4,554.64	$22,773.11	$16,311.25	10.43
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$826.68	$858.71	$826.68	$4,133.38	($4,101.35)	96.26
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$91.08	$0.00	$91.08	$455.40	($546.48)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$282.40	$0.00	$282.40	$1,411.99	($1,694.39)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$66.04	$0.00	$66.04	$330.20	($396.24)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$15.04	$0.00	$15.04	$75.20	($90.24)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	$2.55	$0.00	$2.55	$7.65	($10.20)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$273.17	$4,253.00	$273.17	$3,979.83	$0.00	6.42
Sub Total		**$3,954.44**	**$0.00**	**$3,954.44**	**$33,166.76**	**($37,121.20)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
24109-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($2,120.00)	$0.00	$0.00	($2,120.00)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$234.52	$2,120.00	$234.52	$1,885.48	$0.00	11.06
24109-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$247.50	$0.00	$247.50	$752.50	($1,000.00)	0.00
Sub Total		**$482.02**	**$0.00**	**$482.02**	**$2,637.98**	**($3,120.00)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
24154-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($6,385.00)	$0.00	$0.00	($6,385.00)	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$2,500.00	$5,000.00	$2,500.00	$12,500.00	($10,000.00)	50.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$453.75	$1,000.00	$453.75	$2,261.57	($1,715.32)	45.37
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$50.00	$150.00	$50.00	$249.20	($149.20)	33.33
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$143.30	$235.00	$143.30	$715.78	($624.08)	60.97
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$33.51	$0.00	$33.51	$167.33	($200.84)	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		**$3,180.56**	**$0.00**	**$3,180.56**	**$15,910.03**	**($19,090.59)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
24189-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($4,278.00)	$0.00	$0.00	($4,278.00)	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	$536.68	$0.00	$536.68	$2,683.32	($3,220.00)	0.00
24189-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$97.40	$0.00	$97.40	$487.00	($584.40)	0.00
24189-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$10.72	$0.00	$10.72	$53.60	($64.32)	0.00
24189-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$32.18	$0.00	$32.18	$160.20	($192.38)	0.00
24189-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$7.53	$0.00	$7.53	$37.40	($44.93)	0.00
24189-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$73.58	$0.00	$73.58	$385.40	($458.98)	0.00
24189-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$1.20	$0.00	$1.20	$4.00	($5.20)	0.00
24189-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$1.66	$0.00	$1.66	$8.40	($10.06)	0.00
24189-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$0.72	$0.00	$0.72	$3.60	($4.32)	0.00
24189-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$1.72	$0.00	$1.72	$8.11	($9.83)	0.00
24189-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.18	$0.00	$0.18	$0.54	($0.72)	0.00
Sub Total		**$763.57**	**$0.00**	**$763.57**	**$3,831.57**	**($4,595.14)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
25153-0000-44301-0000-001706-0000	Other Restricted Grants – Federal Direct	($2,962.58)	($20,000.00)	($2,962.58)	$0.00	($17,037.42)	14.81
25153-0000-44504-0000-001706-0000	Prior Year Balances	($6,038.34)	$0.00	($6,038.34)	$0.00	$6,038.34	0.00
25153-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$0.00	$4,626.00	$0.00	$0.00	$4,626.00	0.00
25153-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$2,916.64	$17,500.00	$2,916.64	$14,583.36	$0.00	16.66
25153-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$529.36	$3,147.00	$529.36	$2,577.08	$40.56	16.82
25153-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$58.33	$347.00	$58.33	$283.92	$4.75	16.80
25153-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$171.06	$1,013.00	$171.06	$828.30	$13.64	16.88
25153-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$40.01	$237.00	$40.01	$193.75	$3.24	16.88
25153-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$649.76	$3,714.00	$649.76	$3,402.80	($338.56)	17.49
25153-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$5.76	$35.00	$5.76	$28.80	$0.44	16.45
25153-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$11.92	$71.00	$11.92	$60.80	($1.72)	16.78
25153-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$5.16	$32.00	$5.16	$26.00	$0.84	16.12
25153-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$9.10	$54.00	$9.10	$44.16	$0.74	16.85
25153-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$1.27	$6.00	$1.27	$3.84	$0.89	21.16
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	$2,319.93	$29,485.00	$2,319.93	$8,000.00	$19,165.07	7.86
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$801.04	$4,809.00	$801.04	$4,005.32	$2.64	16.65
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$145.40	$848.00	$145.40	$690.12	$12.48	17.14

Coral Community Charter

Account Summary Break Report

25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$16.04	$94.00	$16.04	$76.13	$1.83	17.06
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$45.03	$258.00	$45.03	$208.83	$4.14	17.45
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$10.53	$61.00	$10.53	$48.90	$1.57	17.26
25153-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$337.38	$1,929.00	$337.38	$1,766.80	($175.18)	17.48
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$2.08	$13.00	$2.08	$10.40	$0.52	16.00
25153-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$8.56	$51.00	$8.56	$43.60	($1.16)	16.78
25153-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$1.88	$12.00	$1.88	$9.40	$0.72	15.66
25153-2400-52315-0000-001706-1217	Support Services-School Administration-Disability-Secretarial/Clerical/Technical Assistants	$2.44	$15.00	$2.44	$12.20	$0.36	16.26
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$2.41	$14.00	$2.41	$10.94	$0.65	17.21
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.46	$2.00	$0.46	$1.38	$0.16	23.00
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		**($909.37)**	**$151,762.16**	**($909.37)**	**$37,216.83**	**$115,454.70**	**-0.60**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
27149-0000-41924-0000-001706-0000	Flowthrough grants from District	$0.00	($400,000.00)	$0.00	$0.00	($400,000.00)	0.00
27149-0000-43204-0000-001706-0000	Prior Year Balances	($81,964.62)	$0.00	($81,964.62)	$0.00	$81,964.62	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	$17,546.63	$110,100.00	$17,546.63	$87,753.32	$4,800.05	15.93
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$2,168.36	$0.00	$2,168.36	$10,841.84	($13,010.20)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$8,227.40	$50,000.00	$8,227.40	$41,136.89	$635.71	16.45
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$1,385.56	$13,864.00	$1,385.56	$6,927.74	$5,550.70	9.99
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$747.84	$3,947.00	$747.84	$3,739.16	($540.00)	18.94
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$3,436.19	$22,499.00	$3,436.19	$17,185.30	$1,877.51	15.27
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$393.52	$0.00	$393.52	$1,951.23	($2,344.75)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$1,629.00	$9,791.00	$1,629.00	$8,115.91	$46.09	16.63
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$378.64	$7,686.00	$378.64	$1,893.68	$5,413.68	4.92
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$43.36	$2,479.00	$43.36	$214.97	$2,220.67	1.74
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$179.50	$1,079.00	$179.50	$894.40	$5.10	16.63
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$1,069.80	$7,686.00	$1,069.80	$5,374.91	$1,241.29	13.91
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$119.71	$0.00	$119.71	$594.44	($714.15)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$556.45	$3,345.00	$556.45	$2,772.24	$16.31	16.63
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$250.18	$1,797.00	$250.18	$1,257.02	$289.80	13.92
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$28.00	$0.00	$28.00	$139.03	($167.03)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$130.16	$782.00	$130.16	$648.47	$3.37	16.64

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27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$5,414.16	$18,492.00	$5,414.16	$28,353.80	($15,275.96)	29.27
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$952.20	$0.00	$952.20	$4,986.60	($5,938.80)	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)	$28.80	$328.00	$28.80	$115.20	$184.00	8.78
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$2.32	$0.00	$2.32	$11.60	($13.92)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$28.80	$164.00	$28.80	$115.20	$20.00	17.56
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$232.08	$871.00	$232.08	$1,183.20	($544.28)	26.64
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$28.48	$0.00	$28.48	$145.20	($173.68)	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)	$40.60	$140.00	$40.60	$203.00	($103.60)	29.00
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$3.44	$0.00	$3.44	$17.20	($20.64)	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$10.40	$83.00	$10.40	$52.00	$20.60	12.53
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$3.32	$0.00	$3.32	$16.60	($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)	$56.93	$200.00	$56.93	$180.44	($37.37)	28.46
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$6.37	$100.00	$6.37	$16.27	$77.36	6.37
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$29.64	$200.00	$29.64	$147.68	$22.68	14.82
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	$5.10	$20.00	$5.10	$15.30	($0.40)	25.50
27149-1000-52720-1010-001706-1612	Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave	$0.51	$10.00	$0.51	$1.53	$7.96	5.10
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	$5.10	$20.00	$5.10	$15.30	($0.40)	25.50
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	$712.08	$22,431.00	$712.08	$3,560.24	$18,158.68	3.17
27149-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	$712.04	$0.00	$712.04	$3,560.28	($4,272.32)	0.00

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27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$3,378.72	$16,000.00	$3,378.72	$16,893.64	($4,272.36)	21.11
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$129.24	$4,071.00	$129.24	$613.42	$3,328.34	3.17
27149-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$129.24	$0.00	$129.24	$613.41	($742.65)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$613.24	$2,904.00	$613.24	$2,677.15	($386.39)	21.11
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$14.24	$449.00	$14.24	$67.59	$367.17	3.17
27149-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$14.24	$0.00	$14.24	$67.59	($81.83)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$67.57	$320.00	$67.57	$294.93	($42.50)	21.11
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$40.05	$1,391.00	$40.05	$185.59	$1,165.36	2.87
27149-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$40.03	$0.00	$40.03	$185.61	($225.64)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$199.64	$992.00	$199.64	$838.25	($45.89)	20.12
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$9.36	$325.00	$9.36	$43.43	$272.21	2.88
27149-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$9.36	$0.00	$9.36	$43.42	($52.78)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$46.69	$232.00	$46.69	$196.05	($10.74)	20.12
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$299.92	$1,885.00	$299.92	$1,570.60	$14.48	15.91
27149-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$299.90	$0.00	$299.90	$1,570.60	($1,870.50)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$761.78	$4,787.00	$761.78	$3,989.39	$35.83	15.91
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$1.84	$52.00	$1.84	$9.20	$40.96	3.53
27149-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$1.84	$0.00	$1.84	$9.20	($11.04)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$3.68	$26.00	$3.68	$17.94	$4.38	14.15
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$7.62	$47.00	$7.62	$39.00	$0.38	16.21
27149-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$7.62	$0.00	$7.62	$38.80	($46.42)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$11.26	$138.00	$11.26	$57.40	$69.34	8.15
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$1.68	$10.00	$1.68	$8.40	($0.08)	16.80

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27149-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$1.64	$0.00	$1.64	$8.20	($9.84)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$3.72	$22.00	$3.72	$18.60	($0.32)	16.90
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$2.16	$22.00	$2.16	$10.80	$9.04	9.81
27149-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$2.16	$0.00	$2.16	$10.80	($12.96)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$2.12	$32.00	$2.12	$10.00	$19.88	6.62
27149-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$2.14	$0.00	$2.14	$9.82	($11.96)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$2.36	$16.00	$2.36	$30.16	($16.52)	14.75
27149-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	$0.41	$3.00	$0.41	$1.23	$1.36	13.66
27149-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.41	$0.00	$0.41	$1.23	($1.64)	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	$0.82	$2.00	$0.82	$2.46	($1.28)	41.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	$4,358.81	$10,000.00	$4,358.81	$5,641.19	$0.00	43.58
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	$1,236.02	$0.00	$1,236.02	$12,360.20	($13,596.22)	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$4,200.00	$25,200.00	$4,200.00	$21,000.00	$0.00	16.66
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$762.32	$4,574.00	$762.32	$3,811.61	$0.07	16.66
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$84.00	$504.00	$84.00	$420.00	$0.00	16.66
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$253.48	$1,562.00	$253.48	$1,266.40	$42.12	16.22
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$59.28	$365.00	$59.28	$296.20	$9.52	16.24
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$272.84	$1,715.00	$272.84	$1,428.80	$13.36	15.90
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	$2.08	$30.00	$2.08	$10.40	$17.52	6.93
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$9.64	$52.00	$9.64	$49.20	($6.84)	18.53
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$1.88	$59.00	$1.88	$9.40	$47.72	3.18
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$6.16	$49.00	$6.16	$30.80	$12.04	12.57

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27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	$0.00	$18.00	$0.00	$20.67	($2.67)	0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	$0.46	$2.00	$0.46	$1.38	$0.16	23.00
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	$1,500.00	$0.00	$1,500.00	$7,500.00	($9,000.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$2,933.32	$17,600.00	$2,933.32	$14,666.68	$0.00	16.66
27149-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$272.24	$0.00	$272.24	$1,179.40	($1,451.64)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$532.40	$3,194.00	$532.40	$2,298.58	$363.02	16.66
27149-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$30.00	$0.00	$30.00	$129.97	($159.97)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$58.68	$352.00	$58.68	$253.35	$39.97	16.67
27149-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$93.01	$0.00	$93.01	$402.90	($495.91)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$171.92	$1,091.00	$171.92	$713.57	$205.51	15.75
27149-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$21.76	$0.00	$21.76	$94.27	($116.03)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$40.20	$255.00	$40.20	$166.88	$47.92	15.76
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$761.78	$4,787.00	$761.78	$3,989.39	$35.83	15.91
27149-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$1.72	$0.00	$1.72	$8.17	($9.89)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$1.84	$26.00	$1.84	$9.20	$14.96	7.07
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$22.80	$139.00	$22.80	$116.20	$0.00	16.40
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$3.72	$22.00	$3.72	$18.60	($0.32)	16.90
27149-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$4.94	$0.00	$4.94	$7.45	($12.39)	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	$0.38	$0.00	$0.38	$1.14	($1.52)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	$0.41	$2.00	$0.41	$1.23	$0.36	20.50
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	$1,875.35	$4,864.00	$1,875.35	$6,133.34	($3,144.69)	38.55
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$340.38	$883.00	$340.38	$1,113.20	($570.58)	38.54
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$37.50	$97.00	$37.50	$122.80	($63.30)	38.65

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27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$113.27	$302.00	$113.27	$366.20	($177.47)	37.50
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$26.49	$71.00	$26.49	$85.60	($41.09)	37.30
27149-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$188.36	$0.00	$188.36	($1,293.95)	$1,105.59	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$0.92	$26.00	$0.92	($0.46)	$25.54	3.53
27149-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$3.52	$0.00	$3.52	($19.23)	$15.71	0.00
27149-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$1.38	$0.00	$1.38	($6.09)	$4.71	0.00
27149-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$1.22	$0.00	$1.22	($12.81)	$11.59	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$4.14	$16.00	$4.14	$20.17	($8.31)	25.87
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.41	$2.00	$0.41	$2.46	($0.87)	20.50
Sub Total		**($7,604.44)**	**$0.00**	**($7,604.44)**	**$352,184.99**	**($344,580.55)**	**0.00**

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Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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	$41,714.01	$0.00	$41,714.01	$78.40	($41,792.41)	0.00
Sub Total		**$41,714.01**	**$0.00**	**$41,714.01**	**$78.40**	**($41,792.41)**	**0.00**

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Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
31400-0000-43202-0000-001706-0000	State Flow-through Grant	$0.00	($50,000.00)	$0.00	$0.00	($50,000.00)	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
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
31600-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	($2,027.81)	($214,423.00)	($2,027.81)	$0.00	($212,395.19)	0.94
31600-0000-43215-0000-001706-0000	Inter-Governmental Contract Revenue	($3,649.76)	$0.00	($3,649.76)	$0.00	$3,649.76	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$56.77	$2,144.23	$56.77	$0.00	$2,087.46	2.64
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	$156,422.00	$0.00	$0.00	$156,422.00	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	$47,793.00	$38,250.00	$0.00	$9,543.00	80.03
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		**$32,629.20**	**$276,952.55**	**$32,629.20**	**$2,080.19**	**$242,243.16**	**11.78**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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
31701-0000-41110-0000-001706-0000	Ad Valorem Taxes – School District	($1,012.23)	($108,342.00)	($1,012.23)	$0.00	($107,329.77)	0.93
31701-0000-43215-0000-001706-0000	Inter-Governmental Contract Revenue	($1,832.26)	$0.00	($1,832.26)	$0.00	$1,832.26	0.00
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	$28.44	$1,625.00	$28.44	$0.00	$1,596.56	1.75
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$8,180.75	$26,693.00	$8,180.75	$15,607.76	$2,904.49	30.64
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	$0.00	$33,750.42	$0.00	$0.00	$33,750.42	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	$412.22	$5,300.00	$412.22	$4,324.20	$563.58	7.77
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	$704.52	$10,000.00	$704.52	$7,765.16	$1,530.32	7.04
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$18,082.44	$29,000.00	$18,082.44	$3,314.21	$7,603.35	62.35
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		**$24,563.88**	**$74,630.61**	**$24,563.88**	**$31,011.33**	**$19,055.40**	**32.91**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 06/30/2027; Account Type: Expenditure,Revenue; 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**