Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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
11000-0000-41910-0000-001706-0000	Rental	($25.00)	$0.00	($25.00)	$0.00	$25.00	0.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	($1,149,730.76)	($3,449,192.20)	($1,149,730.76)	$0.00	($2,299,461.44)	33.33
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$211,457.79	$763,664.00	$211,457.79	$469,370.17	$82,836.04	27.68
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$13,683.52	$84,575.00	$13,683.52	$43,773.43	$27,118.05	16.17
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$69,613.22	$255,822.00	$69,613.22	$183,342.72	$2,866.06	27.21
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$5,962.17	$81,375.00	$5,962.17	$26,397.64	$49,015.19	7.32
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$25,593.94	$75,528.00	$25,593.94	$47,451.37	$2,482.69	33.88
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$1,353.29	$8,365.00	$1,353.29	$4,329.26	$2,682.45	16.17
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$9,759.12	$36,785.00	$9,759.12	$29,277.28	($2,251.40)	26.53
11000-1000-51100-4060-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$13,315.56	$22,928.00	$13,315.56	$39,946.80	($30,334.36)	58.07
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$5,002.99	$7,000.00	$5,002.99	$0.00	$1,997.01	71.47
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$1,008.27	$0.00	$1,008.27	$0.00	($1,008.27)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$6,842.95	$15,000.00	$6,842.95	$11,250.00	($3,092.95)	45.61
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$1,145.19	$2,908.00	$1,145.19	$0.00	$1,762.81	39.38
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$7,695.66	$20,000.00	$7,695.66	$22,500.00	($10,195.66)	38.47
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$3,810.60	$4,702.00	$3,810.60	$12,411.68	($11,520.28)	81.04
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$500.04	$2,000.00	$500.04	$1,499.96	$0.00	25.00
11000-1000-51300-4060-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$2,800.08	$7,000.00	$2,800.08	$8,399.92	($4,200.00)	40.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$39,287.64	$139,876.00	$39,287.64	$84,606.50	$15,981.86	28.08
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$2,666.56	$15,351.00	$2,666.56	$7,882.18	$4,802.26	17.37
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$13,876.74	$49,563.00	$13,876.74	$35,081.09	$605.17	27.99
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$1,290.04	$14,770.00	$1,290.04	$4,718.42	$8,761.54	8.73
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$6,042.10	$17,339.00	$6,042.10	$12,611.81	($1,314.91)	34.84
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$937.16	$2,372.00	$937.16	$2,791.77	($1,356.93)	39.50

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11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$1,862.04	$6,631.00	$1,862.04	$5,321.22	($552.26)	28.08
11000-1000-52111-4060-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$2,924.97	$5,432.00	$2,924.97	$8,767.04	($6,260.01)	53.84
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$4,329.30	$15,414.00	$4,329.30	$9,323.20	$1,761.50	28.08
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$293.88	$1,692.00	$293.88	$868.61	$529.51	17.36
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$1,529.15	$5,462.00	$1,529.15	$3,865.80	$67.05	27.99
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$142.15	$1,686.00	$142.15	$519.89	$1,023.96	8.43
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$665.78	$1,911.00	$665.78	$1,389.83	($144.61)	34.83
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$103.24	$262.00	$103.24	$307.63	($148.87)	39.40
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$205.18	$731.00	$205.18	$586.41	($60.59)	28.06
11000-1000-52112-4060-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$322.26	$599.00	$322.26	$965.92	($689.18)	53.79
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$12,955.20	$47,782.00	$12,955.20	$27,680.88	$7,145.92	27.11
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$884.35	$5,244.00	$884.35	$2,620.53	$1,739.12	16.86
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$3,800.82	$16,931.00	$3,800.82	$9,913.58	$3,216.60	22.44
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$426.19	$5,226.00	$426.19	$1,578.70	$3,221.11	8.15
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$2,000.29	$5,923.00	$2,000.29	$4,138.13	($215.42)	33.77
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$308.05	$811.00	$308.05	$913.99	($411.04)	37.98
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$14.09	$2,265.00	$14.09	$42.12	$2,208.79	0.62
11000-1000-52210-4060-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$930.63	$1,856.00	$930.63	$2,785.81	($1,860.44)	50.14
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$3,029.86	$11,175.00	$3,029.86	$6,474.11	$1,671.03	27.11
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$206.82	$1,227.00	$206.82	$612.93	$407.25	16.85
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$888.92	$3,960.00	$888.92	$2,318.64	$752.44	22.44
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$99.65	$1,223.00	$99.65	$369.09	$754.26	8.14
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$467.81	$1,386.00	$467.81	$967.68	($49.49)	33.75
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$72.07	$190.00	$72.07	$213.79	($95.86)	37.93
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$3.30	$530.00	$3.30	$9.90	$516.80	0.62
11000-1000-52220-4060-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$217.66	$434.00	$217.66	$651.50	($435.16)	50.15

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11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$27,668.45	$140,648.00	$27,668.45	$82,782.35	$30,197.20	19.67
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$1,801.92	$37,160.00	$1,801.92	$5,573.88	$29,784.20	4.84
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$14,276.27	$77,414.00	$14,276.27	$36,574.75	$26,562.98	18.44
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$990.10	$36,281.00	$990.10	$3,062.70	$32,228.20	2.72
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$2,936.87	$13,911.00	$2,936.87	$8,187.31	$2,786.82	21.11
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$178.22	$3,676.00	$178.22	$551.34	$2,946.44	4.84
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$2,331.50	$6,380.00	$2,331.50	$7,212.05	($3,163.55)	36.54
11000-1000-52311-4060-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$2,723.68	$4,855.00	$2,723.68	$8,425.26	($6,293.94)	56.10
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$189.68	$1,791.00	$189.68	$456.02	$1,145.30	10.59
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$31.44	$896.00	$31.44	$94.32	$770.24	3.50
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$70.43	$745.00	$70.43	$198.60	$475.97	9.45
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$20.16	$656.00	$20.16	$77.76	$558.08	3.07
11000-1000-52312-4020-001706-1411	Instruction-Life	$20.54	$178.00	$20.54	$46.54	$110.92	11.53
11000-1000-52312-4020-001706-1711	Instruction-Life	$3.12	$89.00	$3.12	$9.36	$76.52	3.50
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$9.00	$76.00	$9.00	$25.50	$41.50	11.84
11000-1000-52312-4060-001706-1411	Instruction-Life-Teachers-Grades 1-12	$13.98	$58.00	$13.98	$41.94	$2.08	24.10
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$1,200.89	$4,440.00	$1,200.89	$3,083.58	$155.53	27.04
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$65.48	$664.00	$65.48	$199.08	$399.44	9.86
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$371.41	$2,088.00	$371.41	$904.14	$812.45	17.78
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$18.02	$876.00	$18.02	$54.72	$803.26	2.05
11000-1000-52313-4020-001706-1411	Instruction-Dental	$122.29	$440.00	$122.29	$304.92	$12.79	27.79
11000-1000-52313-4020-001706-1711	Instruction-Dental	$6.46	$66.00	$6.46	$19.62	$39.92	9.78
11000-1000-52313-4060-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$124.50	$195.00	$124.50	$378.36	($307.86)	63.84
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$159.67	$727.00	$159.67	$364.50	$202.83	21.96
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$14.16	$283.00	$14.16	$42.48	$226.36	5.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$81.93	$404.00	$81.93	$212.04	$110.03	20.27
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$7.80	$249.00	$7.80	$23.22	$217.98	3.13
11000-1000-52314-4020-001706-1411	Instruction-Vision	$16.11	$72.00	$16.11	$35.82	$20.07	22.37

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-4020-001706-1711	Instruction-Vision	$1.38	$0.00	$1.38	$4.14	($5.52)	0.00
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$18.18	$48.00	$18.18	$54.54	($24.72)	37.87
11000-1000-52314-4060-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$21.00	$37.00	$21.00	$63.00	($47.00)	56.75
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$174.29	$1,549.00	$174.29	$479.70	$895.01	11.25
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$3.61	$206.00	$3.61	$14.58	$187.81	1.75
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	$17.67	$154.00	$17.67	$47.52	$88.81	11.47
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	$30.12	$70.00	$30.12	$90.36	($50.48)	43.02
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$210.21	$1,092.00	$210.21	$914.01	($32.22)	19.25
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$42.97	$546.00	$42.97	$120.97	$382.06	7.86
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$90.62	$380.00	$90.62	$321.58	($32.20)	23.84
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$22.70	$322.00	$22.70	$84.03	$215.27	7.04
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$21.43	$108.00	$21.43	$132.42	($45.85)	19.84
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$14.28	$54.00	$14.28	$37.86	$1.86	26.44
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	$67.68	$13.31	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	$29.52	$8.19	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	$6.90	$1.11	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

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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
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	$12,859.94	$11,500.00	$12,859.94	$8,140.00	($9,499.94)	111.82
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	$20,318.29	$40,099.00	$20,318.29	$15,165.31	$4,615.40	50.67
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	$707.58	$672.00	$707.58	$0.00	($35.58)	105.29
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$37,344.60	$15,888.00	$37,344.60	$24,334.24	($45,790.84)	235.04
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$2,559.42	$118,604.00	$2,559.42	$1,291.08	$114,753.50	2.15
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	$506.65	$510.00	$506.65	$0.00	$3.35	99.34
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	$5,131.45	$22,430.00	$5,131.45	$15,415.66	$1,882.89	22.87
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$1,134.84	$0.00	$1,134.84	$3,404.50	($4,539.34)	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$31,080.82	$185,823.00	$31,080.82	$91,620.08	$63,122.10	16.72
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	$1,939.19	$0.00	$1,939.19	$0.00	($1,939.19)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$14,612.47	$10,000.00	$14,612.47	$0.00	($4,612.47)	146.12
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$1,250.00	$16,000.00	$1,250.00	$0.00	$14,750.00	7.81
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$931.34	$4,071.00	$931.34	$2,589.08	$550.58	22.87
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$557.95	$0.00	$557.95	$564.33	($1,122.28)	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$8,293.33	$35,542.00	$8,293.33	$15,068.72	$12,179.95	23.33
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	$226.86	$2,904.00	$226.86	$0.00	$2,677.14	7.81

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$102.66	$449.00	$102.66	$285.31	$61.03	22.86
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$61.45	$0.00	$61.45	$62.15	($123.60)	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$913.85	$3,917.00	$913.85	$1,660.29	$1,342.86	23.33
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	$25.00	$320.00	$25.00	$0.00	$295.00	7.81
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$311.59	$1,391.00	$311.59	$861.75	$217.66	22.40
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$173.80	$0.00	$173.80	$170.22	($344.02)	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$2,689.28	$12,141.00	$2,689.28	$4,795.78	$4,655.94	22.15
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	$76.04	$992.00	$76.04	$0.00	$915.96	7.66
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$72.89	$326.00	$72.89	$201.58	$51.53	22.35
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$40.64	$0.00	$40.64	$39.73	($80.37)	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$628.92	$2,840.00	$628.92	$1,121.62	$1,089.46	22.14
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	$17.78	$232.00	$17.78	$0.00	$214.22	7.66
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$485.52	$4,948.00	$485.52	$1,501.92	$2,960.56	9.81
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$485.54	$0.00	$485.54	$1,501.92	($1,987.46)	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$6,113.67	$44,948.00	$6,113.67	$18,567.00	$20,267.33	13.60
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	$11.58	$138.00	$11.58	$34.51	$91.91	8.39
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$2.94	$0.00	$2.94	$8.82	($11.76)	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$25.63	$364.00	$25.63	$73.17	$265.20	7.04
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	$0.00	$164.00	$0.00	$0.00	$164.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$12.22	$123.00	$12.22	$37.08	$73.70	9.93
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$12.24	$0.00	$12.24	$37.26	($49.50)	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$128.63	$1,348.00	$128.63	$375.48	$843.89	9.54
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	$2.64	$27.00	$2.64	$7.92	$16.44	9.77
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$2.64	$0.00	$2.64	$7.92	($10.56)	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$31.51	$283.00	$31.51	$91.98	$159.51	11.13
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$3.48	$58.00	$3.48	$10.44	$44.08	6.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$3.42	$0.00	$3.42	$10.26	($13.68)	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$22.97	$234.00	$22.97	$64.05	$146.98	9.81
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$15.34	$84.00	$15.34	$40.42	$28.24	18.26
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$9.24	$0.00	$9.24	$9.12	($18.36)	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$9.59	$204.00	$9.59	$145.02	$49.39	4.70
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
11000-2100-52720-0000-001706-1216	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	$11.07	$8.14	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
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$19,531.04	$1,000.00	$19,531.04	$107,264.15	($125,795.19)	1,953.10
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$28,412.26	$68,238.00	$28,412.26	$91,993.40	($52,167.66)	41.63
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	$15,492.60	$10,439.00	$15,492.60	$49,270.58	($54,324.18)	148.41

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$20,828.33	$67,783.00	$20,828.33	$96,839.48	($49,884.81)	30.72
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	$31,406.08	$0.00	$31,406.08	$59,977.93	($91,384.01)	0.00
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$179.55	$15,000.00	$179.55	$13,704.08	$1,116.37	1.19
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	$143.31	$800.00	$143.31	$856.69	($200.00)	17.91
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$7,025.04	$2,400.00	$7,025.04	$453.48	($5,078.52)	292.71
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	$9,620.97	$0.00	$9,620.97	$75,472.93	($85,093.90)	0.00
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	$912.31	$0.00	$912.31	$300.00	($1,212.31)	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	$19,950.00	$79,800.00	$19,950.00	$59,850.00	$0.00	25.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$3,620.88	$14,484.00	$3,620.88	$10,862.65	$0.47	24.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$399.00	$1,596.00	$399.00	$1,197.00	$0.00	25.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$1,203.78	$4,948.00	$1,203.78	$3,609.37	$134.85	24.32
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$281.52	$1,158.00	$281.52	$844.03	$32.45	24.31
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$1,316.48	$5,430.00	$1,316.48	$4,072.32	$41.20	24.24
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$9.84	$94.00	$9.84	$29.52	$54.64	10.46
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$46.02	$167.00	$46.02	$139.86	($18.88)	27.55

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11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$8.82	$187.00	$8.82	$26.46	$151.72	4.71
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$29.22	$156.00	$29.22	$87.66	$39.12	18.73
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	$21,750.00	$50,000.00	$21,750.00	$65,250.00	($37,000.00)	43.50
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$8,778.34	$0.00	$8,778.34	$14,834.99	($23,613.33)	0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	$1,184.76	$0.00	$1,184.76	$0.00	($1,184.76)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$3,947.64	$9,075.00	$3,947.64	$11,842.91	($6,715.55)	43.50
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$1,808.32	$0.00	$1,808.32	$2,645.76	($4,454.08)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$435.00	$1,000.00	$435.00	$1,305.00	($740.00)	43.50
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$199.28	$0.00	$199.28	$291.47	($490.75)	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$1,237.88	$3,100.00	$1,237.88	$3,738.28	($1,876.16)	39.93
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$597.53	$0.00	$597.53	$869.77	($1,467.30)	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$289.50	$725.00	$289.50	$874.29	($438.79)	39.93
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$139.76	$0.00	$139.76	$203.43	($343.19)	0.00

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11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$6,311.30	$14,961.00	$6,311.30	$19,522.81	($10,873.11)	42.18
11000-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$1,214.20	$0.00	$1,214.20	$2,130.30	($3,344.50)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$15.06	$82.00	$15.06	$42.67	$24.27	18.36
11000-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$18.56	$0.00	$18.56	$22.32	($40.88)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$210.14	$490.00	$210.14	$638.64	($358.78)	42.88
11000-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$27.14	$0.00	$27.14	$46.62	($73.76)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$30.42	$70.00	$30.42	$91.26	($51.68)	43.45
11000-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$11.86	$0.00	$11.86	$19.98	($31.84)	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$44.64	$137.00	$44.64	$126.48	($34.12)	32.58
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	$31.80	$0.00	$31.80	$43.32	($75.12)	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	$3,304.44	$13,600.00	$3,304.44	$11,133.36	($837.80)	24.29
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$17,914.97	$2,820.00	$17,914.97	$15,513.70	($30,608.67)	635.28
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	$11,481.96	$0.00	$11,481.96	$34,650.00	($46,131.96)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$23,048.97	$92,400.00	$23,048.97	$69,300.00	$51.03	24.94
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	$14,498.12	$0.00	$14,498.12	$0.00	($14,498.12)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$19,311.57	$25,000.00	$19,311.57	$7,499.98	($1,811.55)	77.24

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51300-0000-001706-1217	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	$4,715.40	$0.00	$4,715.40	$4,870.65	($9,586.05)	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$7,688.43	$23,124.00	$7,688.43	$11,344.83	$4,090.74	33.24
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	$519.61	$0.00	$519.61	$536.68	($1,056.29)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$847.20	$2,548.00	$847.20	$1,250.06	$450.74	33.24
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	$1,610.76	$0.00	$1,610.76	$1,663.75	($3,274.51)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$2,487.75	$7,899.00	$2,487.75	$3,503.52	$1,907.73	31.49
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	$376.69	$0.00	$376.69	$389.07	($765.76)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$581.83	$1,848.00	$581.83	$819.45	$446.72	31.48
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.	$6,093.66	$25,133.00	$6,093.66	$18,849.61	$189.73	24.24
11000-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$13.32	$0.00	$13.32	$37.74	($51.06)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$14.52	$138.00	$14.52	$43.56	$79.92	10.52
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.	$180.64	$733.00	$180.64	$549.00	$3.36	24.64
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$29.40	$118.00	$29.40	$88.20	$0.40	24.91
11000-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$61.08	$0.00	$61.08	$37.38	($98.46)	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

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11000-2500-52720-0000-001706-1217	Central Services-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	$5,657.09	$5,260.00	$5,657.09	$40.00	($437.09)	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	$2,447.78	$28,193.00	$2,447.78	$1,443.50	$24,301.72	8.68
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	$550.00	($95.00)	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	$0.00	$14,920.86	3.94
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$3.00	$164.00	$3.00	$0.00	$161.00	1.82
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$11.44	$549.00	$11.44	$0.00	$537.56	2.08
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$4.50	$104.00	$4.50	$0.00	$99.50	4.32
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$3.96	$183.00	$3.96	$0.00	$179.04	2.16
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$13.47	$100.00	$13.47	$0.00	$86.53	13.47
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$1.33	$10.00	$1.33	$0.00	$8.67	13.30
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$2,386.35	$2,001.00	$2,386.35	$869.60	($1,254.95)	119.25
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	$8,287.13	$56,000.00	$8,287.13	$36,308.12	$11,404.75	14.79
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)	$1,624.95	$21,660.00	$1,624.95	$20,035.05	$0.00	7.50
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$1,278.41	$7,980.00	$1,278.41	$9,486.52	($2,784.93)	16.02

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11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$2,782.23	$6,774.00	$2,782.23	$14,161.22	($10,169.45)	41.07
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	$12,369.05	$25,536.00	$12,369.05	$33,684.23	($20,517.28)	48.43
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$2,244.97	$6,450.00	$2,244.97	$5,368.48	($1,163.45)	34.80
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$247.39	$711.00	$247.39	$591.62	($128.01)	34.79
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$725.50	$2,204.00	$725.50	$1,679.21	($200.71)	32.91
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$169.67	$516.00	$169.67	$392.75	($46.42)	32.88
11000-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$2,834.38	$0.00	$2,834.38	$8,707.86	($11,542.24)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$10.88	$138.00	$10.88	$38.16	$88.96	7.88
11000-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$49.28	$0.00	$49.28	$152.82	($202.10)	0.00
11000-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$15.74	$0.00	$15.74	$49.50	($65.24)	0.00
11000-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$5.66	$0.00	$5.66	$9.72	($15.38)	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$15.65	$84.00	$15.65	$71.48	($3.13)	18.63
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$1.86	$10.00	$1.86	$5.73	$2.41	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	($17,811.98)	($67,000.00)	($17,811.98)	$0.00	($49,188.02)	26.58
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	$32,291.64	$89,081.37	$32,291.64	$96,466.36	($39,676.63)	36.24
21100-0000-43203-0000-001706-0000	State Direct Grants	($5,375.97)	($41,200.00)	($5,375.97)	$0.00	($35,824.03)	13.04
21100-0000-43204-0000-001706-0000	Prior Year Balances	($12,697.12)	$0.00	($12,697.12)	$0.00	$12,697.12	0.00

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21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	$4,306.96	$43,125.76	$4,306.96	$48,798.04	($9,979.24)	9.98
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	$6,831.96	$43,639.00	$6,831.96	$20,495.79	$16,311.25	15.65
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$1,240.02	$858.71	$1,240.02	$3,720.04	($4,101.35)	144.40
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$136.62	$0.00	$136.62	$409.86	($546.48)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$423.60	$0.00	$423.60	$1,270.79	($1,694.39)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$99.06	$0.00	$99.06	$297.18	($396.24)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$22.56	$0.00	$22.56	$67.68	($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	$1,141.27	$4,253.00	$1,141.27	$13,979.83	($10,868.10)	26.83
24109-0000-41924-0000-001706-0000	Flowthrough grants from District	($482.02)	($2,120.00)	($482.02)	$0.00	($1,637.98)	22.73
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$1,096.66	$0.00	$1,096.66	$0.00	($1,096.66)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$577.84	$2,120.00	$577.84	$0.00	$1,542.16	27.25
24109-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$445.50	$0.00	$445.50	$0.00	($445.50)	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	$3,750.00	$5,000.00	$3,750.00	$11,250.00	($10,000.00)	75.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$680.61	$1,000.00	$680.61	$2,022.05	($1,702.66)	68.06
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$75.00	$150.00	$75.00	$222.80	($147.80)	50.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$214.97	$235.00	$214.97	$640.12	($620.09)	91.47
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$50.27	$0.00	$50.27	$149.64	($199.91)	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
24189-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$805.02	$0.00	$805.02	$2,415.00	($3,220.02)	0.00

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24189-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$146.10	$0.00	$146.10	$430.67	($576.77)	0.00
24189-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$16.08	$0.00	$16.08	$47.40	($63.48)	0.00
24189-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$48.29	$0.00	$48.29	$141.58	($189.87)	0.00
24189-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$11.29	$0.00	$11.29	$33.05	($44.34)	0.00
24189-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$112.12	$0.00	$112.12	$346.86	($458.98)	0.00
24189-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$1.60	$0.00	$1.60	$3.60	($5.20)	0.00
24189-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$2.50	$0.00	$2.50	$7.56	($10.06)	0.00
24189-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$1.08	$0.00	$1.08	$3.24	($4.32)	0.00
24189-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$2.58	$0.00	$2.58	$7.11	($9.69)	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	($3,302.41)	($20,000.00)	($3,302.41)	$0.00	($16,697.59)	16.51
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	$4,374.96	$17,500.00	$4,374.96	$13,125.04	$0.00	24.99
25153-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$794.04	$3,147.00	$794.04	$2,279.97	$72.99	25.23
25153-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$87.50	$347.00	$87.50	$251.18	$8.32	25.21
25153-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$256.34	$1,013.00	$256.34	$732.57	$24.09	25.30
25153-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$59.96	$237.00	$59.96	$171.36	$5.68	25.29

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Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$990.04	$3,714.00	$990.04	$3,062.52	($338.56)	26.65
25153-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$8.64	$35.00	$8.64	$25.92	$0.44	24.68
25153-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$18.00	$71.00	$18.00	$54.72	($1.72)	25.35
25153-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$7.74	$32.00	$7.74	$23.40	$0.86	24.18
25153-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$13.64	$54.00	$13.64	$39.05	$1.31	25.25
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	$1,201.56	$4,809.00	$1,201.56	$3,604.80	$2.64	24.98
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$218.10	$848.00	$218.10	$597.55	$32.35	25.71
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$24.06	$94.00	$24.06	$65.92	$4.02	25.59
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$67.55	$258.00	$67.55	$180.15	$10.30	26.18
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$15.80	$61.00	$15.80	$42.18	$3.02	25.90
25153-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$514.06	$1,929.00	$514.06	$1,590.12	($175.18)	26.64
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$3.12	$13.00	$3.12	$9.36	$0.52	24.00
25153-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$12.92	$51.00	$12.92	$39.24	($1.16)	25.33
25153-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$2.82	$12.00	$2.82	$8.46	$0.72	23.50
25153-2400-52315-0000-001706-1217	Support Services-School Administration-Disability-Secretarial/Clerical/Technical Assistants	$3.66	$15.00	$3.66	$10.98	$0.36	24.40
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$3.61	$14.00	$3.61	$9.44	$0.95	25.78

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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)	$26,577.05	$110,100.00	$26,577.05	$83,714.82	($191.87)	24.13
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$2,710.45	$0.00	$2,710.45	$0.00	($2,710.45)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$12,341.10	$50,000.00	$12,341.10	$37,023.19	$635.71	24.68
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$2,099.13	$13,864.00	$2,099.13	$6,609.27	$5,155.60	15.14
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$1,121.76	$3,947.00	$1,121.76	$3,365.24	($540.00)	28.42
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$5,204.72	$22,499.00	$5,204.72	$16,396.04	$898.24	23.13
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$491.91	$0.00	$491.91	$0.00	($491.91)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$2,443.52	$9,791.00	$2,443.52	$7,279.88	$67.60	24.95
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$573.52	$7,686.00	$573.52	$1,806.72	$5,305.76	7.46
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$54.20	$2,479.00	$54.20	$0.00	$2,424.80	2.18
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$269.25	$1,079.00	$269.25	$802.27	$7.48	24.95
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$1,619.90	$7,686.00	$1,619.90	$5,135.01	$931.09	21.07
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$149.97	$0.00	$149.97	$0.00	($149.97)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$834.67	$3,345.00	$834.67	$2,486.66	$23.67	24.95
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$378.83	$1,797.00	$378.83	$1,200.93	$217.24	21.08
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$35.08	$0.00	$35.08	$0.00	($35.08)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$195.24	$782.00	$195.24	$581.67	$5.09	24.96
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$8,249.54	$18,492.00	$8,249.54	$24,747.90	($14,505.44)	44.61
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$1,201.53	$0.00	$1,201.53	$0.00	($1,201.53)	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)	$40.32	$328.00	$40.32	$100.80	$186.88	12.29
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$2.90	$0.00	$2.90	$0.00	($2.90)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$40.32	$164.00	$40.32	$103.68	$20.00	24.58
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$350.40	$871.00	$350.40	$1,028.57	($507.97)	40.22
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$35.74	$0.00	$35.74	$0.00	($35.74)	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)	$60.90	$140.00	$60.90	$176.87	($97.77)	43.50
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$4.30	$0.00	$4.30	$0.00	($4.30)	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$15.60	$83.00	$15.60	$44.20	$23.20	18.79
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$4.15	$0.00	$4.15	$0.00	($4.15)	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)	$72.82	$200.00	$72.82	$191.47	($64.29)	36.41
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$7.99	$100.00	$7.99	$0.00	$92.01	7.99
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$44.46	$200.00	$44.46	$132.47	$23.07	22.23
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	$0.00	$9.49	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	$573.22	$615.00	$573.22	$426.78	($385.00)	93.20

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	$1,068.12	$22,431.00	$1,068.12	$3,204.20	$18,158.68	4.76
27149-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$1,068.06	$0.00	$1,068.06	$3,204.26	($4,272.32)	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$5,066.12	$16,000.00	$5,066.12	$15,204.30	($4,270.42)	31.66
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$193.86	$4,071.00	$193.86	$531.14	$3,346.00	4.76
27149-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$193.86	$0.00	$193.86	$531.13	($724.99)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$919.51	$2,904.00	$919.51	$2,335.60	($351.11)	31.66
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$21.36	$449.00	$21.36	$58.52	$369.12	4.75
27149-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$21.36	$0.00	$21.36	$58.53	($79.89)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$101.32	$320.00	$101.32	$257.30	($38.62)	31.66
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$60.07	$1,391.00	$60.07	$160.10	$1,170.83	4.31
27149-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$60.05	$0.00	$60.05	$160.12	($220.17)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$297.05	$992.00	$297.05	$729.82	($34.87)	29.94
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$14.04	$325.00	$14.04	$37.47	$273.49	4.32
27149-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$14.05	$0.00	$14.05	$37.45	($51.50)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$69.47	$232.00	$69.47	$170.70	($8.17)	29.94
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$456.98	$1,885.00	$456.98	$1,413.54	$14.48	24.24
27149-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$456.96	$0.00	$456.96	$1,413.54	($1,870.50)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$1,160.72	$4,787.00	$1,160.72	$3,590.45	$35.83	24.24
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$2.76	$52.00	$2.76	$8.28	$40.96	5.30
27149-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$2.76	$0.00	$2.76	$8.28	($11.04)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$5.52	$26.00	$5.52	$16.10	$4.38	21.23
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$11.52	$47.00	$11.52	$35.10	$0.38	24.51

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27149-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$11.50	$0.00	$11.50	$34.92	($46.42)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$17.00	$138.00	$17.00	$51.66	$69.34	12.31
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$2.52	$10.00	$2.52	$7.56	($0.08)	25.20
27149-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$2.46	$0.00	$2.46	$7.38	($9.84)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$5.58	$22.00	$5.58	$16.74	($0.32)	25.36
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$3.24	$22.00	$3.24	$9.72	$9.04	14.72
27149-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$3.24	$0.00	$3.24	$9.72	($12.96)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$3.19	$32.00	$3.19	$8.62	$20.19	9.96
27149-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$3.20	$0.00	$3.20	$8.47	($11.67)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$3.54	$16.00	$3.54	$28.98	($16.52)	22.12
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	$1,854.03	$0.00	$1,854.03	$11,742.19	($13,596.22)	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$6,300.00	$25,200.00	$6,300.00	$18,900.00	$0.00	25.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$1,143.48	$4,574.00	$1,143.48	$3,430.45	$0.07	24.99
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$126.00	$504.00	$126.00	$378.00	$0.00	25.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$380.12	$1,562.00	$380.12	$1,139.76	$42.12	24.33
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$88.90	$365.00	$88.90	$266.58	$9.52	24.35
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$415.72	$1,715.00	$415.72	$1,285.92	$13.36	24.24

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27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$3.12	$30.00	$3.12	$9.36	$17.52	10.40
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$14.56	$52.00	$14.56	$44.28	($6.84)	28.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$2.82	$59.00	$2.82	$8.46	$47.72	4.77
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$9.24	$49.00	$9.24	$27.72	$12.04	18.85
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	$695.55	$0.00	$695.55	$2,086.65	($2,782.20)	0.00
27149-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$2,236.75	$0.00	$2,236.75	$6,750.00	($8,986.75)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$4,390.26	$17,600.00	$4,390.26	$13,200.02	$9.72	24.94
27149-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$405.95	$0.00	$405.95	$948.77	($1,354.72)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$796.84	$3,194.00	$796.84	$1,949.90	$447.26	24.94
27149-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$44.74	$0.00	$44.74	$104.55	($149.29)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$87.82	$352.00	$87.82	$214.92	$49.26	24.94
27149-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$138.69	$0.00	$138.69	$324.11	($462.80)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$256.14	$1,091.00	$256.14	$602.19	$232.67	23.47
27149-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$32.45	$0.00	$32.45	$75.83	($108.28)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$59.89	$255.00	$59.89	$140.83	$54.28	23.48
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$1,160.72	$4,787.00	$1,160.72	$3,590.45	$35.83	24.24
27149-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$2.58	$0.00	$2.58	$7.31	($9.89)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$2.76	$26.00	$2.76	$8.28	$14.96	10.61
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$34.42	$139.00	$34.42	$104.58	$0.00	24.76
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$5.58	$22.00	$5.58	$16.74	($0.32)	25.36
27149-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$5.02	$0.00	$5.02	$7.29	($12.31)	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	$2,488.67	$4,864.00	$2,488.67	$5,520.00	($3,144.67)	51.16
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$451.70	$883.00	$451.70	$984.44	($553.14)	51.15
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$49.76	$97.00	$49.76	$108.59	($61.35)	51.29
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$150.08	$302.00	$150.08	$323.62	($171.70)	49.69
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$35.10	$71.00	$35.10	$75.64	($39.74)	49.43
27149-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$276.42	$0.00	$276.42	$792.54	($1,068.96)	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$1.84	$26.00	$1.84	$8.28	$15.88	7.07
27149-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$5.44	$0.00	$5.44	$17.28	($22.72)	0.00
27149-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$2.22	$0.00	$2.22	$7.56	($9.78)	0.00
27149-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$1.22	$0.00	$1.22	$0.00	($1.22)	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$6.10	$16.00	$6.10	$16.03	($6.13)	38.12
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.41	$2.00	$0.41	$1.23	$0.36	20.50
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	$41,714.01	$0.00	$41,714.01	$0.00	($41,714.01)	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	($2,608.27)	($214,423.00)	($2,608.27)	$0.00	($211,814.73)	1.21
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	$62.57	$2,144.23	$62.57	$0.00	$2,081.66	2.91
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	($1,301.77)	($108,342.00)	($1,301.77)	$0.00	($107,040.23)	1.20
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	$31.33	$1,625.00	$31.33	$0.00	$1,593.67	1.92
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$9,848.35	$26,693.00	$9,848.35	$17,410.45	($565.80)	36.89
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	$1,151.78	$10,000.00	$1,151.78	$7,258.48	$1,589.74	11.51
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$19,561.78	$29,000.00	$19,561.78	$2,696.86	$6,741.36	67.45
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		**$174,678.91**	**$1,355,095.00**	**$174,678.91**	**$3,257,944.73**	**($2,077,528.64)**	**12.89**

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Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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
11000-0000-41910-0000-001706-0000	Rental	($25.00)	$0.00	($25.00)	$0.00	$25.00	0.00
11000-0000-43101-0000-001706-0000	State Equalization Guarantee	($1,149,730.76)	($3,449,192.20)	($1,149,730.76)	$0.00	($2,299,461.44)	33.33
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$211,457.79	$763,664.00	$211,457.79	$469,370.17	$82,836.04	27.68
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$13,683.52	$84,575.00	$13,683.52	$43,773.43	$27,118.05	16.17
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	$69,613.22	$255,822.00	$69,613.22	$183,342.72	$2,866.06	27.21
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	$5,962.17	$81,375.00	$5,962.17	$26,397.64	$49,015.19	7.32
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$25,593.94	$75,528.00	$25,593.94	$47,451.37	$2,482.69	33.88
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	$1,353.29	$8,365.00	$1,353.29	$4,329.26	$2,682.45	16.17
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	$9,759.12	$36,785.00	$9,759.12	$29,277.28	($2,251.40)	26.53
11000-1000-51100-4060-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	$13,315.56	$22,928.00	$13,315.56	$39,946.80	($30,334.36)	58.07
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$5,002.99	$7,000.00	$5,002.99	$0.00	$1,997.01	71.47
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$1,008.27	$0.00	$1,008.27	$0.00	($1,008.27)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	$6,842.95	$15,000.00	$6,842.95	$11,250.00	($3,092.95)	45.61
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	$1,145.19	$2,908.00	$1,145.19	$0.00	$1,762.81	39.38
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$7,695.66	$20,000.00	$7,695.66	$22,500.00	($10,195.66)	38.47
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	$3,810.60	$4,702.00	$3,810.60	$12,411.68	($11,520.28)	81.04
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	$500.04	$2,000.00	$500.04	$1,499.96	$0.00	25.00
11000-1000-51300-4060-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	$2,800.08	$7,000.00	$2,800.08	$8,399.92	($4,200.00)	40.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$39,287.64	$139,876.00	$39,287.64	$84,606.50	$15,981.86	28.08
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	$2,666.56	$15,351.00	$2,666.56	$7,882.18	$4,802.26	17.37
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$13,876.74	$49,563.00	$13,876.74	$35,081.09	$605.17	27.99
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	$1,290.04	$14,770.00	$1,290.04	$4,718.42	$8,761.54	8.73

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11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$6,042.10	$17,339.00	$6,042.10	$12,611.81	($1,314.91)	34.84
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	$937.16	$2,372.00	$937.16	$2,791.77	($1,356.93)	39.50
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	$1,862.04	$6,631.00	$1,862.04	$5,321.22	($552.26)	28.08
11000-1000-52111-4060-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$2,924.97	$5,432.00	$2,924.97	$8,767.04	($6,260.01)	53.84
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$4,329.30	$15,414.00	$4,329.30	$9,323.20	$1,761.50	28.08
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	$293.88	$1,692.00	$293.88	$868.61	$529.51	17.36
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$1,529.15	$5,462.00	$1,529.15	$3,865.80	$67.05	27.99
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	$142.15	$1,686.00	$142.15	$519.89	$1,023.96	8.43
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	$665.78	$1,911.00	$665.78	$1,389.83	($144.61)	34.83
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	$103.24	$262.00	$103.24	$307.63	($148.87)	39.40
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	$205.18	$731.00	$205.18	$586.41	($60.59)	28.06
11000-1000-52112-4060-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$322.26	$599.00	$322.26	$965.92	($689.18)	53.79
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$12,955.20	$47,782.00	$12,955.20	$27,680.88	$7,145.92	27.11
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	$884.35	$5,244.00	$884.35	$2,620.53	$1,739.12	16.86
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$3,800.82	$16,931.00	$3,800.82	$9,913.58	$3,216.60	22.44
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	$426.19	$5,226.00	$426.19	$1,578.70	$3,221.11	8.15
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	$2,000.29	$5,923.00	$2,000.29	$4,138.13	($215.42)	33.77
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	$308.05	$811.00	$308.05	$913.99	($411.04)	37.98
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	$14.09	$2,265.00	$14.09	$42.12	$2,208.79	0.62
11000-1000-52210-4060-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$930.63	$1,856.00	$930.63	$2,785.81	($1,860.44)	50.14
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$3,029.86	$11,175.00	$3,029.86	$6,474.11	$1,671.03	27.11
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	$206.82	$1,227.00	$206.82	$612.93	$407.25	16.85
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$888.92	$3,960.00	$888.92	$2,318.64	$752.44	22.44
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	$99.65	$1,223.00	$99.65	$369.09	$754.26	8.14
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	$467.81	$1,386.00	$467.81	$967.68	($49.49)	33.75
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	$72.07	$190.00	$72.07	$213.79	($95.86)	37.93
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	$3.30	$530.00	$3.30	$9.90	$516.80	0.62
11000-1000-52220-4060-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$217.66	$434.00	$217.66	$651.50	($435.16)	50.15

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11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$27,668.45	$140,648.00	$27,668.45	$82,782.35	$30,197.20	19.67
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	$1,801.92	$37,160.00	$1,801.92	$5,573.88	$29,784.20	4.84
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	$14,276.27	$77,414.00	$14,276.27	$36,574.75	$26,562.98	18.44
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	$990.10	$36,281.00	$990.10	$3,062.70	$32,228.20	2.72
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$2,936.87	$13,911.00	$2,936.87	$8,187.31	$2,786.82	21.11
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	$178.22	$3,676.00	$178.22	$551.34	$2,946.44	4.84
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	$2,331.50	$6,380.00	$2,331.50	$7,212.05	($3,163.55)	36.54
11000-1000-52311-4060-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	$2,723.68	$4,855.00	$2,723.68	$8,425.26	($6,293.94)	56.10
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	$189.68	$1,791.00	$189.68	$456.02	$1,145.30	10.59
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	$31.44	$896.00	$31.44	$94.32	$770.24	3.50
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	$70.43	$745.00	$70.43	$198.60	$475.97	9.45
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	$20.16	$656.00	$20.16	$77.76	$558.08	3.07
11000-1000-52312-4020-001706-1411	Instruction-Life	$20.54	$178.00	$20.54	$46.54	$110.92	11.53
11000-1000-52312-4020-001706-1711	Instruction-Life	$3.12	$89.00	$3.12	$9.36	$76.52	3.50
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	$9.00	$76.00	$9.00	$25.50	$41.50	11.84
11000-1000-52312-4060-001706-1411	Instruction-Life-Teachers-Grades 1-12	$13.98	$58.00	$13.98	$41.94	$2.08	24.10
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$1,200.89	$4,440.00	$1,200.89	$3,083.58	$155.53	27.04
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	$65.48	$664.00	$65.48	$199.08	$399.44	9.86
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	$371.41	$2,088.00	$371.41	$904.14	$812.45	17.78
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	$18.02	$876.00	$18.02	$54.72	$803.26	2.05
11000-1000-52313-4020-001706-1411	Instruction-Dental	$122.29	$440.00	$122.29	$304.92	$12.79	27.79
11000-1000-52313-4020-001706-1711	Instruction-Dental	$6.46	$66.00	$6.46	$19.62	$39.92	9.78
11000-1000-52313-4060-001706-1411	Instruction-Dental-Teachers-Grades 1-12	$124.50	$195.00	$124.50	$378.36	($307.86)	63.84
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$159.67	$727.00	$159.67	$364.50	$202.83	21.96
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	$14.16	$283.00	$14.16	$42.48	$226.36	5.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	$81.93	$404.00	$81.93	$212.04	$110.03	20.27
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	$7.80	$249.00	$7.80	$23.22	$217.98	3.13
11000-1000-52314-4020-001706-1411	Instruction-Vision	$16.11	$72.00	$16.11	$35.82	$20.07	22.37
11000-1000-52314-4020-001706-1711	Instruction-Vision	$1.38	$0.00	$1.38	$4.14	($5.52)	0.00

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11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	$18.18	$48.00	$18.18	$54.54	($24.72)	37.87
11000-1000-52314-4060-001706-1411	Instruction-Vision-Teachers-Grades 1-12	$21.00	$37.00	$21.00	$63.00	($47.00)	56.75
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	$174.29	$1,549.00	$174.29	$479.70	$895.01	11.25
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	$3.61	$206.00	$3.61	$14.58	$187.81	1.75
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	$17.67	$154.00	$17.67	$47.52	$88.81	11.47
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	$30.12	$70.00	$30.12	$90.36	($50.48)	43.02
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$210.21	$1,092.00	$210.21	$914.01	($32.22)	19.25
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$42.97	$546.00	$42.97	$120.97	$382.06	7.86
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$90.62	$380.00	$90.62	$321.58	($32.20)	23.84
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	$22.70	$322.00	$22.70	$84.03	$215.27	7.04
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	$21.43	$108.00	$21.43	$132.42	($45.85)	19.84
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	$14.28	$54.00	$14.28	$37.86	$1.86	26.44
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	$67.68	$13.31	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	$29.52	$8.19	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	$6.90	$1.11	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	$12,859.94	$11,500.00	$12,859.94	$8,140.00	($9,499.94)	111.82
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	$20,318.29	$40,099.00	$20,318.29	$15,165.31	$4,615.40	50.67
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	$707.58	$672.00	$707.58	$0.00	($35.58)	105.29
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	$37,344.60	$15,888.00	$37,344.60	$24,334.24	($45,790.84)	235.04
11000-1000-56118-2000-001706-0000	Instruction-General Supplies and Materials	$2,559.42	$118,604.00	$2,559.42	$1,291.08	$114,753.50	2.15
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	$506.65	$510.00	$506.65	$0.00	$3.35	99.34
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	$5,131.45	$22,430.00	$5,131.45	$15,415.66	$1,882.89	22.87
11000-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense -Secretarial/Clerical/Technical Assistants	$1,134.84	$0.00	$1,134.84	$3,404.50	($4,539.34)	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$31,080.82	$185,823.00	$31,080.82	$91,620.08	$63,122.10	16.72
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	$1,939.19	$0.00	$1,939.19	$0.00	($1,939.19)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$14,612.47	$10,000.00	$14,612.47	$0.00	($4,612.47)	146.12
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	$1,250.00	$16,000.00	$1,250.00	$0.00	$14,750.00	7.81
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$931.34	$4,071.00	$931.34	$2,589.08	$550.58	22.87
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$557.95	$0.00	$557.95	$564.33	($1,122.28)	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$8,293.33	$35,542.00	$8,293.33	$15,068.72	$12,179.95	23.33
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	$226.86	$2,904.00	$226.86	$0.00	$2,677.14	7.81
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$102.66	$449.00	$102.66	$285.31	$61.03	22.86
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$61.45	$0.00	$61.45	$62.15	($123.60)	0.00

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11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$913.85	$3,917.00	$913.85	$1,660.29	$1,342.86	23.33
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	$25.00	$320.00	$25.00	$0.00	$295.00	7.81
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$311.59	$1,391.00	$311.59	$861.75	$217.66	22.40
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$173.80	$0.00	$173.80	$170.22	($344.02)	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$2,689.28	$12,141.00	$2,689.28	$4,795.78	$4,655.94	22.15
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	$76.04	$992.00	$76.04	$0.00	$915.96	7.66
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$72.89	$326.00	$72.89	$201.58	$51.53	22.35
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$40.64	$0.00	$40.64	$39.73	($80.37)	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$628.92	$2,840.00	$628.92	$1,121.62	$1,089.46	22.14
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	$17.78	$232.00	$17.78	$0.00	$214.22	7.66
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$485.52	$4,948.00	$485.52	$1,501.92	$2,960.56	9.81
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$485.54	$0.00	$485.54	$1,501.92	($1,987.46)	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$6,113.67	$44,948.00	$6,113.67	$18,567.00	$20,267.33	13.60
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	$11.58	$138.00	$11.58	$34.51	$91.91	8.39
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$2.94	$0.00	$2.94	$8.82	($11.76)	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$25.63	$364.00	$25.63	$73.17	$265.20	7.04
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	$12.22	$123.00	$12.22	$37.08	$73.70	9.93
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$12.24	$0.00	$12.24	$37.26	($49.50)	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$128.63	$1,348.00	$128.63	$375.48	$843.89	9.54

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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	$2.64	$27.00	$2.64	$7.92	$16.44	9.77
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$2.64	$0.00	$2.64	$7.92	($10.56)	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$31.51	$283.00	$31.51	$91.98	$159.51	11.13
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$3.48	$58.00	$3.48	$10.44	$44.08	6.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$3.42	$0.00	$3.42	$10.26	($13.68)	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	$22.97	$234.00	$22.97	$64.05	$146.98	9.81
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$15.34	$84.00	$15.34	$40.42	$28.24	18.26
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$9.24	$0.00	$9.24	$9.12	($18.36)	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$9.59	$204.00	$9.59	$145.02	$49.39	4.70
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
11000-2100-52720-0000-001706-1216	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	$11.07	$8.14	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
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$19,531.04	$1,000.00	$19,531.04	$107,264.15	($125,795.19)	1,953.10
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$28,412.26	$68,238.00	$28,412.26	$91,993.40	($52,167.66)	41.63
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	$15,492.60	$10,439.00	$15,492.60	$49,270.58	($54,324.18)	148.41
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	$20,828.33	$67,783.00	$20,828.33	$96,839.48	($49,884.81)	30.72
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	$31,406.08	$0.00	$31,406.08	$59,977.93	($91,384.01)	0.00

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11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	$179.55	$15,000.00	$179.55	$13,704.08	$1,116.37	1.19
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	$143.31	$800.00	$143.31	$856.69	($200.00)	17.91
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	$7,025.04	$2,400.00	$7,025.04	$453.48	($5,078.52)	292.71
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	$9,620.97	$0.00	$9,620.97	$75,472.93	($85,093.90)	0.00
11000-2200-53711-0000-001706-0000	Support Services-Instruction-Other Charges	$912.31	$0.00	$912.31	$300.00	($1,212.31)	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	$19,950.00	$79,800.00	$19,950.00	$59,850.00	$0.00	25.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$3,620.88	$14,484.00	$3,620.88	$10,862.65	$0.47	24.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$399.00	$1,596.00	$399.00	$1,197.00	$0.00	25.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$1,203.78	$4,948.00	$1,203.78	$3,609.37	$134.85	24.32
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$281.52	$1,158.00	$281.52	$844.03	$32.45	24.31
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$1,316.48	$5,430.00	$1,316.48	$4,072.32	$41.20	24.24
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	$9.84	$94.00	$9.84	$29.52	$54.64	10.46
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$46.02	$167.00	$46.02	$139.86	($18.88)	27.55
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$8.82	$187.00	$8.82	$26.46	$151.72	4.71
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$29.22	$156.00	$29.22	$87.66	$39.12	18.73
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

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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	$21,750.00	$50,000.00	$21,750.00	$65,250.00	($37,000.00)	43.50
11000-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	$8,778.34	$0.00	$8,778.34	$14,834.99	($23,613.33)	0.00
11000-2400-51300-0000-001706-1217	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	$1,184.76	$0.00	$1,184.76	$0.00	($1,184.76)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	$3,947.64	$9,075.00	$3,947.64	$11,842.91	($6,715.55)	43.50
11000-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$1,808.32	$0.00	$1,808.32	$2,645.76	($4,454.08)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	$435.00	$1,000.00	$435.00	$1,305.00	($740.00)	43.50
11000-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$199.28	$0.00	$199.28	$291.47	($490.75)	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	$1,237.88	$3,100.00	$1,237.88	$3,738.28	($1,876.16)	39.93
11000-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$597.53	$0.00	$597.53	$869.77	($1,467.30)	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	$289.50	$725.00	$289.50	$874.29	($438.79)	39.93
11000-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$139.76	$0.00	$139.76	$203.43	($343.19)	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	$6,311.30	$14,961.00	$6,311.30	$19,522.81	($10,873.11)	42.18
11000-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$1,214.20	$0.00	$1,214.20	$2,130.30	($3,344.50)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	$15.06	$82.00	$15.06	$42.67	$24.27	18.36
11000-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$18.56	$0.00	$18.56	$22.32	($40.88)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	$210.14	$490.00	$210.14	$638.64	($358.78)	42.88

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11000-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$27.14	$0.00	$27.14	$46.62	($73.76)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	$30.42	$70.00	$30.42	$91.26	($51.68)	43.45
11000-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$11.86	$0.00	$11.86	$19.98	($31.84)	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	$44.64	$137.00	$44.64	$126.48	($34.12)	32.58
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	$31.80	$0.00	$31.80	$43.32	($75.12)	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	$3,304.44	$13,600.00	$3,304.44	$11,133.36	($837.80)	24.29
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	$17,914.97	$2,820.00	$17,914.97	$15,513.70	($30,608.67)	635.28
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	$11,481.96	$0.00	$11,481.96	$34,650.00	($46,131.96)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$23,048.97	$92,400.00	$23,048.97	$69,300.00	$51.03	24.94
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	$14,498.12	$0.00	$14,498.12	$0.00	($14,498.12)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	$19,311.57	$25,000.00	$19,311.57	$7,499.98	($1,811.55)	77.24
11000-2500-51300-0000-001706-1217	Central Services-Additional Compensation-Secretarial/Clerical/Technical Assistants	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$4,715.40	$0.00	$4,715.40	$4,870.65	($9,586.05)	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$7,688.43	$23,124.00	$7,688.43	$11,344.83	$4,090.74	33.24
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	$519.61	$0.00	$519.61	$536.68	($1,056.29)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$847.20	$2,548.00	$847.20	$1,250.06	$450.74	33.24
11000-2500-52112-0000-001706-1217	Central Services-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00

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11000-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$1,610.76	$0.00	$1,610.76	$1,663.75	($3,274.51)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$2,487.75	$7,899.00	$2,487.75	$3,503.52	$1,907.73	31.49
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	$376.69	$0.00	$376.69	$389.07	($765.76)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$581.83	$1,848.00	$581.83	$819.45	$446.72	31.48
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.	$6,093.66	$25,133.00	$6,093.66	$18,849.61	$189.73	24.24
11000-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$13.32	$0.00	$13.32	$37.74	($51.06)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$14.52	$138.00	$14.52	$43.56	$79.92	10.52
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.	$180.64	$733.00	$180.64	$549.00	$3.36	24.64
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$29.40	$118.00	$29.40	$88.20	$0.40	24.91
11000-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$61.08	$0.00	$61.08	$37.38	($98.46)	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	$40.00	($437.09)	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	$2,447.78	$28,193.00	$2,447.78	$1,443.50	$24,301.72	8.68
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	$550.00	($95.00)	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

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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	$0.00	$14,920.86	3.94
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	$3.00	$164.00	$3.00	$0.00	$161.00	1.82
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	$11.44	$549.00	$11.44	$0.00	$537.56	2.08
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	$4.50	$104.00	$4.50	$0.00	$99.50	4.32
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	$3.96	$183.00	$3.96	$0.00	$179.04	2.16
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	$13.47	$100.00	$13.47	$0.00	$86.53	13.47
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	$1.33	$10.00	$1.33	$0.00	$8.67	13.30
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	$2,386.35	$2,001.00	$2,386.35	$869.60	($1,254.95)	119.25
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	$8,287.13	$56,000.00	$8,287.13	$36,308.12	$11,404.75	14.79
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)	$1,624.95	$21,660.00	$1,624.95	$20,035.05	$0.00	7.50
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	$1,278.41	$7,980.00	$1,278.41	$9,486.52	($2,784.93)	16.02
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	$2,782.23	$6,774.00	$2,782.23	$14,161.22	($10,169.45)	41.07
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	$12,369.05	$25,536.00	$12,369.05	$33,684.23	($20,517.28)	48.43
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$2,244.97	$6,450.00	$2,244.97	$5,368.48	($1,163.45)	34.80
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$247.39	$711.00	$247.39	$591.62	($128.01)	34.79
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$725.50	$2,204.00	$725.50	$1,679.21	($200.71)	32.91
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$169.67	$516.00	$169.67	$392.75	($46.42)	32.88

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11000-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$2,834.38	$0.00	$2,834.38	$8,707.86	($11,542.24)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$10.88	$138.00	$10.88	$38.16	$88.96	7.88
11000-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$49.28	$0.00	$49.28	$152.82	($202.10)	0.00
11000-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$15.74	$0.00	$15.74	$49.50	($65.24)	0.00
11000-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$5.66	$0.00	$5.66	$9.72	($15.38)	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$15.65	$84.00	$15.65	$71.48	($3.13)	18.63
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$1.86	$10.00	$1.86	$5.73	$2.41	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		**$41,746.71**	**$754,091.14**	**$41,746.71**	**$2,678,802.33**	**($1,966,457.90)**	**5.54**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	($17,811.98)	($67,000.00)	($17,811.98)	$0.00	($49,188.02)	26.58
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	$32,291.64	$89,081.37	$32,291.64	$96,466.36	($39,676.63)	36.24
Sub Total		**$1,306.64**	**$22,331.37**	**$1,306.64**	**$96,716.36**	**($75,691.63)**	**5.85**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	($5,375.97)	($41,200.00)	($5,375.97)	$0.00	($35,824.03)	13.04
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	$4,306.96	$43,125.76	$4,306.96	$48,798.04	($9,979.24)	9.98
Sub Total		**($13,766.13)**	**$1,925.76**	**($13,766.13)**	**$48,798.04**	**($33,106.15)**	**-714.84**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	$6,831.96	$43,639.00	$6,831.96	$20,495.79	$16,311.25	15.65
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	$1,240.02	$858.71	$1,240.02	$3,720.04	($4,101.35)	144.40
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	$136.62	$0.00	$136.62	$409.86	($546.48)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	$423.60	$0.00	$423.60	$1,270.79	($1,694.39)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	$99.06	$0.00	$99.06	$297.18	($396.24)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	$22.56	$0.00	$22.56	$67.68	($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	$1,141.27	$4,253.00	$1,141.27	$13,979.83	($10,868.10)	26.83
Sub Total		**$7,740.48**	**$0.00**	**$7,740.48**	**$40,248.82**	**($47,989.30)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	($482.02)	($2,120.00)	($482.02)	$0.00	($1,637.98)	22.73
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	$1,096.66	$0.00	$1,096.66	$0.00	($1,096.66)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	$577.84	$2,120.00	$577.84	$0.00	$1,542.16	27.25
24109-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	$445.50	$0.00	$445.50	$0.00	($445.50)	0.00
Sub Total		**$1,637.98**	**$0.00**	**$1,637.98**	**$0.00**	**($1,637.98)**	**0.00**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	$3,750.00	$5,000.00	$3,750.00	$11,250.00	($10,000.00)	75.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	$680.61	$1,000.00	$680.61	$2,022.05	($1,702.66)	68.06
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	$75.00	$150.00	$75.00	$222.80	($147.80)	50.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	$214.97	$235.00	$214.97	$640.12	($620.09)	91.47
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	$50.27	$0.00	$50.27	$149.64	($199.91)	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		**$4,770.85**	**$0.00**	**$4,770.85**	**$14,300.76**	**($19,071.61)**	**0.00**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	$805.02	$0.00	$805.02	$2,415.00	($3,220.02)	0.00
24189-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$146.10	$0.00	$146.10	$430.67	($576.77)	0.00
24189-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$16.08	$0.00	$16.08	$47.40	($63.48)	0.00
24189-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$48.29	$0.00	$48.29	$141.58	($189.87)	0.00
24189-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$11.29	$0.00	$11.29	$33.05	($44.34)	0.00
24189-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$112.12	$0.00	$112.12	$346.86	($458.98)	0.00
24189-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$1.60	$0.00	$1.60	$3.60	($5.20)	0.00
24189-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$2.50	$0.00	$2.50	$7.56	($10.06)	0.00
24189-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$1.08	$0.00	$1.08	$3.24	($4.32)	0.00
24189-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$2.58	$0.00	$2.58	$7.11	($9.69)	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		**$1,146.84**	**$0.00**	**$1,146.84**	**$3,436.61**	**($4,583.45)**	**0.00**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	($3,302.41)	($20,000.00)	($3,302.41)	$0.00	($16,697.59)	16.51
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	$4,374.96	$17,500.00	$4,374.96	$13,125.04	$0.00	24.99
25153-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$794.04	$3,147.00	$794.04	$2,279.97	$72.99	25.23
25153-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$87.50	$347.00	$87.50	$251.18	$8.32	25.21
25153-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$256.34	$1,013.00	$256.34	$732.57	$24.09	25.30
25153-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$59.96	$237.00	$59.96	$171.36	$5.68	25.29
25153-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$990.04	$3,714.00	$990.04	$3,062.52	($338.56)	26.65
25153-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$8.64	$35.00	$8.64	$25.92	$0.44	24.68
25153-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$18.00	$71.00	$18.00	$54.72	($1.72)	25.35
25153-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$7.74	$32.00	$7.74	$23.40	$0.86	24.18
25153-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$13.64	$54.00	$13.64	$39.05	$1.31	25.25
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	$1,201.56	$4,809.00	$1,201.56	$3,604.80	$2.64	24.98
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	$218.10	$848.00	$218.10	$597.55	$32.35	25.71

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25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$24.06	$94.00	$24.06	$65.92	$4.02	25.59
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	$67.55	$258.00	$67.55	$180.15	$10.30	26.18
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	$15.80	$61.00	$15.80	$42.18	$3.02	25.90
25153-2400-52311-0000-001706-1217	Support Services-School Administration-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$514.06	$1,929.00	$514.06	$1,590.12	($175.18)	26.64
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	$3.12	$13.00	$3.12	$9.36	$0.52	24.00
25153-2400-52313-0000-001706-1217	Support Services-School Administration-Dental-Secretarial/Clerical/Technical Assistants	$12.92	$51.00	$12.92	$39.24	($1.16)	25.33
25153-2400-52314-0000-001706-1217	Support Services-School Administration-Vision-Secretarial/Clerical/Technical Assistants	$2.82	$12.00	$2.82	$8.46	$0.72	23.50
25153-2400-52315-0000-001706-1217	Support Services-School Administration-Disability-Secretarial/Clerical/Technical Assistants	$3.66	$15.00	$3.66	$10.98	$0.36	24.40
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$3.61	$14.00	$3.61	$9.44	$0.95	25.78
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		**$1,659.03**	**$151,762.16**	**$1,659.03**	**$34,229.15**	**$115,873.98**	**1.09**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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)	$26,577.05	$110,100.00	$26,577.05	$83,714.82	($191.87)	24.13
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	$2,710.45	$0.00	$2,710.45	$0.00	($2,710.45)	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	$12,341.10	$50,000.00	$12,341.10	$37,023.19	$635.71	24.68
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	$2,099.13	$13,864.00	$2,099.13	$6,609.27	$5,155.60	15.14
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	$1,121.76	$3,947.00	$1,121.76	$3,365.24	($540.00)	28.42
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	$5,204.72	$22,499.00	$5,204.72	$16,396.04	$898.24	23.13
27149-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	$491.91	$0.00	$491.91	$0.00	($491.91)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	$2,443.52	$9,791.00	$2,443.52	$7,279.88	$67.60	24.95
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	$573.52	$7,686.00	$573.52	$1,806.72	$5,305.76	7.46
27149-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	$54.20	$2,479.00	$54.20	$0.00	$2,424.80	2.18
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	$269.25	$1,079.00	$269.25	$802.27	$7.48	24.95
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	$1,619.90	$7,686.00	$1,619.90	$5,135.01	$931.09	21.07
27149-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	$149.97	$0.00	$149.97	$0.00	($149.97)	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	$834.67	$3,345.00	$834.67	$2,486.66	$23.67	24.95
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	$378.83	$1,797.00	$378.83	$1,200.93	$217.24	21.08
27149-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	$35.08	$0.00	$35.08	$0.00	($35.08)	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	$195.24	$782.00	$195.24	$581.67	$5.09	24.96

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Account Summary Break Report

27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	$8,249.54	$18,492.00	$8,249.54	$24,747.90	($14,505.44)	44.61
27149-1000-52311-1010-001706-1612	Instruction-Health and Medical Premiums-Substitutes-Other Leave	$1,201.53	$0.00	$1,201.53	$0.00	($1,201.53)	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)	$40.32	$328.00	$40.32	$100.80	$186.88	12.29
27149-1000-52312-1010-001706-1612	Instruction-Life-Substitutes-Other Leave	$2.90	$0.00	$2.90	$0.00	($2.90)	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	$40.32	$164.00	$40.32	$103.68	$20.00	24.58
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	$350.40	$871.00	$350.40	$1,028.57	($507.97)	40.22
27149-1000-52313-1010-001706-1612	Instruction-Dental-Substitutes-Other Leave	$35.74	$0.00	$35.74	$0.00	($35.74)	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)	$60.90	$140.00	$60.90	$176.87	($97.77)	43.50
27149-1000-52314-1010-001706-1612	Instruction-Vision-Substitutes-Other Leave	$4.30	$0.00	$4.30	$0.00	($4.30)	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	$15.60	$83.00	$15.60	$44.20	$23.20	18.79
27149-1000-52315-1010-001706-1612	Instruction-Disability-Substitutes-Other Leave	$4.15	$0.00	$4.15	$0.00	($4.15)	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)	$72.82	$200.00	$72.82	$191.47	($64.29)	36.41
27149-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	$7.99	$100.00	$7.99	$0.00	$92.01	7.99
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	$44.46	$200.00	$44.46	$132.47	$23.07	22.23
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	$0.00	$9.49	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	$573.22	$615.00	$573.22	$426.78	($385.00)	93.20
27149-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense-Health Assistants	$1,068.12	$22,431.00	$1,068.12	$3,204.20	$18,158.68	4.76
27149-2100-51100-0000-001706-1217	Support Services-Students-Salaries Expense-Secretarial/Clerical/Technical Assistants	$1,068.06	$0.00	$1,068.06	$3,204.26	($4,272.32)	0.00

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27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	$5,066.12	$16,000.00	$5,066.12	$15,204.30	($4,270.42)	31.66
27149-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	$193.86	$4,071.00	$193.86	$531.14	$3,346.00	4.76
27149-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	$193.86	$0.00	$193.86	$531.13	($724.99)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	$919.51	$2,904.00	$919.51	$2,335.60	($351.11)	31.66
27149-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	$21.36	$449.00	$21.36	$58.52	$369.12	4.75
27149-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	$21.36	$0.00	$21.36	$58.53	($79.89)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	$101.32	$320.00	$101.32	$257.30	($38.62)	31.66
27149-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	$60.07	$1,391.00	$60.07	$160.10	$1,170.83	4.31
27149-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	$60.05	$0.00	$60.05	$160.12	($220.17)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	$297.05	$992.00	$297.05	$729.82	($34.87)	29.94
27149-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	$14.04	$325.00	$14.04	$37.47	$273.49	4.32
27149-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	$14.05	$0.00	$14.05	$37.45	($51.50)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	$69.47	$232.00	$69.47	$170.70	($8.17)	29.94
27149-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	$456.98	$1,885.00	$456.98	$1,413.54	$14.48	24.24
27149-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	$456.96	$0.00	$456.96	$1,413.54	($1,870.50)	0.00
27149-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	$1,160.72	$4,787.00	$1,160.72	$3,590.45	$35.83	24.24
27149-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	$2.76	$52.00	$2.76	$8.28	$40.96	5.30
27149-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	$2.76	$0.00	$2.76	$8.28	($11.04)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	$5.52	$26.00	$5.52	$16.10	$4.38	21.23
27149-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	$11.52	$47.00	$11.52	$35.10	$0.38	24.51
27149-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	$11.50	$0.00	$11.50	$34.92	($46.42)	0.00
27149-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	$17.00	$138.00	$17.00	$51.66	$69.34	12.31
27149-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	$2.52	$10.00	$2.52	$7.56	($0.08)	25.20

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27149-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	$2.46	$0.00	$2.46	$7.38	($9.84)	0.00
27149-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	$5.58	$22.00	$5.58	$16.74	($0.32)	25.36
27149-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	$3.24	$22.00	$3.24	$9.72	$9.04	14.72
27149-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	$3.24	$0.00	$3.24	$9.72	($12.96)	0.00
27149-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	$3.19	$32.00	$3.19	$8.62	$20.19	9.96
27149-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	$3.20	$0.00	$3.20	$8.47	($11.67)	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	$3.54	$16.00	$3.54	$28.98	($16.52)	22.12
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	$1,854.03	$0.00	$1,854.03	$11,742.19	($13,596.22)	0.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	$6,300.00	$25,200.00	$6,300.00	$18,900.00	$0.00	25.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	$1,143.48	$4,574.00	$1,143.48	$3,430.45	$0.07	24.99
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	$126.00	$504.00	$126.00	$378.00	$0.00	25.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	$380.12	$1,562.00	$380.12	$1,139.76	$42.12	24.33
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	$88.90	$365.00	$88.90	$266.58	$9.52	24.35
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	$415.72	$1,715.00	$415.72	$1,285.92	$13.36	24.24
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	$3.12	$30.00	$3.12	$9.36	$17.52	10.40
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	$14.56	$52.00	$14.56	$44.28	($6.84)	28.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	$2.82	$59.00	$2.82	$8.46	$47.72	4.77
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	$9.24	$49.00	$9.24	$27.72	$12.04	18.85

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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	$695.55	$0.00	$695.55	$2,086.65	($2,782.20)	0.00
27149-2500-51100-0000-001706-1113	Central Services-Salaries Expense-Administrative Associates	$2,236.75	$0.00	$2,236.75	$6,750.00	($8,986.75)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	$4,390.26	$17,600.00	$4,390.26	$13,200.02	$9.72	24.94
27149-2500-52111-0000-001706-1113	Central Services-Educational Retirement-Administrative Associates	$405.95	$0.00	$405.95	$948.77	($1,354.72)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	$796.84	$3,194.00	$796.84	$1,949.90	$447.26	24.94
27149-2500-52112-0000-001706-1113	Central Services-ERA - Retiree Health-Administrative Associates	$44.74	$0.00	$44.74	$104.55	($149.29)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	$87.82	$352.00	$87.82	$214.92	$49.26	24.94
27149-2500-52210-0000-001706-1113	Central Services-FICA Payments-Administrative Associates	$138.69	$0.00	$138.69	$324.11	($462.80)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	$256.14	$1,091.00	$256.14	$602.19	$232.67	23.47
27149-2500-52220-0000-001706-1113	Central Services-Medicare Payments-Administrative Associates	$32.45	$0.00	$32.45	$75.83	($108.28)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	$59.89	$255.00	$59.89	$140.83	$54.28	23.48
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	$1,160.72	$4,787.00	$1,160.72	$3,590.45	$35.83	24.24
27149-2500-52312-0000-001706-1113	Central Services-Life-Administrative Associates	$2.58	$0.00	$2.58	$7.31	($9.89)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	$2.76	$26.00	$2.76	$8.28	$14.96	10.61
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	$34.42	$139.00	$34.42	$104.58	$0.00	24.76
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	$5.58	$22.00	$5.58	$16.74	($0.32)	25.36
27149-2500-52500-0000-001706-1113	Central Services-Unemployment Compensation-Administrative Associates	$5.02	$0.00	$5.02	$7.29	($12.31)	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	$2,488.67	$4,864.00	$2,488.67	$5,520.00	($3,144.67)	51.16
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	$451.70	$883.00	$451.70	$984.44	($553.14)	51.15
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	$49.76	$97.00	$49.76	$108.59	($61.35)	51.29

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27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	$150.08	$302.00	$150.08	$323.62	($171.70)	49.69
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	$35.10	$71.00	$35.10	$75.64	($39.74)	49.43
27149-3100-52311-0000-001706-1617	Food Services Operations-Health and Medical Premiums-Food Service	$276.42	$0.00	$276.42	$792.54	($1,068.96)	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	$1.84	$26.00	$1.84	$8.28	$15.88	7.07
27149-3100-52313-0000-001706-1617	Food Services Operations-Dental-Food Service	$5.44	$0.00	$5.44	$17.28	($22.72)	0.00
27149-3100-52314-0000-001706-1617	Food Services Operations-Vision-Food Service	$2.22	$0.00	$2.22	$7.56	($9.78)	0.00
27149-3100-52315-0000-001706-1617	Food Services Operations-Disability-Food Service	$1.22	$0.00	$1.22	$0.00	($1.22)	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	$6.10	$16.00	$6.10	$16.03	($6.13)	38.12
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	$0.41	$2.00	$0.41	$1.23	$0.36	20.50
Sub Total		**$26,796.53**	**$0.00**	**$26,796.53**	**$307,642.48**	**($334,439.01)**	**0.00**

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Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	$0.00	($41,714.01)	0.00
Sub Total		**$41,714.01**	**$0.00**	**$41,714.01**	**$0.00**	**($41,714.01)**	**0.00**

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Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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: 11/04/2026; 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	($2,608.27)	($214,423.00)	($2,608.27)	$0.00	($211,814.73)	1.21
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	$62.57	$2,144.23	$62.57	$0.00	$2,081.66	2.91
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		**$32,054.54**	**$276,952.55**	**$32,054.54**	**$2,080.19**	**$242,817.82**	**11.57**

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Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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	($1,301.77)	($108,342.00)	($1,301.77)	$0.00	($107,040.23)	1.20
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	$31.33	$1,625.00	$31.33	$0.00	$1,593.67	1.92
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$9,848.35	$26,693.00	$9,848.35	$17,410.45	($565.80)	36.89
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	$1,151.78	$10,000.00	$1,151.78	$7,258.48	$1,589.74	11.51
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets ($5,000 or less)	$19,561.78	$29,000.00	$19,561.78	$2,696.86	$6,741.36	67.45
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		**$27,871.43**	**$74,630.61**	**$27,871.43**	**$31,689.99**	**$15,069.19**	**37.35**

Coral Community Charter

Account Summary Break Report

Cycle: FY2027; Begin Date: 07/01/2026; End Date: 11/04/2026; 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**