

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$410,138.34	\$694,471.94	\$410,138.34	\$273,850.03	\$10,483.57	59.05
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$54,912.00	\$0.00	\$0.00	\$54,912.00	0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$49,710.64	\$168,907.00	\$49,710.64	\$30,445.78	\$88,750.58	29.43
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$79,065.24	\$109,453.00	\$79,065.24	\$23,795.70	\$6,592.06	72.23
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$13,897.68	\$0.00	\$13,897.68	\$10,085.39	(\$23,983.07)	0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$34,274.27	\$60,535.00	\$34,274.27	\$16,792.39	\$9,468.34	56.61
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$4,197.39	\$6,986.00	\$4,197.39	\$1,518.86	\$1,269.75	60.08
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,360.58	\$10,781.00	\$4,360.58	\$2,587.09	\$3,833.33	40.44
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$693.47	\$6,870.00	\$693.47	\$833.32	\$5,343.21	10.09
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$59,758.25	\$101,671.00	\$59,758.25	\$38,599.84	\$3,312.91	58.77
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$6,952.89	\$11,031.00	\$6,952.89	\$2,398.26	\$1,679.85	63.03
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$16,763.54	\$34,119.00	\$16,763.54	\$10,190.57	\$7,164.89	49.13
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$75,692.18	\$117,285.00	\$75,692.18	\$49,855.04	(\$8,262.22)	64.53
11000-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$9,967.00	\$0.00	\$0.00	\$9,967.00	0.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$9,148.67	\$30,657.00	\$9,148.67	\$5,525.80	\$15,982.53	29.84
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$14,350.33	\$19,866.00	\$14,350.33	\$4,318.90	\$1,196.77	72.23
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$2,567.36	\$0.00	\$2,567.36	\$1,830.63	(\$4,397.99)	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$15,459.58	\$29,440.00	\$15,459.58	\$10,053.80	\$3,926.62	52.51
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,023.87	\$3,270.00	\$2,023.87	\$711.00	\$535.13	61.89
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$3,738.76	\$8,149.00	\$3,738.76	\$2,319.57	\$2,090.67	45.87
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$8,120.30	\$12,924.00	\$8,120.30	\$5,493.86	(\$690.16)	62.83
11000-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	0.00
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,008.25	\$3,378.00	\$1,008.25	\$609.00	\$1,760.75	29.84
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,581.28	\$2,189.00	\$1,581.28	\$475.90	\$131.82	72.23

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$282.90	\$0.00	\$282.90	\$201.70	(\$484.60)	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$1,703.55	\$3,244.00	\$1,703.55	\$1,107.90	\$432.55	52.51
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$223.04	\$360.00	\$223.04	\$78.40	\$58.56	61.95
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$411.86	\$898.00	\$411.86	\$255.53	\$230.61	45.86
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$24,943.22	\$40,064.00	\$24,943.22	\$15,890.49	(\$769.71)	62.25
11000-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$3,405.00	\$0.00	\$0.00	\$3,405.00	0.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$2,984.80	\$10,472.00	\$2,984.80	\$1,834.80	\$5,652.40	28.50
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$4,364.98	\$6,786.00	\$4,364.98	\$1,189.20	\$1,231.82	64.32
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$758.41	\$0.00	\$758.41	\$584.40	(\$1,342.81)	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$5,415.38	\$10,057.00	\$5,415.38	\$3,135.10	\$1,506.52	53.84
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$610.05	\$1,117.00	\$610.05	\$195.80	\$311.15	54.61
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$1,269.39	\$2,784.00	\$1,269.39	\$769.89	\$744.72	45.59
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$5,810.86	\$9,370.00	\$5,810.86	\$3,716.30	(\$157.16)	62.01
11000-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$796.00	\$0.00	\$0.00	\$796.00	0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$701.95	\$2,449.00	\$701.95	\$429.10	\$1,317.95	28.66
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$1,026.14	\$1,587.00	\$1,026.14	\$278.10	\$282.76	64.65
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$190.88	\$0.00	\$190.88	\$136.70	(\$327.58)	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,266.50	\$2,352.00	\$1,266.50	\$733.20	\$352.30	53.84
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$142.61	\$261.00	\$142.61	\$45.80	\$72.59	54.63
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$296.85	\$651.00	\$296.85	\$180.12	\$174.03	45.59
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$36,627.08	\$74,984.00	\$36,627.08	\$32,630.50	\$5,726.42	48.84
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$4,581.29	\$10,715.00	\$4,581.29	\$2,645.90	\$3,487.81	42.75
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$14,167.98	\$26,820.00	\$14,167.98	\$7,270.20	\$5,381.82	52.82
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$3,291.41	\$0.00	\$3,291.41	\$2,140.00	(\$5,431.41)	0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$6,746.46	\$4,786.00	\$6,746.46	\$2,006.50	(\$3,966.96)	140.96
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,879.41	\$1,712.00	\$1,879.41	\$464.10	(\$631.51)	109.77
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,668.18	\$684.00	\$1,668.18	\$305.50	(\$1,289.68)	243.88
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$412.30	\$593.00	\$412.30	\$298.60	(\$117.90)	69.52

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11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants- Grades 1-12	\$81.53	\$356.00	\$81.53	\$54.20	\$220.27	22.90
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$70.36	\$119.00	\$70.36	\$27.10	\$21.54	59.12
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants- Special Education	\$35.60	\$0.00	\$35.60	\$27.10	(\$62.70)	0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$64.15	\$38.00	\$64.15	\$18.20	(\$44.35)	168.81
11000-1000-52312-4020-001706-1412	Instruction-Life	\$9.21	\$8.00	\$9.21	\$1.70	(\$2.91)	115.12
11000-1000-52312-4020-001706-1711	Instruction-Life	\$30.47	\$23.00	\$30.47	\$5.10	(\$12.57)	132.47
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,271.36	\$2,629.00	\$1,271.36	\$1,117.00	\$240.64	48.35
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants- Grades 1-12	\$243.62	\$813.00	\$243.62	\$158.50	\$410.88	29.96
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$505.70	\$608.00	\$505.70	\$265.70	(\$163.40)	83.17
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants- Special Education	\$69.69	\$0.00	\$69.69	\$52.90	(\$122.59)	0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$257.12	\$168.00	\$257.12	\$68.10	(\$157.22)	153.04
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$67.41	\$39.00	\$67.41	\$17.00	(\$45.41)	172.84
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$64.20	\$52.00	\$64.20	\$13.50	(\$25.70)	123.46
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$234.57	\$431.00	\$234.57	\$209.00	(\$12.57)	54.42
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants- Grades 1-12	\$72.78	\$175.00	\$72.78	\$48.60	\$53.62	41.58
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$83.41	\$99.00	\$83.41	\$41.10	(\$25.51)	84.25
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants- Special Education	\$31.83	\$0.00	\$31.83	\$24.30	(\$56.13)	0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$43.21	\$27.00	\$43.21	\$13.50	(\$29.71)	160.03
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$11.09	\$6.00	\$11.09	\$2.60	(\$7.69)	184.83
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$18.73	\$11.00	\$18.73	\$4.80	(\$12.53)	170.27
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$288.40	\$993.00	\$288.40	\$247.10	\$457.50	29.04
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$84.90	\$193.00	\$84.90	\$0.00	\$108.10	43.98
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants- Special Education	\$36.93	\$0.00	\$36.93	\$23.00	(\$59.93)	0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$59.39	\$63.00	\$59.39	\$15.70	(\$12.09)	94.26
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$11.12	\$12.00	\$11.12	\$0.00	\$0.88	92.66
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$4.97	\$0.00	\$4.97	\$1.50	(\$6.47)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$741.78	\$940.00	\$741.78	\$720.01	(\$521.79)	78.91
11000-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation- Substitutes-Other Leave	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation- Instructional Assistants-Grades 1-12	\$96.64	\$606.00	\$96.64	\$97.70	\$411.66	15.94

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11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$165.86	\$188.00	\$165.86	\$63.30	(\$41.16)	88.22
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$43.45	\$0.00	\$43.45	\$31.10	(\$74.55)	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$153.52	\$85.00	\$153.52	\$130.89	(\$199.41)	180.61
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$21.58	\$12.00	\$21.58	\$10.40	(\$19.98)	179.83
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$50.72	\$39.00	\$50.72	\$41.00	(\$52.72)	130.05
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$39,507.00	\$26,236.00	\$39,507.00	\$0.00	(\$13,271.00)	150.58
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$25.97	\$94.00	\$25.97	\$30.34	\$37.69	27.62
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	\$4.32	\$66.00	\$4.32	\$8.64	\$53.04	6.54
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$4.32	\$19.00	\$4.32	\$4.32	\$10.36	22.73
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.16	\$0.00	\$2.16	\$4.32	(\$6.48)	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$3.93	\$16.00	\$3.93	\$1.86	\$10.21	24.56
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.28	\$1.00	\$0.28	\$0.28	\$0.44	28.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.42	\$4.00	\$0.42	\$0.84	\$2.74	10.50
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$2,880.00	\$4,728.00	\$2,880.00	\$1,475.00	\$373.00	60.91
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$3,278.88	\$4,855.00	\$3,278.88	\$1,985.98	(\$409.86)	67.53
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$20,767.70	\$35,996.00	\$20,767.70	\$6,680.00	\$8,548.30	57.69
11000-1000-56113-1010-001706-0000	Instruction-Software	\$671.58	\$642.00	\$671.58	\$0.00	(\$29.58)	104.60
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$7,776.82	\$516,277.00	\$7,776.82	\$6,461.69	\$502,038.49	1.50
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$27,394.19	\$41,039.00	\$27,394.19	\$21,461.56	(\$7,816.75)	66.75
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$38,798.24	\$62,507.00	\$38,798.24	\$30,406.55	(\$6,697.79)	62.07
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$3,814.98	\$1,253.00	\$3,814.98	\$233.04	(\$2,795.02)	304.46
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$3,397.23	\$1,253.00	\$3,397.23	\$233.00	(\$2,377.23)	271.12
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$4,972.02	\$9,491.00	\$4,972.02	\$3,895.29	\$623.69	52.38

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11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$7,041.84	\$11,573.00	\$7,041.84	\$5,518.79	(\$987.63)	60.84
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$654.51	\$227.00	\$654.51	\$42.30	(\$469.81)	288.33
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$654.52	\$227.00	\$654.52	\$42.20	(\$469.72)	288.33
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$548.07	\$1,046.00	\$548.07	\$429.30	\$68.63	52.39
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$776.00	\$1,275.00	\$776.00	\$608.20	(\$109.20)	60.86
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$72.07	\$25.00	\$72.07	\$4.70	(\$51.77)	288.28
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$72.07	\$25.00	\$72.07	\$4.60	(\$51.67)	288.28
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,698.49	\$3,242.00	\$1,698.49	\$1,330.60	\$212.91	52.39
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$2,358.10	\$3,953.00	\$2,358.10	\$1,849.90	(\$255.00)	59.65
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$239.77	\$78.00	\$239.77	\$14.49	(\$176.26)	307.39
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$213.92	\$78.00	\$213.92	\$14.40	(\$150.32)	274.25
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$397.23	\$758.00	\$397.23	\$311.20	\$49.57	52.40
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$551.50	\$925.00	\$551.50	\$432.70	(\$59.20)	59.62
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$56.09	\$18.00	\$56.09	\$3.40	(\$41.49)	311.61
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$50.04	\$18.00	\$50.04	\$3.30	(\$35.34)	278.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$822.34	\$1,552.00	\$822.34	\$615.60	\$114.06	52.98
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$36.80	\$60.00	\$36.80	\$25.96	(\$2.76)	61.33
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$39.04	\$67.00	\$39.04	\$29.06	(\$1.10)	58.26
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$6.75	\$2.00	\$6.75	\$0.00	(\$4.75)	337.50
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$6.76	\$2.00	\$6.76	\$0.00	(\$4.76)	338.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$31.63	\$54.00	\$31.63	\$23.70	(\$1.33)	58.57
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$6.55	\$12.00	\$6.55	\$4.80	\$0.65	54.58
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$28.97	\$86.00	\$28.97	\$21.40	\$35.63	33.68
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$52.95	\$95.00	\$52.95	\$55.36	(\$13.31)	55.73

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$60.22	\$87.00	\$60.22	\$63.79	(\$37.01)	69.21
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$12.71	\$3.00	\$12.71	\$0.80	(\$10.51)	423.66
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$11.36	\$3.00	\$11.36	\$0.70	(\$9.06)	378.66
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$2.19	\$10.00	\$2.19	\$2.08	\$5.73	21.90
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$2.44	\$11.00	\$2.44	\$2.58	\$5.98	22.18
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$196.78	\$64,535.00	\$196.78	\$43,229.19	\$21,109.03	0.30
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$34,695.40	\$53,129.00	\$34,695.40	\$24,809.60	(\$6,376.00)	65.30
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$38,713.16	\$69,422.00	\$38,713.16	\$130,143.84	(\$99,435.00)	55.76
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,091.52	\$14,548.00	\$3,091.52	\$30,768.19	(\$19,311.71)	21.25
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$19,009.89	\$68,428.00	\$19,009.89	\$37,751.24	\$11,666.87	27.78
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$111.13	\$700.00	\$111.13	\$192.87	\$396.00	15.87
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$10,009.13	\$19,059.00	\$10,009.13	\$9,048.87	\$1.00	52.51
11000-2100-53414-4025-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,079.91	\$1,547.00	\$1,079.91	\$0.00	\$467.09	69.80
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,597.33	\$1,598.00	\$1,597.33	\$0.00	\$0.67	99.95
11000-2100-56118-4025-001706-0000	Support Services-Students-General Supplies and Materials	\$656.25	\$0.00	\$656.25	\$0.00	(\$656.25)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$3,171.08	\$2,745.00	\$3,171.08	\$363.98	(\$790.06)	115.52
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$1,320.00	\$5,708.00	\$1,320.00	\$0.00	\$4,388.00	23.12
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$20,853.96	\$32,475.00	\$20,853.96	\$15,878.00	(\$4,256.96)	64.21
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$2,970.00	\$3,273.00	\$2,970.00	\$528.00	(\$225.00)	90.74
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$41,051.47	\$68,674.00	\$41,051.47	\$28,613.99	(\$991.46)	59.77
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$7,450.88	\$12,464.00	\$7,450.88	\$5,193.41	(\$180.29)	59.77
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$821.05	\$1,373.00	\$821.05	\$572.30	(\$20.35)	59.79
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$2,430.86	\$4,258.00	\$2,430.86	\$1,693.60	\$133.54	57.08
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$568.53	\$996.00	\$568.53	\$396.10	\$31.37	57.08

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11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,988.03	\$3,538.00	\$1,988.03	\$1,403.50	\$146.47	56.19
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$23.53	\$36.00	\$23.53	\$16.40	(\$3.93)	65.36
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$76.34	\$123.00	\$76.34	\$53.90	(\$7.24)	62.06
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$15.77	\$26.00	\$15.77	\$11.10	(\$0.87)	60.65
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$69.88	\$195.00	\$69.88	\$48.70	\$76.42	35.83
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$36.04	\$32.00	\$36.04	\$35.41	(\$39.45)	112.62
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$1.31	\$6.00	\$1.31	\$2.62	\$2.07	21.83
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$24,311.55	\$25,000.00	\$24,311.55	\$16,800.00	(\$16,111.55)	97.24
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$10,762.52	\$32,288.00	\$10,762.52	\$21,525.04	\$0.44	33.33
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$5,381.26	\$6,473.00	\$5,381.26	\$5,381.26	(\$4,289.52)	83.13
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$3,615.00	\$3,000.00	\$3,615.00	\$0.00	(\$615.00)	120.50
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$2,048.48	\$0.00	\$2,048.48	\$0.00	(\$2,048.48)	0.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$1,306.00	\$0.00	\$0.00	\$1,306.00	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$10,402.98	\$0.00	\$10,402.98	\$34,676.55	(\$45,079.53)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$4,229.31	\$0.00	\$4,229.31	\$14,097.64	(\$18,326.95)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$8,690.50	\$10,000.00	\$8,690.50	\$11,309.50	(\$10,000.00)	86.90
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$2,655.75	\$0.00	\$2,655.75	\$8,852.48	(\$11,508.23)	0.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$1,577.38	\$1,815.00	\$1,577.38	\$2,052.70	(\$1,815.08)	86.90
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health- Assoc. Supt.-Fin./Bus. Mgr.	\$292.65	\$0.00	\$292.65	\$975.50	(\$1,268.15)	0.00
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$173.78	\$200.00	\$173.78	\$226.20	(\$199.98)	86.89
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$840.83	\$0.00	\$840.83	\$2,858.09	(\$3,698.92)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$538.78	\$620.00	\$538.78	\$701.20	(\$619.98)	86.90
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$196.64	\$0.00	\$196.64	\$668.40	(\$865.04)	0.00
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$126.00	\$145.00	\$126.00	\$164.00	(\$145.00)	86.89
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$4,124.96	\$0.00	\$4,124.96	\$9,281.16	(\$13,406.12)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$11.52	\$0.00	\$11.52	\$25.92	(\$37.44)	0.00
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$4.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$134.24	\$0.00	\$134.24	\$302.04	(\$436.28)	0.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$23.32	\$0.00	\$23.32	\$52.47	(\$75.79)	0.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$22.84	\$0.00	\$22.84	\$51.39	(\$74.23)	0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$44.75	\$0.00	\$44.75	\$79.14	(\$123.89)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$14.92	\$13.00	\$14.92	\$22.23	(\$24.15)	114.76
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$7,121.00	\$1,200.00	\$7,121.00	\$0.00	(\$5,921.00)	593.41
11000-2500-53414-4020-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$0.00	\$10,763.00	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$2,516.89	\$1,399.00	\$2,516.89	\$1,311.12	(\$2,429.01)	179.90
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$2,527.48	\$5,000.00	\$2,527.48	\$8,663.83	(\$6,191.31)	50.54
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$32,000.82	\$78,970.00	\$32,000.82	\$0.00	\$46,969.18	40.52
11000-2500-56113-0000-001706-0000	Central Services-Software	\$28,826.60	\$19,764.00	\$28,826.60	\$322.88	(\$9,385.48)	145.85
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$145.50	\$445.00	\$145.50	\$0.00	\$299.50	32.69
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$23,993.94	\$41,132.00	\$23,993.94	\$17,138.53	(\$0.47)	58.33
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$4,354.88	\$7,466.00	\$4,354.88	\$3,110.69	\$0.43	58.32
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$479.92	\$823.00	\$479.92	\$342.80	\$0.28	58.31
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,466.46	\$2,550.00	\$1,466.46	\$1,058.60	\$24.94	57.50
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$343.01	\$596.00	\$343.01	\$247.60	\$5.39	57.55
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$40.32	\$63.00	\$40.32	\$28.80	(\$6.12)	64.00

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11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$300.72	\$412.00	\$300.72	\$213.60	(\$102.32)	72.99
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$60.22	\$78.00	\$60.22	\$43.20	(\$25.42)	77.20
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$51.19	\$63.00	\$51.19	\$56.30	(\$44.49)	81.25
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$2.30	\$10.00	\$2.30	\$4.60	\$3.10	23.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,019.50	\$1,522.00	\$1,019.50	\$818.62	(\$316.12)	66.98
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,053.33	\$847.00	\$1,053.33	\$0.00	(\$206.33)	124.36
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$31,259.33	\$50,814.00	\$31,259.33	\$12,262.80	\$7,291.87	61.51
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$13,079.54	\$24,000.00	\$13,079.54	\$11,183.47	(\$263.01)	54.49
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,279.28	\$17,000.00	\$5,279.28	\$12,613.23	(\$892.51)	31.05
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,130.86	\$6,000.00	\$3,130.86	\$2,796.28	\$72.86	52.18
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$4,458.96	\$7,243.00	\$4,458.96	\$2,707.99	\$76.05	61.56
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	\$18,551.00	\$37,593.00	\$18,551.00	\$0.00	\$19,042.00	49.34
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$4,189.75	\$276,629.21	\$4,189.75	\$15,760.26	\$256,679.20	1.51
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$9,345.09	\$10,303.00	\$9,345.09	\$6,576.64	(\$5,618.73)	90.70
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,211.52	\$976.00	\$1,211.52	\$865.32	(\$1,100.84)	124.13
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,915.97	\$2,047.00	\$1,915.97	\$1,350.69	(\$1,219.66)	93.59
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$211.09	\$226.00	\$211.09	\$148.80	(\$133.89)	93.40
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$618.58	\$699.00	\$618.58	\$431.90	(\$351.48)	88.49
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$144.67	\$164.00	\$144.67	\$101.00	(\$81.67)	88.21
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$30.09	\$63.00	\$30.09	\$20.70	\$12.21	47.76
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$32.94	\$47.00	\$32.94	\$23.00	(\$8.94)	70.08
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$1.66	\$10.00	\$1.66	\$3.32	\$5.02	16.60
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

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11000-3100-56118-0000-001706-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$23,776.11	\$0.00	\$0.00	\$23,776.11	0.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$1,250.00	\$120.00	\$1,250.00	\$0.00	(\$1,130.00)	1,041.66
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$58,120.92	\$129,007.99	\$58,120.92	\$33,070.55	\$37,816.52	45.05
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$30,170.03	\$64,130.30	\$30,170.03	\$11,453.45	\$22,506.82	47.04
24101-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$3,542.52	\$12,399.00	\$3,542.52	\$8,856.32	\$0.16	28.57
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$21,412.10	\$28,601.00	\$21,412.10	\$11,158.34	(\$3,969.44)	74.86
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$3,836.97	\$7,500.00	\$3,836.97	\$2,025.19	\$1,637.84	51.15
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$422.88	\$849.00	\$422.88	\$223.20	\$202.92	49.80
24101-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$211.64	\$0.00	\$211.64	\$529.10	(\$740.74)	0.00
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,310.73	\$2,539.00	\$1,310.73	\$691.80	\$536.47	51.62
24101-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$49.48	\$0.00	\$49.48	\$123.70	(\$173.18)	0.00
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$306.57	\$594.00	\$306.57	\$161.80	\$125.63	51.61
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$45.07	\$127.00	\$45.07	\$28.80	\$53.13	35.48
24101-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$11.28	\$0.00	\$11.28	\$28.20	(\$39.48)	0.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$65.98	\$155.00	\$65.98	\$36.80	\$52.22	42.56
24101-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$2.30	\$16.00	\$2.30	\$4.60	\$9.10	14.37
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$437.50	\$871.00	\$437.50	\$0.00	\$433.50	50.22
24106-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$18,577.62	\$25,655.00	\$18,577.62	\$10,729.16	(\$3,651.78)	72.41
24106-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$3,345.29	\$0.00	\$3,345.29	\$1,950.23	(\$5,295.52)	0.00
24106-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$368.65	\$0.00	\$368.65	\$214.91	(\$583.56)	0.00
24106-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$1,120.60	\$0.00	\$1,120.60	\$650.26	(\$1,770.86)	0.00
24106-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$262.07	\$0.00	\$262.07	\$152.02	(\$414.09)	0.00
24106-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$43.49	\$0.00	\$43.49	\$28.80	(\$72.29)	0.00

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24106-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$59.59	\$0.00	\$59.59	\$34.55	(\$94.14)	0.00
24106-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$17,678.34	\$35,000.00	\$17,678.34	\$1,622.66	\$15,699.00	50.50
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$78.72	\$4,755.00	\$78.72	\$1,628.28	\$3,048.00	1.65
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$469.66	\$475.00	\$469.66	\$0.00	\$5.34	98.87
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,889.85	\$10,000.00	\$5,889.85	\$4,166.66	(\$56.51)	58.89
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,058.78	\$2,554.00	\$1,058.78	\$756.30	\$738.92	41.45
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$116.62	\$1,000.00	\$116.62	\$83.30	\$800.08	11.66
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$317.48	\$1,524.00	\$317.48	\$226.40	\$980.12	20.83
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$74.26	\$500.00	\$74.26	\$52.90	\$372.84	14.85
24154-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$639.26	\$0.00	\$639.26	\$0.00	(\$639.26)	0.00
24154-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$2.70	\$0.00	\$2.70	\$0.00	(\$2.70)	0.00
24154-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$26.20	\$0.00	\$26.20	\$0.00	(\$26.20)	0.00
24154-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$4.08	\$0.00	\$4.08	\$0.00	(\$4.08)	0.00
24154-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$6.80	\$0.00	\$6.80	\$0.00	(\$6.80)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$4.80	\$15.00	\$4.80	\$6.70	\$3.50	32.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$3,744.17	\$8,555.00	\$3,744.17	\$4,265.17	\$545.66	43.76
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,776.32	\$4,000.00	\$1,776.32	\$1,287.50	\$936.18	44.40
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$322.42	\$26,002.00	\$322.42	\$233.70	\$25,445.88	1.23
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$35.48	\$0.00	\$35.48	\$25.70	(\$61.18)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$110.11	\$0.00	\$110.11	\$79.80	(\$189.91)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$25.75	\$0.00	\$25.75	\$18.60	(\$44.35)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$1.79	\$0.00	\$1.79	\$1.50	(\$3.29)	0.00

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25153-2400-52500-0000-001706-1217	Support Services-School Administration- Unemployment Compensation- Secretarial/Clerical/Technical Assistants	\$1.72	\$0.00	\$1.72	\$2.56	(\$4.28)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration- Workers Compensation Employer's Fee- Secretarial/Clerical/Technical Assistants	\$0.12	\$0.00	\$0.12	\$0.24	(\$0.36)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration- Other Charges	\$0.00	\$46,364.58	\$0.00	\$0.00	\$46,364.58	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers- Preschool (exclude Special Ed)	\$74,369.46	\$138,997.00	\$74,369.46	\$52,903.50	\$11,724.04	53.50
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes- Other Leave	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$29,852.69	\$56,943.00	\$29,852.69	\$21,672.94	\$5,417.37	52.42
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation- Teachers-Preschool (exclude Special Ed)	\$15,196.96	\$14,023.00	\$15,196.96	\$10,854.93	(\$12,028.89)	108.37
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation- Instructional Assistants Preschool (exclude Special Education)	\$5,550.82	\$4,647.00	\$5,550.82	\$3,989.55	(\$4,893.37)	119.44
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers- Preschool (exclude Special Ed)	\$15,979.96	\$27,773.00	\$15,979.96	\$11,793.30	(\$0.26)	57.53
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement- Instructional Assistants Preschool (exclude Special Education)	\$6,425.69	\$11,088.00	\$6,425.69	\$4,749.76	(\$87.45)	57.95
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers- Preschool (exclude Special Ed)	\$1,760.92	\$3,060.00	\$1,760.92	\$1,299.56	(\$0.48)	57.54
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$708.12	\$1,222.00	\$708.12	\$523.45	(\$9.57)	57.94
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers- Preschool (exclude Special Ed)	\$4,583.55	\$9,487.00	\$4,583.55	\$3,630.21	\$1,273.24	48.31
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,007.33	\$3,788.00	\$2,007.33	\$1,478.02	\$302.65	52.99
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers- Preschool (exclude Special Ed)	\$1,071.84	\$2,219.00	\$1,071.84	\$848.97	\$298.19	48.30
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$469.40	\$886.00	\$469.40	\$345.64	\$70.96	52.97
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums- Teachers-Preschool (exclude Special Ed)	\$12,145.96	\$21,086.00	\$12,145.96	\$8,365.30	\$574.74	57.60
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums- Instructional Assistants Preschool (exclude Special Education)	\$8,807.28	\$5,488.00	\$8,807.28	\$6,373.70	(\$9,692.98)	160.48
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$80.64	\$126.00	\$80.64	\$57.60	(\$12.24)	64.00

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27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$80.64	\$126.00	\$80.64	\$57.60	(\$12.24)	64.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$668.58	\$1,058.00	\$668.58	\$462.70	(\$73.28)	63.19
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$471.16	\$980.00	\$471.16	\$335.60	\$173.24	48.07
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$95.70	\$156.00	\$95.70	\$64.80	(\$4.50)	61.34
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$81.20	\$140.00	\$81.20	\$58.30	\$0.50	58.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$171.28	\$452.00	\$171.28	\$120.60	\$160.12	37.89
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$45.76	\$196.00	\$45.76	\$33.30	\$116.94	23.34
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$71.66	\$200.00	\$71.66	\$166.38	(\$38.04)	35.83
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$106.83	\$200.00	\$106.83	\$78.68	\$14.49	53.41
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$4.60	\$20.00	\$4.60	\$9.20	\$6.20	23.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$4.60	\$20.00	\$4.60	\$9.20	\$6.20	23.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$466.67	\$1,000.00	\$466.67	\$650.00	(\$116.67)	46.66
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$6,750.07	\$11,742.00	\$6,750.07	\$4,892.50	\$99.43	57.48
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$1,225.15	\$2,131.00	\$1,225.15	\$888.00	\$17.85	57.49
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$134.95	\$235.00	\$134.95	\$97.80	\$2.25	57.42
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$418.51	\$728.00	\$418.51	\$303.40	\$6.09	57.48
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$97.87	\$170.00	\$97.87	\$71.00	\$1.13	57.57
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$6.77	\$63.00	\$6.77	\$5.40	\$50.83	10.74
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$6.48	\$19.00	\$6.48	\$9.65	\$2.87	34.10
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.43	\$2.00	\$0.43	\$0.86	\$0.71	21.50
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$10,539.29	\$10,000.00	\$10,539.29	\$2,837.83	(\$3,377.12)	105.39
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$319.60	\$320.00	\$319.60	\$0.00	\$0.40	99.87
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$2,660.52	\$5,321.00	\$2,660.52	\$0.00	\$2,660.48	50.00

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27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$12,235.19	\$21,686.00	\$12,235.19	\$9,035.98	\$414.83	56.41
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,220.64	\$3,936.00	\$2,220.64	\$1,640.10	\$75.26	56.41
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$244.68	\$434.00	\$244.68	\$180.70	\$8.62	56.37
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$724.51	\$1,345.00	\$724.51	\$534.80	\$85.69	53.86
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$169.47	\$314.00	\$169.47	\$125.10	\$19.43	53.97
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$592.07	\$8,275.00	\$592.07	\$443.20	\$7,239.73	7.15
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$7.04	\$63.00	\$7.04	\$5.20	\$50.76	11.17
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$22.71	\$549.00	\$22.71	\$17.00	\$509.29	4.13
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.72	\$0.00	\$4.72	\$3.50	(\$8.22)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$20.85	\$99.00	\$20.85	\$15.40	\$62.75	21.06
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$11.40	\$18.00	\$11.40	\$11.20	(\$4.60)	63.33
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.41	\$2.00	\$0.41	\$0.82	\$0.77	20.50
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$1,639.78	\$2,500.00	\$1,639.78	\$0.00	\$860.22	65.59
27149-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$5,129.64	\$11,728.00	\$5,129.64	\$0.00	\$6,598.36	43.73
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$3,442.93	\$6,138.00	\$3,442.93	\$2,557.59	\$137.48	56.09
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$624.89	\$1,114.00	\$624.89	\$464.20	\$24.91	56.09
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$68.91	\$123.00	\$68.91	\$51.20	\$2.89	56.02
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$201.80	\$381.00	\$201.80	\$148.40	\$30.80	52.96
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$47.19	\$89.00	\$47.19	\$34.70	\$7.11	53.02
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$10.23	\$63.00	\$10.23	\$8.10	\$44.67	16.23
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$10.74	\$28.00	\$10.74	\$7.90	\$9.36	38.35
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.64	\$3.00	\$0.64	\$1.28	\$1.08	21.33
28221-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	100.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$91,591.20	\$137,387.00	\$91,591.20	\$45,795.60	\$0.20	66.66

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31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$25,861.40	\$115,862.00	\$25,861.40	\$90,000.00	\$0.60	22.32
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,261.63	\$2,913.00	\$1,261.63	\$0.00	\$1,651.37	43.31
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$80,285.09	\$0.00	\$0.00	\$80,285.09	0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$378,444.00	\$100,000.00	\$0.00	\$278,444.00	26.42
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$60.39	\$14,030.00	\$60.39	\$0.00	\$13,969.61	0.43
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$3,143.76	\$0.00	\$3,143.76	\$0.00	(\$3,143.76)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$68,524.60	\$110,527.88	\$68,524.60	\$133,292.19	(\$91,288.91)	61.99
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$637.51	\$1,478.00	\$637.51	\$0.00	\$840.49	43.13
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$23,873.13	\$37,576.67	\$23,873.13	\$4,547.52	\$9,156.02	63.53
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$37,563.00	\$0.00	\$0.00	\$37,563.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$3,092.30	\$6,126.00	\$3,092.30	\$1,742.70	\$1,291.00	50.47
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$1,124.41	\$23,205.00	\$1,124.41	\$0.00	\$22,080.59	4.84
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$5,017.71	\$0.00	\$5,017.71	\$3,981.10	(\$8,998.81)	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$29,979.47	\$50,000.00	\$29,979.47	\$0.00	\$20,020.53	59.95
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$27,810.38	\$0.00	\$0.00	\$27,810.38	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
Sub Total		\$2,559,506.12	\$5,727,111.15	\$2,559,506.12	\$1,754,077.43	\$1,413,527.60	44.69

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Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element								
11000 - General								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$410,138.34	\$694,471.94	\$410,138.34	\$273,850.03	\$10,483.57	59.05	
11000-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$54,912.00	\$0.00	\$0.00	\$54,912.00	0.00	
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$49,710.64	\$168,907.00	\$49,710.64	\$30,445.78	\$88,750.58	29.43	
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$79,065.24	\$109,453.00	\$79,065.24	\$23,795.70	\$6,592.06	72.23	
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$13,897.68	\$0.00	\$13,897.68	\$10,085.39	(\$23,983.07)	0.00	
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$34,274.27	\$60,535.00	\$34,274.27	\$16,792.39	\$9,468.34	56.61	
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$4,197.39	\$6,986.00	\$4,197.39	\$1,518.86	\$1,269.75	60.08	
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,360.58	\$10,781.00	\$4,360.58	\$2,587.09	\$3,833.33	40.44	
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$693.47	\$6,870.00	\$693.47	\$833.32	\$5,343.21	10.09	
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$59,758.25	\$101,671.00	\$59,758.25	\$38,599.84	\$3,312.91	58.77	
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$6,952.89	\$11,031.00	\$6,952.89	\$2,398.26	\$1,679.85	63.03	
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$16,763.54	\$34,119.00	\$16,763.54	\$10,190.57	\$7,164.89	49.13	
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$75,692.18	\$117,285.00	\$75,692.18	\$49,855.04	(\$8,262.22)	64.53	
11000-1000-52111-1010-001706-1612	Instruction-Educational Retirement-Substitutes-Other Leave	\$0.00	\$9,967.00	\$0.00	\$0.00	\$9,967.00	0.00	
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$9,148.67	\$30,657.00	\$9,148.67	\$5,525.80	\$15,982.53	29.84	
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$14,350.33	\$19,866.00	\$14,350.33	\$4,318.90	\$1,196.77	72.23	
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$2,567.36	\$0.00	\$2,567.36	\$1,830.63	(\$4,397.99)	0.00	
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$15,459.58	\$29,440.00	\$15,459.58	\$10,053.80	\$3,926.62	52.51	
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,023.87	\$3,270.00	\$2,023.87	\$711.00	\$535.13	61.89	
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$3,738.76	\$8,149.00	\$3,738.76	\$2,319.57	\$2,090.67	45.87	
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$8,120.30	\$12,924.00	\$8,120.30	\$5,493.86	(\$690.16)	62.83	
11000-1000-52112-1010-001706-1612	Instruction-ERA - Retiree Health-Substitutes-Other Leave	\$0.00	\$1,098.00	\$0.00	\$0.00	\$1,098.00	0.00	

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11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,008.25	\$3,378.00	\$1,008.25	\$609.00	\$1,760.75	29.84
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,581.28	\$2,189.00	\$1,581.28	\$475.90	\$131.82	72.23
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$282.90	\$0.00	\$282.90	\$201.70	(\$484.60)	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$1,703.55	\$3,244.00	\$1,703.55	\$1,107.90	\$432.55	52.51
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$223.04	\$360.00	\$223.04	\$78.40	\$58.56	61.95
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$411.86	\$898.00	\$411.86	\$255.53	\$230.61	45.86
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$24,943.22	\$40,064.00	\$24,943.22	\$15,890.49	(\$769.71)	62.25
11000-1000-52210-1010-001706-1612	Instruction-FICA Payments-Substitutes-Other Leave	\$0.00	\$3,405.00	\$0.00	\$0.00	\$3,405.00	0.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$2,984.80	\$10,472.00	\$2,984.80	\$1,834.80	\$5,652.40	28.50
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$4,364.98	\$6,786.00	\$4,364.98	\$1,189.20	\$1,231.82	64.32
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$758.41	\$0.00	\$758.41	\$584.40	(\$1,342.81)	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$5,415.38	\$10,057.00	\$5,415.38	\$3,135.10	\$1,506.52	53.84
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$610.05	\$1,117.00	\$610.05	\$195.80	\$311.15	54.61
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$1,269.39	\$2,784.00	\$1,269.39	\$769.89	\$744.72	45.59
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$5,810.86	\$9,370.00	\$5,810.86	\$3,716.30	(\$157.16)	62.01
11000-1000-52220-1010-001706-1612	Instruction-Medicare Payments-Substitutes-Other Leave	\$0.00	\$796.00	\$0.00	\$0.00	\$796.00	0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$701.95	\$2,449.00	\$701.95	\$429.10	\$1,317.95	28.66
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$1,026.14	\$1,587.00	\$1,026.14	\$278.10	\$282.76	64.65
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$190.88	\$0.00	\$190.88	\$136.70	(\$327.58)	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,266.50	\$2,352.00	\$1,266.50	\$733.20	\$352.30	53.84
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$142.61	\$261.00	\$142.61	\$45.80	\$72.59	54.63
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$296.85	\$651.00	\$296.85	\$180.12	\$174.03	45.59
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$36,627.08	\$74,984.00	\$36,627.08	\$32,630.50	\$5,726.42	48.84
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$4,581.29	\$10,715.00	\$4,581.29	\$2,645.90	\$3,487.81	42.75
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$14,167.98	\$26,820.00	\$14,167.98	\$7,270.20	\$5,381.82	52.82
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$3,291.41	\$0.00	\$3,291.41	\$2,140.00	(\$5,431.41)	0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$6,746.46	\$4,786.00	\$6,746.46	\$2,006.50	(\$3,966.96)	140.96
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,879.41	\$1,712.00	\$1,879.41	\$464.10	(\$631.51)	109.77
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,668.18	\$684.00	\$1,668.18	\$305.50	(\$1,289.68)	243.88

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11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$412.30	\$593.00	\$412.30	\$298.60	(\$117.90)	69.52
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$81.53	\$356.00	\$81.53	\$54.20	\$220.27	22.90
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$70.36	\$119.00	\$70.36	\$27.10	\$21.54	59.12
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$35.60	\$0.00	\$35.60	\$27.10	(\$62.70)	0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$64.15	\$38.00	\$64.15	\$18.20	(\$44.35)	168.81
11000-1000-52312-4020-001706-1412	Instruction-Life	\$9.21	\$8.00	\$9.21	\$1.70	(\$2.91)	115.12
11000-1000-52312-4020-001706-1711	Instruction-Life	\$30.47	\$23.00	\$30.47	\$5.10	(\$12.57)	132.47
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,271.36	\$2,629.00	\$1,271.36	\$1,117.00	\$240.64	48.35
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$243.62	\$813.00	\$243.62	\$158.50	\$410.88	29.96
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$505.70	\$608.00	\$505.70	\$265.70	(\$163.40)	83.17
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$69.69	\$0.00	\$69.69	\$52.90	(\$122.59)	0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$257.12	\$168.00	\$257.12	\$68.10	(\$157.22)	153.04
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$67.41	\$39.00	\$67.41	\$17.00	(\$45.41)	172.84
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$64.20	\$52.00	\$64.20	\$13.50	(\$25.70)	123.46
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$234.57	\$431.00	\$234.57	\$209.00	(\$12.57)	54.42
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$72.78	\$175.00	\$72.78	\$48.60	\$53.62	41.58
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$83.41	\$99.00	\$83.41	\$41.10	(\$25.51)	84.25
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$31.83	\$0.00	\$31.83	\$24.30	(\$56.13)	0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$43.21	\$27.00	\$43.21	\$13.50	(\$29.71)	160.03
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$11.09	\$6.00	\$11.09	\$2.60	(\$7.69)	184.83
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$18.73	\$11.00	\$18.73	\$4.80	(\$12.53)	170.27
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$288.40	\$993.00	\$288.40	\$247.10	\$457.50	29.04
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$84.90	\$193.00	\$84.90	\$0.00	\$108.10	43.98
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$36.93	\$0.00	\$36.93	\$23.00	(\$59.93)	0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$59.39	\$63.00	\$59.39	\$15.70	(\$12.09)	94.26
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$11.12	\$12.00	\$11.12	\$0.00	\$0.88	92.66
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$4.97	\$0.00	\$4.97	\$1.50	(\$6.47)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$741.78	\$940.00	\$741.78	\$720.01	(\$521.79)	78.91
11000-1000-52500-1010-001706-1612	Instruction-Unemployment Compensation-Substitutes-Other Leave	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$96.64	\$606.00	\$96.64	\$97.70	\$411.66	15.94

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11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$165.86	\$188.00	\$165.86	\$63.30	(\$41.16)	88.22
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$43.45	\$0.00	\$43.45	\$31.10	(\$74.55)	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$153.52	\$85.00	\$153.52	\$130.89	(\$199.41)	180.61
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$21.58	\$12.00	\$21.58	\$10.40	(\$19.98)	179.83
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$50.72	\$39.00	\$50.72	\$41.00	(\$52.72)	130.05
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$39,507.00	\$26,236.00	\$39,507.00	\$0.00	(\$13,271.00)	150.58
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$25.97	\$94.00	\$25.97	\$30.34	\$37.69	27.62
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	\$4.32	\$66.00	\$4.32	\$8.64	\$53.04	6.54
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$4.32	\$19.00	\$4.32	\$4.32	\$10.36	22.73
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.16	\$0.00	\$2.16	\$4.32	(\$6.48)	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$3.93	\$16.00	\$3.93	\$1.86	\$10.21	24.56
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.28	\$1.00	\$0.28	\$0.28	\$0.44	28.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.42	\$4.00	\$0.42	\$0.84	\$2.74	10.50
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$2,880.00	\$4,728.00	\$2,880.00	\$1,475.00	\$373.00	60.91
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$3,278.88	\$4,855.00	\$3,278.88	\$1,985.98	(\$409.86)	67.53
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$20,767.70	\$35,996.00	\$20,767.70	\$6,680.00	\$8,548.30	57.69
11000-1000-56113-1010-001706-0000	Instruction-Software	\$671.58	\$642.00	\$671.58	\$0.00	(\$29.58)	104.60
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$7,776.82	\$516,277.00	\$7,776.82	\$6,461.69	\$502,038.49	1.50
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$27,394.19	\$41,039.00	\$27,394.19	\$21,461.56	(\$7,816.75)	66.75
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$38,798.24	\$62,507.00	\$38,798.24	\$30,406.55	(\$6,697.79)	62.07
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$3,814.98	\$1,253.00	\$3,814.98	\$233.04	(\$2,795.02)	304.46
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$3,397.23	\$1,253.00	\$3,397.23	\$233.00	(\$2,377.23)	271.12
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$4,972.02	\$9,491.00	\$4,972.02	\$3,895.29	\$623.69	52.38
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$7,041.84	\$11,573.00	\$7,041.84	\$5,518.79	(\$987.63)	60.84

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11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$654.51	\$227.00	\$654.51	\$42.30	(\$469.81)	288.33
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$654.52	\$227.00	\$654.52	\$42.20	(\$469.72)	288.33
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$548.07	\$1,046.00	\$548.07	\$429.30	\$68.63	52.39
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$776.00	\$1,275.00	\$776.00	\$608.20	(\$109.20)	60.86
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$72.07	\$25.00	\$72.07	\$4.70	(\$51.77)	288.28
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$72.07	\$25.00	\$72.07	\$4.60	(\$51.67)	288.28
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$1,698.49	\$3,242.00	\$1,698.49	\$1,330.60	\$212.91	52.39
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$2,358.10	\$3,953.00	\$2,358.10	\$1,849.90	(\$255.00)	59.65
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$239.77	\$78.00	\$239.77	\$14.49	(\$176.26)	307.39
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$213.92	\$78.00	\$213.92	\$14.40	(\$150.32)	274.25
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$397.23	\$758.00	\$397.23	\$311.20	\$49.57	52.40
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$551.50	\$925.00	\$551.50	\$432.70	(\$59.20)	59.62
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$56.09	\$18.00	\$56.09	\$3.40	(\$41.49)	311.61
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$50.04	\$18.00	\$50.04	\$3.30	(\$35.34)	278.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$822.34	\$1,552.00	\$822.34	\$615.60	\$114.06	52.98
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$36.80	\$60.00	\$36.80	\$25.96	(\$2.76)	61.33
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$39.04	\$67.00	\$39.04	\$29.06	(\$1.10)	58.26
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$6.75	\$2.00	\$6.75	\$0.00	(\$4.75)	337.50
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$6.76	\$2.00	\$6.76	\$0.00	(\$4.76)	338.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$31.63	\$54.00	\$31.63	\$23.70	(\$1.33)	58.57
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$6.55	\$12.00	\$6.55	\$4.80	\$0.65	54.58
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$28.97	\$86.00	\$28.97	\$21.40	\$35.63	33.68
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$52.95	\$95.00	\$52.95	\$55.36	(\$13.31)	55.73
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$60.22	\$87.00	\$60.22	\$63.79	(\$37.01)	69.21
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$12.71	\$3.00	\$12.71	\$0.80	(\$10.51)	423.66

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11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$11.36	\$3.00	\$11.36	\$0.70	(\$9.06)	378.66
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$2.19	\$10.00	\$2.19	\$2.08	\$5.73	21.90
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$2.44	\$11.00	\$2.44	\$2.58	\$5.98	22.18
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$196.78	\$64,535.00	\$196.78	\$43,229.19	\$21,109.03	0.30
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$34,695.40	\$53,129.00	\$34,695.40	\$24,809.60	(\$6,376.00)	65.30
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$38,713.16	\$69,422.00	\$38,713.16	\$130,143.84	(\$99,435.00)	55.76
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,091.52	\$14,548.00	\$3,091.52	\$30,768.19	(\$19,311.71)	21.25
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$19,009.89	\$68,428.00	\$19,009.89	\$37,751.24	\$11,666.87	27.78
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$111.13	\$700.00	\$111.13	\$192.87	\$396.00	15.87
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$10,009.13	\$19,059.00	\$10,009.13	\$9,048.87	\$1.00	52.51
11000-2100-53414-4025-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,079.91	\$1,547.00	\$1,079.91	\$0.00	\$467.09	69.80
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$1,597.33	\$1,598.00	\$1,597.33	\$0.00	\$0.67	99.95
11000-2100-56118-4025-001706-0000	Support Services-Students-General Supplies and Materials	\$656.25	\$0.00	\$656.25	\$0.00	(\$656.25)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$3,171.08	\$2,745.00	\$3,171.08	\$363.98	(\$790.06)	115.52
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$1,320.00	\$5,708.00	\$1,320.00	\$0.00	\$4,388.00	23.12
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$20,853.96	\$32,475.00	\$20,853.96	\$15,878.00	(\$4,256.96)	64.21
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$2,970.00	\$3,273.00	\$2,970.00	\$528.00	(\$225.00)	90.74
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$41,051.47	\$68,674.00	\$41,051.47	\$28,613.99	(\$991.46)	59.77
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$7,450.88	\$12,464.00	\$7,450.88	\$5,193.41	(\$180.29)	59.77
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$821.05	\$1,373.00	\$821.05	\$572.30	(\$20.35)	59.79
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$2,430.86	\$4,258.00	\$2,430.86	\$1,693.60	\$133.54	57.08
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$568.53	\$996.00	\$568.53	\$396.10	\$31.37	57.08
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,988.03	\$3,538.00	\$1,988.03	\$1,403.50	\$146.47	56.19
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$23.53	\$36.00	\$23.53	\$16.40	(\$3.93)	65.36

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11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$76.34	\$123.00	\$76.34	\$53.90	(\$7.24)	62.06
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$15.77	\$26.00	\$15.77	\$11.10	(\$0.87)	60.65
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$69.88	\$195.00	\$69.88	\$48.70	\$76.42	35.83
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$36.04	\$32.00	\$36.04	\$35.41	(\$39.45)	112.62
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$1.31	\$6.00	\$1.31	\$2.62	\$2.07	21.83
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$24,311.55	\$25,000.00	\$24,311.55	\$16,800.00	(\$16,111.55)	97.24
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$10,762.52	\$32,288.00	\$10,762.52	\$21,525.04	\$0.44	33.33
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$5,381.26	\$6,473.00	\$5,381.26	\$5,381.26	(\$4,289.52)	83.13
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$3,615.00	\$3,000.00	\$3,615.00	\$0.00	(\$615.00)	120.50
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
11000-2400-53330-0000-001706-0000	Support Services-School Administration-Professional Development	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$2,048.48	\$0.00	\$2,048.48	\$0.00	(\$2,048.48)	0.00
11000-2400-55915-0000-001706-0000	Support Services-School Administration-Other Contract Services	\$0.00	\$1,306.00	\$0.00	\$0.00	\$1,306.00	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$10,402.98	\$0.00	\$10,402.98	\$34,676.55	(\$45,079.53)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$4,229.31	\$0.00	\$4,229.31	\$14,097.64	(\$18,326.95)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$8,690.50	\$10,000.00	\$8,690.50	\$11,309.50	(\$10,000.00)	86.90
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$2,655.75	\$0.00	\$2,655.75	\$8,852.48	(\$11,508.23)	0.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$1,577.38	\$1,815.00	\$1,577.38	\$2,052.70	(\$1,815.08)	86.90
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$292.65	\$0.00	\$292.65	\$975.50	(\$1,268.15)	0.00
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$173.78	\$200.00	\$173.78	\$226.20	(\$199.98)	86.89
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$840.83	\$0.00	\$840.83	\$2,858.09	(\$3,698.92)	0.00
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$538.78	\$620.00	\$538.78	\$701.20	(\$619.98)	86.90
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$196.64	\$0.00	\$196.64	\$668.40	(\$865.04)	0.00
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$126.00	\$145.00	\$126.00	\$164.00	(\$145.00)	86.89
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$4,124.96	\$0.00	\$4,124.96	\$9,281.16	(\$13,406.12)	0.00

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11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$11.52	\$0.00	\$11.52	\$25.92	(\$37.44)	0.00
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$4.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$134.24	\$0.00	\$134.24	\$302.04	(\$436.28)	0.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$23.32	\$0.00	\$23.32	\$52.47	(\$75.79)	0.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$22.84	\$0.00	\$22.84	\$51.39	(\$74.23)	0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$44.75	\$0.00	\$44.75	\$79.14	(\$123.89)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$14.92	\$13.00	\$14.92	\$22.23	(\$24.15)	114.76
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$7,121.00	\$1,200.00	\$7,121.00	\$0.00	(\$5,921.00)	593.41
11000-2500-53414-4020-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$0.00	\$10,763.00	0.00
11000-2500-53711-0000-001706-0000	Central Services-Other Charges	\$2,516.89	\$1,399.00	\$2,516.89	\$1,311.12	(\$2,429.01)	179.90
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$2,527.48	\$5,000.00	\$2,527.48	\$8,663.83	(\$6,191.31)	50.54
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$32,000.82	\$78,970.00	\$32,000.82	\$0.00	\$46,969.18	40.52
11000-2500-56113-0000-001706-0000	Central Services-Software	\$28,826.60	\$19,764.00	\$28,826.60	\$322.88	(\$9,385.48)	145.85
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$145.50	\$445.00	\$145.50	\$0.00	\$299.50	32.69
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$23,993.94	\$41,132.00	\$23,993.94	\$17,138.53	(\$0.47)	58.33
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$4,354.88	\$7,466.00	\$4,354.88	\$3,110.69	\$0.43	58.32
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$479.92	\$823.00	\$479.92	\$342.80	\$0.28	58.31
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,466.46	\$2,550.00	\$1,466.46	\$1,058.60	\$24.94	57.50
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$343.01	\$596.00	\$343.01	\$247.60	\$5.39	57.55
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$40.32	\$63.00	\$40.32	\$28.80	(\$6.12)	64.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$300.72	\$412.00	\$300.72	\$213.60	(\$102.32)	72.99
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$60.22	\$78.00	\$60.22	\$43.20	(\$25.42)	77.20
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$51.19	\$63.00	\$51.19	\$56.30	(\$44.49)	81.25
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$2.30	\$10.00	\$2.30	\$4.60	\$3.10	23.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,019.50	\$1,522.00	\$1,019.50	\$818.62	(\$316.12)	66.98

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11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,053.33	\$847.00	\$1,053.33	\$0.00	(\$206.33)	124.36
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$31,259.33	\$50,814.00	\$31,259.33	\$12,262.80	\$7,291.87	61.51
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$13,079.54	\$24,000.00	\$13,079.54	\$11,183.47	(\$263.01)	54.49
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,279.28	\$17,000.00	\$5,279.28	\$12,613.23	(\$892.51)	31.05
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,130.86	\$6,000.00	\$3,130.86	\$2,796.28	\$72.86	52.18
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$4,458.96	\$7,243.00	\$4,458.96	\$2,707.99	\$76.05	61.56
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	\$18,551.00	\$37,593.00	\$18,551.00	\$0.00	\$19,042.00	49.34
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$4,189.75	\$276,629.21	\$4,189.75	\$15,760.26	\$256,679.20	1.51
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$9,345.09	\$10,303.00	\$9,345.09	\$6,576.64	(\$5,618.73)	90.70
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,211.52	\$976.00	\$1,211.52	\$865.32	(\$1,100.84)	124.13
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,915.97	\$2,047.00	\$1,915.97	\$1,350.69	(\$1,219.66)	93.59
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$211.09	\$226.00	\$211.09	\$148.80	(\$133.89)	93.40
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$618.58	\$699.00	\$618.58	\$431.90	(\$351.48)	88.49
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$144.67	\$164.00	\$144.67	\$101.00	(\$81.67)	88.21
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$30.09	\$63.00	\$30.09	\$20.70	\$12.21	47.76
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$32.94	\$47.00	\$32.94	\$23.00	(\$8.94)	70.08
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$1.66	\$10.00	\$1.66	\$3.32	\$5.02	16.60
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
11000-3100-56118-0000-001706-0000	Food Services Operations-General Supplies and Materials	\$0.00	\$23,776.11	\$0.00	\$0.00	\$23,776.11	0.00
Sub Total		\$1,582,108.22	\$3,657,930.26	\$1,582,108.22	\$1,222,773.77	\$853,048.27	43.25

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
21000 - Food Services							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$1,250.00	\$120.00	\$1,250.00	\$0.00	(\$1,130.00)	1,041.66
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$58,120.92	\$129,007.99	\$58,120.92	\$33,070.55	\$37,816.52	45.05
Sub Total		\$59,370.92	\$129,127.99	\$59,370.92	\$33,070.55	\$36,686.52	45.98

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
21100 - Universal Free Lunch (State funded)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$30,170.03	\$64,130.30	\$30,170.03	\$11,453.45	\$22,506.82	47.04
Sub Total		\$30,170.03	\$64,130.30	\$30,170.03	\$11,453.45	\$22,506.82	47.04

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element								
24101 - Title I - IASA								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
24101-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$3,542.52	\$12,399.00	\$3,542.52	\$8,856.32	\$0.16	28.57	
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$21,412.10	\$28,601.00	\$21,412.10	\$11,158.34	(\$3,969.44)	74.86	
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$3,836.97	\$7,500.00	\$3,836.97	\$2,025.19	\$1,637.84	51.15	
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$422.88	\$849.00	\$422.88	\$223.20	\$202.92	49.80	
24101-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$211.64	\$0.00	\$211.64	\$529.10	(\$740.74)	0.00	
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,310.73	\$2,539.00	\$1,310.73	\$691.80	\$536.47	51.62	
24101-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$49.48	\$0.00	\$49.48	\$123.70	(\$173.18)	0.00	
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$306.57	\$594.00	\$306.57	\$161.80	\$125.63	51.61	
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$45.07	\$127.00	\$45.07	\$28.80	\$53.13	35.48	
24101-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$11.28	\$0.00	\$11.28	\$28.20	(\$39.48)	0.00	
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$65.98	\$155.00	\$65.98	\$36.80	\$52.22	42.56	
24101-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00	
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$2.30	\$16.00	\$2.30	\$4.60	\$9.10	14.37	
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$437.50	\$871.00	\$437.50	\$0.00	\$433.50	50.22	
Sub Total		\$31,655.02	\$53,651.00	\$31,655.02	\$23,872.45	(\$1,876.47)	59.00	

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element								
24106 - Entitlement IDEA-B								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
24106-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$18,577.62	\$25,655.00	\$18,577.62	\$10,729.16	(\$3,651.78)	72.41	
24106-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$3,345.29	\$0.00	\$3,345.29	\$1,950.23	(\$5,295.52)	0.00	
24106-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$368.65	\$0.00	\$368.65	\$214.91	(\$583.56)	0.00	
24106-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$1,120.60	\$0.00	\$1,120.60	\$650.26	(\$1,770.86)	0.00	
24106-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$262.07	\$0.00	\$262.07	\$152.02	(\$414.09)	0.00	
24106-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$43.49	\$0.00	\$43.49	\$28.80	(\$72.29)	0.00	
24106-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$59.59	\$0.00	\$59.59	\$34.55	(\$94.14)	0.00	
24106-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00	
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$17,678.34	\$35,000.00	\$17,678.34	\$1,622.66	\$15,699.00	50.50	
Sub Total		\$41,457.95	\$60,655.00	\$41,457.95	\$15,387.19	\$3,809.86	68.35	

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Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
24109 - Preschool IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$78.72	\$4,755.00	\$78.72	\$1,628.28	\$3,048.00	1.65
Sub Total		\$78.72	\$4,755.00	\$78.72	\$1,628.28	\$3,048.00	1.66

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
24153 - English Language Acquisition							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-56112-1010-001706-0000	Instruction-Other Instructional Materials	\$469.66	\$475.00	\$469.66	\$0.00	\$5.34	98.87
Sub Total		\$469.66	\$475.00	\$469.66	\$0.00	\$5.34	98.88

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
24154 - Teacher/Principal Training & Recruiting							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,889.85	\$10,000.00	\$5,889.85	\$4,166.66	(\$56.51)	58.89
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,058.78	\$2,554.00	\$1,058.78	\$756.30	\$738.92	41.45
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$116.62	\$1,000.00	\$116.62	\$83.30	\$800.08	11.66
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$317.48	\$1,524.00	\$317.48	\$226.40	\$980.12	20.83
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$74.26	\$500.00	\$74.26	\$52.90	\$372.84	14.85
24154-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$639.26	\$0.00	\$639.26	\$0.00	(\$639.26)	0.00
24154-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$2.70	\$0.00	\$2.70	\$0.00	(\$2.70)	0.00
24154-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$26.20	\$0.00	\$26.20	\$0.00	(\$26.20)	0.00
24154-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$4.08	\$0.00	\$4.08	\$0.00	(\$4.08)	0.00
24154-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$6.80	\$0.00	\$6.80	\$0.00	(\$6.80)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$4.80	\$15.00	\$4.80	\$6.70	\$3.50	32.00
Sub Total		\$8,140.83	\$15,593.00	\$8,140.83	\$5,292.26	\$2,159.91	52.21

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$3,744.17	\$8,555.00	\$3,744.17	\$4,265.17	\$545.66	43.76
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$1,776.32	\$4,000.00	\$1,776.32	\$1,287.50	\$936.18	44.40
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$322.42	\$26,002.00	\$322.42	\$233.70	\$25,445.88	1.23
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$35.48	\$0.00	\$35.48	\$25.70	(\$61.18)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$110.11	\$0.00	\$110.11	\$79.80	(\$189.91)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$25.75	\$0.00	\$25.75	\$18.60	(\$44.35)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$1.79	\$0.00	\$1.79	\$1.50	(\$3.29)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$1.72	\$0.00	\$1.72	\$2.56	(\$4.28)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.12	\$0.00	\$0.12	\$0.24	(\$0.36)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$46,364.58	\$0.00	\$0.00	\$46,364.58	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00
Sub Total		\$6,017.88	\$85,081.58	\$6,017.88	\$5,914.77	\$73,148.93	7.07

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element								
27149 - PreK Initiative								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$74,369.46	\$138,997.00	\$74,369.46	\$52,903.50	\$11,724.04	53.50	
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$29,852.69	\$56,943.00	\$29,852.69	\$21,672.94	\$5,417.37	52.42	
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$15,196.96	\$14,023.00	\$15,196.96	\$10,854.93	(\$12,028.89)	108.37	
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$5,550.82	\$4,647.00	\$5,550.82	\$3,989.55	(\$4,893.37)	119.44	
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$15,979.96	\$27,773.00	\$15,979.96	\$11,793.30	(\$0.26)	57.53	
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$6,425.69	\$11,088.00	\$6,425.69	\$4,749.76	(\$87.45)	57.95	
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$1,760.92	\$3,060.00	\$1,760.92	\$1,299.56	(\$0.48)	57.54	
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$708.12	\$1,222.00	\$708.12	\$523.45	(\$9.57)	57.94	
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$4,583.55	\$9,487.00	\$4,583.55	\$3,630.21	\$1,273.24	48.31	
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,007.33	\$3,788.00	\$2,007.33	\$1,478.02	\$302.65	52.99	
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,071.84	\$2,219.00	\$1,071.84	\$848.97	\$298.19	48.30	
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$469.40	\$886.00	\$469.40	\$345.64	\$70.96	52.97	
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$12,145.96	\$21,086.00	\$12,145.96	\$8,365.30	\$574.74	57.60	
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$8,807.28	\$5,488.00	\$8,807.28	\$6,373.70	(\$9,692.98)	160.48	
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$80.64	\$126.00	\$80.64	\$57.60	(\$12.24)	64.00	
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$80.64	\$126.00	\$80.64	\$57.60	(\$12.24)	64.00	
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$668.58	\$1,058.00	\$668.58	\$462.70	(\$73.28)	63.19	

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27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$471.16	\$980.00	\$471.16	\$335.60	\$173.24	48.07
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$95.70	\$156.00	\$95.70	\$64.80	(\$4.50)	61.34
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$81.20	\$140.00	\$81.20	\$58.30	\$0.50	58.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$171.28	\$452.00	\$171.28	\$120.60	\$160.12	37.89
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$45.76	\$196.00	\$45.76	\$33.30	\$116.94	23.34
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation- Teachers-Preschool (exclude Special Ed)	\$71.66	\$200.00	\$71.66	\$166.38	(\$38.04)	35.83
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation- Instructional Assistants Preschool (exclude Special Education)	\$106.83	\$200.00	\$106.83	\$78.68	\$14.49	53.41
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$4.60	\$20.00	\$4.60	\$9.20	\$6.20	23.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$4.60	\$20.00	\$4.60	\$9.20	\$6.20	23.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$466.67	\$1,000.00	\$466.67	\$650.00	(\$116.67)	46.66
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$6,750.07	\$11,742.00	\$6,750.07	\$4,892.50	\$99.43	57.48
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$1,225.15	\$2,131.00	\$1,225.15	\$888.00	\$17.85	57.49
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$134.95	\$235.00	\$134.95	\$97.80	\$2.25	57.42
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments- School/Student Support	\$418.51	\$728.00	\$418.51	\$303.40	\$6.09	57.48
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$97.87	\$170.00	\$97.87	\$71.00	\$1.13	57.57
27149-2100-52312-0000-001706-1218	Support Services-Students-Life- School/Student Support	\$6.77	\$63.00	\$6.77	\$5.40	\$50.83	10.74
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$6.48	\$19.00	\$6.48	\$9.65	\$2.87	34.10
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee- School/Student Support	\$0.43	\$2.00	\$0.43	\$0.86	\$0.71	21.50
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$10,539.29	\$10,000.00	\$10,539.29	\$2,837.83	(\$3,377.12)	105.39
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$319.60	\$320.00	\$319.60	\$0.00	\$0.40	99.87
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$2,660.52	\$5,321.00	\$2,660.52	\$0.00	\$2,660.48	50.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration- Salaries Expense-Superintendent	\$12,235.19	\$21,686.00	\$12,235.19	\$9,035.98	\$414.83	56.41
27149-2300-52111-0000-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$2,220.64	\$3,936.00	\$2,220.64	\$1,640.10	\$75.26	56.41
27149-2300-52112-0000-001706-1111	Support Services-General Administration- ERA - Retiree Health-Superintendent	\$244.68	\$434.00	\$244.68	\$180.70	\$8.62	56.37

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27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$724.51	\$1,345.00	\$724.51	\$534.80	\$85.69	53.86
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$169.47	\$314.00	\$169.47	\$125.10	\$19.43	53.97
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$592.07	\$8,275.00	\$592.07	\$443.20	\$7,239.73	7.15
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$7.04	\$63.00	\$7.04	\$5.20	\$50.76	11.17
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$22.71	\$549.00	\$22.71	\$17.00	\$509.29	4.13
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.72	\$0.00	\$4.72	\$3.50	(\$8.22)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$20.85	\$99.00	\$20.85	\$15.40	\$62.75	21.06
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$11.40	\$18.00	\$11.40	\$11.20	(\$4.60)	63.33
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.41	\$2.00	\$0.41	\$0.82	\$0.77	20.50
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$1,639.78	\$2,500.00	\$1,639.78	\$0.00	\$860.22	65.59
27149-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$5,129.64	\$11,728.00	\$5,129.64	\$0.00	\$6,598.36	43.73
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$3,442.93	\$6,138.00	\$3,442.93	\$2,557.59	\$137.48	56.09
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$624.89	\$1,114.00	\$624.89	\$464.20	\$24.91	56.09
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$68.91	\$123.00	\$68.91	\$51.20	\$2.89	56.02
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$201.80	\$381.00	\$201.80	\$148.40	\$30.80	52.96
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$47.19	\$89.00	\$47.19	\$34.70	\$7.11	53.02
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$10.23	\$63.00	\$10.23	\$8.10	\$44.67	16.23
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$10.74	\$28.00	\$10.74	\$7.90	\$9.36	38.35
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.64	\$3.00	\$0.64	\$1.28	\$1.08	21.33
Sub Total		\$230,869.38	\$400,000.00	\$230,869.38	\$155,325.60	\$13,805.02	57.72

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
28221 - Public School Kitchen Infrastructure FY24 and FY25							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
28221-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	100.00
Sub Total		\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	100.00

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$91,591.20	\$137,387.00	\$91,591.20	\$45,795.60	\$0.20	66.66
Sub Total		\$91,591.20	\$137,387.00	\$91,591.20	\$45,795.60	\$0.20	66.67

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
31400 - Special Capital Outlay-State							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$25,861.40	\$115,862.00	\$25,861.40	\$90,000.00	\$0.60	22.32
Sub Total		\$25,861.40	\$115,862.00	\$25,861.40	\$90,000.00	\$0.60	22.32

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,261.63	\$2,913.00	\$1,261.63	\$0.00	\$1,651.37	43.31
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$80,285.09	\$0.00	\$0.00	\$80,285.09	0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$100,000.00	\$378,444.00	\$100,000.00	\$0.00	\$278,444.00	26.42
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$60.39	\$14,030.00	\$60.39	\$0.00	\$13,969.61	0.43
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$3,143.76	\$0.00	\$3,143.76	\$0.00	(\$3,143.76)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$68,524.60	\$110,527.88	\$68,524.60	\$133,292.19	(\$91,288.91)	61.99
Sub Total		\$172,990.38	\$586,199.97	\$172,990.38	\$133,292.19	\$279,917.40	29.51

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

Element							
31701 - Capital Outlay SB-9 Local (County)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$637.51	\$1,478.00	\$637.51	\$0.00	\$840.49	43.13
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$23,873.13	\$37,576.67	\$23,873.13	\$4,547.52	\$9,156.02	63.53
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$37,563.00	\$0.00	\$0.00	\$37,563.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$3,092.30	\$6,126.00	\$3,092.30	\$1,742.70	\$1,291.00	50.47
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$1,124.41	\$23,205.00	\$1,124.41	\$0.00	\$22,080.59	4.84
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$5,017.71	\$0.00	\$5,017.71	\$3,981.10	(\$8,998.81)	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$29,979.47	\$50,000.00	\$29,979.47	\$0.00	\$20,020.53	59.95
Sub Total		\$63,724.53	\$155,948.67	\$63,724.53	\$10,271.32	\$81,952.82	40.86

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No

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	\$27,810.38	\$0.00	\$0.00	\$27,810.38	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
Sub Total		\$0.00	\$45,314.38	\$0.00	\$0.00	\$45,314.38	0.00