

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$520,914.95	\$694,471.94	\$520,914.95	\$171,729.70	\$1,827.29	75.00
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	\$61,888.96	\$168,907.00	\$61,888.96	\$20,894.33	\$86,123.71	36.64
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$88,583.52	\$109,453.00	\$88,583.52	\$21,643.64	(\$774.16)	80.93
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$17,931.84	\$24,000.00	\$17,931.84	\$6,051.23	\$16.93	74.71
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$41,070.20	\$60,535.00	\$41,070.20	\$10,548.99	\$8,915.81	67.84
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$4,804.95	\$6,986.00	\$4,804.95	\$1,381.48	\$799.57	68.77
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$5,395.42	\$10,781.00	\$5,395.42	\$1,719.92	\$3,665.66	50.04
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,054.98	\$6,870.00	\$1,054.98	\$669.41	\$5,145.61	15.35
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$75,079.65	\$101,671.00	\$75,079.65	\$23,159.88	\$3,431.47	73.84
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$7,912.17	\$11,031.00	\$7,912.17	\$1,599.54	\$1,519.29	71.72
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$20,814.17	\$34,119.00	\$20,814.17	\$6,163.71	\$7,141.12	61.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$95,863.72	\$117,285.00	\$95,863.72	\$31,303.68	(\$9,882.40)	81.73
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	\$11,358.99	\$30,657.00	\$11,358.99	\$3,796.28	\$15,501.73	37.05
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$16,077.89	\$19,866.00	\$16,077.89	\$3,928.32	(\$140.21)	80.93
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$3,299.56	\$0.00	\$3,299.56	\$1,098.43	(\$4,397.99)	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$19,473.92	\$29,440.00	\$19,473.92	\$6,119.44	\$3,846.64	66.14
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,308.27	\$3,270.00	\$2,308.27	\$541.08	\$420.65	70.58
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$4,661.84	\$8,149.00	\$4,661.84	\$1,431.87	\$2,055.29	57.20
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$10,343.00	\$12,924.00	\$10,343.00	\$3,449.67	(\$868.67)	80.02
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	\$1,251.85	\$3,378.00	\$1,251.85	\$418.40	\$1,707.75	37.05
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,771.64	\$2,189.00	\$1,771.64	\$432.84	(\$15.48)	80.93

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11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$363.58	\$0.00	\$363.58	\$121.02	(\$484.60)	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$2,145.92	\$3,244.00	\$2,145.92	\$674.35	\$423.73	66.15
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$254.40	\$360.00	\$254.40	\$59.70	\$45.90	70.66
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$513.55	\$898.00	\$513.55	\$157.72	\$226.73	57.18
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$31,377.60	\$40,064.00	\$31,377.60	\$9,988.07	(\$1,301.67)	78.31
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	\$3,718.70	\$10,472.00	\$3,718.70	\$1,223.32	\$5,529.98	35.51
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$4,840.66	\$6,786.00	\$4,840.66	\$1,047.72	\$897.62	71.33
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$992.17	\$0.00	\$992.17	\$350.64	(\$1,342.81)	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$6,667.20	\$10,057.00	\$6,667.20	\$1,909.48	\$1,480.32	66.29
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$688.37	\$1,117.00	\$688.37	\$146.10	\$282.53	61.62
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$1,575.75	\$2,784.00	\$1,575.75	\$472.21	\$736.04	56.60
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$7,315.65	\$9,370.00	\$7,315.65	\$2,335.88	(\$281.53)	78.07
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	\$873.58	\$2,449.00	\$873.58	\$286.10	\$1,289.32	35.67
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$1,137.38	\$1,587.00	\$1,137.38	\$245.04	\$204.58	71.66
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$245.56	\$0.00	\$245.56	\$82.02	(\$327.58)	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,559.28	\$2,352.00	\$1,559.28	\$446.56	\$346.16	66.29
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$160.93	\$261.00	\$160.93	\$34.14	\$65.93	61.65
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$368.53	\$651.00	\$368.53	\$110.47	\$172.00	56.60
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$49,685.04	\$74,984.00	\$49,685.04	\$20,862.30	\$4,436.66	66.26
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$5,639.65	\$10,715.00	\$5,639.65	\$4,283.46	\$791.89	52.63
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$17,076.06	\$26,820.00	\$17,076.06	\$13,434.54	(\$3,690.60)	63.66
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$4,147.41	\$0.00	\$4,147.41	\$1,284.00	(\$5,431.41)	0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$7,549.06	\$4,786.00	\$7,549.06	\$1,285.86	(\$4,048.92)	157.73
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$2,065.05	\$1,712.00	\$2,065.05	\$857.50	(\$1,210.55)	120.62
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,790.38	\$684.00	\$1,790.38	\$355.38	(\$1,461.76)	261.75
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$542.92	\$593.00	\$542.92	\$195.42	(\$145.34)	91.55

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11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants- Grades 1-12	\$103.21	\$356.00	\$103.21	\$48.78	\$204.01	28.99
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$81.20	\$119.00	\$81.20	\$73.10	(\$35.30)	68.23
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants- Special Education	\$46.44	\$0.00	\$46.44	\$16.26	(\$62.70)	0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$71.77	\$38.00	\$71.77	\$11.94	(\$45.71)	188.86
11000-1000-52312-4020-001706-1412	Instruction-Life	\$9.89	\$8.00	\$9.89	\$4.66	(\$6.55)	123.62
11000-1000-52312-4020-001706-1711	Instruction-Life	\$32.51	\$23.00	\$32.51	\$4.08	(\$13.59)	141.34
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,718.16	\$2,629.00	\$1,718.16	\$741.30	\$169.54	65.35
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants- Grades 1-12	\$307.02	\$813.00	\$307.02	\$126.84	\$379.14	37.76
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$611.98	\$608.00	\$611.98	\$440.54	(\$444.52)	100.65
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants- Special Education	\$90.85	\$0.00	\$90.85	\$31.74	(\$122.59)	0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$284.36	\$168.00	\$284.36	\$45.42	(\$161.78)	169.26
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$74.21	\$39.00	\$74.21	\$28.12	(\$63.33)	190.28
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$69.60	\$52.00	\$69.60	\$10.14	(\$27.74)	133.84
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$318.17	\$431.00	\$318.17	\$139.98	(\$27.15)	73.82
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants- Grades 1-12	\$92.22	\$175.00	\$92.22	\$43.74	\$39.04	52.69
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$99.85	\$99.00	\$99.85	\$81.50	(\$82.35)	100.85
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants- Special Education	\$41.55	\$0.00	\$41.55	\$14.58	(\$56.13)	0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$48.61	\$27.00	\$48.61	\$9.06	(\$30.67)	180.03
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$12.13	\$6.00	\$12.13	\$5.20	(\$11.33)	202.16
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$20.65	\$11.00	\$20.65	\$3.84	(\$13.49)	187.72
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$387.24	\$993.00	\$387.24	\$148.26	\$457.50	38.99
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	\$46.13	\$0.00	\$46.13	\$13.80	(\$59.93)	0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$65.67	\$63.00	\$65.67	\$9.42	(\$12.09)	104.23
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	\$5.57	\$0.00	\$5.57	\$0.90	(\$6.47)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$1,084.30	\$940.00	\$1,084.30	\$406.55	(\$550.85)	115.35
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	\$135.72	\$606.00	\$135.72	\$65.12	\$405.16	22.39

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11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$191.18	\$188.00	\$191.18	\$55.80	(\$58.98)	101.69
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$55.89	\$0.00	\$55.89	\$18.66	(\$74.55)	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$220.15	\$85.00	\$220.15	\$65.72	(\$200.87)	259.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$25.74	\$12.00	\$25.74	\$7.74	(\$21.48)	214.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$67.03	\$39.00	\$67.03	\$25.15	(\$53.18)	171.87
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	\$49.78	\$94.00	\$49.78	\$25.97	\$18.25	52.95
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	\$8.64	\$66.00	\$8.64	\$6.48	\$50.88	13.09
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$6.48	\$19.00	\$6.48	\$4.32	\$8.20	34.10
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$4.32	\$0.00	\$4.32	\$2.16	(\$6.48)	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$5.42	\$16.00	\$5.42	\$1.63	\$8.95	33.87
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.42	\$1.00	\$0.42	\$0.28	\$0.30	42.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.84	\$4.00	\$0.84	\$0.56	\$2.60	21.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$9,100.98	\$4,728.00	\$9,100.98	\$9,730.66	(\$14,103.64)	192.49
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$4,098.60	\$4,855.00	\$4,098.60	\$1,166.26	(\$409.86)	84.42
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$20,767.70	\$35,996.00	\$20,767.70	\$14,424.56	\$803.74	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	\$8,517.00	\$492,277.00	\$8,517.00	\$5,721.10	\$478,038.90	1.73
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$35,978.83	\$41,039.00	\$35,978.83	\$15,745.45	(\$10,685.28)	87.66
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$50,960.88	\$62,507.00	\$50,960.88	\$21,112.43	(\$9,566.31)	81.52
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$3,908.18	\$1,253.00	\$3,908.18	\$139.84	(\$2,795.02)	311.90
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$3,490.47	\$1,253.00	\$3,490.47	\$139.76	(\$2,377.23)	278.56
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$6,530.14	\$9,491.00	\$6,530.14	\$2,857.85	\$103.01	68.80

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11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$9,249.40	\$11,573.00	\$9,249.40	\$3,831.89	(\$1,508.29)	79.92
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$671.39	\$227.00	\$671.39	\$25.38	(\$469.77)	295.76
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$671.44	\$227.00	\$671.44	\$25.32	(\$469.76)	295.78
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$719.79	\$1,046.00	\$719.79	\$314.94	\$11.27	68.81
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$1,019.28	\$1,275.00	\$1,019.28	\$422.28	(\$166.56)	79.94
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$73.91	\$25.00	\$73.91	\$2.82	(\$51.73)	295.64
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$73.95	\$25.00	\$73.95	\$2.76	(\$51.71)	295.80
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$2,230.73	\$3,242.00	\$2,230.73	\$976.20	\$35.07	68.80
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$3,098.06	\$3,953.00	\$3,098.06	\$1,287.78	(\$432.84)	78.37
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$245.53	\$78.00	\$245.53	\$8.69	(\$176.22)	314.78
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$219.72	\$78.00	\$219.72	\$8.64	(\$150.36)	281.69
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$521.71	\$758.00	\$521.71	\$228.30	\$7.99	68.82
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$724.58	\$925.00	\$724.58	\$301.20	(\$100.78)	78.33
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$57.41	\$18.00	\$57.41	\$2.04	(\$41.45)	318.94
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$51.40	\$18.00	\$51.40	\$1.98	(\$35.38)	285.55
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$1,068.58	\$1,552.00	\$1,068.58	\$369.36	\$114.06	68.85
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$47.76	\$60.00	\$47.76	\$25.08	(\$12.84)	79.60
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$51.24	\$67.00	\$51.24	\$26.94	(\$11.18)	76.47
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	\$41.11	\$54.00	\$41.11	\$14.22	(\$1.33)	76.12
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$8.47	\$12.00	\$8.47	\$2.88	\$0.65	70.58
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$37.53	\$86.00	\$37.53	\$12.84	\$35.63	43.63
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$81.27	\$95.00	\$81.27	\$36.52	(\$22.79)	85.54

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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	\$95.35	\$87.00	\$95.35	\$38.14	(\$46.49)	109.59
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$12.99	\$3.00	\$12.99	\$0.48	(\$10.47)	433.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$11.68	\$3.00	\$11.68	\$0.42	(\$9.10)	389.33
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$4.38	\$10.00	\$4.38	\$3.34	\$2.28	43.80
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$4.88	\$11.00	\$4.88	\$3.59	\$2.53	44.36
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$196.78	\$64,535.00	\$196.78	\$78,598.38	(\$14,260.16)	0.30
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$40,795.44	\$53,129.00	\$40,795.44	\$33,552.64	(\$21,219.08)	76.78
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$50,532.54	\$69,422.00	\$50,532.54	\$216,174.80	(\$197,285.34)	72.79
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,394.63	\$14,548.00	\$3,394.63	\$60,930.16	(\$49,776.79)	23.33
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$23,897.32	\$68,428.00	\$23,897.32	\$65,727.62	(\$21,196.94)	34.92
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$111.13	\$700.00	\$111.13	\$385.74	\$203.13	15.87
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$11,946.38	\$19,059.00	\$11,946.38	\$7,111.62	\$1.00	62.68
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	\$3,760.06	\$2,745.00	\$3,760.06	\$0.00	(\$1,015.06)	136.97
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	\$23,142.72	\$32,475.00	\$23,142.72	\$13,589.24	(\$4,256.96)	71.26
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	\$52,497.03	\$68,674.00	\$52,497.03	\$17,168.43	(\$991.46)	76.44
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$9,528.24	\$12,464.00	\$9,528.24	\$3,116.05	(\$180.29)	76.44
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$1,049.97	\$1,373.00	\$1,049.97	\$343.38	(\$20.35)	76.47
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$3,108.30	\$4,258.00	\$3,108.30	\$1,016.16	\$133.54	72.99
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$726.97	\$996.00	\$726.97	\$237.66	\$31.37	72.98

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11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$2,549.43	\$3,538.00	\$2,549.43	\$842.10	\$146.47	72.05
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$30.09	\$36.00	\$30.09	\$9.84	(\$3.93)	83.58
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$97.90	\$123.00	\$97.90	\$32.34	(\$7.24)	79.59
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$20.21	\$26.00	\$20.21	\$6.66	(\$0.87)	77.73
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$89.36	\$195.00	\$89.36	\$29.22	\$76.42	45.82
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$62.44	\$32.00	\$62.44	\$9.01	(\$39.45)	195.12
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$2.62	\$6.00	\$2.62	\$1.31	\$2.07	43.66
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$24,311.55	\$25,000.00	\$24,311.55	\$0.00	\$688.45	97.24
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$16,143.78	\$32,288.00	\$16,143.78	\$16,143.78	\$0.44	49.99
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$5,381.26	\$6,473.00	\$5,381.26	\$0.00	\$1,091.74	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.	\$23,307.76	\$0.00	\$23,307.76	\$15,010.77	(\$38,318.53)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$9,868.39	\$0.00	\$9,868.39	\$8,458.56	(\$18,326.95)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$13,214.30	\$10,000.00	\$13,214.30	\$6,785.70	(\$10,000.00)	132.14
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$6,021.45	\$0.00	\$6,021.45	\$4,259.68	(\$10,281.13)	0.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$2,398.46	\$1,815.00	\$2,398.46	\$1,231.62	(\$1,815.08)	132.14
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health- Assoc. Supt.-Fin./Bus. Mgr.	\$663.53	\$0.00	\$663.53	\$469.38	(\$1,132.91)	0.00
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$264.26	\$200.00	\$264.26	\$135.72	(\$199.98)	132.13

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$1,927.47	\$0.00	\$1,927.47	\$1,375.25	(\$3,302.72)	0.00
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$819.26	\$620.00	\$819.26	\$420.72	(\$619.98)	132.13
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$450.76	\$0.00	\$450.76	\$321.60	(\$772.36)	0.00
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$191.60	\$145.00	\$191.60	\$98.40	(\$145.00)	132.13
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$7,962.68	\$0.00	\$7,962.68	\$4,464.06	(\$12,426.74)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$22.24	\$0.00	\$22.24	\$12.48	(\$34.72)	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.	\$259.13	\$0.00	\$259.13	\$145.26	(\$404.39)	0.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$45.02	\$0.00	\$45.02	\$25.26	(\$70.28)	0.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$44.09	\$0.00	\$44.09	\$24.72	(\$68.81)	0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$102.58	\$0.00	\$102.58	\$73.20	(\$175.78)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$29.84	\$13.00	\$29.84	\$7.31	(\$24.15)	229.53
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$2.30	\$0.00	\$2.30	\$1.66	(\$3.96)	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$665.00	\$500.00	\$665.00	\$0.00	(\$165.00)	133.00
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	\$2,826.24	\$1,399.00	\$2,826.24	\$1,305.27	(\$2,732.51)	202.01
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$5,813.17	\$5,000.00	\$5,813.17	\$5,378.14	(\$6,191.31)	116.26
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$38,189.23	\$78,970.00	\$38,189.23	\$0.00	\$40,780.77	48.35
11000-2500-56113-0000-001706-0000	Central Services-Software	\$29,089.10	\$19,764.00	\$29,089.10	\$0.00	(\$9,325.10)	147.18
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	\$30,849.38	\$41,132.00	\$30,849.38	\$10,283.09	(\$0.47)	75.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$5,599.16	\$7,466.00	\$5,599.16	\$1,866.41	\$0.43	74.99
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$617.04	\$823.00	\$617.04	\$205.68	\$0.28	74.97
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,889.90	\$2,550.00	\$1,889.90	\$635.16	\$24.94	74.11
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$442.05	\$596.00	\$442.05	\$148.56	\$5.39	74.16

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11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$51.84	\$63.00	\$51.84	\$17.28	(\$6.12)	82.28
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$386.16	\$412.00	\$386.16	\$128.16	(\$102.32)	93.72
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$77.50	\$78.00	\$77.50	\$25.92	(\$25.42)	99.35
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$73.71	\$63.00	\$73.71	\$33.78	(\$44.49)	117.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$4.60	\$10.00	\$4.60	\$2.30	\$3.10	46.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,044.50	\$1,522.00	\$1,044.50	\$793.62	(\$316.12)	68.62
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	\$35,346.93	\$50,814.00	\$35,346.93	\$8,175.20	\$7,291.87	69.56
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$15,950.76	\$24,000.00	\$15,950.76	\$8,312.25	(\$263.01)	66.46
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$6,554.70	\$17,000.00	\$6,554.70	\$11,337.81	(\$892.51)	38.55
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,977.29	\$6,000.00	\$3,977.29	\$1,949.85	\$72.86	66.28
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$5,571.37	\$7,243.00	\$5,571.37	\$1,844.70	(\$173.07)	76.92
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	\$5,670.12	\$276,629.21	\$5,670.12	\$14,279.89	\$256,679.20	2.04
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$11,975.77	\$10,303.00	\$11,975.77	\$3,945.96	(\$5,618.73)	116.23
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,557.64	\$976.00	\$1,557.64	\$519.20	(\$1,100.84)	159.59
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,456.25	\$2,047.00	\$2,456.25	\$810.41	(\$1,219.66)	119.99
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$270.61	\$226.00	\$270.61	\$89.28	(\$133.89)	119.73
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$791.34	\$699.00	\$791.34	\$259.14	(\$351.48)	113.21
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$185.07	\$164.00	\$185.07	\$60.60	(\$81.67)	112.84
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$38.37	\$63.00	\$38.37	\$12.42	\$12.21	60.90
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$42.14	\$47.00	\$42.14	\$13.80	(\$8.94)	89.65
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$3.32	\$10.00	\$3.32	\$1.66	\$5.02	33.20

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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
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	\$77,505.48	\$129,007.99	\$77,505.48	\$13,685.99	\$37,816.52	60.07
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$37,605.32	\$64,130.30	\$37,605.32	\$4,018.16	\$22,506.82	58.63
24101-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$7,085.04	\$12,399.00	\$7,085.04	\$5,313.80	\$0.16	57.14
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$25,875.46	\$28,601.00	\$25,875.46	\$6,694.98	(\$3,969.44)	90.47
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,647.05	\$7,500.00	\$4,647.05	\$1,215.11	\$1,637.84	61.96
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$512.16	\$849.00	\$512.16	\$133.92	\$202.92	60.32
24101-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$423.28	\$0.00	\$423.28	\$317.46	(\$740.74)	0.00
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,587.45	\$2,539.00	\$1,587.45	\$415.08	\$536.47	62.52
24101-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$98.96	\$0.00	\$98.96	\$74.22	(\$173.18)	0.00
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$371.29	\$594.00	\$371.29	\$97.08	\$125.63	62.50
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$56.59	\$127.00	\$56.59	\$17.28	\$53.13	44.55
24101-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$22.56	\$0.00	\$22.56	\$16.92	(\$39.48)	0.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$80.70	\$155.00	\$80.70	\$22.08	\$52.22	52.06
24101-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$2.30	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$4.60	\$16.00	\$4.60	\$2.30	\$9.10	28.75
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$867.10	\$871.00	\$867.10	\$4.19	(\$0.29)	99.55
24106-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$22,869.26	\$25,655.00	\$22,869.26	\$6,437.52	(\$3,651.78)	89.14
24106-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$4,124.21	\$0.00	\$4,124.21	\$1,171.31	(\$5,295.52)	0.00
24106-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$454.49	\$0.00	\$454.49	\$129.07	(\$583.56)	0.00
24106-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$1,380.32	\$0.00	\$1,380.32	\$390.54	(\$1,770.86)	0.00
24106-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$322.79	\$0.00	\$322.79	\$91.30	(\$414.09)	0.00

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24106-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$55.01	\$0.00	\$55.01	\$17.28	(\$72.29)	0.00
24106-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$73.39	\$0.00	\$73.39	\$20.75	(\$94.14)	0.00
24106-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$4.60	\$0.00	\$4.60	\$2.30	(\$6.90)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$20,288.04	\$35,000.00	\$20,288.04	\$8,000.00	\$6,711.96	57.96
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$192.39	\$4,755.00	\$192.39	\$3,029.22	\$1,533.39	4.04
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$3,866.48	(\$3,866.48)	0.00
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	0.00
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	\$7,556.49	\$10,000.00	\$7,556.49	\$2,500.02	(\$56.51)	75.56
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,361.26	\$2,554.00	\$1,361.26	\$453.78	\$738.96	53.29
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$149.94	\$1,000.00	\$149.94	\$49.98	\$800.08	14.99
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$408.04	\$1,524.00	\$408.04	\$135.84	\$980.12	26.77
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$95.42	\$500.00	\$95.42	\$31.74	\$372.84	19.08
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	\$9.60	\$15.00	\$9.60	\$1.90	\$3.50	64.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$3,982.10	\$8,555.00	\$3,982.10	\$4,027.24	\$545.66	46.54
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,291.32	\$4,000.00	\$2,291.32	\$772.50	\$936.18	57.28
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$415.90	\$26,002.00	\$415.90	\$140.22	\$25,445.88	1.59
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$45.76	\$0.00	\$45.76	\$15.42	(\$61.18)	0.00

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25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$142.03	\$0.00	\$142.03	\$47.88	(\$189.91)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$33.19	\$0.00	\$33.19	\$11.16	(\$44.35)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$2.39	\$0.00	\$2.39	\$0.90	(\$3.29)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$3.44	\$0.00	\$3.44	\$0.84	(\$4.28)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.24	\$0.00	\$0.24	\$0.12	(\$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)	\$95,530.90	\$138,997.00	\$95,530.90	\$31,742.06	\$11,724.04	68.72
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)	\$38,521.85	\$56,943.00	\$38,521.85	\$13,003.78	\$5,417.37	67.64
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$19,538.92	\$14,023.00	\$19,538.92	\$6,512.97	(\$12,028.89)	139.33
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$7,129.76	\$4,647.00	\$7,129.76	\$2,393.67	(\$4,876.43)	153.42
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$20,608.80	\$27,773.00	\$20,608.80	\$7,164.46	(\$0.26)	74.20
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$8,285.70	\$11,088.00	\$8,285.70	\$2,889.75	(\$87.45)	74.72
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$2,271.00	\$3,060.00	\$2,271.00	\$789.48	(\$0.48)	74.21
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$913.10	\$1,222.00	\$913.10	\$318.47	(\$9.57)	74.72
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$6,005.43	\$9,487.00	\$6,005.43	\$2,208.33	\$1,273.24	63.30
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,584.92	\$3,788.00	\$2,584.92	\$900.43	\$302.65	68.23
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,404.36	\$2,219.00	\$1,404.36	\$516.45	\$298.19	63.28

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27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$604.48	\$886.00	\$604.48	\$210.56	\$70.96	68.22
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$15,492.08	\$21,086.00	\$15,492.08	\$5,019.18	\$574.74	73.47
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$11,356.76	\$5,488.00	\$11,356.76	\$3,824.22	(\$9,692.98)	206.93
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$103.68	\$126.00	\$103.68	\$34.56	(\$12.24)	82.28
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$103.68	\$126.00	\$103.68	\$34.56	(\$12.24)	82.28
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$853.66	\$1,058.00	\$853.66	\$277.62	(\$73.28)	80.68
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$605.40	\$980.00	\$605.40	\$201.36	\$173.24	61.77
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$121.62	\$156.00	\$121.62	\$38.88	(\$4.50)	77.96
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$104.52	\$140.00	\$104.52	\$34.98	\$0.50	74.65
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$219.52	\$452.00	\$219.52	\$72.36	\$160.12	48.56
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$59.08	\$196.00	\$59.08	\$19.98	\$116.94	30.14
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$147.34	\$200.00	\$147.34	\$90.70	(\$38.04)	73.67
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$137.58	\$200.00	\$137.58	\$47.93	\$14.49	68.79
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$9.20	\$20.00	\$9.20	\$4.60	\$6.20	46.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$9.20	\$20.00	\$9.20	\$4.60	\$6.20	46.00
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$82.50	(\$82.50)	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$466.67	\$1,000.00	\$466.67	\$11,458.56	(\$10,925.23)	46.66
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$8,707.07	\$11,742.00	\$8,707.07	\$2,935.50	\$99.43	74.15
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$1,580.35	\$2,131.00	\$1,580.35	\$532.80	\$17.85	74.16
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$174.07	\$235.00	\$174.07	\$58.68	\$2.25	74.07
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$539.87	\$728.00	\$539.87	\$182.04	\$6.09	74.15
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$126.27	\$170.00	\$126.27	\$42.60	\$1.13	74.27

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27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$8.93	\$63.00	\$8.93	\$3.24	\$50.83	14.17
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$12.96	\$19.00	\$12.96	\$3.17	\$2.87	68.21
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.86	\$2.00	\$0.86	\$0.43	\$0.71	43.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$10,708.31	\$10,000.00	\$10,708.31	\$5,251.81	(\$5,960.12)	107.08
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	\$3,547.36	\$5,321.00	\$3,547.36	\$0.00	\$1,773.64	66.66
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$15,849.59	\$21,686.00	\$15,849.59	\$5,421.58	\$414.83	73.08
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,876.64	\$3,936.00	\$2,876.64	\$984.06	\$75.30	73.08
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$316.96	\$434.00	\$316.96	\$108.42	\$8.62	73.03
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$938.43	\$1,345.00	\$938.43	\$320.88	\$85.69	69.77
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$219.51	\$314.00	\$219.51	\$75.06	\$19.43	69.90
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$769.35	\$8,275.00	\$769.35	\$265.92	\$7,239.73	9.29
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$9.12	\$63.00	\$9.12	\$3.12	\$50.76	14.47
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$29.51	\$549.00	\$29.51	\$10.20	\$509.29	5.37
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$6.12	\$0.00	\$6.12	\$2.10	(\$8.22)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$27.01	\$99.00	\$27.01	\$9.24	\$62.75	27.28
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$19.75	\$18.00	\$19.75	\$2.85	(\$4.60)	109.72
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.82	\$2.00	\$0.82	\$0.41	\$0.77	41.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$965.86	\$0.00	\$965.86	\$5,795.14	(\$6,761.00)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$175.30	\$0.00	\$175.30	\$1,051.80	(\$1,227.10)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$19.32	\$0.00	\$19.32	\$115.92	(\$135.24)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$56.60	\$0.00	\$56.60	\$339.60	(\$396.20)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$13.24	\$0.00	\$13.24	\$79.44	(\$92.68)	0.00

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27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$287.24	\$0.00	\$287.24	\$1,723.38	(\$2,010.62)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.80	\$0.00	\$0.80	\$4.80	(\$5.60)	0.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$9.35	\$0.00	\$9.35	\$56.10	(\$65.45)	0.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$1.62	\$0.00	\$1.62	\$9.72	(\$11.34)	0.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$1.59	\$0.00	\$1.59	\$9.54	(\$11.13)	0.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$3.01	\$0.00	\$3.01	\$18.06	(\$21.07)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.64	(\$0.64)	0.00
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	\$4,465.97	\$6,138.00	\$4,465.97	\$1,534.55	\$137.48	72.75
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$810.57	\$1,114.00	\$810.57	\$278.52	\$24.91	72.76
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$89.39	\$123.00	\$89.39	\$30.72	\$2.89	72.67
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$261.16	\$381.00	\$261.16	\$89.04	\$30.80	68.54
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$61.07	\$89.00	\$61.07	\$20.82	\$7.11	68.61
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$13.47	\$63.00	\$13.47	\$4.86	\$44.67	21.38
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$13.90	\$28.00	\$13.90	\$4.74	\$9.36	49.64
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$1.28	\$3.00	\$1.28	\$0.64	\$1.08	42.66
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	\$114,489.00	\$137,387.00	\$114,489.00	\$22,897.80	\$0.20	83.33
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$58,837.06	\$115,862.00	\$58,837.06	\$57,024.34	\$0.60	50.78
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,318.13	\$2,913.00	\$1,318.13	\$0.00	\$1,594.87	45.24
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	\$5,595.76	\$14,030.00	\$5,595.76	\$0.00	\$8,434.24	39.88
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$666.12	\$1,478.00	\$666.12	\$0.00	\$811.88	45.06
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$24,949.38	\$37,576.67	\$24,949.38	\$3,471.27	\$9,156.02	66.39
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	\$3,490.15	\$6,126.00	\$3,490.15	\$1,344.85	\$1,291.00	56.97
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)	\$15,099.20	\$0.00	\$15,099.20	\$15,186.50	(\$30,285.70)	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$38,439.46	\$50,000.00	\$38,439.46	\$0.00	\$11,560.54	76.87
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		\$3,135,834.05	\$5,727,111.15	\$3,135,834.05	\$1,511,865.42	\$1,079,411.68	54.75

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Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$520,914.95	\$694,471.94	\$520,914.95	\$171,729.70	\$1,827.29	75.00
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	\$61,888.96	\$168,907.00	\$61,888.96	\$20,894.33	\$86,123.71	36.64
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$88,583.52	\$109,453.00	\$88,583.52	\$21,643.64	(\$774.16)	80.93
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$17,931.84	\$24,000.00	\$17,931.84	\$6,051.23	\$16.93	74.71
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$41,070.20	\$60,535.00	\$41,070.20	\$10,548.99	\$8,915.81	67.84
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$4,804.95	\$6,986.00	\$4,804.95	\$1,381.48	\$799.57	68.77
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$5,395.42	\$10,781.00	\$5,395.42	\$1,719.92	\$3,665.66	50.04
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,054.98	\$6,870.00	\$1,054.98	\$669.41	\$5,145.61	15.35
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$75,079.65	\$101,671.00	\$75,079.65	\$23,159.88	\$3,431.47	73.84
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$7,912.17	\$11,031.00	\$7,912.17	\$1,599.54	\$1,519.29	71.72
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$20,814.17	\$34,119.00	\$20,814.17	\$6,163.71	\$7,141.12	61.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$95,863.72	\$117,285.00	\$95,863.72	\$31,303.68	(\$9,882.40)	81.73
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	\$11,358.99	\$30,657.00	\$11,358.99	\$3,796.28	\$15,501.73	37.05
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$16,077.89	\$19,866.00	\$16,077.89	\$3,928.32	(\$140.21)	80.93
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$3,299.56	\$0.00	\$3,299.56	\$1,098.43	(\$4,397.99)	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$19,473.92	\$29,440.00	\$19,473.92	\$6,119.44	\$3,846.64	66.14
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,308.27	\$3,270.00	\$2,308.27	\$541.08	\$420.65	70.58
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$4,661.84	\$8,149.00	\$4,661.84	\$1,431.87	\$2,055.29	57.20
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$10,343.00	\$12,924.00	\$10,343.00	\$3,449.67	(\$868.67)	80.02
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	\$1,251.85	\$3,378.00	\$1,251.85	\$418.40	\$1,707.75	37.05
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,771.64	\$2,189.00	\$1,771.64	\$432.84	(\$15.48)	80.93
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$363.58	\$0.00	\$363.58	\$121.02	(\$484.60)	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$2,145.92	\$3,244.00	\$2,145.92	\$674.35	\$423.73	66.15
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$254.40	\$360.00	\$254.40	\$59.70	\$45.90	70.66
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$513.55	\$898.00	\$513.55	\$157.72	\$226.73	57.18
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$31,377.60	\$40,064.00	\$31,377.60	\$9,988.07	(\$1,301.67)	78.31
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	\$3,718.70	\$10,472.00	\$3,718.70	\$1,223.32	\$5,529.98	35.51
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$4,840.66	\$6,786.00	\$4,840.66	\$1,047.72	\$897.62	71.33
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$992.17	\$0.00	\$992.17	\$350.64	(\$1,342.81)	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$6,667.20	\$10,057.00	\$6,667.20	\$1,909.48	\$1,480.32	66.29
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$688.37	\$1,117.00	\$688.37	\$146.10	\$282.53	61.62
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$1,575.75	\$2,784.00	\$1,575.75	\$472.21	\$736.04	56.60
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$7,315.65	\$9,370.00	\$7,315.65	\$2,335.88	(\$281.53)	78.07
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	\$873.58	\$2,449.00	\$873.58	\$286.10	\$1,289.32	35.67
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$1,137.38	\$1,587.00	\$1,137.38	\$245.04	\$204.58	71.66
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$245.56	\$0.00	\$245.56	\$82.02	(\$327.58)	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$1,559.28	\$2,352.00	\$1,559.28	\$446.56	\$346.16	66.29
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$160.93	\$261.00	\$160.93	\$34.14	\$65.93	61.65
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$368.53	\$651.00	\$368.53	\$110.47	\$172.00	56.60
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$49,685.04	\$74,984.00	\$49,685.04	\$20,862.30	\$4,436.66	66.26
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$5,639.65	\$10,715.00	\$5,639.65	\$4,283.46	\$791.89	52.63
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$17,076.06	\$26,820.00	\$17,076.06	\$13,434.54	(\$3,690.60)	63.66
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$4,147.41	\$0.00	\$4,147.41	\$1,284.00	(\$5,431.41)	0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$7,549.06	\$4,786.00	\$7,549.06	\$1,285.86	(\$4,048.92)	157.73
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$2,065.05	\$1,712.00	\$2,065.05	\$857.50	(\$1,210.55)	120.62
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,790.38	\$684.00	\$1,790.38	\$355.38	(\$1,461.76)	261.75

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11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$542.92	\$593.00	\$542.92	\$195.42	(\$145.34)	91.55
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants- Grades 1-12	\$103.21	\$356.00	\$103.21	\$48.78	\$204.01	28.99
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$81.20	\$119.00	\$81.20	\$73.10	(\$35.30)	68.23
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants- Special Education	\$46.44	\$0.00	\$46.44	\$16.26	(\$62.70)	0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$71.77	\$38.00	\$71.77	\$11.94	(\$45.71)	188.86
11000-1000-52312-4020-001706-1412	Instruction-Life	\$9.89	\$8.00	\$9.89	\$4.66	(\$6.55)	123.62
11000-1000-52312-4020-001706-1711	Instruction-Life	\$32.51	\$23.00	\$32.51	\$4.08	(\$13.59)	141.34
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,718.16	\$2,629.00	\$1,718.16	\$741.30	\$169.54	65.35
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants- Grades 1-12	\$307.02	\$813.00	\$307.02	\$126.84	\$379.14	37.76
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$611.98	\$608.00	\$611.98	\$440.54	(\$444.52)	100.65
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants- Special Education	\$90.85	\$0.00	\$90.85	\$31.74	(\$122.59)	0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$284.36	\$168.00	\$284.36	\$45.42	(\$161.78)	169.26
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$74.21	\$39.00	\$74.21	\$28.12	(\$63.33)	190.28
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$69.60	\$52.00	\$69.60	\$10.14	(\$27.74)	133.84
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$318.17	\$431.00	\$318.17	\$139.98	(\$27.15)	73.82
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants- Grades 1-12	\$92.22	\$175.00	\$92.22	\$43.74	\$39.04	52.69
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$99.85	\$99.00	\$99.85	\$81.50	(\$82.35)	100.85
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants- Special Education	\$41.55	\$0.00	\$41.55	\$14.58	(\$56.13)	0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$48.61	\$27.00	\$48.61	\$9.06	(\$30.67)	180.03
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$12.13	\$6.00	\$12.13	\$5.20	(\$11.33)	202.16
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$20.65	\$11.00	\$20.65	\$3.84	(\$13.49)	187.72
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$387.24	\$993.00	\$387.24	\$148.26	\$457.50	38.99
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	\$46.13	\$0.00	\$46.13	\$13.80	(\$59.93)	0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$65.67	\$63.00	\$65.67	\$9.42	(\$12.09)	104.23
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	\$5.57	\$0.00	\$5.57	\$0.90	(\$6.47)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$1,084.30	\$940.00	\$1,084.30	\$406.55	(\$550.85)	115.35
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	\$135.72	\$606.00	\$135.72	\$65.12	\$405.16	22.39

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11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$191.18	\$188.00	\$191.18	\$55.80	(\$58.98)	101.69
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$55.89	\$0.00	\$55.89	\$18.66	(\$74.55)	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$220.15	\$85.00	\$220.15	\$65.72	(\$200.87)	259.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$25.74	\$12.00	\$25.74	\$7.74	(\$21.48)	214.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$67.03	\$39.00	\$67.03	\$25.15	(\$53.18)	171.87
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	\$49.78	\$94.00	\$49.78	\$25.97	\$18.25	52.95
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	\$8.64	\$66.00	\$8.64	\$6.48	\$50.88	13.09
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$6.48	\$19.00	\$6.48	\$4.32	\$8.20	34.10
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$4.32	\$0.00	\$4.32	\$2.16	(\$6.48)	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$5.42	\$16.00	\$5.42	\$1.63	\$8.95	33.87
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.42	\$1.00	\$0.42	\$0.28	\$0.30	42.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.84	\$4.00	\$0.84	\$0.56	\$2.60	21.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$9,100.98	\$4,728.00	\$9,100.98	\$9,730.66	(\$14,103.64)	192.49
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$4,098.60	\$4,855.00	\$4,098.60	\$1,166.26	(\$409.86)	84.42
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$20,767.70	\$35,996.00	\$20,767.70	\$14,424.56	\$803.74	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	\$8,517.00	\$492,277.00	\$8,517.00	\$5,721.10	\$478,038.90	1.73
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$35,978.83	\$41,039.00	\$35,978.83	\$15,745.45	(\$10,685.28)	87.66
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$50,960.88	\$62,507.00	\$50,960.88	\$21,112.43	(\$9,566.31)	81.52
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$3,908.18	\$1,253.00	\$3,908.18	\$139.84	(\$2,795.02)	311.90
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$3,490.47	\$1,253.00	\$3,490.47	\$139.76	(\$2,377.23)	278.56
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$6,530.14	\$9,491.00	\$6,530.14	\$2,857.85	\$103.01	68.80
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$9,249.40	\$11,573.00	\$9,249.40	\$3,831.89	(\$1,508.29)	79.92

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11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$671.39	\$227.00	\$671.39	\$25.38	(\$469.77)	295.76
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$671.44	\$227.00	\$671.44	\$25.32	(\$469.76)	295.78
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$719.79	\$1,046.00	\$719.79	\$314.94	\$11.27	68.81
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$1,019.28	\$1,275.00	\$1,019.28	\$422.28	(\$166.56)	79.94
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$73.91	\$25.00	\$73.91	\$2.82	(\$51.73)	295.64
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$73.95	\$25.00	\$73.95	\$2.76	(\$51.71)	295.80
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$2,230.73	\$3,242.00	\$2,230.73	\$976.20	\$35.07	68.80
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$3,098.06	\$3,953.00	\$3,098.06	\$1,287.78	(\$432.84)	78.37
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$245.53	\$78.00	\$245.53	\$8.69	(\$176.22)	314.78
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$219.72	\$78.00	\$219.72	\$8.64	(\$150.36)	281.69
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$521.71	\$758.00	\$521.71	\$228.30	\$7.99	68.82
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$724.58	\$925.00	\$724.58	\$301.20	(\$100.78)	78.33
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$57.41	\$18.00	\$57.41	\$2.04	(\$41.45)	318.94
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$51.40	\$18.00	\$51.40	\$1.98	(\$35.38)	285.55
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$1,068.58	\$1,552.00	\$1,068.58	\$369.36	\$114.06	68.85
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$47.76	\$60.00	\$47.76	\$25.08	(\$12.84)	79.60
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$51.24	\$67.00	\$51.24	\$26.94	(\$11.18)	76.47
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	\$41.11	\$54.00	\$41.11	\$14.22	(\$1.33)	76.12
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$8.47	\$12.00	\$8.47	\$2.88	\$0.65	70.58
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$37.53	\$86.00	\$37.53	\$12.84	\$35.63	43.63
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$81.27	\$95.00	\$81.27	\$36.52	(\$22.79)	85.54
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$95.35	\$87.00	\$95.35	\$38.14	(\$46.49)	109.59
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$12.99	\$3.00	\$12.99	\$0.48	(\$10.47)	433.00

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11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$11.68	\$3.00	\$11.68	\$0.42	(\$9.10)	389.33
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$4.38	\$10.00	\$4.38	\$3.34	\$2.28	43.80
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$4.88	\$11.00	\$4.88	\$3.59	\$2.53	44.36
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$196.78	\$64,535.00	\$196.78	\$78,598.38	(\$14,260.16)	0.30
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$40,795.44	\$53,129.00	\$40,795.44	\$33,552.64	(\$21,219.08)	76.78
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$50,532.54	\$69,422.00	\$50,532.54	\$216,174.80	(\$197,285.34)	72.79
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,394.63	\$14,548.00	\$3,394.63	\$60,930.16	(\$49,776.79)	23.33
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$23,897.32	\$68,428.00	\$23,897.32	\$65,727.62	(\$21,196.94)	34.92
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$111.13	\$700.00	\$111.13	\$385.74	\$203.13	15.87
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$11,946.38	\$19,059.00	\$11,946.38	\$7,111.62	\$1.00	62.68
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	\$3,760.06	\$2,745.00	\$3,760.06	\$0.00	(\$1,015.06)	136.97
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	\$23,142.72	\$32,475.00	\$23,142.72	\$13,589.24	(\$4,256.96)	71.26
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	\$52,497.03	\$68,674.00	\$52,497.03	\$17,168.43	(\$991.46)	76.44
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$9,528.24	\$12,464.00	\$9,528.24	\$3,116.05	(\$180.29)	76.44
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$1,049.97	\$1,373.00	\$1,049.97	\$343.38	(\$20.35)	76.47
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$3,108.30	\$4,258.00	\$3,108.30	\$1,016.16	\$133.54	72.99
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$726.97	\$996.00	\$726.97	\$237.66	\$31.37	72.98
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$2,549.43	\$3,538.00	\$2,549.43	\$842.10	\$146.47	72.05
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$30.09	\$36.00	\$30.09	\$9.84	(\$3.93)	83.58

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11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$97.90	\$123.00	\$97.90	\$32.34	(\$7.24)	79.59
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$20.21	\$26.00	\$20.21	\$6.66	(\$0.87)	77.73
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$89.36	\$195.00	\$89.36	\$29.22	\$76.42	45.82
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$62.44	\$32.00	\$62.44	\$9.01	(\$39.45)	195.12
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$2.62	\$6.00	\$2.62	\$1.31	\$2.07	43.66
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$24,311.55	\$25,000.00	\$24,311.55	\$0.00	\$688.45	97.24
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$16,143.78	\$32,288.00	\$16,143.78	\$16,143.78	\$0.44	49.99
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$5,381.26	\$6,473.00	\$5,381.26	\$0.00	\$1,091.74	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.	\$23,307.76	\$0.00	\$23,307.76	\$15,010.77	(\$38,318.53)	0.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$9,868.39	\$0.00	\$9,868.39	\$8,458.56	(\$18,326.95)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$13,214.30	\$10,000.00	\$13,214.30	\$6,785.70	(\$10,000.00)	132.14
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$6,021.45	\$0.00	\$6,021.45	\$4,259.68	(\$10,281.13)	0.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$2,398.46	\$1,815.00	\$2,398.46	\$1,231.62	(\$1,815.08)	132.14
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$663.53	\$0.00	\$663.53	\$469.38	(\$1,132.91)	0.00
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$264.26	\$200.00	\$264.26	\$135.72	(\$199.98)	132.13
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$1,927.47	\$0.00	\$1,927.47	\$1,375.25	(\$3,302.72)	0.00
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$819.26	\$620.00	\$819.26	\$420.72	(\$619.98)	132.13
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$450.76	\$0.00	\$450.76	\$321.60	(\$772.36)	0.00
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$191.60	\$145.00	\$191.60	\$98.40	(\$145.00)	132.13

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11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$7,962.68	\$0.00	\$7,962.68	\$4,464.06	(\$12,426.74)	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$22.24	\$0.00	\$22.24	\$12.48	(\$34.72)	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.	\$259.13	\$0.00	\$259.13	\$145.26	(\$404.39)	0.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$45.02	\$0.00	\$45.02	\$25.26	(\$70.28)	0.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$44.09	\$0.00	\$44.09	\$24.72	(\$68.81)	0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$102.58	\$0.00	\$102.58	\$73.20	(\$175.78)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$29.84	\$13.00	\$29.84	\$7.31	(\$24.15)	229.53
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$2.30	\$0.00	\$2.30	\$1.66	(\$3.96)	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$665.00	\$500.00	\$665.00	\$0.00	(\$165.00)	133.00
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	\$2,826.24	\$1,399.00	\$2,826.24	\$1,305.27	(\$2,732.51)	202.01
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$5,813.17	\$5,000.00	\$5,813.17	\$5,378.14	(\$6,191.31)	116.26
11000-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$38,189.23	\$78,970.00	\$38,189.23	\$0.00	\$40,780.77	48.35
11000-2500-56113-0000-001706-0000	Central Services-Software	\$29,089.10	\$19,764.00	\$29,089.10	\$0.00	(\$9,325.10)	147.18
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	\$30,849.38	\$41,132.00	\$30,849.38	\$10,283.09	(\$0.47)	75.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$5,599.16	\$7,466.00	\$5,599.16	\$1,866.41	\$0.43	74.99
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$617.04	\$823.00	\$617.04	\$205.68	\$0.28	74.97
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$1,889.90	\$2,550.00	\$1,889.90	\$635.16	\$24.94	74.11
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$442.05	\$596.00	\$442.05	\$148.56	\$5.39	74.16
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$51.84	\$63.00	\$51.84	\$17.28	(\$6.12)	82.28
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$386.16	\$412.00	\$386.16	\$128.16	(\$102.32)	93.72
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$77.50	\$78.00	\$77.50	\$25.92	(\$25.42)	99.35
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$73.71	\$63.00	\$73.71	\$33.78	(\$44.49)	117.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$4.60	\$10.00	\$4.60	\$2.30	\$3.10	46.00

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11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,044.50	\$1,522.00	\$1,044.50	\$793.62	(\$316.12)	68.62
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	\$35,346.93	\$50,814.00	\$35,346.93	\$8,175.20	\$7,291.87	69.56
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$15,950.76	\$24,000.00	\$15,950.76	\$8,312.25	(\$263.01)	66.46
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$6,554.70	\$17,000.00	\$6,554.70	\$11,337.81	(\$892.51)	38.55
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$3,977.29	\$6,000.00	\$3,977.29	\$1,949.85	\$72.86	66.28
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$5,571.37	\$7,243.00	\$5,571.37	\$1,844.70	(\$173.07)	76.92
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	\$5,670.12	\$276,629.21	\$5,670.12	\$14,279.89	\$256,679.20	2.04
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$11,975.77	\$10,303.00	\$11,975.77	\$3,945.96	(\$5,618.73)	116.23
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$1,557.64	\$976.00	\$1,557.64	\$519.20	(\$1,100.84)	159.59
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,456.25	\$2,047.00	\$2,456.25	\$810.41	(\$1,219.66)	119.99
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$270.61	\$226.00	\$270.61	\$89.28	(\$133.89)	119.73
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$791.34	\$699.00	\$791.34	\$259.14	(\$351.48)	113.21
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$185.07	\$164.00	\$185.07	\$60.60	(\$81.67)	112.84
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$38.37	\$63.00	\$38.37	\$12.42	\$12.21	60.90
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$42.14	\$47.00	\$42.14	\$13.80	(\$8.94)	89.65
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$3.32	\$10.00	\$3.32	\$1.66	\$5.02	33.20
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		\$1,965,753.53	\$3,657,930.26	\$1,965,753.53	\$1,096,393.15	\$595,783.58	53.74

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$77,505.48	\$129,007.99	\$77,505.48	\$13,685.99	\$37,816.52	60.07
Sub Total		\$78,755.48	\$129,127.99	\$78,755.48	\$13,685.99	\$36,686.52	60.99

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$37,605.32	\$64,130.30	\$37,605.32	\$4,018.16	\$22,506.82	58.63
Sub Total		\$37,605.32	\$64,130.30	\$37,605.32	\$4,018.16	\$22,506.82	58.64

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$7,085.04	\$12,399.00	\$7,085.04	\$5,313.80	\$0.16	57.14
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$25,875.46	\$28,601.00	\$25,875.46	\$6,694.98	(\$3,969.44)	90.47
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,647.05	\$7,500.00	\$4,647.05	\$1,215.11	\$1,637.84	61.96
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$512.16	\$849.00	\$512.16	\$133.92	\$202.92	60.32
24101-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$423.28	\$0.00	\$423.28	\$317.46	(\$740.74)	0.00
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$1,587.45	\$2,539.00	\$1,587.45	\$415.08	\$536.47	62.52
24101-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$98.96	\$0.00	\$98.96	\$74.22	(\$173.18)	0.00
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$371.29	\$594.00	\$371.29	\$97.08	\$125.63	62.50
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$56.59	\$127.00	\$56.59	\$17.28	\$53.13	44.55
24101-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$22.56	\$0.00	\$22.56	\$16.92	(\$39.48)	0.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$80.70	\$155.00	\$80.70	\$22.08	\$52.22	52.06
24101-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$2.30	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$4.60	\$16.00	\$4.60	\$2.30	\$9.10	28.75
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$867.10	\$871.00	\$867.10	\$4.19	(\$0.29)	99.55
Sub Total		\$41,634.54	\$53,651.00	\$41,634.54	\$14,326.72	(\$2,310.26)	77.60

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$22,869.26	\$25,655.00	\$22,869.26	\$6,437.52	(\$3,651.78)	89.14
24106-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$4,124.21	\$0.00	\$4,124.21	\$1,171.31	(\$5,295.52)	0.00
24106-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$454.49	\$0.00	\$454.49	\$129.07	(\$583.56)	0.00
24106-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$1,380.32	\$0.00	\$1,380.32	\$390.54	(\$1,770.86)	0.00
24106-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$322.79	\$0.00	\$322.79	\$91.30	(\$414.09)	0.00
24106-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$55.01	\$0.00	\$55.01	\$17.28	(\$72.29)	0.00
24106-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$73.39	\$0.00	\$73.39	\$20.75	(\$94.14)	0.00
24106-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$4.60	\$0.00	\$4.60	\$2.30	(\$6.90)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$20,288.04	\$35,000.00	\$20,288.04	\$8,000.00	\$6,711.96	57.96
Sub Total		\$49,572.11	\$60,655.00	\$49,572.11	\$16,260.07	(\$5,177.18)	81.73

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$192.39	\$4,755.00	\$192.39	\$3,029.22	\$1,533.39	4.04
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$3,866.48	(\$3,866.48)	0.00
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	0.00
Sub Total		\$192.39	\$4,755.00	\$192.39	\$8,495.70	(\$3,933.09)	4.05

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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: 01/01/2025; End Date: 04/30/2025; 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	\$7,556.49	\$10,000.00	\$7,556.49	\$2,500.02	(\$56.51)	75.56
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,361.26	\$2,554.00	\$1,361.26	\$453.78	\$738.96	53.29
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$149.94	\$1,000.00	\$149.94	\$49.98	\$800.08	14.99
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$408.04	\$1,524.00	\$408.04	\$135.84	\$980.12	26.77
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$95.42	\$500.00	\$95.42	\$31.74	\$372.84	19.08
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	\$9.60	\$15.00	\$9.60	\$1.90	\$3.50	64.00
Sub Total		\$10,259.79	\$15,593.00	\$10,259.79	\$3,173.26	\$2,159.95	65.80

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$3,982.10	\$8,555.00	\$3,982.10	\$4,027.24	\$545.66	46.54
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,291.32	\$4,000.00	\$2,291.32	\$772.50	\$936.18	57.28
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$415.90	\$26,002.00	\$415.90	\$140.22	\$25,445.88	1.59
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$45.76	\$0.00	\$45.76	\$15.42	(\$61.18)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$142.03	\$0.00	\$142.03	\$47.88	(\$189.91)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$33.19	\$0.00	\$33.19	\$11.16	(\$44.35)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$2.39	\$0.00	\$2.39	\$0.90	(\$3.29)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$3.44	\$0.00	\$3.44	\$0.84	(\$4.28)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.24	\$0.00	\$0.24	\$0.12	(\$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		\$6,916.37	\$85,081.58	\$6,916.37	\$5,016.28	\$73,148.93	8.13

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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)	\$95,530.90	\$138,997.00	\$95,530.90	\$31,742.06	\$11,724.04	68.72
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)	\$38,521.85	\$56,943.00	\$38,521.85	\$13,003.78	\$5,417.37	67.64
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$19,538.92	\$14,023.00	\$19,538.92	\$6,512.97	(\$12,028.89)	139.33
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$7,129.76	\$4,647.00	\$7,129.76	\$2,393.67	(\$4,876.43)	153.42
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$20,608.80	\$27,773.00	\$20,608.80	\$7,164.46	(\$0.26)	74.20
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$8,285.70	\$11,088.00	\$8,285.70	\$2,889.75	(\$87.45)	74.72
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$2,271.00	\$3,060.00	\$2,271.00	\$789.48	(\$0.48)	74.21
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$913.10	\$1,222.00	\$913.10	\$318.47	(\$9.57)	74.72
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$6,005.43	\$9,487.00	\$6,005.43	\$2,208.33	\$1,273.24	63.30
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,584.92	\$3,788.00	\$2,584.92	\$900.43	\$302.65	68.23
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,404.36	\$2,219.00	\$1,404.36	\$516.45	\$298.19	63.28
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$604.48	\$886.00	\$604.48	\$210.56	\$70.96	68.22
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$15,492.08	\$21,086.00	\$15,492.08	\$5,019.18	\$574.74	73.47
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$11,356.76	\$5,488.00	\$11,356.76	\$3,824.22	(\$9,692.98)	206.93
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$103.68	\$126.00	\$103.68	\$34.56	(\$12.24)	82.28
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$103.68	\$126.00	\$103.68	\$34.56	(\$12.24)	82.28
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$853.66	\$1,058.00	\$853.66	\$277.62	(\$73.28)	80.68

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27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$605.40	\$980.00	\$605.40	\$201.36	\$173.24	61.77
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$121.62	\$156.00	\$121.62	\$38.88	(\$4.50)	77.96
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$104.52	\$140.00	\$104.52	\$34.98	\$0.50	74.65
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$219.52	\$452.00	\$219.52	\$72.36	\$160.12	48.56
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$59.08	\$196.00	\$59.08	\$19.98	\$116.94	30.14
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation- Teachers-Preschool (exclude Special Ed)	\$147.34	\$200.00	\$147.34	\$90.70	(\$38.04)	73.67
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation- Instructional Assistants Preschool (exclude Special Education)	\$137.58	\$200.00	\$137.58	\$47.93	\$14.49	68.79
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$9.20	\$20.00	\$9.20	\$4.60	\$6.20	46.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$9.20	\$20.00	\$9.20	\$4.60	\$6.20	46.00
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$82.50	(\$82.50)	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$466.67	\$1,000.00	\$466.67	\$11,458.56	(\$10,925.23)	46.66
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$8,707.07	\$11,742.00	\$8,707.07	\$2,935.50	\$99.43	74.15
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$1,580.35	\$2,131.00	\$1,580.35	\$532.80	\$17.85	74.16
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$174.07	\$235.00	\$174.07	\$58.68	\$2.25	74.07
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments- School/Student Support	\$539.87	\$728.00	\$539.87	\$182.04	\$6.09	74.15
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$126.27	\$170.00	\$126.27	\$42.60	\$1.13	74.27
27149-2100-52312-0000-001706-1218	Support Services-Students-Life- School/Student Support	\$8.93	\$63.00	\$8.93	\$3.24	\$50.83	14.17
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$12.96	\$19.00	\$12.96	\$3.17	\$2.87	68.21
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee- School/Student Support	\$0.86	\$2.00	\$0.86	\$0.43	\$0.71	43.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$10,708.31	\$10,000.00	\$10,708.31	\$5,251.81	(\$5,960.12)	107.08
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	\$3,547.36	\$5,321.00	\$3,547.36	\$0.00	\$1,773.64	66.66
27149-2300-51100-0000-001706-1111	Support Services-General Administration- Salaries Expense-Superintendent	\$15,849.59	\$21,686.00	\$15,849.59	\$5,421.58	\$414.83	73.08
27149-2300-52111-0000-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$2,876.64	\$3,936.00	\$2,876.64	\$984.06	\$75.30	73.08

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Account Summary Break Report

27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$316.96	\$434.00	\$316.96	\$108.42	\$8.62	73.03
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$938.43	\$1,345.00	\$938.43	\$320.88	\$85.69	69.77
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$219.51	\$314.00	\$219.51	\$75.06	\$19.43	69.90
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$769.35	\$8,275.00	\$769.35	\$265.92	\$7,239.73	9.29
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$9.12	\$63.00	\$9.12	\$3.12	\$50.76	14.47
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$29.51	\$549.00	\$29.51	\$10.20	\$509.29	5.37
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$6.12	\$0.00	\$6.12	\$2.10	(\$8.22)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$27.01	\$99.00	\$27.01	\$9.24	\$62.75	27.28
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$19.75	\$18.00	\$19.75	\$2.85	(\$4.60)	109.72
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.82	\$2.00	\$0.82	\$0.41	\$0.77	41.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$965.86	\$0.00	\$965.86	\$5,795.14	(\$6,761.00)	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$175.30	\$0.00	\$175.30	\$1,051.80	(\$1,227.10)	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$19.32	\$0.00	\$19.32	\$115.92	(\$135.24)	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$56.60	\$0.00	\$56.60	\$339.60	(\$396.20)	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$13.24	\$0.00	\$13.24	\$79.44	(\$92.68)	0.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$287.24	\$0.00	\$287.24	\$1,723.38	(\$2,010.62)	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.80	\$0.00	\$0.80	\$4.80	(\$5.60)	0.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$9.35	\$0.00	\$9.35	\$56.10	(\$65.45)	0.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$1.62	\$0.00	\$1.62	\$9.72	(\$11.34)	0.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$1.59	\$0.00	\$1.59	\$9.54	(\$11.13)	0.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$3.01	\$0.00	\$3.01	\$18.06	(\$21.07)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.64	(\$0.64)	0.00
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

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Account Summary Break Report

27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$4,465.97	\$6,138.00	\$4,465.97	\$1,534.55	\$137.48	72.75
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$810.57	\$1,114.00	\$810.57	\$278.52	\$24.91	72.76
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$89.39	\$123.00	\$89.39	\$30.72	\$2.89	72.67
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$261.16	\$381.00	\$261.16	\$89.04	\$30.80	68.54
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$61.07	\$89.00	\$61.07	\$20.82	\$7.11	68.61
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$13.47	\$63.00	\$13.47	\$4.86	\$44.67	21.38
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$13.90	\$28.00	\$13.90	\$4.74	\$9.36	49.64
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$1.28	\$3.00	\$1.28	\$0.64	\$1.08	42.66
Sub Total		\$293,997.83	\$400,000.00	\$293,997.83	\$117,279.14	(\$11,276.97)	73.50

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$114,489.00	\$137,387.00	\$114,489.00	\$22,897.80	\$0.20	83.33
Sub Total		\$114,489.00	\$137,387.00	\$114,489.00	\$22,897.80	\$0.20	83.33

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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)	\$58,837.06	\$115,862.00	\$58,837.06	\$57,024.34	\$0.60	50.78
Sub Total		\$58,837.06	\$115,862.00	\$58,837.06	\$57,024.34	\$0.60	50.78

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$1,318.13	\$2,913.00	\$1,318.13	\$0.00	\$1,594.87	45.24
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	\$5,595.76	\$14,030.00	\$5,595.76	\$0.00	\$8,434.24	39.88
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		\$178,582.25	\$586,199.97	\$178,582.25	\$133,292.19	\$274,325.53	30.46

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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	\$666.12	\$1,478.00	\$666.12	\$0.00	\$811.88	45.06
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$24,949.38	\$37,576.67	\$24,949.38	\$3,471.27	\$9,156.02	66.39
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	\$3,490.15	\$6,126.00	\$3,490.15	\$1,344.85	\$1,291.00	56.97
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)	\$15,099.20	\$0.00	\$15,099.20	\$15,186.50	(\$30,285.70)	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$38,439.46	\$50,000.00	\$38,439.46	\$0.00	\$11,560.54	76.87
Sub Total		\$83,768.72	\$155,948.67	\$83,768.72	\$20,002.62	\$52,177.33	53.72

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Account Summary Break Report

Cycle: FY2025; Begin Date: 01/01/2025; End Date: 04/30/2025; 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