

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$692,644.55	\$694,471.94	\$692,644.55	\$0.00	\$1,827.39	99.73
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	\$82,757.40	\$168,907.00	\$82,757.40	\$0.00	\$86,149.60	48.99
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$110,227.15	\$110,227.15	\$110,227.15	\$0.00	\$0.00	100.00
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$26,307.39	\$24,000.00	\$26,307.39	\$0.00	(\$2,307.39)	109.61
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$51,619.29	\$60,535.00	\$51,619.29	\$0.00	\$8,915.71	85.27
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$6,186.44	\$6,986.00	\$6,186.44	\$0.00	\$799.56	88.55
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,115.36	\$10,781.00	\$7,115.36	\$0.00	\$3,665.64	65.99
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,724.39	\$6,870.00	\$1,724.39	\$0.00	\$5,145.61	25.10
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$98,173.41	\$101,671.00	\$98,173.41	\$0.00	\$3,497.59	96.55
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$9,511.71	\$11,031.00	\$9,511.71	\$0.00	\$1,519.29	86.22
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$26,368.01	\$34,119.00	\$26,368.01	\$0.00	\$7,750.99	77.28
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$124,992.92	\$124,992.92	\$124,992.92	\$0.00	\$0.00	100.00
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	\$15,151.28	\$30,657.00	\$15,151.28	\$0.00	\$15,505.72	49.42
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$20,006.20	\$20,006.20	\$20,006.20	\$0.00	\$0.00	100.00
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$4,397.87	\$4,397.87	\$4,397.87	\$0.00	\$0.00	100.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$25,580.17	\$29,440.00	\$25,580.17	\$0.00	\$3,859.83	86.88
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,849.36	\$3,270.00	\$2,849.36	\$0.00	\$420.64	87.13
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$5,982.09	\$8,149.00	\$5,982.09	\$0.00	\$2,166.91	73.40
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$13,790.82	\$13,790.82	\$13,790.82	\$0.00	\$0.00	100.00
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	\$1,669.81	\$3,378.00	\$1,669.81	\$0.00	\$1,708.19	49.43
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$2,204.48	\$2,204.48	\$2,204.48	\$0.00	\$0.00	100.00

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11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$484.60	\$484.60	\$484.60	\$0.00	\$0.00	100.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$2,818.83	\$3,244.00	\$2,818.83	\$0.00	\$425.17	86.89
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$314.10	\$360.00	\$314.10	\$0.00	\$45.90	87.25
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$658.99	\$898.00	\$658.99	\$0.00	\$239.01	73.38
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$41,418.56	\$41,418.56	\$41,418.56	\$0.00	\$0.00	100.00
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	\$4,962.13	\$10,472.00	\$4,962.13	\$0.00	\$5,509.87	47.38
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$5,847.90	\$6,786.00	\$5,847.90	\$0.00	\$938.10	86.17
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$1,342.81	\$1,342.81	\$1,342.81	\$0.00	\$0.00	100.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$8,581.77	\$10,057.00	\$8,581.77	\$0.00	\$1,475.23	85.33
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$830.99	\$1,117.00	\$830.99	\$0.00	\$286.01	74.39
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$2,012.56	\$2,784.00	\$2,012.56	\$0.00	\$771.44	72.29
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$9,663.82	\$9,663.82	\$9,663.82	\$0.00	\$0.00	100.00
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	\$1,164.46	\$2,449.00	\$1,164.46	\$0.00	\$1,284.54	47.54
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$1,372.93	\$1,587.00	\$1,372.93	\$0.00	\$214.07	86.51
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$327.58	\$327.58	\$327.58	\$0.00	\$0.00	100.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$2,007.10	\$2,352.00	\$2,007.10	\$0.00	\$344.90	85.33
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$194.28	\$261.00	\$194.28	\$0.00	\$66.72	74.43
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$470.65	\$651.00	\$470.65	\$0.00	\$180.35	72.29
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$66,235.10	\$74,984.00	\$66,235.10	\$0.00	\$8,748.90	88.33
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$8,511.19	\$10,715.00	\$8,511.19	\$0.00	\$2,203.81	79.43
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$26,298.49	\$26,820.00	\$26,298.49	\$0.00	\$521.51	98.05
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$5,431.41	\$5,431.41	\$5,431.41	\$0.00	\$0.00	100.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$8,672.78	\$8,672.78	\$8,672.78	\$0.00	\$0.00	100.00
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$2,653.70	\$2,653.70	\$2,653.70	\$0.00	\$0.00	100.00
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$2,055.64	\$2,055.64	\$2,055.64	\$0.00	\$0.00	100.00
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$716.66	\$716.66	\$716.66	\$0.00	\$0.00	100.00

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11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants- Grades 1-12	\$151.99	\$356.00	\$151.99	\$0.00	\$204.01	42.69
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$119.13	\$119.00	\$119.13	\$0.00	(\$0.13)	100.10
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants- Special Education	\$62.70	\$62.70	\$62.70	\$0.00	\$0.00	100.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$82.35	\$82.35	\$82.35	\$0.00	\$0.00	100.00
11000-1000-52312-4020-001706-1412	Instruction-Life	\$12.28	\$12.28	\$12.28	\$0.00	\$0.00	100.00
11000-1000-52312-4020-001706-1711	Instruction-Life	\$36.59	\$36.59	\$36.59	\$0.00	\$0.00	100.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$2,376.70	\$2,629.00	\$2,376.70	\$0.00	\$252.30	90.40
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants- Grades 1-12	\$433.86	\$813.00	\$433.86	\$0.00	\$379.14	53.36
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$922.00	\$922.00	\$922.00	\$0.00	\$0.00	100.00
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants- Special Education	\$122.59	\$122.59	\$122.59	\$0.00	\$0.00	100.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$324.46	\$324.46	\$324.46	\$0.00	\$0.00	100.00
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$94.01	\$94.01	\$94.01	\$0.00	\$0.00	100.00
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$79.74	\$79.74	\$79.74	\$0.00	\$0.00	100.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$446.57	\$446.57	\$446.57	\$0.00	\$0.00	100.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants- Grades 1-12	\$135.96	\$175.00	\$135.96	\$0.00	\$39.04	77.69
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$154.99	\$154.99	\$154.99	\$0.00	\$0.00	100.00
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants- Special Education	\$56.13	\$56.13	\$56.13	\$0.00	\$0.00	100.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$56.91	\$56.91	\$56.91	\$0.00	\$0.00	100.00
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$15.61	\$15.61	\$15.61	\$0.00	\$0.00	100.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$24.49	\$24.49	\$24.49	\$0.00	\$0.00	100.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$535.50	\$993.00	\$535.50	\$0.00	\$457.50	53.92
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	\$59.93	\$59.93	\$59.93	\$0.00	\$0.00	100.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$75.09	\$75.09	\$75.09	\$0.00	\$0.00	100.00
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	\$6.47	\$6.47	\$6.47	\$0.00	\$0.00	100.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$1,417.32	\$1,417.32	\$1,417.32	\$0.00	\$0.00	100.00
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	\$201.96	\$606.00	\$201.96	\$0.00	\$404.04	33.32

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11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$244.81	\$244.81	\$244.81	\$0.00	\$0.00	100.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$74.55	\$74.55	\$74.55	\$0.00	\$0.00	100.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$270.28	\$270.28	\$270.28	\$0.00	\$0.00	100.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$33.31	\$33.31	\$33.31	\$0.00	\$0.00	100.00
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$90.25	\$90.25	\$90.25	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$39,507.00	\$39,507.00	\$39,507.00	\$0.00	\$0.00	100.00
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$75.75	\$94.00	\$75.75	\$0.00	\$18.25	80.58
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	\$15.12	\$66.00	\$15.12	\$0.00	\$50.88	22.90
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$10.80	\$19.00	\$10.80	\$0.00	\$8.20	56.84
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$6.48	\$6.48	\$6.48	\$0.00	\$0.00	100.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$7.05	\$16.00	\$7.05	\$0.00	\$8.95	44.06
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.70	\$1.00	\$0.70	\$0.00	\$0.30	70.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.40	\$4.00	\$1.40	\$0.00	\$2.60	35.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$14,119.03	\$14,119.03	\$14,119.03	\$0.00	\$0.00	100.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$4,918.32	\$5,264.86	\$4,918.32	\$0.00	\$346.54	93.41
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$35,996.00	\$35,996.00	\$35,996.00	\$0.00	\$0.00	100.00
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	\$17,553.62	\$17,553.62	\$17,553.62	\$0.00	\$0.00	100.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$671.58	\$671.58	\$671.58	\$0.00	\$0.00	100.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$11,386.23	\$435,228.00	\$11,386.23	\$0.00	\$423,841.77	2.61
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$51,724.28	\$51,724.28	\$51,724.28	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$72,073.34	\$72,073.34	\$72,073.34	\$0.00	\$0.00	100.00
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$4,014.39	\$4,014.39	\$4,014.39	\$0.00	\$0.00	100.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$3,596.74	\$3,596.74	\$3,596.74	\$0.00	\$0.00	100.00

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11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$9,387.93	\$9,491.00	\$9,387.93	\$0.00	\$103.07	98.91
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$13,081.39	\$13,081.39	\$13,081.39	\$0.00	\$0.00	100.00
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$690.64	\$690.64	\$690.64	\$0.00	\$0.00	100.00
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$690.71	\$690.71	\$690.71	\$0.00	\$0.00	100.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$1,034.73	\$1,046.00	\$1,034.73	\$0.00	\$11.27	98.92
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$1,441.56	\$1,441.56	\$1,441.56	\$0.00	\$0.00	100.00
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$76.01	\$76.01	\$76.01	\$0.00	\$0.00	100.00
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$76.09	\$76.09	\$76.09	\$0.00	\$0.00	100.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$3,206.93	\$3,242.00	\$3,206.93	\$0.00	\$35.07	98.91
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$4,385.84	\$4,385.84	\$4,385.84	\$0.00	\$0.00	100.00
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$252.09	\$252.09	\$252.09	\$0.00	\$0.00	100.00
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$226.33	\$226.33	\$226.33	\$0.00	\$0.00	100.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$750.01	\$758.00	\$750.01	\$0.00	\$7.99	98.94
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$1,025.78	\$1,025.78	\$1,025.78	\$0.00	\$0.00	100.00
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$58.91	\$58.91	\$58.91	\$0.00	\$0.00	100.00
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$52.94	\$52.94	\$52.94	\$0.00	\$0.00	100.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$1,437.94	\$1,552.00	\$1,437.94	\$0.00	\$114.06	92.65
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$72.84	\$72.84	\$72.84	\$0.00	\$0.00	100.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$78.18	\$78.18	\$78.18	\$0.00	\$0.00	100.00
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$6.75	\$6.75	\$6.75	\$0.00	\$0.00	100.00
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$6.76	\$6.76	\$6.76	\$0.00	\$0.00	100.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$55.33	\$55.33	\$55.33	\$0.00	\$0.00	100.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$11.35	\$12.00	\$11.35	\$0.00	\$0.65	94.58
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$50.37	\$86.00	\$50.37	\$0.00	\$35.63	58.56

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$113.97	\$113.97	\$113.97	\$0.00	\$0.00	100.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$126.91	\$126.91	\$126.91	\$0.00	\$0.00	100.00
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$13.31	\$13.31	\$13.31	\$0.00	\$0.00	100.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$12.04	\$12.04	\$12.04	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$7.72	\$10.00	\$7.72	\$0.00	\$2.28	77.20
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$8.47	\$11.00	\$8.47	\$0.00	\$2.53	77.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$1,038.03	\$64,535.00	\$1,038.03	\$0.00	\$63,496.97	1.60
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$56,478.42	\$56,478.42	\$56,478.42	\$0.00	\$0.00	100.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$72,024.44	\$72,024.44	\$72,024.44	\$0.00	\$0.00	100.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,424.94	\$14,548.00	\$3,424.94	\$0.00	\$11,123.06	23.54
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$35,939.94	\$68,428.00	\$35,939.94	\$0.00	\$32,488.06	52.52
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$111.13	\$700.00	\$111.13	\$0.00	\$588.87	15.87
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$17,758.13	\$19,059.00	\$17,758.13	\$0.00	\$1,300.87	93.17
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	\$757.58	\$757.58	\$757.58	\$0.00	\$0.00	100.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$3,760.06	\$3,760.06	\$3,760.06	\$0.00	\$0.00	100.00
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	\$32,669.52	\$36,731.96	\$32,669.52	\$0.00	\$4,062.44	88.94
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,481.50	\$3,481.50	\$3,481.50	\$0.00	\$0.00	100.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$69,665.40	\$69,665.40	\$69,665.40	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$16,504.94	\$16,504.94	\$16,504.94	\$0.00	\$0.00	100.00
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$1,393.35	\$1,393.35	\$1,393.35	\$0.00	\$0.00	100.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$4,124.46	\$4,258.00	\$4,124.46	\$0.00	\$133.54	96.86

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11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$964.63	\$996.00	\$964.63	\$0.00	\$31.37	96.85
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$3,391.53	\$3,538.00	\$3,391.53	\$0.00	\$146.47	95.86
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$39.93	\$39.93	\$39.93	\$0.00	\$0.00	100.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$130.24	\$130.24	\$130.24	\$0.00	\$0.00	100.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$26.87	\$26.87	\$26.87	\$0.00	\$0.00	100.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$118.58	\$195.00	\$118.58	\$0.00	\$76.42	60.81
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$62.44	\$62.44	\$62.44	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$3.93	\$6.00	\$3.93	\$0.00	\$2.07	65.50
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	100.00
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	\$32,287.53	\$32,288.00	\$32,287.53	\$0.00	\$0.47	99.99
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	\$3,615.00	\$3,615.00	\$0.00	\$0.00	100.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$250.00	\$3,000.00	\$250.00	\$0.00	\$2,750.00	8.33
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	\$2,048.48	\$2,048.48	\$0.00	\$0.00	100.00
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.	\$38,318.53	\$38,318.53	\$38,318.53	\$0.00	\$0.00	100.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$18,326.95	\$18,326.95	\$18,326.95	\$0.00	\$0.00	100.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$10,484.03	\$10,484.03	\$10,484.03	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$3,630.08	\$3,630.08	\$3,630.08	\$0.00	\$0.00	100.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$1,132.91	\$1,132.91	\$1,132.91	\$0.00	\$0.00	100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$399.98	\$399.98	\$399.98	\$0.00	\$0.00	100.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$3,302.72	\$3,302.72	\$3,302.72	\$0.00	\$0.00	100.00
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$1,239.98	\$1,239.98	\$1,239.98	\$0.00	\$0.00	100.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$772.36	\$772.36	\$772.36	\$0.00	\$0.00	100.00
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	100.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$12,426.69	\$12,426.69	\$12,426.69	\$0.00	\$0.00	100.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$34.72	\$34.72	\$34.72	\$0.00	\$0.00	100.00
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	100.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$404.39	\$404.39	\$404.39	\$0.00	\$0.00	100.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$70.28	\$70.28	\$70.28	\$0.00	\$0.00	100.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$68.81	\$68.81	\$68.81	\$0.00	\$0.00	100.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$105.76	\$105.76	\$105.76	\$0.00	\$0.00	100.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$33.42	\$33.42	\$33.42	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$3.96	\$3.96	\$3.96	\$0.00	\$0.00	100.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$665.00	\$665.00	\$665.00	\$0.00	\$0.00	100.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$7,121.00	\$7,121.00	\$7,121.00	\$0.00	\$0.00	100.00
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	\$4,131.51	\$2,826.24	\$0.00	\$1,305.27	68.40
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$11,200.67	\$11,200.67	\$11,200.67	\$0.00	\$0.00	100.00
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	\$29,089.10	\$29,089.10	\$0.00	\$0.00	100.00
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	\$41,132.47	\$41,132.47	\$41,132.47	\$0.00	\$0.00	100.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$7,465.56	\$7,466.00	\$7,465.56	\$0.00	\$0.44	99.99
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$822.72	\$823.00	\$822.72	\$0.00	\$0.28	99.96
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$2,526.65	\$2,550.00	\$2,526.65	\$0.00	\$23.35	99.08

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11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$590.97	\$596.00	\$590.97	\$0.00	\$5.03	99.15
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$57.60	\$63.00	\$57.60	\$0.00	\$5.40	91.42
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$428.88	\$428.88	\$428.88	\$0.00	\$0.00	100.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$86.14	\$86.14	\$86.14	\$0.00	\$0.00	100.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$107.61	\$107.61	\$107.61	\$0.00	\$0.00	100.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$6.90	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,222.02	\$1,657.02	\$1,222.02	\$0.00	\$435.00	73.74
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair	\$1,053.33	\$1,053.33	\$1,053.33	\$0.00	\$0.00	100.00
11000-2600-54312-0000-001706-0000	Furniture/Fixtures/Equipment Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$43,522.13	\$50,814.00	\$43,522.13	\$0.00	\$7,291.87	85.64
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$19,688.22	\$24,263.01	\$19,688.22	\$4,574.79	\$0.00	81.14
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$7,386.36	\$17,892.51	\$7,386.36	\$0.00	\$10,506.15	41.28
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,848.37	\$6,000.00	\$4,848.37	\$0.00	\$1,151.63	80.80
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$7,328.87	\$7,328.87	\$7,328.87	\$0.00	\$0.00	100.00
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	\$5,865.48	\$111,355.46	\$5,865.48	\$0.00	\$105,489.98	5.26
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$15,921.74	\$15,921.74	\$15,921.74	\$0.00	\$0.00	100.00
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$2,076.84	\$2,076.84	\$2,076.84	\$0.00	\$0.00	100.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$3,266.66	\$3,266.66	\$3,266.66	\$0.00	\$0.00	100.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$359.89	\$359.89	\$359.89	\$0.00	\$0.00	100.00
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$1,050.48	\$1,050.48	\$1,050.48	\$0.00	\$0.00	100.00
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$245.67	\$245.67	\$245.67	\$0.00	\$0.00	100.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$50.79	\$63.00	\$50.79	\$0.00	\$12.21	80.61
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$55.94	\$55.94	\$55.94	\$0.00	\$0.00	100.00

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11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$4.98	\$10.00	\$4.98	\$0.00	\$5.02	49.80
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$11,484.78	\$0.00	\$0.00	\$11,484.78	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	\$98,650.68	\$129,007.99	\$98,650.68	\$0.00	\$30,357.31	76.46
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$49,172.87	\$64,130.30	\$49,172.87	\$0.00	\$14,957.43	76.67
24101-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$12,398.84	\$12,398.84	\$12,398.84	\$0.00	\$0.00	100.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$30,271.99	\$30,271.99	\$30,271.99	\$0.00	\$0.00	100.00
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$5,862.16	\$5,862.16	\$5,862.16	\$0.00	\$0.00	100.00
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$646.08	\$646.08	\$646.08	\$0.00	\$0.00	100.00
24101-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$740.74	\$740.74	\$740.74	\$0.00	\$0.00	100.00
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$2,002.53	\$2,002.53	\$2,002.53	\$0.00	\$0.00	100.00
24101-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$173.18	\$173.18	\$173.18	\$0.00	\$0.00	100.00
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$468.37	\$468.37	\$468.37	\$0.00	\$0.00	100.00
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$62.35	\$62.35	\$62.35	\$0.00	\$0.00	100.00
24101-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$39.48	\$39.48	\$39.48	\$0.00	\$0.00	100.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$102.78	\$102.78	\$102.78	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$4.60	\$4.60	\$4.60	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$6.90	\$6.90	\$6.90	\$0.00	\$0.00	100.00
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$870.52	\$871.00	\$870.52	\$0.00	\$0.48	99.94
24106-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$26,001.82	\$26,001.82	\$26,001.82	\$0.00	\$0.00	100.00
24106-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$4,692.77	\$4,692.77	\$4,692.77	\$0.00	\$0.00	100.00
24106-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$517.14	\$517.14	\$517.14	\$0.00	\$0.00	100.00
24106-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$1,574.54	\$1,574.54	\$1,574.54	\$0.00	\$0.00	100.00

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24106-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$368.21	\$368.21	\$368.21	\$0.00	\$0.00	100.00
24106-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$55.01	\$55.01	\$55.01	\$0.00	\$0.00	100.00
24106-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$83.73	\$83.73	\$83.73	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$4.60	\$4.60	\$4.60	\$0.00	\$0.00	100.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$27,357.18	\$27,357.18	\$27,357.18	\$0.00	\$0.00	100.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$428.53	\$428.53	\$428.53	\$0.00	\$0.00	100.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$1,593.88	\$1,593.88	\$1,593.88	\$0.00	\$0.00	100.00
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$2,732.59	\$2,732.59	\$2,732.59	\$0.00	\$0.00	100.00
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	\$10,056.51	\$10,056.51	\$10,056.51	\$0.00	\$0.00	100.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$3,976.17	\$3,976.17	\$3,976.17	\$0.00	\$0.00	100.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$199.92	\$199.92	\$199.92	\$0.00	\$0.00	100.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$543.88	\$543.88	\$543.88	\$0.00	\$0.00	100.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$127.17	\$127.17	\$127.17	\$0.00	\$0.00	100.00
24154-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$639.26	\$639.26	\$639.26	\$0.00	\$0.00	100.00
24154-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$2.70	\$2.70	\$2.70	\$0.00	\$0.00	100.00
24154-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$26.20	\$26.20	\$26.20	\$0.00	\$0.00	100.00
24154-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$4.08	\$4.08	\$4.08	\$0.00	\$0.00	100.00
24154-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$6.80	\$6.80	\$6.80	\$0.00	\$0.00	100.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$10.31	\$10.31	\$10.31	\$0.00	\$0.00	100.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$4,974.51	\$8,555.00	\$4,974.51	\$3,034.83	\$545.66	58.14
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,063.82	\$45,233.13	\$3,063.82	\$0.00	\$42,169.31	6.77
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$556.12	\$26,002.00	\$556.12	\$0.00	\$25,445.88	2.13
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$61.18	\$61.18	\$61.18	\$0.00	\$0.00	100.00

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25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$189.91	\$189.91	\$189.91	\$0.00	\$0.00	100.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$44.35	\$44.35	\$44.35	\$0.00	\$0.00	100.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$3.29	\$3.29	\$3.29	\$0.00	\$0.00	100.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$3.85	\$3.85	\$3.85	\$0.00	\$0.00	100.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.36	\$0.36	\$0.36	\$0.00	\$0.00	100.00
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	\$169.81	\$169.81	\$169.81	\$0.00	\$0.00	100.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$127,272.96	\$127,272.96	\$127,272.96	\$0.00	\$0.00	100.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$51,525.63	\$51,525.63	\$51,525.63	\$0.00	\$0.00	100.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$26,051.89	\$26,051.89	\$26,051.89	\$0.00	\$0.00	100.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$9,453.97	\$9,453.97	\$9,453.97	\$0.00	\$0.00	100.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$27,552.06	\$27,552.06	\$27,552.06	\$0.00	\$0.00	100.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$11,067.71	\$11,067.71	\$11,067.71	\$0.00	\$0.00	100.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$3,036.11	\$3,036.11	\$3,036.11	\$0.00	\$0.00	100.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$1,219.68	\$1,219.68	\$1,219.68	\$0.00	\$0.00	100.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$8,138.25	\$8,138.25	\$8,138.25	\$0.00	\$0.00	100.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$3,448.56	\$3,448.56	\$3,448.56	\$0.00	\$0.00	100.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,903.14	\$1,903.14	\$1,903.14	\$0.00	\$0.00	100.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$806.44	\$806.44	\$806.44	\$0.00	\$0.00	100.00

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27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$20,511.26	\$20,511.26	\$20,511.26	\$0.00	\$0.00	100.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$15,180.98	\$15,180.98	\$15,180.98	\$0.00	\$0.00	100.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$138.24	\$138.24	\$138.24	\$0.00	\$0.00	100.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$126.72	\$126.72	\$126.72	\$0.00	\$0.00	100.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$1,131.28	\$1,131.28	\$1,131.28	\$0.00	\$0.00	100.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$806.76	\$806.76	\$806.76	\$0.00	\$0.00	100.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$160.50	\$160.50	\$160.50	\$0.00	\$0.00	100.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$139.50	\$139.50	\$139.50	\$0.00	\$0.00	100.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$291.88	\$291.88	\$291.88	\$0.00	\$0.00	100.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$79.06	\$79.06	\$79.06	\$0.00	\$0.00	100.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$219.12	\$219.12	\$219.12	\$0.00	\$0.00	100.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$183.55	\$183.55	\$183.55	\$0.00	\$0.00	100.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$13.80	\$13.80	\$13.80	\$0.00	\$0.00	100.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$13.80	\$13.80	\$13.80	\$0.00	\$0.00	100.00
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$40.50	\$40.50	\$40.50	\$0.00	\$0.00	100.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$8,942.03	\$8,942.03	\$8,942.03	\$0.00	\$0.00	100.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$11,642.57	\$11,642.57	\$11,642.57	\$0.00	\$0.00	100.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$2,113.15	\$2,113.15	\$2,113.15	\$0.00	\$0.00	100.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$232.75	\$232.75	\$232.75	\$0.00	\$0.00	100.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$721.91	\$721.91	\$721.91	\$0.00	\$0.00	100.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$168.87	\$168.87	\$168.87	\$0.00	\$0.00	100.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$12.17	\$12.17	\$12.17	\$0.00	\$0.00	100.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$14.51	\$14.51	\$14.51	\$0.00	\$0.00	100.00

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27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$1.29	\$1.29	\$1.29	\$0.00	\$0.00	100.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$11,215.37	\$11,215.37	\$11,215.37	\$0.00	\$0.00	100.00
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$319.60	\$319.60	\$319.60	\$0.00	\$0.00	100.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$3,547.36	\$3,547.36	\$3,547.36	\$0.00	\$0.00	100.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$21,271.20	\$21,271.20	\$21,271.20	\$0.00	\$0.00	100.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$425.38	\$425.38	\$425.38	\$0.00	\$0.00	100.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,259.31	\$1,259.31	\$1,259.31	\$0.00	\$0.00	100.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$294.57	\$294.57	\$294.57	\$0.00	\$0.00	100.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,035.27	\$1,035.27	\$1,035.27	\$0.00	\$0.00	100.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$12.24	\$12.24	\$12.24	\$0.00	\$0.00	100.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$39.71	\$39.71	\$39.71	\$0.00	\$0.00	100.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$8.22	\$8.22	\$8.22	\$0.00	\$0.00	100.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$36.25	\$36.25	\$36.25	\$0.00	\$0.00	100.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$19.75	\$19.75	\$19.75	\$0.00	\$0.00	100.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$1.23	\$1.23	\$1.23	\$0.00	\$0.00	100.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$6,761.00	\$6,761.00	\$6,761.00	\$0.00	\$0.00	100.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$1,024.20	\$1,024.20	\$1,024.20	\$0.00	\$0.00	100.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$135.24	\$135.24	\$135.24	\$0.00	\$0.00	100.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$396.20	\$396.20	\$396.20	\$0.00	\$0.00	100.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$92.68	\$92.68	\$92.68	\$0.00	\$0.00	100.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$2,010.67	\$2,010.67	\$2,010.67	\$0.00	\$0.00	100.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$5.60	\$5.60	\$5.60	\$0.00	\$0.00	100.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$65.45	\$65.45	\$65.45	\$0.00	\$0.00	100.00

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27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$11.34	\$11.34	\$11.34	\$0.00	\$0.00	100.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$11.13	\$11.13	\$11.13	\$0.00	\$0.00	100.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$3.80	\$3.80	\$3.80	\$0.00	\$0.00	100.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.64	\$0.64	\$0.64	\$0.00	\$0.00	100.00
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$2,823.66	\$2,823.66	\$2,823.66	\$0.00	\$0.00	100.00
27149-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$5,129.64	\$5,129.64	\$5,129.64	\$0.00	\$0.00	100.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$6,000.51	\$6,000.51	\$6,000.51	\$0.00	\$0.00	100.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,089.09	\$1,089.09	\$1,089.09	\$0.00	\$0.00	100.00
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$120.11	\$120.11	\$120.11	\$0.00	\$0.00	100.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$350.20	\$350.20	\$350.20	\$0.00	\$0.00	100.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$81.89	\$81.89	\$81.89	\$0.00	\$0.00	100.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$18.33	\$18.33	\$18.33	\$0.00	\$0.00	100.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$18.64	\$18.64	\$18.64	\$0.00	\$0.00	100.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$1.92	\$1.92	\$1.92	\$0.00	\$0.00	100.00
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	\$137,386.80	\$137,387.00	\$137,386.80	\$0.00	\$0.20	99.99
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$115,861.40	\$115,862.00	\$115,861.40	\$0.00	\$0.60	99.99
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$2,034.90	\$2,913.00	\$2,034.90	\$0.00	\$878.10	69.85
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	\$278,444.00	\$100,000.00	\$0.00	\$178,444.00	35.91
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	\$4,000.00	\$3,143.76	\$0.00	\$856.24	78.59
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$136,769.30	\$206,527.88	\$136,769.30	\$65,047.49	\$4,711.09	66.22
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,031.10	\$1,478.00	\$1,031.10	\$0.00	\$446.90	69.76
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$30,174.57	\$37,576.67	\$30,174.57	\$0.00	\$7,402.10	80.30
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$6,563.00	\$0.00	\$0.00	\$6,563.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$4,695.47	\$6,126.00	\$4,695.47	\$183.81	\$1,246.72	76.64

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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)	\$30,285.70	\$31,000.00	\$30,285.70	\$0.00	\$714.30	97.69
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$45,232.75	\$50,000.00	\$45,232.75	\$0.00	\$4,767.25	90.46
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$48,559.26	\$0.00	\$0.00	\$48,559.26	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	\$10,687.37	\$0.00	\$0.00	\$10,687.37	0.00
Sub Total		\$4,140,837.82	\$5,812,665.96	\$4,140,837.82	\$72,840.92	\$1,598,987.22	71.24

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Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element								
11000 - General								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$692,644.55	\$694,471.94	\$692,644.55	\$0.00	\$1,827.39	99.73	
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	\$82,757.40	\$168,907.00	\$82,757.40	\$0.00	\$86,149.60	48.99	
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$110,227.15	\$110,227.15	\$110,227.15	\$0.00	\$0.00	100.00	
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$26,307.39	\$24,000.00	\$26,307.39	\$0.00	(\$2,307.39)	109.61	
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$51,619.29	\$60,535.00	\$51,619.29	\$0.00	\$8,915.71	85.27	
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$6,186.44	\$6,986.00	\$6,186.44	\$0.00	\$799.56	88.55	
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,115.36	\$10,781.00	\$7,115.36	\$0.00	\$3,665.64	65.99	
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,724.39	\$6,870.00	\$1,724.39	\$0.00	\$5,145.61	25.10	
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$98,173.41	\$101,671.00	\$98,173.41	\$0.00	\$3,497.59	96.55	
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$9,511.71	\$11,031.00	\$9,511.71	\$0.00	\$1,519.29	86.22	
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$26,368.01	\$34,119.00	\$26,368.01	\$0.00	\$7,750.99	77.28	
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$124,992.92	\$124,992.92	\$124,992.92	\$0.00	\$0.00	100.00	
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	\$15,151.28	\$30,657.00	\$15,151.28	\$0.00	\$15,505.72	49.42	
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$20,006.20	\$20,006.20	\$20,006.20	\$0.00	\$0.00	100.00	
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$4,397.87	\$4,397.87	\$4,397.87	\$0.00	\$0.00	100.00	
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$25,580.17	\$29,440.00	\$25,580.17	\$0.00	\$3,859.83	86.88	
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$2,849.36	\$3,270.00	\$2,849.36	\$0.00	\$420.64	87.13	
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$5,982.09	\$8,149.00	\$5,982.09	\$0.00	\$2,166.91	73.40	
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$13,790.82	\$13,790.82	\$13,790.82	\$0.00	\$0.00	100.00	
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	\$1,669.81	\$3,378.00	\$1,669.81	\$0.00	\$1,708.19	49.43
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$2,204.48	\$2,204.48	\$2,204.48	\$0.00	\$0.00	100.00
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$484.60	\$484.60	\$484.60	\$0.00	\$0.00	100.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$2,818.83	\$3,244.00	\$2,818.83	\$0.00	\$425.17	86.89
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$314.10	\$360.00	\$314.10	\$0.00	\$45.90	87.25
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$658.99	\$898.00	\$658.99	\$0.00	\$239.01	73.38
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$41,418.56	\$41,418.56	\$41,418.56	\$0.00	\$0.00	100.00
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	\$4,962.13	\$10,472.00	\$4,962.13	\$0.00	\$5,509.87	47.38
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$5,847.90	\$6,786.00	\$5,847.90	\$0.00	\$938.10	86.17
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$1,342.81	\$1,342.81	\$1,342.81	\$0.00	\$0.00	100.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$8,581.77	\$10,057.00	\$8,581.77	\$0.00	\$1,475.23	85.33
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$830.99	\$1,117.00	\$830.99	\$0.00	\$286.01	74.39
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$2,012.56	\$2,784.00	\$2,012.56	\$0.00	\$771.44	72.29
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$9,663.82	\$9,663.82	\$9,663.82	\$0.00	\$0.00	100.00
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	\$1,164.46	\$2,449.00	\$1,164.46	\$0.00	\$1,284.54	47.54
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$1,372.93	\$1,587.00	\$1,372.93	\$0.00	\$214.07	86.51
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$327.58	\$327.58	\$327.58	\$0.00	\$0.00	100.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$2,007.10	\$2,352.00	\$2,007.10	\$0.00	\$344.90	85.33
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$194.28	\$261.00	\$194.28	\$0.00	\$66.72	74.43
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$470.65	\$651.00	\$470.65	\$0.00	\$180.35	72.29
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$66,235.10	\$74,984.00	\$66,235.10	\$0.00	\$8,748.90	88.33
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$8,511.19	\$10,715.00	\$8,511.19	\$0.00	\$2,203.81	79.43
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$26,298.49	\$26,820.00	\$26,298.49	\$0.00	\$521.51	98.05
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$5,431.41	\$5,431.41	\$5,431.41	\$0.00	\$0.00	100.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$8,672.78	\$8,672.78	\$8,672.78	\$0.00	\$0.00	100.00
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$2,653.70	\$2,653.70	\$2,653.70	\$0.00	\$0.00	100.00
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$2,055.64	\$2,055.64	\$2,055.64	\$0.00	\$0.00	100.00

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11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$716.66	\$716.66	\$716.66	\$0.00	\$0.00	100.00
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$151.99	\$356.00	\$151.99	\$0.00	\$204.01	42.69
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$119.13	\$119.00	\$119.13	\$0.00	(\$0.13)	100.10
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$62.70	\$62.70	\$62.70	\$0.00	\$0.00	100.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$82.35	\$82.35	\$82.35	\$0.00	\$0.00	100.00
11000-1000-52312-4020-001706-1412	Instruction-Life	\$12.28	\$12.28	\$12.28	\$0.00	\$0.00	100.00
11000-1000-52312-4020-001706-1711	Instruction-Life	\$36.59	\$36.59	\$36.59	\$0.00	\$0.00	100.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$2,376.70	\$2,629.00	\$2,376.70	\$0.00	\$252.30	90.40
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$433.86	\$813.00	\$433.86	\$0.00	\$379.14	53.36
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$922.00	\$922.00	\$922.00	\$0.00	\$0.00	100.00
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$122.59	\$122.59	\$122.59	\$0.00	\$0.00	100.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$324.46	\$324.46	\$324.46	\$0.00	\$0.00	100.00
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$94.01	\$94.01	\$94.01	\$0.00	\$0.00	100.00
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$79.74	\$79.74	\$79.74	\$0.00	\$0.00	100.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$446.57	\$446.57	\$446.57	\$0.00	\$0.00	100.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$135.96	\$175.00	\$135.96	\$0.00	\$39.04	77.69
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$154.99	\$154.99	\$154.99	\$0.00	\$0.00	100.00
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$56.13	\$56.13	\$56.13	\$0.00	\$0.00	100.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$56.91	\$56.91	\$56.91	\$0.00	\$0.00	100.00
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$15.61	\$15.61	\$15.61	\$0.00	\$0.00	100.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$24.49	\$24.49	\$24.49	\$0.00	\$0.00	100.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$535.50	\$993.00	\$535.50	\$0.00	\$457.50	53.92
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	\$59.93	\$59.93	\$59.93	\$0.00	\$0.00	100.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$75.09	\$75.09	\$75.09	\$0.00	\$0.00	100.00
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	\$6.47	\$6.47	\$6.47	\$0.00	\$0.00	100.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$1,417.32	\$1,417.32	\$1,417.32	\$0.00	\$0.00	100.00
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	\$201.96	\$606.00	\$201.96	\$0.00	\$404.04	33.32

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11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$244.81	\$244.81	\$244.81	\$0.00	\$0.00	100.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$74.55	\$74.55	\$74.55	\$0.00	\$0.00	100.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$270.28	\$270.28	\$270.28	\$0.00	\$0.00	100.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$33.31	\$33.31	\$33.31	\$0.00	\$0.00	100.00
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$90.25	\$90.25	\$90.25	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$39,507.00	\$39,507.00	\$39,507.00	\$0.00	\$0.00	100.00
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$75.75	\$94.00	\$75.75	\$0.00	\$18.25	80.58
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	\$15.12	\$66.00	\$15.12	\$0.00	\$50.88	22.90
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$10.80	\$19.00	\$10.80	\$0.00	\$8.20	56.84
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$6.48	\$6.48	\$6.48	\$0.00	\$0.00	100.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$7.05	\$16.00	\$7.05	\$0.00	\$8.95	44.06
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.70	\$1.00	\$0.70	\$0.00	\$0.30	70.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.40	\$4.00	\$1.40	\$0.00	\$2.60	35.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$14,119.03	\$14,119.03	\$14,119.03	\$0.00	\$0.00	100.00
11000-1000-54630-1010-001706-0000	Instruction-Rentals of Computers and Related Equipment	\$4,918.32	\$5,264.86	\$4,918.32	\$0.00	\$346.54	93.41
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$35,996.00	\$35,996.00	\$35,996.00	\$0.00	\$0.00	100.00
11000-1000-56106-1010-001706-0000	Instruction-Other Classroom Materials - Operational	\$17,553.62	\$17,553.62	\$17,553.62	\$0.00	\$0.00	100.00
11000-1000-56113-1010-001706-0000	Instruction-Software	\$671.58	\$671.58	\$671.58	\$0.00	\$0.00	100.00
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$11,386.23	\$435,228.00	\$11,386.23	\$0.00	\$423,841.77	2.61
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$51,724.28	\$51,724.28	\$51,724.28	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$72,073.34	\$72,073.34	\$72,073.34	\$0.00	\$0.00	100.00
11000-2100-51300-4020-001706-1216	Support Services-Students-Additional Compensation-Health Assistants	\$4,014.39	\$4,014.39	\$4,014.39	\$0.00	\$0.00	100.00
11000-2100-51300-4020-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$3,596.74	\$3,596.74	\$3,596.74	\$0.00	\$0.00	100.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$9,387.93	\$9,491.00	\$9,387.93	\$0.00	\$103.07	98.91

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11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$13,081.39	\$13,081.39	\$13,081.39	\$0.00	\$0.00	100.00
11000-2100-52111-4020-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$690.64	\$690.64	\$690.64	\$0.00	\$0.00	100.00
11000-2100-52111-4020-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$690.71	\$690.71	\$690.71	\$0.00	\$0.00	100.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$1,034.73	\$1,046.00	\$1,034.73	\$0.00	\$11.27	98.92
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$1,441.56	\$1,441.56	\$1,441.56	\$0.00	\$0.00	100.00
11000-2100-52112-4020-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$76.01	\$76.01	\$76.01	\$0.00	\$0.00	100.00
11000-2100-52112-4020-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$76.09	\$76.09	\$76.09	\$0.00	\$0.00	100.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$3,206.93	\$3,242.00	\$3,206.93	\$0.00	\$35.07	98.91
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$4,385.84	\$4,385.84	\$4,385.84	\$0.00	\$0.00	100.00
11000-2100-52210-4020-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$252.09	\$252.09	\$252.09	\$0.00	\$0.00	100.00
11000-2100-52210-4020-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$226.33	\$226.33	\$226.33	\$0.00	\$0.00	100.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$750.01	\$758.00	\$750.01	\$0.00	\$7.99	98.94
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$1,025.78	\$1,025.78	\$1,025.78	\$0.00	\$0.00	100.00
11000-2100-52220-4020-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$58.91	\$58.91	\$58.91	\$0.00	\$0.00	100.00
11000-2100-52220-4020-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$52.94	\$52.94	\$52.94	\$0.00	\$0.00	100.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$1,437.94	\$1,552.00	\$1,437.94	\$0.00	\$114.06	92.65
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$72.84	\$72.84	\$72.84	\$0.00	\$0.00	100.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$78.18	\$78.18	\$78.18	\$0.00	\$0.00	100.00
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$6.75	\$6.75	\$6.75	\$0.00	\$0.00	100.00
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$6.76	\$6.76	\$6.76	\$0.00	\$0.00	100.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$55.33	\$55.33	\$55.33	\$0.00	\$0.00	100.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$11.35	\$12.00	\$11.35	\$0.00	\$0.65	94.58
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$50.37	\$86.00	\$50.37	\$0.00	\$35.63	58.56
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$113.97	\$113.97	\$113.97	\$0.00	\$0.00	100.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$126.91	\$126.91	\$126.91	\$0.00	\$0.00	100.00

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11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$13.31	\$13.31	\$13.31	\$0.00	\$0.00	100.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$12.04	\$12.04	\$12.04	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$7.72	\$10.00	\$7.72	\$0.00	\$2.28	77.20
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$8.47	\$11.00	\$8.47	\$0.00	\$2.53	77.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$1,038.03	\$64,535.00	\$1,038.03	\$0.00	\$63,496.97	1.60
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$56,478.42	\$56,478.42	\$56,478.42	\$0.00	\$0.00	100.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$72,024.44	\$72,024.44	\$72,024.44	\$0.00	\$0.00	100.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$3,424.94	\$14,548.00	\$3,424.94	\$0.00	\$11,123.06	23.54
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$35,939.94	\$68,428.00	\$35,939.94	\$0.00	\$32,488.06	52.52
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$111.13	\$700.00	\$111.13	\$0.00	\$588.87	15.87
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$17,758.13	\$19,059.00	\$17,758.13	\$0.00	\$1,300.87	93.17
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	\$757.58	\$757.58	\$757.58	\$0.00	\$0.00	100.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$3,760.06	\$3,760.06	\$3,760.06	\$0.00	\$0.00	100.00
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	\$32,669.52	\$36,731.96	\$32,669.52	\$0.00	\$4,062.44	88.94
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,481.50	\$3,481.50	\$3,481.50	\$0.00	\$0.00	100.00
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$69,665.40	\$69,665.40	\$69,665.40	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$16,504.94	\$16,504.94	\$16,504.94	\$0.00	\$0.00	100.00
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$1,393.35	\$1,393.35	\$1,393.35	\$0.00	\$0.00	100.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$4,124.46	\$4,258.00	\$4,124.46	\$0.00	\$133.54	96.86
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$964.63	\$996.00	\$964.63	\$0.00	\$31.37	96.85
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$3,391.53	\$3,538.00	\$3,391.53	\$0.00	\$146.47	95.86

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11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$39.93	\$39.93	\$39.93	\$0.00	\$0.00	100.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$130.24	\$130.24	\$130.24	\$0.00	\$0.00	100.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$26.87	\$26.87	\$26.87	\$0.00	\$0.00	100.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$118.58	\$195.00	\$118.58	\$0.00	\$76.42	60.81
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$62.44	\$62.44	\$62.44	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$3.93	\$6.00	\$3.93	\$0.00	\$2.07	65.50
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	100.00
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	\$32,287.53	\$32,288.00	\$32,287.53	\$0.00	\$0.47	99.99
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	\$3,615.00	\$3,615.00	\$0.00	\$0.00	100.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$250.00	\$3,000.00	\$250.00	\$0.00	\$2,750.00	8.33
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	\$2,048.48	\$2,048.48	\$0.00	\$0.00	100.00
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.	\$38,318.53	\$38,318.53	\$38,318.53	\$0.00	\$0.00	100.00
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$18,326.95	\$18,326.95	\$18,326.95	\$0.00	\$0.00	100.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$10,484.03	\$10,484.03	\$10,484.03	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$3,630.08	\$3,630.08	\$3,630.08	\$0.00	\$0.00	100.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$1,132.91	\$1,132.91	\$1,132.91	\$0.00	\$0.00	100.00
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$399.98	\$399.98	\$399.98	\$0.00	\$0.00	100.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$3,302.72	\$3,302.72	\$3,302.72	\$0.00	\$0.00	100.00
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$1,239.98	\$1,239.98	\$1,239.98	\$0.00	\$0.00	100.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$772.36	\$772.36	\$772.36	\$0.00	\$0.00	100.00

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11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	100.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$12,426.69	\$12,426.69	\$12,426.69	\$0.00	\$0.00	100.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$34.72	\$34.72	\$34.72	\$0.00	\$0.00	100.00
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	100.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$404.39	\$404.39	\$404.39	\$0.00	\$0.00	100.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$70.28	\$70.28	\$70.28	\$0.00	\$0.00	100.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$68.81	\$68.81	\$68.81	\$0.00	\$0.00	100.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$105.76	\$105.76	\$105.76	\$0.00	\$0.00	100.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$33.42	\$33.42	\$33.42	\$0.00	\$0.00	100.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$3.96	\$3.96	\$3.96	\$0.00	\$0.00	100.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$665.00	\$665.00	\$665.00	\$0.00	\$0.00	100.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$7,121.00	\$7,121.00	\$7,121.00	\$0.00	\$0.00	100.00
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	\$4,131.51	\$2,826.24	\$0.00	\$1,305.27	68.40
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$11,200.67	\$11,200.67	\$11,200.67	\$0.00	\$0.00	100.00
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	\$29,089.10	\$29,089.10	\$0.00	\$0.00	100.00
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	\$41,132.47	\$41,132.47	\$41,132.47	\$0.00	\$0.00	100.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$7,465.56	\$7,466.00	\$7,465.56	\$0.00	\$0.44	99.99
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$822.72	\$823.00	\$822.72	\$0.00	\$0.28	99.96
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$2,526.65	\$2,550.00	\$2,526.65	\$0.00	\$23.35	99.08
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$590.97	\$596.00	\$590.97	\$0.00	\$5.03	99.15
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$57.60	\$63.00	\$57.60	\$0.00	\$5.40	91.42
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$428.88	\$428.88	\$428.88	\$0.00	\$0.00	100.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$86.14	\$86.14	\$86.14	\$0.00	\$0.00	100.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$107.61	\$107.61	\$107.61	\$0.00	\$0.00	100.00

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11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$6.90	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$1,222.02	\$1,657.02	\$1,222.02	\$0.00	\$435.00	73.74
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,053.33	\$1,053.33	\$1,053.33	\$0.00	\$0.00	100.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$43,522.13	\$50,814.00	\$43,522.13	\$0.00	\$7,291.87	85.64
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$19,688.22	\$24,263.01	\$19,688.22	\$4,574.79	\$0.00	81.14
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$7,386.36	\$17,892.51	\$7,386.36	\$0.00	\$10,506.15	41.28
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$4,848.37	\$6,000.00	\$4,848.37	\$0.00	\$1,151.63	80.80
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$7,328.87	\$7,328.87	\$7,328.87	\$0.00	\$0.00	100.00
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	\$5,865.48	\$111,355.46	\$5,865.48	\$0.00	\$105,489.98	5.26
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$15,921.74	\$15,921.74	\$15,921.74	\$0.00	\$0.00	100.00
11000-3100-51300-0000-001706-1617	Food Services Operations-Additional Compensation-Food Service	\$2,076.84	\$2,076.84	\$2,076.84	\$0.00	\$0.00	100.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$3,266.66	\$3,266.66	\$3,266.66	\$0.00	\$0.00	100.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$359.89	\$359.89	\$359.89	\$0.00	\$0.00	100.00
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$1,050.48	\$1,050.48	\$1,050.48	\$0.00	\$0.00	100.00
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$245.67	\$245.67	\$245.67	\$0.00	\$0.00	100.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$50.79	\$63.00	\$50.79	\$0.00	\$12.21	80.61
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$55.94	\$55.94	\$55.94	\$0.00	\$0.00	100.00
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$4.98	\$10.00	\$4.98	\$0.00	\$5.02	49.80
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$11,484.78	\$0.00	\$0.00	\$11,484.78	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		\$2,619,237.97	\$3,681,189.94	\$2,619,237.97	\$4,574.79	\$1,057,377.18	71.15

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Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

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	\$98,650.68	\$129,007.99	\$98,650.68	\$0.00	\$30,357.31	76.46
Sub Total		\$99,900.68	\$129,127.99	\$99,900.68	\$0.00	\$29,227.31	77.37

Coral Community Charter

Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
21100 - Universal Free Lunch (State funded)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$49,172.87	\$64,130.30	\$49,172.87	\$0.00	\$14,957.43	76.67
Sub Total		\$49,172.87	\$64,130.30	\$49,172.87	\$0.00	\$14,957.43	76.68

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

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	\$12,398.84	\$12,398.84	\$12,398.84	\$0.00	\$0.00	100.00
24101-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$30,271.99	\$30,271.99	\$30,271.99	\$0.00	\$0.00	100.00
24101-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$5,862.16	\$5,862.16	\$5,862.16	\$0.00	\$0.00	100.00
24101-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$646.08	\$646.08	\$646.08	\$0.00	\$0.00	100.00
24101-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$740.74	\$740.74	\$740.74	\$0.00	\$0.00	100.00
24101-1000-52210-1010-001706-1711	Instruction-FICA Payments-Instructional Assistants-Grades 1-12	\$2,002.53	\$2,002.53	\$2,002.53	\$0.00	\$0.00	100.00
24101-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$173.18	\$173.18	\$173.18	\$0.00	\$0.00	100.00
24101-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$468.37	\$468.37	\$468.37	\$0.00	\$0.00	100.00
24101-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$62.35	\$62.35	\$62.35	\$0.00	\$0.00	100.00
24101-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$39.48	\$39.48	\$39.48	\$0.00	\$0.00	100.00
24101-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$102.78	\$102.78	\$102.78	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$4.60	\$4.60	\$4.60	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$6.90	\$6.90	\$6.90	\$0.00	\$0.00	100.00
24101-1000-53711-1010-001706-0000	Instruction-Other Charges	\$870.52	\$871.00	\$870.52	\$0.00	\$0.48	99.94
Sub Total		\$53,650.52	\$53,651.00	\$53,650.52	\$0.00	\$0.48	100.00

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
24106 - Entitlement IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$26,001.82	\$26,001.82	\$26,001.82	\$0.00	\$0.00	100.00
24106-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$4,692.77	\$4,692.77	\$4,692.77	\$0.00	\$0.00	100.00
24106-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$517.14	\$517.14	\$517.14	\$0.00	\$0.00	100.00
24106-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$1,574.54	\$1,574.54	\$1,574.54	\$0.00	\$0.00	100.00
24106-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$368.21	\$368.21	\$368.21	\$0.00	\$0.00	100.00
24106-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$55.01	\$55.01	\$55.01	\$0.00	\$0.00	100.00
24106-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$83.73	\$83.73	\$83.73	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$4.60	\$4.60	\$4.60	\$0.00	\$0.00	100.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$27,357.18	\$27,357.18	\$27,357.18	\$0.00	\$0.00	100.00
Sub Total		\$60,655.00	\$60,655.00	\$60,655.00	\$0.00	\$0.00	100.00

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
24109 - Preschool IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$428.53	\$428.53	\$428.53	\$0.00	\$0.00	100.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$1,593.88	\$1,593.88	\$1,593.88	\$0.00	\$0.00	100.00
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$2,732.59	\$2,732.59	\$2,732.59	\$0.00	\$0.00	100.00
Sub Total		\$4,755.00	\$4,755.00	\$4,755.00	\$0.00	\$0.00	100.00

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

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

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element								
24154 - Teacher/Principal Training & Recruiting								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$10,056.51	\$10,056.51	\$10,056.51	\$0.00	\$0.00	100.00	
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$3,976.17	\$3,976.17	\$3,976.17	\$0.00	\$0.00	100.00	
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$199.92	\$199.92	\$199.92	\$0.00	\$0.00	100.00	
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$543.88	\$543.88	\$543.88	\$0.00	\$0.00	100.00	
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$127.17	\$127.17	\$127.17	\$0.00	\$0.00	100.00	
24154-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$639.26	\$639.26	\$639.26	\$0.00	\$0.00	100.00	
24154-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$2.70	\$2.70	\$2.70	\$0.00	\$0.00	100.00	
24154-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$26.20	\$26.20	\$26.20	\$0.00	\$0.00	100.00	
24154-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$4.08	\$4.08	\$4.08	\$0.00	\$0.00	100.00	
24154-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$6.80	\$6.80	\$6.80	\$0.00	\$0.00	100.00	
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$10.31	\$10.31	\$10.31	\$0.00	\$0.00	100.00	
Sub Total		\$15,593.00	\$15,593.00	\$15,593.00	\$0.00	\$0.00	100.00	

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$4,974.51	\$8,555.00	\$4,974.51	\$3,034.83	\$545.66	58.14
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$3,063.82	\$45,233.13	\$3,063.82	\$0.00	\$42,169.31	6.77
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$556.12	\$26,002.00	\$556.12	\$0.00	\$25,445.88	2.13
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$61.18	\$61.18	\$61.18	\$0.00	\$0.00	100.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$189.91	\$189.91	\$189.91	\$0.00	\$0.00	100.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$44.35	\$44.35	\$44.35	\$0.00	\$0.00	100.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$3.29	\$3.29	\$3.29	\$0.00	\$0.00	100.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$3.85	\$3.85	\$3.85	\$0.00	\$0.00	100.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.36	\$0.36	\$0.36	\$0.00	\$0.00	100.00
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	\$169.81	\$169.81	\$169.81	\$0.00	\$0.00	100.00
Sub Total		\$9,067.20	\$126,627.46	\$9,067.20	\$3,034.83	\$114,525.43	7.16

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
27149 - PreK Initiative							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$127,272.96	\$127,272.96	\$127,272.96	\$0.00	\$0.00	100.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$51,525.63	\$51,525.63	\$51,525.63	\$0.00	\$0.00	100.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$26,051.89	\$26,051.89	\$26,051.89	\$0.00	\$0.00	100.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$9,453.97	\$9,453.97	\$9,453.97	\$0.00	\$0.00	100.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$27,552.06	\$27,552.06	\$27,552.06	\$0.00	\$0.00	100.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$11,067.71	\$11,067.71	\$11,067.71	\$0.00	\$0.00	100.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$3,036.11	\$3,036.11	\$3,036.11	\$0.00	\$0.00	100.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$1,219.68	\$1,219.68	\$1,219.68	\$0.00	\$0.00	100.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$8,138.25	\$8,138.25	\$8,138.25	\$0.00	\$0.00	100.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$3,448.56	\$3,448.56	\$3,448.56	\$0.00	\$0.00	100.00
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$1,903.14	\$1,903.14	\$1,903.14	\$0.00	\$0.00	100.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$806.44	\$806.44	\$806.44	\$0.00	\$0.00	100.00
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$20,511.26	\$20,511.26	\$20,511.26	\$0.00	\$0.00	100.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$15,180.98	\$15,180.98	\$15,180.98	\$0.00	\$0.00	100.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$138.24	\$138.24	\$138.24	\$0.00	\$0.00	100.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$126.72	\$126.72	\$126.72	\$0.00	\$0.00	100.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$1,131.28	\$1,131.28	\$1,131.28	\$0.00	\$0.00	100.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$806.76	\$806.76	\$806.76	\$0.00	\$0.00	100.00

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27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$160.50	\$160.50	\$160.50	\$0.00	\$0.00	100.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$139.50	\$139.50	\$139.50	\$0.00	\$0.00	100.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$291.88	\$291.88	\$291.88	\$0.00	\$0.00	100.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$79.06	\$79.06	\$79.06	\$0.00	\$0.00	100.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation- Teachers-Preschool (exclude Special Ed)	\$219.12	\$219.12	\$219.12	\$0.00	\$0.00	100.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation- Instructional Assistants Preschool (exclude Special Education)	\$183.55	\$183.55	\$183.55	\$0.00	\$0.00	100.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$13.80	\$13.80	\$13.80	\$0.00	\$0.00	100.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$13.80	\$13.80	\$13.80	\$0.00	\$0.00	100.00
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$40.50	\$40.50	\$40.50	\$0.00	\$0.00	100.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$8,942.03	\$8,942.03	\$8,942.03	\$0.00	\$0.00	100.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$11,642.57	\$11,642.57	\$11,642.57	\$0.00	\$0.00	100.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$2,113.15	\$2,113.15	\$2,113.15	\$0.00	\$0.00	100.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$232.75	\$232.75	\$232.75	\$0.00	\$0.00	100.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments- School/Student Support	\$721.91	\$721.91	\$721.91	\$0.00	\$0.00	100.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$168.87	\$168.87	\$168.87	\$0.00	\$0.00	100.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life- School/Student Support	\$12.17	\$12.17	\$12.17	\$0.00	\$0.00	100.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$14.51	\$14.51	\$14.51	\$0.00	\$0.00	100.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee- School/Student Support	\$1.29	\$1.29	\$1.29	\$0.00	\$0.00	100.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$11,215.37	\$11,215.37	\$11,215.37	\$0.00	\$0.00	100.00
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$319.60	\$319.60	\$319.60	\$0.00	\$0.00	100.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$3,547.36	\$3,547.36	\$3,547.36	\$0.00	\$0.00	100.00
27149-2300-51100-0000-001706-1111	Support Services-General Administration- Salaries Expense-Superintendent	\$21,271.20	\$21,271.20	\$21,271.20	\$0.00	\$0.00	100.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration- ERA - Retiree Health-Superintendent	\$425.38	\$425.38	\$425.38	\$0.00	\$0.00	100.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration- FICA Payments-Superintendent	\$1,259.31	\$1,259.31	\$1,259.31	\$0.00	\$0.00	100.00

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27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$294.57	\$294.57	\$294.57	\$0.00	\$0.00	100.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,035.27	\$1,035.27	\$1,035.27	\$0.00	\$0.00	100.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$12.24	\$12.24	\$12.24	\$0.00	\$0.00	100.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$39.71	\$39.71	\$39.71	\$0.00	\$0.00	100.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$8.22	\$8.22	\$8.22	\$0.00	\$0.00	100.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$36.25	\$36.25	\$36.25	\$0.00	\$0.00	100.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$19.75	\$19.75	\$19.75	\$0.00	\$0.00	100.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$1.23	\$1.23	\$1.23	\$0.00	\$0.00	100.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$6,761.00	\$6,761.00	\$6,761.00	\$0.00	\$0.00	100.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$1,024.20	\$1,024.20	\$1,024.20	\$0.00	\$0.00	100.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$135.24	\$135.24	\$135.24	\$0.00	\$0.00	100.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$396.20	\$396.20	\$396.20	\$0.00	\$0.00	100.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$92.68	\$92.68	\$92.68	\$0.00	\$0.00	100.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$2,010.67	\$2,010.67	\$2,010.67	\$0.00	\$0.00	100.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$5.60	\$5.60	\$5.60	\$0.00	\$0.00	100.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$65.45	\$65.45	\$65.45	\$0.00	\$0.00	100.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$11.34	\$11.34	\$11.34	\$0.00	\$0.00	100.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$11.13	\$11.13	\$11.13	\$0.00	\$0.00	100.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$3.80	\$3.80	\$3.80	\$0.00	\$0.00	100.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.64	\$0.64	\$0.64	\$0.00	\$0.00	100.00
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$2,823.66	\$2,823.66	\$2,823.66	\$0.00	\$0.00	100.00
27149-2500-55915-0000-001706-0000	Central Services-Other Contract Services	\$5,129.64	\$5,129.64	\$5,129.64	\$0.00	\$0.00	100.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$6,000.51	\$6,000.51	\$6,000.51	\$0.00	\$0.00	100.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,089.09	\$1,089.09	\$1,089.09	\$0.00	\$0.00	100.00

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27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$120.11	\$120.11	\$120.11	\$0.00	\$0.00	100.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$350.20	\$350.20	\$350.20	\$0.00	\$0.00	100.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$81.89	\$81.89	\$81.89	\$0.00	\$0.00	100.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$18.33	\$18.33	\$18.33	\$0.00	\$0.00	100.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$18.64	\$18.64	\$18.64	\$0.00	\$0.00	100.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$1.92	\$1.92	\$1.92	\$0.00	\$0.00	100.00
Sub Total		\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

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: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31200 - Public School Capital Outlay							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$137,386.80	\$137,387.00	\$137,386.80	\$0.00	\$0.20	99.99
Sub Total		\$137,386.80	\$137,387.00	\$137,386.80	\$0.00	\$0.20	100.00

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31400 - Special Capital Outlay-State							
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)	\$115,861.40	\$115,862.00	\$115,861.40	\$0.00	\$0.60	99.99
Sub Total		\$115,861.40	\$115,862.00	\$115,861.40	\$0.00	\$0.60	100.00

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$2,034.90	\$2,913.00	\$2,034.90	\$0.00	\$878.10	69.85
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	\$278,444.00	\$100,000.00	\$0.00	\$178,444.00	35.91
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	\$4,000.00	\$3,143.76	\$0.00	\$856.24	78.59
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$136,769.30	\$206,527.88	\$136,769.30	\$65,047.49	\$4,711.09	66.22
Sub Total		\$247,543.72	\$586,199.97	\$247,543.72	\$65,047.49	\$273,608.76	42.23

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31701 - Capital Outlay SB-9 Local (County)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,031.10	\$1,478.00	\$1,031.10	\$0.00	\$446.90	69.76
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$30,174.57	\$37,576.67	\$30,174.57	\$0.00	\$7,402.10	80.30
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$6,563.00	\$0.00	\$0.00	\$6,563.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$4,695.47	\$6,126.00	\$4,695.47	\$183.81	\$1,246.72	76.64
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)	\$30,285.70	\$31,000.00	\$30,285.70	\$0.00	\$714.30	97.69
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$45,232.75	\$50,000.00	\$45,232.75	\$0.00	\$4,767.25	90.46
Sub Total		\$112,544.00	\$155,948.67	\$112,544.00	\$183.81	\$43,220.86	72.17

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Account Summary Break Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31703 - Capital Outlay SB-9 State Match							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$48,559.26	\$0.00	\$0.00	\$48,559.26	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	\$10,687.37	\$0.00	\$0.00	\$10,687.37	0.00
Sub Total		\$0.00	\$66,063.63	\$0.00	\$0.00	\$66,063.63	0.00