



**ESP/Axiom Accounting Module**

Coral Community Charter School (001-706)

Summary Report 2024-2025

Fund: 21000

Period Reporting 2024-07-01 to 2024-07-31

fund	func	Account	Object	Time Period Debits (less Credits, last day of re)	Budget Amount	Encumbrance YTD	FY Budget Remaining	% Budget Remaining	
21000	3100	21000-3100-53711-0000-0000	Other Charges	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	0.0%
21000	3100	21000-3100-55915-0000-0000	Other Contract Services	\$0.00	\$0.00	\$11,297.00	\$13,000.00	-\$1,703.00	-15.1%
21000	3100			\$0.00	0 \$	11,417.00 \$	13,120.00 \$	(1,703.00)	-15%
21000				\$0.00	0 \$	11,417.00 \$	13,120.00 \$	(1,703.00)	-15%

**ESP/Axiom Accounting Module**

Coral Community Charter School (001-706)

Summary Report 2024-2025

Fund: 21100

Period Reporting 2024-07-01 to 2024-07-31

<b>fund</b>	<b>func</b>	<b>Account</b>	<b>Object</b>	<b>Time Period Debits (less Credits, last day of re)</b>	<b>Budget Amount</b>	<b>Encumbrance</b>	<b>FY Budget Remaining</b>	<b>% Budget Remaining</b>	
21100	3100	21100-3100-55915-0000-0000	Other Contract Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.0%
21100	3100			0	0	75000	0	75000	1
21100				0	0	75000	0	75000	1

**ESP/Axiom Accounting Module**  
**Coral Community Charter School (001-706)**  
**Summary Report 2024-2025**  
**Fund: 24101**  
**Period Reporting 2024-07-01 to 2024-07-31**

fund	func	Account	Object	Time Period Debits (less Credits, last day of re)	Budget Amount	Encumbrance YTD	FY Budget Remaining	% Budget Remaining	
24101	1000	24101-1000-51100-1010-1711	Salaries Expense	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	0.0%
24101	1000	24101-1000-52111-1010-1711	Educational Retirement	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
24101	1000	24101-1000-52112-1010-1711	ERA - Retiree Health	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00	0.0%
24101	1000	24101-1000-52210-1010-1711	FICA Payments	\$0.00	\$0.00	\$2,539.00	\$2,539.00	\$0.00	0.0%
24101	1000	24101-1000-52220-1010-1711	Medicare Payments	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00	0.0%
24101	1000	24101-1000-52311-1010-1711	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
24101	1000	24101-1000-52312-1010-1711	Life	\$0.00	\$0.00	\$127.00	\$127.00	\$0.00	0.0%
24101	1000	24101-1000-52500-1010-1711	Unemployment Compensation	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	0.0%
24101	1000	24101-1000-52720-1010-1711	Workers Compensation Employer's Fe	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	0.0%
24101	1000	24101-1000-53711-1010-0000	Misc	\$0.00	\$0.00	\$871.00	\$871.00	\$0.00	0.0%
24101	1000			0	0	\$53,651.00	\$53,651.00	0	0
24101				0	0	\$53,651.00	\$53,651.00	0	0

**ESP/Axiom Accounting Module**

Coral Community Charter School (001-706)

Summary Report 2024-2025

Fund: 24106

Period Reporting 2024-07-01 to 2024-07-31

fund	func	Account	Object	Time Period Debits (less Credits, last day of re)	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining	
24106	2100	24106-2100-53211-2000-0000	Diagnosticians - Contracted	\$0.00	\$0.00	\$45,301.00	\$19,301.00	\$26,000.00	57.4%
24106	2100	24106-2100-53218-2000-0000	Specialist s - Contracted	\$0.00	\$0.00	\$15,354.00	\$0.00	\$15,354.00	100.0%
24106	2100			0	0 \$	60,655.00 \$	19,301.00 \$	41,354.00	68%
24106				0	0 \$	60,655.00 \$	19,301.00 \$	41,354.00	68%

**ESP/Axiom Accounting Module**

Coral Community Charter School (001-706)

Summary Report 2024-2025

Fund: 24109

Period Reporting 2024-07-01 to 2024-07-31

<b>fund</b>	<b>func</b>	<b>Account</b>	<b>Object</b>	<b>Time Period Debits (less Credits, last day of re)</b>	<b>Budget Amount</b>	<b>Encumbrance</b>	<b>FY Budget Remaining</b>	<b>% Budget Remaining</b>
24109	2100	24109-2100-53211-2000-0000	Diagnostics - Contracted	\$0.00	\$4,755.00	\$1,707.00	\$3,048.00	64.1%
24109	2100			\$0.00	\$4,755.00	\$1,707.00	\$3,048.00	64%
24109				\$0.00	\$4,755.00	\$1,707.00	\$3,048.00	64%

**ESP/Axiom Accounting Module**

Coral Community Charter School (001-706)

Summary Report 2024-2025

Fund: 24153

Period Reporting 2024-07-01 to 2024-07-31

<b>fund</b>	<b>func</b>	<b>Account</b>	<b>Object</b>	<b>Time Period Debits (less Credits, last day of re)</b>	<b>Budget Amount</b>	<b>Encumbrance</b>	<b>FY Budget Remaining</b>	<b>% Budget Remaining</b>	
24153	1000	24153-1000-56112-1010-0000	Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
24153	1000	24153-1000-56118-1010-0000	General Supplies and Materials	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.0%
24153	1000			0	0	475	0	475	100%
24153				0	0	475	0	475	100%

**ESP/Axiom Accounting Module**

Coral Community Charter School (001-706)

Summary Report 2024-2025

Fund: 24154

Period Reporting 2024-07-01 to 2024-07-31

fund	func	Account	Object	Time Period Debits (less Credits, last day of re)	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining
24154	1000	24154-1000-51300-1010-1411	Additional Compensation	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.0%
24154	1000	24154-1000-52111-1010-1411	Educational Retirement	\$0.00	\$2,554.00	\$0.00	\$2,554.00	100.0%
24154	1000	24154-1000-52112-1010-1411	ERA - Retiree Health	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.0%
24154	1000	24154-1000-52210-1010-1411	FICA Payments	\$0.00	\$1,524.00	\$0.00	\$1,524.00	100.0%
24154	1000	24154-1000-52220-1010-1411	Medicare Payments	\$0.00	\$500.00	\$0.00	\$500.00	100.0%
24154	1000	24154-1000-52500-1010-1411	Unemployment Compensation	\$0.00	\$15.00	\$0.00	\$15.00	100.0%
24154	1000			\$ -	\$ 15,593.00	\$ -	\$ 15,593.00	100%
24154				\$ -	\$ 15,593.00	\$ -	\$ 15,593.00	100%



**ESP/Axiom Accounting Module**  
**Coral Community Charter School (001-706)**  
**Summary Report 2024-2025**  
**Fund: 25153**  
**Period Reporting 2024-07-01 to 2024-07-31**

fund	func	Account	Object	Time Period Debits (less Credits, last day of re)	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining	
25153	2100	25153-2100-53414-2000-0000	Other Services	\$0.00	\$0.00	\$8,555.00	\$2,793.92	\$5,761.08	67.3%
25153	2100			\$0.00	\$0.00	\$8,555.00	\$2,793.92	\$5,761.08	67%
25153	2400	25153-2400-51100-0000-1217	Salaries Expense	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.0%
25153	2400	25153-2400-52111-0000-1217	Educational Retirement	\$0.00	\$0.00	\$26,002.00	\$0.00	\$26,002.00	100.0%
25153	2400	25153-2400-52112-0000-1217	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
25153	2400	25153-2400-52210-0000-1217	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
25153	2400	25153-2400-52220-0000-1217	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
25153	2400	25153-2400-52312-0000-1217	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
25153	2400	25153-2400-53711-0000-0000	Other Charges	\$0.00	\$0.00	\$33,754.00	\$0.00	\$33,754.00	100.0%
25153	2400			\$0.00	\$0.00	\$63,756.00	\$0.00	\$63,756.00	100%
25153	2500	25153-2500-53414-0000-0000	Other Services	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	100.0%
25153	2500			\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	0%
25153				\$0.00	\$0.00	\$72,471.00	\$2,953.92	\$69,517.08	96%

**ESP/Axiom Accounting Module**

Coral Community Charter School (001-706)

Summary Report 2024-2025

Fund: 31400

Period Reporting 2024-07-01 to 2024-07-31

<b>fund</b>	<b>func</b>	<b>Account</b>	<b>Object</b>	<b>Time Period Debits (less Credits, last day of re</b>	<b>Budget Amount</b>	<b>Encumbrance</b>	<b>FY Budget Remaining</b>	<b>% Budget Remaining</b>	
31400	4000	31400-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$25,861.00	\$25,861.00	\$115,862.00	\$25,861.00	\$90,001.00	77.7%
31400	4000			\$25,861.00	\$25,861.00	\$115,862.00	\$25,861.00	\$90,001.00	78%
31400				\$25,861.00	\$25,861.00	\$115,862.00	\$25,861.00	\$90,001.00	78%

**ESP/Axiom Accounting Module**  
**Coral Community Charter School (001-706)**  
**Summary Report 2024-2025**  
**Fund: 31600**

**Period Reporting 2024-07-01 to 2024-07-31**

fund	func	Account	Object	Time Period Debits (less Credits, last day of re)	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining
31600	2300	31600-2300-53712-0000-0000	Purchased Professional and Technical	\$42.13	\$2,913.00	\$0.00	\$2,870.87	98.6%
31600	2300			42.13	2913	0	2870.87	99%
31600	4000	31600-4000-54312-0000-0000	Purchased Property Services	\$0.00	\$80,285.09	\$0.00	\$80,285.09	100.0%
31600	4000	31600-4000-54640-0000-0000	Rental Lease to Purchase	\$0.00	\$378,444.00	\$200,000.00	\$178,444.00	47.2%
31600	4000	31600-4000-56113-0000-0000	Supplies	\$0.00	\$14,030.00	\$0.00	\$14,030.00	100.0%
31600	4000	31600-4000-56119-0000-0000	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
31600	4000	31600-4000-57331-0000-0000	Property	\$68,525.00	\$100,000.00	\$68,525.00	\$31,475.00	31.5%
31600	4000			\$68,525.00	\$572,759.09	\$268,525.00	\$304,234.09	53%
31600				\$68,567.13	\$575,672.09	\$268,525.00	\$307,104.96	53%

**ESP/Axiom Accounting Module**  
**Coral Community Charter School (001-706)**  
**Summary Report 2024-2025**  
**Fund: 31701**  
**Period Reporting 2024-07-01 to 2024-07-31**

fund	func	Account	Object	Time Period Debits (less Credits, last day of re	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining	
31701	2300	31701-2300-53712-0000-0000	County Tax Collection Costs	\$20.62	\$20.62	\$1,478.00	\$0.00	\$1,457.38	98.6%
31701	2300			20.62	20.62	1478	0	1457.38	99%
31701	4000	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/t	\$0.00	\$0.00	\$10,338.00	\$10,585.42	-\$247.42	0.0%
31701	4000	31701-4000-54640-0000-0000	Rental - Lease To Purchase	\$0.00	\$0.00	\$57,563.00	\$0.00	\$57,563.00	100.0%
31701	4000	31701-4000-56113-0000-0000	Software	\$0.00	\$0.00	\$6,126.00	\$4,835.00	\$1,291.00	21.1%
31701	4000	31701-4000-56118-0000-0000	General Supplies and Materials	\$0.00	\$0.00	\$23,205.00	\$0.00	\$23,205.00	100.0%
31701	4000	31701-4000-56119-0000-0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
31701	4000	31701-4000-57331-0000-0000	Fixed Assets (more than \$5,000)	\$2,448.47	\$2,448.47	\$50,000.00	\$8,270.47	\$41,729.53	83.5%
31701	4000			\$2,448.47	\$2,448.47	\$147,232.00	\$23,690.89	\$123,541.11	84%
31701				\$2,469.09	\$2,469.09	\$148,710.00	\$23,690.89	\$124,998.49	84%

**ESP/Axiom Accounting Module**

Coral Community Charter School (001-706)

Summary Report 2024-2025

Fund: 31703

Period Reporting 2024-07-01 to 2024-07-31

fund	func	Account	Object	Time Period Debits (less Credits, last day of re)	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining	
31703	4000	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/f	\$0.00	\$0.00	\$19,670.01	\$0.00	\$19,670.01	100.0%
31703	4000	31703-4000-56118-0000-0000	General Supplies and Materials	\$0.00	\$0.00	\$6,817.00	\$0.00	\$6,817.00	100.0%
31703	4000	31703-4000-56119-0000-0000		\$0.00	\$0.00	\$10,687.00	\$0.00	\$10,687.00	100.0%
31703	4000			0	0 \$	37,174.01 \$	- \$	37,174.01	100%
31703				0	0 \$	37,174.01 \$	- \$	37,174.01	100%