		Coral Comm	iom Account unity Charter	School (001-				
		Devied Deve	mary Report 2 Fund: 1100 ting 2024-07-	0	07-31			
fund func 000 1000 000 1000	Account 11000-1000-51100-2010-1411 11000-1000-51100-2010-1612	Object Time	Period Debits (les Is Cra-	Rts, best day of re S0.00 S0.00	Eudget Arrount Er 5644.197.00 554.912.00	cumbrance (YTD) FY1 5644.197.00 554.912.00	ludget Remaining 50.00 50.00 50.00 50.00 50.00 50.00 50.00	dget Remaining 0.0% 0.0%
000 1000 000 1000 000 1000 000 1000 000 1000	11000-1000-51100-3010-1411 11000-1000-51100-3010-1612 11000-1000-51100-3010-1711 11000-1000-51100-3000-1412 11000-1000-51100-4020-1411 11000-1000-51100-4020-1412	Satrice Lopene Satrice Lopene Satrice Lopene Satrice Lopene Satrice Lopene Satrice Lopene Satrice Lopene Addisona Compension Addisona Compension Addisona Compension Addisona Compension Addisona Compension Cauctaou Referent Educational Referent	50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$168,907.00 \$109.453.00 \$60.535.00	\$158,907.00 \$109,452.00 \$60,535.00	\$0.00 \$0.00 \$0.00	0.0%
000 1000 000 1000 000 1000	11000-1000-51100-4020-1412 11000-1000-51100-4020-1711 11000-1000-51300-2010-1411	Salaries Expense Salaries Expense Additional Compensation	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$6,986.00 \$10.781.00 \$6.870.00	550,9100	\$0.00 \$0.00 \$0.00	0.0%
000 1000 000 1000	11000-1000-51300-4020-1411 11000-1000-51300-4020-1412	Additional Compensation Additional Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$101.671.00 \$11.021.00 \$34.119.00	\$101.671.00 \$11.091.00 \$34.119.00	\$0.00 \$0.00	0.0%
000 1000 000 1000 000 1000 000 1000	11000-1000-51300-4023-1711 11000-1000-52111-0010-1411 11000-1000-52111-0010-1612 11000-1000-52111-0010-1711	Additional Compensation Educational Retirement ERB	50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$14.119.00 \$117.285.00 \$9.967.00 \$30.657.00	\$14.119.00 \$117.285.00 \$9.967.00 \$30.657.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0%
000 1000 000 1000 000 1000	11000-1000-52111-1010-1711 11000-1000-52111-2000-1412	Educational Retirement Educational Retirement	\$0.00 \$0.00	\$0.00 \$0.00	\$30,657.00 \$19,866.00	\$30.657.00 \$19.866.00	\$0.00 \$0.00	0.0%
000 1000 000 1000 000 1000 000 1000 000 1000	11000-1000-52111-3000-1412 11000-1000-52111-4020-1412 11000-1000-52111-4020-1412 11000-1000-52111-4020-1412 11000-1000-52111-3020-1411 11000-1000-52112-3020-1411	Educational Retrievement Educational Retrievement Educational Retrievement Educational Retrievement Educational Retrievement ERA - Retrieve Nealth NMRHC	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	50.00 50.00 50.00 50.00 50.00	\$19,866.00 \$29,640.00 \$3,270.00 \$8,149.00 \$12,904.00	519.865.00 529.440.00 53.270.00 58.349.00 512.924.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
000 1000 000 1000 000 1000			50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$12.924.00 \$1.098.00 \$3.378.00	\$1.098.00	\$0.00 \$0.00 \$0.00	0.0%
000 1000 000 1000	11000-1000-52112-2000-1412	ERA - Retiree Health ERA - Retiree Health ERA - Retiree Health	\$0.00 \$0.00	\$0.00 \$0.00	\$2,189.00	\$2,189.00 \$3,244.00	\$0.00 \$0.00	0.0%
000 1000 000 1000 000 1000	11000-1000-23113-4020-1411 11000-1000-52112-4020-1412 11000-1000-52112-4020-1411 11000-1000-52120-5010-1411 11000-1000-52210-5010-1412 11000-1000-52210-5020-1412 11000-1000-52210-4020-1412 11000-1000-52210-4020-1412	DA - Active sitem     DA - Active sitem	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$360.00 \$898.00 \$40.064.00	\$360.00 \$898.00 \$40.064.00	\$0.00 \$0.00 \$0.00	0.0%
000 1000 000 1000 000 1000 000 1000 000 1000	11000-1000-52210-2010-1612 11000-1000-52210-2010-1711	FICA Payments FICA Payments	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,405,00 \$10,472,00 \$6,786,00 \$1,117,00 \$2,784,00 \$9,370,00	53.405.00 50.072.00 50.057.00 51.117.00 52.784.00 59.278.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0%
000 1000 000 1000 000 1000	11000-1000-52210-2000-1412 11000-1000-52210-4020-1411 11000-1000-52210-4020-1412	FICA Payments FICA Payments FICA Payments	50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00	\$10.057.00 \$1,117.00	\$10.057.00 \$1,117.00	\$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
100 1000 100 1000	1000-1003-5220-4023-1412 11000-1003-52210-4023-1711 11000-1003-52220-1010-1411 11000-1003-52220-1010-1612 11000-1003-52220-1010-1711	FICA Payments Medicare Payments	50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$2.784.00 \$9.370.00	\$2,784.00 \$9,370.00	\$0.00 \$0.00 \$0.00	0.0%
00 1000	11000-1000-52220-2010-1711 11000-1000-52220-2000-1412	Medicare Payments Medicare Payments	\$0.00 \$0.00	\$0.00	\$796.00 \$2.469.00 \$1.587.00	\$796.00 \$2.449.00 \$1.587.00	\$0.00 \$0.00	0.0%
100 1000 100 1000 100 1000	11000-1000-1222-0300-1412 11000-1000-2222-0420-1411 11000-1000-2222-0420-1411 11000-1000-2222-0420-1411 11000-1000-2221-1010-1411 11000-1000-22311-0010-1412 11000-1000-22311-020-1412 11000-1000-22311-020-1412 11000-1000-22311-020-1412	Medicane Payments Medicane Payments Medicane Payments Health and Medical Premiums Health and Medical Premiums	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$2.352.00 \$261.00 \$651.00	\$2.352.00 \$261.00 \$651.00	\$0.00 \$0.00 \$0.00	0.0%
00 1000 00 1000 00 1000 00 1000 00 1000	11000-1000-52311-1010-1411 11000-1000-52311-2010-1711	Health and Medical Premiums Health and Medical Premiums	\$0.00 \$0.00	50.00 50.00 50.00 50.00 50.00	574.984.00 510.715.00 526.920.00 54.786.00 51.712.00	\$74.984.00 \$10.715.00 \$24.820.00 \$4.786.00 \$1.712.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
00 1000 00 1000	11000-1000-52311-4020-1412 11000-1000-52311-4020-1411 11000-1000-52311-4020-1412	Health and Medical Premiums Health and Medical Premiums Health and Medical Premiums	50.00 50.00	\$0.00 \$0.00	\$4.786.00 \$1.712.00	\$4,786.00 \$1,712.00	\$0.00 \$0.00	0.0%
00 1000 00 1000 00 1000	11000-1000-52311-4020-1711 11000-1000-52312-0010-1411 11000-1000-52312-0010-1711	Health and Medical Premiums Life Life	50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	5684.00 5593.00 5356.00	5684.00 5593.00 5356.00	\$0.00 \$0.00 \$0.00	0.0%
00 1000			\$0.00 \$0.00	\$0.00 \$0.00	\$119.00 \$38.00	\$119.00 \$38.00	\$0.00 \$0.00 \$0.00	0.0%
	11000-1000-52312-4020-1412 11000-1000-52312-4020-1711	Life Life Life	\$0.00 \$0.00	\$0.00 \$0.00	\$8.00 \$23.00	\$8.00 \$23.00		0.0%
100         1000           100         1000           100         1000           100         1000           100         1000           100         1000	11000-1000-52212-2010-1411 11000-1000-52212-2010-1711 11000-1000-52212-2000-1412	Dental Dental	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.00 \$608.00	\$813.00 \$608.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
	11000-1000-12312-3000-1412 11000-1000-22312-4020-1412 11000-1000-22312-4020-1412 11000-1000-22312-4020-1711 11000-1000-22312-3020-1411 11000-1000-22312-4020-1412 11000-1000-22312-4020-1411 11000-1000-22312-4020-1412 11000-1000-22312-4020-1412	Dental Dental Dental Dental Dental Dental Vialon Vialon	50.00 50.00 50.00 50.00 50.00 50.00		\$2,629,00 \$812,00 \$608,00 \$168,00 \$39,00 \$52,00	52.439.00 583.200 5608.00 5398.00 5398.00 5398.00 5398.00		0.0%
10 1000 10 1000	1000-100-3211-403-1412 1000-100-5211-402-1711 1000-100-5214-2010-1411 1000-100-5214-2010-1411 1000-100-5214-2010-1711	Vision Vision	50.00 50.00 50.00	\$0.00 \$0.00	\$431.00 \$431.00 \$175.00 \$99.00	\$431.00 \$175.00	\$0.00 \$0.00	0.0%
	11000-1000-52314-2000-1412 11000-1000-52314-4020-1411 11000-1000-52314-4020-1412		\$0.00	\$0.00 \$0.00 \$0.00	\$27.00 \$6.00	\$99.00 \$27.00 \$6.00	\$0.00 \$0.00 \$0.00	0.0%
00 1000 00 1000	11000-1000-52314-4020-1412 11000-1000-52315-1010-1411	Vision Vision Disability	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00		\$11.00 \$993.00	\$0.00 \$0.00 \$0.00	0.0%
100         1000           100         1000           100         1000           100         1000           100         1000           100         1000	11000-1000-52315-2010-1711 11000-1000-52315-2000-1412 11000-1000-52315-4035-1412	Diability Diability Diability Diability Diability	\$0.00 \$0.00 \$0.00	50.00 50.00 50.00 50.00 50.00	\$0.00 \$193.00 \$53 00	\$0.00 \$193.00 \$63.00 \$12.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
0 1000 00 1000 00 1000 00 1000	11000-1000-12314-4020-1411 11000-1000-12314-4020-1412 11000-1000-12314-4020-1711 11000-1000-12314-2020-1411 11000-1000-12314-2020-1411 11000-1000-12314-4020-1411 11000-1000-12314-4020-1411 11000-1000-12314-4020-1411 11000-1000-12314-4020-1411	Deability Deability Deability Unemployment Compensation	50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	5993.00 50.00 5193.00 512.00 512.00 50.00 5940.00	\$12.00 \$12.00 \$0.00 \$940.00	\$0.00 \$0.00 \$0.00 \$0.00	0.0%
00 1000 00 1000 00 1000	11000-1000-52500-2210-1711	Unemployment Compensation Unemployment Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$500.00	\$993.00 \$203.00 \$606.00	\$0.00 \$0.00	0.0%
00 1000 00 1000		Unemployment Compensation Unemployment Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$188.00 \$85.00	\$188.00 \$85.00	\$0.00 \$0.00 \$0.00	0.0%
	11000-1000-12508-2000-1412 11000-1000-25508-4202-1411 11000-1000-52508-4202-1412 11000-1000-52508-4202-1412 11000-1000-52788-2010-1411 11000-1000-52788-2010-1411 11000-1000-52788-2010-1411 11000-1000-52788-2010-1411 11000-1000-52788-2010-1412	Ummphysmet Companyation Ummphysmet Companyation Ummphysmet Companyation Ummphysmet Companyation Working Companyation (Problem) Working Companyation (Problem) Working Companyation (Problem) Working Companyation Working Companyation Working Companyation Working Companyation Working Companyation Working Companyation Problem Companyation Read-Companyation Read-Companyation Read-Companyation Read-Companyation	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$12.00 \$39.00 \$36.236.00	\$12.00 \$29.00 \$26.236.00		0.0%
100         1000           100         1000           100         1000           100         1000           100         1000           100         1000	11000-1000-52720-0010-1411 11000-1000-52720-0010-1612 11000-1000-52720-0010-1612	Workers Compensation Employer's Rei Workers Compensation Employer's Rei Workers Compensation Complexity -	50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	526.236.00 594.00 510.00 566.00 519.00	\$24,236,00 \$34,00 \$10,00 \$66,00 \$19,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
	11000-1000-52720-2000-1412 11000-1000-52720-2000-1412 11000-1000-52720-4020-1411 11000-1000-52720-4020-1412	Workers Compensation Employer's Re Workers Compensation Employer's Re Workers Compensation Employer's Re	\$0.00 \$0.00					0.0%
00 1000 00 1000 00 1000	11000-1000-52720-4020-1412 11000-1000-52720-4020-1711 11000-1000-52710-4020-1711	Workers Compensation Employer's Fee Workers Compensation Employer's Fee Others Compensation	50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$1.00 \$4.00 \$4.728.00	\$1.00 \$4.00 \$0.00	\$0.00 \$0.00 \$4,728,00	0.0% 0.0% 300.0%
30 1000 30 1000	11000-1000-56620-3210-0000 11000-1000-56105-3210-0000 11000-1000-56105-3210-0000	Rental - Computers and Related Equipr Instructional Materials Other Classroom Materials - Operation		\$409.86 \$13.689.79	\$4,855,00	58.600.86 540.110.15	-51.745.86 -54.114.15	-77.2% -11.4%
00 1000 00 1000 00 1000	11000-1000-56106-1010-0000 11000-1000-56113-1010-0000 11000-1000-56118-1010-0000	Other Classroom Materials - Operation Software General Supplies and Materials	\$13,689,79 \$0,00 \$479,70 \$0,00	\$0.00 \$479.70 \$0.00	\$35.996.00 \$0.00 \$642.00 \$385,937.00	\$0.00 \$959.40 \$12,678.79	\$0.00 -\$317.40 \$373,258.21	0.0% -49.4% 96.7%
10 1000	11000 2100 51100 0000 1215	Salaries Expense		\$14.579.25 \$0.00 \$0.00	\$2.132.169.00 \$41.039.00 \$62.507.00	\$1.762.360.20 \$41.029.00 \$62.507.00	50.00 50.00 50.00	17% 0.0% 0.0%
30         2100           30         2100           30         2100           30         2100           30         2100           30         2100           30         2100           30         2100           30         2100           30         2100           30         2100           30         2100	11000-7100-71100-0000-1218 11000-7100-51100-0000-1218 11000-7100-51100-4020-1216 11000-7100-52111-0000-1216 11000-7100-52111-0000-1218 11000-7100-52111-0000-1218	Salaries Expense Salaries Expense Addisonal Compensation Addisonal Compensation Educational Retirement Educational Retirement Educational Retirement	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00	\$62,507,00 \$1,253,00 \$1,253,00	\$1253.00 \$1253.00 \$1353.00	\$0.00 \$0.00	0.0%
00         2100           00         2100           00         2100           00         2100           00         2100           00         2100           00         2100	11000-2100-52111-0000-1216 11000-2100-52111-0000-1218	Educational Retirement Educational Retirement	\$0.00 \$0.00	50.00 50.00 50.00 50.00 50.00	\$1,253,00 \$1,253,00 \$9,491,00 \$11,573,00 \$11,573,00 \$227,00 \$227,00	\$1,253,00 \$1,253,00 \$9,491,00 \$11,573,00 \$227,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
20 2200 20 2200 20 2200		Educational Retirement	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$227.00 \$227.00 \$1.046.00	\$227.00 \$227.00 \$1.046.00	\$0.00 \$0.00 \$0.00	0.0%
00 2100	11000-2100-52112-0000-1216 11000-2100-52112-0000-1218 11000-2100-52112-4020-1218	ERA - Retiree Health ERA - Retiree Health ERA-Retiree Health	\$0.00 \$0.00	\$0.00 \$0.00	\$1,275.00 \$25.00	\$1,275.00 \$25.00	\$0.00 \$0.00	0.0%
00 2100 00 2100 00 2100	11000 200 23112 4025 1216 11000 2300 23112 4025 1218 11000 2300 53216 4025 1218 11000 2300 53216 4025 1218 11000 2300 53216 4025 1218 11000 2300 53216 4025 1218 11000 2300 53226 4005 1218 11000 2300 53226 4005 1218	EAA-Astron Health EAA-Astron Health EAA-Astron Health EAA-Astron Health EAA-Approxets FCA-Approxets FCA-Approxets FCA-Approxets Madicus Psymotol Madicus Psymotol Madicus Psymotol Medicus Psymotol Health and Medical Psentiums Life	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$35.00 \$3,242.00 \$3,953.00	\$25.00 \$3,242.00 \$3,953.00	\$0.00 \$0.00 \$0.00	0.0%
20 2200 20 2200	11000-2100-52210-4020-1216 11000-2100-52210-4020-1218	FICA Payments FICA Payments	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$0.00 \$0.00	\$78.00 \$78.00	578.00 578.00 578.00 598.00 598.00 598.00	\$0.00 \$0.00	0.0%
00 2100 00 2100 00 2100 00 2100 00 2100	11000-2100-52220-0000-1216 11000-2100-52220-0000-1218 11000-2100-52220-4020-1216	Medicare Payments Medicare Payments Medicare Payments	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$78.00 \$78.00 \$758.00 \$925.00 \$18.00	\$758.00 \$925.00 \$18.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
00 2100	11000-2100-52311-0000-1218	Medicare Payments Health and Medical Premiums	50.00 50.00	\$0.00 \$0.00	\$18.00 \$1.552.00		\$0.00 \$0.00	0.0%
00 2100 00 2100 00 2100	11000-2100-52312-0000-1216 11000-2100-52312-0000-1218 11000-2100-52312-0000-1218		\$0.00 \$0.00 \$0.00	50.00 50.00 50.00	\$60.00 \$67.00 \$2.00	\$60.00 \$67.00 \$2.00	\$0.00 \$0.00 \$0.00	0.0%
00 2100 00 2100 00 2100	11000-2100-52312-4020-1218 11000-2100-52313-0000-1218 11000-2100-52314-0000-1218	Life Life Life Life Life Life Unerplayment Compensation Extension	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$2.00 \$54.00 \$12.00	\$2.00 \$54.00 \$12.00	\$0.00 \$0.00 \$0.00	0.0%
00 2100 00 2100 00 2100	11000-2100-52315-0000-1218 11000-2100-52315-0000-1218 11000-2100-52500-0000-1216	Vision Disability Unemployment Compensation	50.00 50.00	\$0.00 \$0.00	\$86.00 \$86.00	585.00 595.00	\$0.00 \$0.00	0.0%
00 2100 00 2100 00 2100 00 2100 00 2100	11000-2100-52315-0003-1218 11000-2100-52500-0003-1216 11000-2100-52500-0003-1218 11000-2100-52500-4020-1216 11000-2100-52500-4020-1218	Unemployment Compensation Unemployment Compensation	\$0.00 \$0.00	50.00 50.00 50.00 50.00 50.00	586.00 595.00 587.00 53.00 53.00	\$85.00 \$95.00 \$87.00 \$3.00 \$3.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0%
10 2100 10 2100	11000-2100-32500-4020-1218 11000-2100-52720-0000-1216 11000-2100-52720-0000-1218 11000-2100-52720-4020-1216	Workers Compensation Employer's Re Workers Compensation Employer's Re Workers Compensation Employer's Re	50.00 50.00	\$0.00 \$0.00	\$10.00 \$11.00	\$10.00 \$11.00	\$0.00 \$0.00	0.0%
00 2100 00 2100 00 2100	11000-2100-52720-4020-1218		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$64,535.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$64.535.00	0.0%
00 2100	11000-2100-53211-2005-0000 11000-2100-53212-2005-0000 11000-2100-53213-2005-0000	Workers Commenciation Employment's Fee Diagnostications - Constructed Sepech Therapists - Constructed Occupational Therapists - Constructed Therapists - Constructed Psychologists - Constructed Audiologists - Constructed Other Services Other Services	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00 -\$1.00 \$1.00 \$1.50 \$1.50 \$1.00	300.0% 0.0%
00 2100 00 2100 00 2100 00 2100 00 2100 00 2100	11000-2100-53214-2003-0000 11000-2100-53215-2003-0000 11000-2100-53216-2003-0000 11000-2100-53414-0003-0000 11000-2100-53414-4025-0000	Therapists - Contracted Psychologists/Courselors - Contracted Audiologists - Contracted	\$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14.548.00 \$68,428.00 \$700.00	569,422.00 514,588.00 568,429.00 568,429.00 568,527.00 519,058.00 50.00	\$0.00 -\$1.00 -\$42,827,00	0.0% 0.0% -6118.1% 0.0% 900.0%
20 2200 20 2200	11000-2100-53414-0000-0000 11000-2100-53414-4025-0000 11000-2100-55413-0000-0000	Other Services Other Services Software	50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	541,129.00 569.422.00 568.408.00 568.408.00 5700.00 519.059.00 51,547.00 51,547.00	\$19.058.00 \$0.00 \$1,597.33	\$1.00 \$1,547.00 \$0.67	0.0% 200.0% 0.0%
10 2100 10 2100 10 2100		sortware	\$0.00	\$0.00		\$493,355,33	\$23,255.67	5%
10 2200 10 2200 10 2200	11000-2200-53330-0000-0000 11000-2200-53330-4220-0000 11000-2200-53434-0000-0000	Professional Development Professional Development Other Services	5348.42 5348.42 50.00	5748.42 5748.42 50.00	\$2.745.00 \$5,708.00 \$32.475.00	51.496.84 50.00 527.153.60	\$1,248,15 \$5,708,00 \$5,321,40 \$3,557,00	45.5% 200.0% 26.4%
2200 2200 20 2200 20 2300	11000-2200-56118-0000-0000	General Supplies and Materials Salaries Expense	\$2,970.00 \$4,466.84 \$0.00	\$2,970.00 \$4,466.84 \$0.00	\$3,273.00 \$44,201.00 \$68,674.00	\$5,940.00 \$34,590.44 \$68,674.00	-\$2,667.00 \$9,610.56 \$0.00	-81.5% 22% 0.0%
10 2300 20 2300	11000-2200-52111-0000-1111 11000-2200-52112-0000-1111	saures expense	\$0.00 \$0.00	\$0.00 \$0.00	\$12.464.00 \$1.373.00	\$12,464,00	\$0.00 \$0.00	0.0%
0 2300 0 2300 0 2300	11000-2200-52210-0000-1111 11000-2200-52220-0000-1111 11000-2200-52211-0000-1111	Educational isotrement ERA - Retiree Health FICA Payments Medicare Payments Health and Medical Premiums	\$0.00 \$0.00 \$0.00	50.00 50.00 50.00	\$4,258.00 \$996.00 \$3,538.00	\$4,258,00 \$996,00 \$1,538,00	\$0.00 \$0.00 \$0.00	0.0%
00 2300 00 2300	11000-2200-52312-0000-1111 11000-2200-52312-0000-1111	Hasten and Medical Premiums Life Dental Vision	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	536.00	\$36.00 \$123.00	\$0.00 \$0.00 \$0.00	0.0%
10 2300 10 2300 10 2300	11000-2300-52314-0000-1111 11000-2300-52315-0000-1111 11000-2300-52500-0000-1111	vision Disability Unemployment Compensation	50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$36.00 \$195.00 \$32.00	\$295.00 \$195.00 \$32.00	\$0.00 \$0.00 \$0.00	0.0%
2300 2300 2300 2300 2300 2300 2300 2300	11000-2201-52315-0003-1111 11000-2203-52500-0003-1111 11000-2203-52720-0003-1111 11000-2203-52720-0003-1111 11000-2203-53330-0003-0000 11000-2303-53411-0003-0000	Disability Unemployment Compensation Workers Compensation Employer's Fer Professional Development Auditing	50.00 50.00 50.00 50.00 50.00	50.00 50.00 50.00 50.00 50.00	526.00 5185.00 512.00 56.00 50.00 525.000.00	5285.00 512.00 56.00 534.00 534.312.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9.312.00	0.0% 0.0% 0.0% -27.2% 0.0%
10 2300	11000-2200-53413-0000-0000	Auditing Legal Other Services Other Charges	50.00 50.00	\$0.00 \$0.00	\$12,288.00 \$6.473.00	\$12.287.56 \$10.762.52	\$0.44 -54,289,52	
10 2300 10 2300 10 2300	11000-2300-53711-0000-0000 11000-2300-55400-0000-0000 11000-2300-55812-0000-0000	Other Charges Advertising Board Training	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,000.00 \$0.00 \$3,000.00	\$3,605.00 \$0.00 \$3,000.00	-\$615.00 \$0.00 \$0.00	-20.5% 0.0%
00 2300 00 2400	11000-2400-53330-0000-0000	Professional Development	\$0.00 \$0.00	\$0.00 \$0.00	\$161.482.00 \$150.00	\$175.699.08 \$2.00	-514.217.08 \$150.00	-9% 200.0%
00 2400 00 2400	11000-2400-53711-0000-0000 11000-2400-55915-0000-0000	Other Charges Other Contract Services	\$2.048.48 \$0.00 \$2.048.48	\$2,048,48 \$0.00 \$2,048,48	\$0.00 \$1,306.00 \$1.456.00	54.049.89 50.00 54.049.89	-54,049,89 51,306.00 -52,593,89	0.0%
2400 2500 2500 2500	11000-2500-51300-0000-1115 11000-2500-51300-0000-1220	Additional Compensation Additional Compensation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$10.000.00	\$0.00 \$10.000.00	\$0.00 \$0.00	0.0%
0 2500 0 2500	11000-2500-52111-0000-1220 11000-2500-52112-0000-1220	Addisonal Compensation Educational Retrement EAX - Fattice Health PECA Payments Medicane Payments Unemployment Compensation Professional Development Other Canviors Other Canviors	50.00 50.00	\$0.00 \$0.00	\$1,815.00 \$200.00	\$1.815.00 \$200.00 \$620.00	\$0.00	0.0%
00 2500 00 2500 00 2500	11000-2500-52210-0003-1220 11000-2500-52220-0003-1220 11000-2500-52500-0003-1220	- And required& Medicare Payments Unemployment Compensation	50.00 50.00 50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	5145.00 \$13.00	\$120.00 \$145.00 \$13.00 \$0.00	\$0.00 \$0.00	0.0%
2500 2500 20 2500 20 2500 20 2500 20 2500	11000-2500-52220-0003-1220 11000-2500-52500-0005-1220 11000-2500-53330-0005-0000 11000-2500-53434-0005-0000 11000-2500-53434-4023-0000	Professional Development Other Services Other Services	50.00 51.000.00 51,000.00	\$0.00 \$1.000.00 \$0.00	5145.00 513.00 51200.00 51200.00 510,763.00 513,990.00	\$0.00 \$6.860.00 \$0.00	\$0.00 \$0.00 \$0.00 \$500.00 \$5560.00 \$10,763.00 \$13,990.00	0.0% 0.0% 900.0% -471.7% 900.0%
10 2500 10 2500	11000-2500-53711-0000-0000 11000-2500-55400-0000-0000	Other Services Other Charges Advertising	50.00 5342.00	\$0.00 \$342.00		\$2.00 \$1.094.00		200.0% 200.0% 78.2%
10 2500 10 2500	11000-2500-55915-0000-0000 11000-2500-56113-0000-0000 11000-2500-56118-0000-0000	Other Charges Advertising Other Contract Services Software General Scrolles and Metazials	50.00 518.289.21 50.00	\$0.00 \$18,289,21 \$0.00	\$78,970.00 \$19,764.00 \$445.00	\$0.00 \$36.938.09 \$0.00	578.970.00 -517.174.09 \$445.00	200.0% -86.9% 200.0%
0 2500		CHEMICAL ALLOWS AND INSTITUTES	\$20,631.21	\$19,631.21	\$130,834.00	\$\$7,675.09	\$73,158.91	56N
20 2600 20 2600 20 2600	11000-2600-51100-0000-1614 11000-2600-52111-0000-1614 11000-2600-52112-0000-1614	Salaries Expense Educational Retirement ERA - Retiree Health ERA - Roticee Health	50.00 50.00 50.00	\$0.00 \$0.00	\$41.132.00 \$7.466.00 \$823.00	\$41.132.00 \$7.466.00 \$823.00	\$0.00 \$0.00 \$0.00	0.0%
00 2600 00 2600 00 2600	11000-2600-52210-0000-1614 11000-2600-52220-0000-1614 11000-2600-52212-0000-1614	FICA Payments Nedicare Payments Life	50.00 50.00 50.00	\$0.00 \$0.00 \$0.00	\$2,550.00 \$596.00 \$63.00	\$2,550,00 \$596,00 \$63,00	\$0.00 \$0.00 \$0.00	0.0%
00 2600 00 2600	11000-2603-52313-0003-1614 11000-2603-52314-0003-1614	Dental Vision	\$0.00 \$0.00	\$0.00 \$0.00	\$412.00 \$78.00	\$412.00 \$78.00 \$62.00 \$10.00	\$0.00 \$0.00	0.0%
20 2600 20 2600 20 2600 20 2600 20 2600	11000-2600-52313-0003-1634 11000-2600-52314-0003-1634 11000-2600-52500-0003-1634 11000-2600-52720-0003-1634 11000-2600-52720-0003-1634	Life Dental Vision Unemployment Compensation Workers Compensation Employee's Fer Other Charges Maintenance & Resalt - Furnbure/First	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	50.00 50.00 50.00 50.00 50.00	5412.00 578.00 583.00 510.00 51.00 51.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$10.28	0.0% 0.0% 0.0% -0.7% 4.7% 14.8%
00 2600 00 2600	11000-2600-54311-0000-0000 11000-2600-54312-0000-0000		50.00 50.00	\$0.00 \$0.00	\$50,814.00	\$807.19 \$43,278,97	\$39.81 \$7.534.03	4.7% 14.8%
00 2600 00 2600 00 2600	11000-2600-56411-0000-0000 11000-2600-56412-0000-0000 11000-2600-56412-0000-0000	Electricity Natural Gas (Buildings) Water/Sewage	\$1,567.63 \$364.83 \$322.71	\$1,567.63 \$364.83 \$322.71	\$24,000.00 \$17.000.00 \$6.000.00	\$25,567.63 \$17.364.83 \$6.322.71	-\$1,567.63 -\$364.83 -\$322.71	-6.5%
2600 2600 2600	11000-2600-54416-0000-0000 11000-2600-54610-0000-0000	Water/Sewage Communication Services Rental - Land and Buildings	\$551.56 \$0.00	\$551.56 \$0.00	\$7,243.00 \$7,243.00 \$40.000.00 \$37.583.00 \$220.500.00	56,728,29 56,738,39 50,00 5116,116,00 520,500,00	\$504.61 \$40,000.00	-5.4% 7.0% 300.0%
00 2600 00 2600 00 2600	11000-2600-55200-0000-0000 11000-2600-56118-0000-0000	Property/Liability insurance General Supplies and Materials	\$58.058.00 \$0.00 \$60,864.73	\$58.058.00 \$0.00 \$60,864.73	GaSE 712.00	\$116.116.00 \$20,500.00 \$291,422.00	-578.523.00 \$200,000.00 \$167.290.00	-208.9% 90.7% 36%
30 3100 30 3100 30 3100	11000-3100-51100-0000-1617 11000-3100-51300-0000-1617	Salaries Expense Additional Compensation	\$0.00 \$0.00	\$0.00	\$10.303.00 \$976.00		\$0.00 \$0.00	0.0%
	11000-3100-51300-0000-1617 11000-3100-52111-0000-1617 11000-3100-52112-0000-1617 11000-3100-52210-0000-1617 11000-3100-52220-0000-1617	Salaries Expense Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments	50.00 50.00 50.00 50.00 50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.303.00 \$5976.00 \$2,047.00 \$226.00 \$689.00 \$164.00	5076.00 52,047.00 5226.00 5098.00 5164.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0% 0.0% 0.0% 0.0% 0.0%
10 2000 10 2000			au 00	50.00	\$164.00	\$354.00	50.00	0.0%
10 2100 10 2100 10 2100 10 2100 10 2100 10 2100 10 2100 10 2100 10 2100	11000-3100-52312-0000-1617		\$0.00					0.0%
	1000-3100-5220-000-1617 11000-3100-5220-000-1617 11000-3100-5210-000-1617 11000-3100-5210-000-1617 11000-3100-5270-000-1617 11000-3100-5212-0000-1617 11000-3100-5212-0000-000	Medicare Payments Life Unemployment Compensation Workers Compensation Employer's Res Other Contract Service General Sazolies and Materials	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63.00 \$47.00 \$10.00 \$20.000.00 \$23,776.11	\$63.00 \$47.00 \$3.00 \$3.00 \$3.00	\$0.00 \$0.00 \$0.00 \$20.000.00 \$23,776.11	0.0% 0.0% 0.0% 200.0% 200.0%

			ESP	/Axiom Accou	unting Modu	ıle			
			Coral Co	ommunity Chart	er School (00	1-706)			
			9	Summary Repor	t 2024-2025				
				Fund: 2	1000				
			Period R	eporting 2024-	07-01 to 2024	-07-31			
fund	func	Account	Object	Time Period Debits (les	s 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%

			E	SP/Axiom Accounti	ng Modu	le			
			Cora	l Community Charter Se	chool (001	L-706)			
				Summary Report 20	24-2025				
				Fund: 21100	)				
			Perio	d Reporting 2024-07-0	1 to 2024	-07-31			
fund	func	Account	Object	Time Period Debits (less Credit	s, last day of re	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining
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 Accou	nting Modu	le			
			Coral Con	nmunity Charte	er School (00	1-706)			
			Su	mmary Report	t 2024-2025				
				Fund: 24	101				
			Period Rei	porting 2024-0		-07-31			
fund	func	Account		Time Period Debits (less		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

			ESI	P/Axiom Accounting N	lodu	le			
			Coral C	ommunity Charter Schoo	ol (00	1-706)			
				Summary Report 2024-2	025				
				Fund: 24106					
			Period I	Reporting 2024-07-01 to	2024	-07-31			
fund	func	Account	Object	Time Period Debits (less Credits, last da	ay 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%

			ESF	/Axiom Accounti	ng Modu	le			
			Coral Co	ommunity Charter S	chool (00:	L-706)			
				Summary Report 20	24-2025				
				Fund: 24109	)				
			Period F	Reporting 2024-07-0	1 to 2024	-07-31			
fund	func	Account	Object	Time Period Debits (less Credit	s, last day of re	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining
24109	2100	24109-2100-53211-2000-0000	Diagnosticians – Contracted	\$0.00	\$0.00	\$4,755.00	\$1,707.00	\$3,048.00	64.1%
24109	2100			\$0.00	\$0.00	\$4,755.00	\$1,707.00	\$3,048.00	64%
24109				\$0.00	\$0.00	\$4,755.00	\$1,707.00	\$3,048.00	64%

			ESP	Axiom Accou	unting Modu	ıle			
			Coral Co	mmunity Chart	er School (00	1-706)			
			S	ummary Repor	t 2024-2025				
				Fund: 24	4153				
			Period R	eporting 2024-	07-01 to 2024	-07-31			
fund	func	Account	Object	Time Period Debits (les	s Credits, last day of re	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining
24153	1000	24153-1000-56112-1010-0000	Other Instructional Materials	\$0.00	\$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%

				-	Accounting					
			Coral Co	ommunit	y Charter Scl	hool (00	1-706)			
			S	Summary	y Report 202	4-2025				
				F	und: 24154					
			Deute d D		2024 07 04	+- 2024	07.21			
			Period R	eporting	; 2024-07-01	10 2024	1-07-31			
fund	func	Account	Object	<u> </u>	d Debits (less Credits,		Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining
<b>fund</b> 24154	<b>func</b> 1000	Account 24154-1000-51300-1010-1411		<u> </u>				Encumbrance \$0.00	FY Budget Remaining \$10,000.00	% Budget Remaining 100.0%
			Object	<u> </u>	d Debits (less Credits,	last day of re	Budget Amount			
24154	1000	24154-1000-51300-1010-1411	Object Additional Compensation	<u> </u>	d Debits (less Credits, \$0.00	last day of re \$0.00	Budget Amount \$10,000.00	\$0.00	\$10,000.00	100.0%
24154 24154	1000 1000	24154-1000-51300-1010-1411 24154-1000-52111-1010-1411	Object Additional Compensation Educational Retirement	<u> </u>	d Debits (less Credits, \$0.00 \$0.00	last day of re \$0.00 \$0.00	Budget Amount \$10,000.00 \$2,554.00	\$0.00 \$0.00	\$10,000.00 \$2,554.00	100.0% 100.0%
24154 24154 24154	1000 1000 1000	24154-1000-51300-1010-1411 24154-1000-52111-1010-1411 24154-1000-52112-1010-1411	Object Additional Compensation Educational Retirement ERA - Retiree Health	<u> </u>	d Debits (less Credits, \$0.00 \$0.00 \$0.00 \$0.00	last day of re \$0.00 \$0.00 \$0.00	Budget Amount \$10,000.00 \$2,554.00 \$1,000.00	\$0.00 \$0.00 \$0.00	\$10,000.00 \$2,554.00 \$1,000.00	100.0% 100.0% 100.0%
24154 24154 24154 24154	1000 1000 1000 1000	24154-1000-51300-1010-1411 24154-1000-52111-1010-1411 24154-1000-52112-1010-1411 24154-1000-52210-1010-1411	Object Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments	<u> </u>	4 Debits (less Credits, \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	last day of re \$0.00 \$0.00 \$0.00 \$0.00	Budget Amount \$10,000.00 \$2,554.00 \$1,000.00 \$1,524.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,000.00 \$2,554.00 \$1,000.00 \$1,524.00	100.0% 100.0% 100.0% 100.0%
24154 24154 24154 24154 24154	1000 1000 1000 1000 1000	24154-1000-51300-1010-1411 24154-1000-52111-1010-1411 24154-1000-52112-1010-1411 24154-1000-52210-1010-1411 24154-1000-52220-1010-1411	Object Additional Compensation Educational Retirement ERA - Retiree Health FICA Payments Medicare Payments	<u> </u>	d Debits (less Credits, \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	last day of re \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Budget Amount \$10,000.00 \$2,554.00 \$1,000.00 \$1,524.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,000.00 \$2,554.00 \$1,000.00 \$1,524.00 \$500.00	100.0% 100.0% 100.0% 100.0% 100.0%

			E	SP/Axiom Accounting Mod	ule			
			Coral	Community Charter School (00	)1-706)			
				Summary Report 2024-2025	· · · · · · · · · · · · · · · · · · ·			
				Summary Report 2024-2025				
				Fund: 25153				
			Period	Reporting 2024-07-01 to 202	4-07-31			
fund	func	Account	Object	Time Period Debits (less Credits, last day of re	Budget Amount	Encumbrance	FY Budget Remaining %	6 Budget Remaining
25153	2100	25153-2100-53414-2000-0000	Other Services	\$0.00 \$0.00	\$8,555.00	\$2,793.92	\$5,761.08	67.39
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	100.09
25153	2400	25153-2400-52111-0000-1217	Educational Retirement	\$0.00 \$0.00	\$26,002.00	\$0.00	\$26,002.00	100.09
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	0.09
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	0.09
25153	2400	25153-2400-53711-0000-0000	Other Charges	\$0.00 \$0.00	\$33,754.00	\$0.00	\$33,754.00	100.09
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%
25452	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 Account	ting Modu	le			
			Coral Co	mmunity Charter	School (002	1-706)			
			S	Summary Report 2	024-2025				
				Fund: 314(	00				
			Period R	eporting 2024-07-	-01 to 2024	-07-31			
fund	func	Account	Object	Time Period Debits (less Cre	dits, last day of re	Budget Amount	Encumbrance	FY Budget Remaining	% Budget Remaining
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 Accour	nting Modu	le			
			Coral Com	munity Charte	r School (00:	1-706)			
			Su	mmary Report	2024-2025				
				Fund: 316	600				
			Period Rep	orting 2024-0	7-01 to 2024	-07-31			
fund	func	Account	Object	Time Period Debits (less C	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	\$42.13	\$2,913.00	\$0.00	\$2,870.87	98.6%
				Q 12.13	Ş42.15	92,515.00	Q0.00	\$2,870.87	96.0%
31600	2300	51000 2500 55712 0000 0000	r drenased r foressional and reclimed	42.13	42.13	2913	0.00	2870.87	98.6%
31600 31600		31600-4000-54312-0000-0000	Purchased Property Services					2870.87	99%
	2300			42.13	42.13	2913	0	2870.87 \$80,285.09	99% 100.0%
31600	2300 4000	31600-4000-54312-0000-0000	Purchased Property Services	42.13 \$0.00	42.13 \$0.00	2913 \$80,285.09	0 \$0.00	2870.87 \$80,285.09 \$178,444.00	99% 100.0% 47.2%
31600 31600	2300 4000 4000	31600-4000-54312-0000-0000 31600-4000-54640-0000-0000	Purchased Property Services Rental Lease to Purchase	42.13 \$0.00 \$0.00	42.13 \$0.00 \$0.00	2913 \$80,285.09 \$378,444.00	0 \$0.00 \$200,000.00	2870.87 \$80,285.09 \$178,444.00 \$14,030.00	99% 100.0% 47.2% 100.0%
31600 31600 31600	2300 4000 4000 4000	31600-4000-54312-0000-0000 31600-4000-54640-0000-0000 31600-4000-56113-0000-0000	Purchased Property Services Rental Lease to Purchase Supplies	42.13 \$0.00 \$0.00 \$0.00	42.13 \$0.00 \$0.00 \$0.00	2913 \$80,285.09 \$378,444.00 \$14,030.00	0 \$0.00 \$200,000.00 \$0.00	2870.87 \$80,285.09 \$178,444.00 \$14,030.00 \$0.00	99% 100.0% 47.2% 100.0% 0.0%
31600 31600 31600 31600	2300 4000 4000 4000 4000	31600-4000-54312-0000-0000 31600-4000-54640-0000-0000 31600-4000-56113-0000-0000 31600-4000-56119-0000-0000	Purchased Property Services Rental Lease to Purchase Supplies Supply Assets (\$5,000 or less)	42.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42.13 \$0.00 \$0.00 \$0.00 \$0.00	2913 \$80,285.09 \$378,444.00 \$14,030.00 \$0.00	0 \$0.00 \$200,000.00 \$0.00 \$0.00	2870.87 \$80,285.09 \$178,444.00 \$14,030.00 \$0.00	99% 100.0% 47.2% 100.0% 0.0%

			ESP/	Axiom Accou	nting Modu	le			
			Coral Con	nmunity Charte	er School (00	1-706)			
			Su	immary Report	t 2024-2025				
				Fund: 31	.701				
			Period Re	porting 2024-0	7-01 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/	£ \$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%

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/	\$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%	