

ESP/Axiom Accounting M

Coral Community Charter Scho

Detail Report 2024-20

Period Reporting 2024-07-01 to

fund	func	Account	Object	Selected Time Period Debits (less Credits)	YTD Debits (less Credits, last day of reporting period)	Budget Amount	Encumbra nces FY Credits	Encumbra nces FY Debits
11000	1000	11000-100	Salaries Exp	179426.2	179426.2	694471.9	0	0
11000	1000	11000-100	Salaries Exp	29275.18	29275.18	0	0	0
11000	1000	11000-100	Salaries Exp	0	0	54912	0	0
11000	1000	11000-100	Salaries Exp	23967.26	23967.26	168907	0	0
11000	1000	11000-100	Salaries	389.02	389.02	0	0	0
11000	1000	11000-100	Salaries Exp	0	0	109453	0	0
11000	1000	11000-100	Salaries Exp	6051.24	6051.24	0	0	0
11000	1000	11000-100	Salaries Exp	16267.67	16267.67	60535	0	0
11000	1000	11000-100	Salaries Exp	1851.64	1851.64	6986	0	0
11000	1000	11000-100	Salaries Exp	2210.76	2210.76	10781	0	0
11000	1000	11000-100	Additional	250.02	250.02	6870	0	0
11000	1000	11000-100	Additional	27541.98	27541.98	101671	0	0
11000	1000	11000-100	Additional	3098.34	3098.34	11031	0	0
11000	1000	11000-100	Additional	8306.72	8306.72	34119	0	0
11000	1000	11000-100	Educational	128.5	128.5	0	0	0
11000	1000	11000-100	Educational	32611.11	32611.11	117285	0	0
11000	1000	11000-100	Educational	5313.43	5313.43	0	0	0
11000	1000	11000-100	Educational	0	0	9967	0	0
11000	1000	11000-100	Educational	4298.58	4298.58	30657	0	0
11000	1000	11000-100	Educational	70.61	70.61	0	0	0
11000	1000	11000-100	Educational	0	0	19866	0	0
11000	1000	11000-100	Educational	1098.3	1098.3	0	0	0
11000	1000	11000-100	Personnel	18.96	18.96	0	0	0
11000	1000	11000-100	Educational	6968.07	6968.07	29440	0	0
11000	1000	11000-100	Educational	898.47	898.47	3270	0	0
11000	1000	11000-100	Educational	1804.02	1804.02	8149	0	0
11000	1000	11000-100	NM Retirement	14.16	14.16	0	0	0
11000	1000	11000-100	ERA - Retirement	3593.53	3593.53	12924	0	0
11000	1000	11000-100	ERA - Retirement	585.48	585.48	0	0	0
11000	1000	11000-100	ERA - Retirement	0	0	1098	0	0

11000	1000	11000-100	ERA - Retiree	473.73	473.73	3378	0	0
11000	1000	11000-100	NM Retiree	7.78	7.78	0	0	0
11000	1000	11000-100	ERA - Retiree	0	0	2189	0	0
11000	1000	11000-100	ERA - Retiree	121.02	121.02	0	0	0
11000	1000	11000-100	ERA - Retiree	2.08	2.08	0	0	0
11000	1000	11000-100	ERA - Retiree	767.82	767.82	3244	0	0
11000	1000	11000-100	ERA - Retiree	99.02	99.02	360	0	0
11000	1000	11000-100	ERA - Retiree	198.73	198.73	898	0	0
11000	1000	11000-100	FICA Payments	97	97	0	0	0
11000	1000	11000-100	FICA Payments	14377.69	14377.69	40064	0	0
11000	1000	11000-100	FICA Payments	2202.17	2202.17	0	0	0
11000	1000	11000-100	FICA Payments	0	0	3405	0	0
11000	1000	11000-100	FICA Payments	1899.4	1899.4	10472	0	0
11000	1000	11000-100	FICA Payments	0	0	6786	0	0
11000	1000	11000-100	FICA Payments	410.31	410.31	0	0	0
11000	1000	11000-100	FICA Payments	6.48	6.48	0	0	0
11000	1000	11000-100	FICA Payments	3383.77	3383.77	10057	0	0
11000	1000	11000-100	FICA Payments	370.14	370.14	1117	0	0
11000	1000	11000-100	FICA Payments	831.64	831.64	2784	0	0
11000	1000	11000-100	Medicare Payments	3.84	3.84	0	0	0
11000	1000	11000-100	Medicare Payments	3362.67	3362.67	9370	0	0
11000	1000	11000-100	Medicare Payments	514.98	514.98	0	0	0
11000	1000	11000-100	Medicare Payments	0	0	796	0	0
11000	1000	11000-100	Medicare Payments	444.25	444.25	2449	0	0
11000	1000	11000-100	Medicare Payments	5.27	5.27	0	0	0
11000	1000	11000-100	Medicare Payments	0	0	1587	0	0
11000	1000	11000-100	Medicare Payments	109.41	109.41	0	0	0
11000	1000	11000-100	Medicare Payments	1.52	1.52	0	0	0
11000	1000	11000-100	Medicare Payments	791.31	791.31	2352	0	0
11000	1000	11000-100	Medicare Payments	86.55	86.55	261	0	0
11000	1000	11000-100	Medicare Payments	194.42	194.42	651	0	0
11000	1000	11000-100	Health and Life	70.51	70.51	0	0	0
11000	1000	11000-100	Health and Life	11464.8	11464.8	74984	0	0
11000	1000	11000-100	Health and Life	5892.99	5892.99	0	0	0
11000	1000	11000-100	Health and Life	2561.06	2561.06	10715	0	0
11000	1000	11000-100	Health/Me	37.07	37.07	0	0	0
11000	1000	11000-100	Health and Life	0	0	26820	0	0
11000	1000	11000-100	Health and Life	1318.32	1318.32	0	0	0
11000	1000	11000-100	Health and Life	3423.79	3423.79	4786	0	0
11000	1000	11000-100	Health and Life	978.29	978.29	1712	0	0
11000	1000	11000-100	Health and Life	1030.91	1030.91	684	0	0
11000	1000	11000-100	Life	1.56	1.56	0	0	0
11000	1000	11000-100	Life	176.85	176.85	593	0	0
11000	1000	11000-100	Life	28.32	28.32	0	0	0
11000	1000	11000-100	Life	39.69	39.69	356	0	0
11000	1000	11000-100	Life	0.35	0.35	0	0	0
11000	1000	11000-100	Life	0	0	119	0	0

11000	1000	11000-100 Life	14.82	14.82	0	0	0
11000	1000	11000-100 Life	0.24	0.24	0	0	0
11000	1000	11000-100 Life	35.72	35.72	38	0	0
11000	1000	11000-100 Life	4.82	4.82	8	0	0
11000	1000	11000-100 Life	19.17	19.17	23	0	0
11000	1000	11000-100 Dental	2.41	2.41	0	0	0
11000	1000	11000-100 Dental	481.41	481.41	2629	0	0
11000	1000	11000-100 Dental	216.23	216.23	0	0	0
11000	1000	11000-100 Dental	130.27	130.27	813	0	0
11000	1000	11000-100 Dental	1.02	1.02	0	0	0
11000	1000	11000-100 Dental	0	0	608	0	0
11000	1000	11000-100 Dental	29.12	29.12	0	0	0
11000	1000	11000-100 Dental	137.3	137.3	168	0	0
11000	1000	11000-100 Dental	35.78	35.78	39	0	0
11000	1000	11000-100 Dental	41.6	41.6	52	0	0
11000	1000	11000-100 Vision	1.39	1.39	0	0	0
11000	1000	11000-100 Vision	83.08	83.08	431	0	0
11000	1000	11000-100 Vision	35.04	35.04	0	0	0
11000	1000	11000-100 Vision	35.24	35.24	175	0	0
11000	1000	11000-100 Vision	0.24	0.24	0	0	0
11000	1000	11000-100 Vision	0	0	99	0	0
11000	1000	11000-100 Vision	13.16	13.16	0	0	0
11000	1000	11000-100 Vision	22.4	22.4	27	0	0
11000	1000	11000-100 Vision	5.82	5.82	6	0	0
11000	1000	11000-100 Vision	11.49	11.49	11	0	0
11000	1000	11000-100 Disability	112.91	112.91	993	0	0
11000	1000	11000-100 Disability	33.81	33.81	0	0	0
11000	1000	11000-100 Disability	0	0	0	0	0
11000	1000	11000-100 Disability	0.88	0.88	0	0	0
11000	1000	11000-100 Disability	0	0	193	0	0
11000	1000	11000-100 Disability	16.32	16.32	0	0	0
11000	1000	11000-100 Disability	32.35	32.35	63	0	0
11000	1000	11000-100 Disability	5.89	5.89	12	0	0
11000	1000	11000-100 Disability	2.64	2.64	0	0	0
11000	1000	11000-100 Unemployr	0.87	0.87	0	0	0
11000	1000	11000-100 Unemployr	328.56	328.56	940	0	0
11000	1000	11000-100 Unemployr	62.95	62.95	0	0	0
11000	1000	11000-100 Unemployr	0	0	200	0	0
11000	1000	11000-100 Unemployr	77	77	606	0	0
11000	1000	11000-100 Unemployr	1.2	1.2	0	0	0
11000	1000	11000-100 Unemployr	0	0	188	0	0
11000	1000	11000-100 Unemployr	24.92	24.92	0	0	0
11000	1000	11000-100 Unemployr	0.34	0.34	0	0	0
11000	1000	11000-100 Unemployr	76.94	76.94	85	0	0
11000	1000	11000-100 Unemployr	10.81	10.81	12	0	0
11000	1000	11000-100 Unemployr	37.76	37.76	39	0	0
11000	1000	11000-100 Workers Cc	39507	39507	26236	0	0

11000	1000	11000-100 Workers Cc	0	0	94	0	0
11000	1000	11000-100 Workers Cc	0	0	10	0	0
11000	1000	11000-100 Workers Cc	0	0	66	0	0
11000	1000	11000-100 Workers Cc	0	0	19	0	0
11000	1000	11000-100 Workers Cc	0	0	16	0	0
11000	1000	11000-100 Workers Cc	0	0	1	0	0
11000	1000	11000-100 Workers Cc	0	0	4	0	0
11000	1000	11000-100 Other Char	944	944	4728	2604	944
11000	1000	11000-100 Rental - Co	1639.44	1639.44	4855	4855	1639.44
11000	1000	11000-100 Instruction	20282.78	20282.78	35996	27782.85	20282.78
11000	1000	11000-100 Other Class	0	0	0	0	0
11000	1000	11000-100 Software	671.58	671.58	642	671.58	671.58
11000	1000	11000-100 General Su	6005.46	6005.46	385937	14706.79	6005.46
11000	1000		485061	485061	2182444	50620.22	29543.26
11000	2100	11000-210 Salaries Exp	10130.19	10130.19	41039	0	0
11000	2100	11000-210 Salaries Exp	15370.88	15370.88	62507	0	0
11000	2100	11000-210 Additional	365.54	365.54	1253	0	0
11000	2100	11000-210 Additional	104.44	104.44	1253	0	0
11000	2100	11000-210 Educationa	1838.63	1838.63	9491	0	0
11000	2100	11000-210 Educationa	2789.75	2789.75	11573	0	0
11000	2100	11000-210 Educationa	56.88	56.88	227	0	0
11000	2100	11000-210 Educationa	37.92	37.92	227	0	0
11000	2100	11000-210 ERA - Retir	202.71	202.71	1046	0	0
11000	2100	11000-210 ERA - Retir	307.43	307.43	1275	0	0
11000	2100	11000-210 ERA - Retir	6.24	6.24	25	0	0
11000	2100	11000-210 ERA - Retir	4.16	4.16	25	0	0
11000	2100	11000-210 FICA Payme	840.16	840.16	3242	0	0
11000	2100	11000-210 FICA Payme	1249.86	1249.86	3953	0	0
11000	2100	11000-210 FICA Payme	25.92	25.92	78	0	0
11000	2100	11000-210 FICA Payme	3.24	3.24	78	0	0
11000	2100	11000-210 Medicare P	196.51	196.51	758	0	0
11000	2100	11000-210 Medicare P	292.3	292.3	925	0	0
11000	2100	11000-210 Medicare P	6.08	6.08	18	0	0
11000	2100	11000-210 Medicare P	0.76	0.76	18	0	0
11000	2100	11000-210 Health and	335.85	335.85	1552	0	0
11000	2100	11000-210 Life	14.51	14.51	60	0	0
11000	2100	11000-210 Life	16.79	16.79	67	0	0
11000	2100	11000-210 Life	0.72	0.72	2	0	0
11000	2100	11000-210 Life	0.48	0.48	2	0	0
11000	2100	11000-210 Dental	12.91	12.91	54	0	0
11000	2100	11000-210 Vision	2.72	2.72	12	0	0
11000	2100	11000-210 Disability	12.06	12.06	86	0	0
11000	2100	11000-210 Unemployr	14.56	14.56	95	0	0
11000	2100	11000-210 Unemployr	14.56	14.56	87	0	0
11000	2100	11000-210 Unemployr	1.36	1.36	3	0	0
11000	2100	11000-210 Unemployr	0.17	0.17	3	0	0
11000	2100	11000-210 Workers Cc	0	0	10	0	0