

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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	\$0.00	\$669,008.00	\$0.00	\$642,527.29	\$26,480.71	0.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$145,934.00	\$0.00	\$144,296.07	\$1,637.93	0.00
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$121,227.00	\$0.00	\$234,505.90	(\$113,278.90)	0.00
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$0.00	\$24,638.00	\$0.00	\$25,000.00	(\$362.00)	0.00
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$80,280.00	\$0.00	\$55,871.93	\$24,408.07	0.00
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$10,542.00	\$0.00	\$15,822.40	(\$5,280.40)	0.00
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$14,833.00	\$0.00	\$12,547.48	\$2,285.52	0.00
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$22,520.70	(\$22,520.70)	0.00
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$8,000.00	\$0.00	\$1,720.88	\$6,279.12	0.00
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$823.30	(\$823.30)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$16,799.08	(\$16,799.08)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$20,000.00	\$0.00	\$22,000.00	(\$2,000.00)	0.00
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$8,830.00	\$0.00	\$10,722.74	(\$1,892.74)	0.00
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$122,877.00	\$0.00	\$116,931.73	\$5,945.27	0.00
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$26,487.00	\$0.00	\$26,339.15	\$147.85	0.00
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$0.00	\$22,003.00	\$0.00	\$45,612.04	(\$23,609.04)	0.00
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$0.00	\$5,250.00	\$0.00	\$4,537.43	\$712.57	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$18,201.00	\$0.00	\$14,133.90	\$4,067.10	0.00
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$0.00	\$4,636.00	\$0.00	\$2,871.77	\$1,764.23	0.00
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$0.00	\$3,906.00	\$0.00	\$4,223.28	(\$317.28)	0.00
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$4,268.91	(\$4,268.91)	0.00
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$13,541.00	\$0.00	\$12,885.13	\$655.87	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$2,919.00	\$0.00	\$2,902.87	\$16.13	0.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$0.00	\$2,425.00	\$0.00	\$5,026.28	(\$2,601.28)	0.00
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$0.00	\$536.00	\$0.00	\$499.92	\$36.08	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$0.00	\$2,006.00	\$0.00	\$1,557.42	\$448.58	0.00
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$0.00	\$511.00	\$0.00	\$316.35	\$194.65	0.00
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$0.00	\$431.00	\$0.00	\$465.18	(\$34.18)	0.00
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$470.62	(\$470.62)	0.00
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$41,975.00	\$0.00	\$37,674.84	\$4,300.16	0.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$0.00	\$9,048.00	\$0.00	\$8,567.74	\$480.26	0.00
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$0.00	\$7,517.00	\$0.00	\$11,031.45	(\$3,514.45)	0.00
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$0.00	\$1,661.00	\$0.00	\$1,435.67	\$225.33	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$0.00	\$6,218.00	\$0.00	\$4,447.71	\$1,770.29	0.00
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$0.00	\$1,584.00	\$0.00	\$886.80	\$697.20	0.00
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$0.00	\$1,335.00	\$0.00	\$1,357.62	(\$22.62)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$9,817.00	\$0.00	\$8,810.86	\$1,006.14	0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$2,117.00	\$0.00	\$2,004.05	\$112.95	0.00
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$0.00	\$1,758.00	\$0.00	\$2,580.12	(\$822.12)	0.00
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$0.00	\$390.00	\$0.00	\$335.76	\$54.24	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$0.00	\$1,455.00	\$0.00	\$1,040.21	\$414.79	0.00
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$0.00	\$371.00	\$0.00	\$207.24	\$163.76	0.00
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$0.00	\$313.00	\$0.00	\$317.16	(\$4.16)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$640.96	\$62,046.00	\$640.96	\$55,060.32	\$6,344.72	1.03
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$34,406.00	\$0.00	\$26,463.60	\$7,942.40	0.00
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$0.00	\$28,481.00	\$0.00	\$35,813.33	(\$7,332.33)	0.00
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$0.00	\$6,754.00	\$0.00	\$5,463.84	\$1,290.16	0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$5,396.00	\$0.00	\$4,788.00	\$608.00	0.00
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$0.00	\$2,477.00	\$0.00	\$2,415.64	\$61.36	0.00
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$2,992.00	\$0.00	\$2,301.12	\$690.88	0.00

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11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$3,441.84	(\$3,441.84)	0.00
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$23.04	\$639.00	\$23.04	\$636.00	(\$20.04)	3.60
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$349.00	\$0.00	\$318.00	\$31.00	0.00
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$0.00	\$117.00	\$0.00	\$173.03	(\$56.03)	0.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$0.00	\$65.00	\$0.00	\$69.12	(\$4.12)	0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$0.00	\$56.00	\$0.00	\$55.20	\$0.80	0.00
11000-1000-52312-4020-001706-1412	Instruction-Life	\$0.00	\$11.00	\$0.00	\$10.81	\$0.19	0.00
11000-1000-52312-4020-001706-1711	Instruction-Life	\$0.00	\$31.00	\$0.00	\$27.60	\$3.40	0.00
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$20.64	(\$20.64)	0.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$0.00	\$1,960.00	\$0.00	\$2,391.84	(\$431.84)	0.00
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$920.00	\$0.00	\$968.16	(\$48.16)	0.00
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$0.00	\$965.00	\$0.00	\$951.99	\$13.01	0.00
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$0.00	\$286.00	\$0.00	\$135.12	\$150.88	0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$0.00	\$171.00	\$0.00	\$207.84	(\$36.84)	0.00
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$0.00	\$84.00	\$0.00	\$82.70	\$1.30	0.00
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$0.00	\$80.00	\$0.00	\$84.24	(\$4.24)	0.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$0.00	\$450.00	\$0.00	\$451.44	(\$1.44)	0.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$0.00	\$229.00	\$0.00	\$266.64	(\$37.64)	0.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$0.00	\$169.00	\$0.00	\$237.42	(\$68.42)	0.00
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$0.00	\$58.00	\$0.00	\$62.16	(\$4.16)	0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$0.00	\$40.00	\$0.00	\$39.84	\$0.16	0.00
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$0.00	\$15.00	\$0.00	\$14.29	\$0.71	0.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$0.00	\$23.00	\$0.00	\$23.52	(\$0.52)	0.00
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$31.44	(\$31.44)	0.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$0.00	\$809.00	\$0.00	\$580.08	\$228.92	0.00
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$69.84	(\$69.84)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$0.00	\$138.00	\$0.00	\$58.80	\$79.20	0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$0.00	\$71.00	\$0.00	\$50.64	\$20.36	0.00
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$6.00	(\$6.00)	0.00

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11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$1,012.00	\$0.00	\$964.82	\$47.18	0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$460.00	\$0.00	\$411.64	\$48.36	0.00
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$0.00	\$184.00	\$0.00	\$203.26	(\$19.26)	0.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$0.00	\$100.00	\$0.00	\$76.32	\$23.68	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$113.00	\$0.00	\$108.17	\$4.83	0.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$0.00	\$16.00	\$0.00	\$15.86	\$0.14	0.00
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$40.00	\$0.00	\$65.41	(\$25.41)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$24,939.00	\$24,903.00	\$24,939.00	\$0.00	(\$36.00)	100.14
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$102.00	\$0.00	\$84.80	\$17.20	0.00
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	\$0.00	\$56.00	\$0.00	\$42.40	\$13.60	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$19.00	\$0.00	\$43.84	(\$24.84)	0.00
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$0.00	\$11.00	\$0.00	\$9.20	\$1.80	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$19.00	\$0.00	\$7.20	\$11.80	0.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$2.00	\$0.00	\$1.44	\$0.56	0.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$5.00	\$0.00	\$3.60	\$1.40	0.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$11.52	(\$11.52)	0.00
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,548.00	\$0.00	\$0.00	\$1,548.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$3,530.00	\$0.00	\$2,278.80	\$1,251.20	0.00
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$11,281.02	\$38,570.00	\$11,281.02	\$5,934.37	\$21,354.61	29.24
11000-1000-56113-1010-001706-0000	Instruction-Software	\$479.70	\$672.00	\$479.70	\$479.70	(\$287.40)	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$929.27	\$905,702.00	\$929.27	\$11,770.73	\$893,002.00	0.10
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$470.75	(\$470.75)	0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$0.00	\$41,759.00	\$0.00	\$41,758.49	\$0.51	0.00

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11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$0.00	\$190,759.00	\$0.00	\$190,758.50	\$0.50	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$0.00	\$9,395.00	\$0.00	\$7,579.19	\$1,815.81	0.00
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$9,075.00	\$0.00	\$0.00	\$9,075.00	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$0.00	\$34,623.00	\$0.00	\$34,622.60	\$0.40	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$0.00	\$1,036.00	\$0.00	\$834.96	\$201.04	0.00
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$0.00	\$3,816.00	\$0.00	\$3,815.52	\$0.48	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$0.00	\$3,210.00	\$0.00	\$2,588.88	\$621.12	0.00
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$0.00	\$11,828.00	\$0.00	\$11,321.98	\$506.02	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$0.00	\$751.00	\$0.00	\$605.52	\$145.48	0.00
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$0.00	\$2,766.00	\$0.00	\$2,647.69	\$118.31	0.00
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	\$0.00	\$9,277.00	\$0.00	\$0.00	\$9,277.00	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$0.00	\$13,485.00	\$0.00	\$10,758.71	\$2,726.29	0.00
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$57.00	\$0.00	\$62.16	(\$5.16)	0.00
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$168.00	\$0.00	\$183.12	(\$15.12)	0.00
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	\$0.00	\$321.00	\$0.00	\$0.00	\$321.00	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$0.00	\$446.00	\$0.00	\$396.00	\$50.00	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$0.00	\$96.00	\$0.00	\$63.84	\$32.16	0.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$0.00	\$128.00	\$0.00	\$127.44	\$0.56	0.00
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$90.00	\$0.00	\$83.71	\$6.29	0.00
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$247.00	\$0.00	\$275.40	(\$28.40)	0.00
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$8.28	\$1.72	0.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$27.00	\$0.00	\$24.40	\$2.60	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$41,365.00	\$0.00	\$1,000.20	\$40,364.80	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$51,152.00	\$0.00	\$73,638.04	(\$22,486.04)	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$114,693.00	\$0.00	\$1,004.01	\$113,688.99	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$5,465.00	\$0.00	\$10,444.72	(\$4,979.72)	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$65,846.00	\$0.00	\$60,932.08	\$4,913.92	0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$583.00	\$0.00	\$735.49	(\$152.49)	0.00
11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,291.50	\$19,056.00	\$1,291.50	\$19,058.78	(\$1,294.28)	6.77
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$2,439.38	\$2,797.00	\$2,439.38	\$0.00	\$357.62	87.21
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$716.49	\$1,167.00	\$716.49	\$0.00	\$450.51	61.39
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$4,699.00	\$3,600.00	\$4,699.00	\$0.00	(\$1,099.00)	130.52

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$2,988.09	\$38,859.00	\$2,988.09	\$33,230.67	\$2,640.24	7.68
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,190.00	\$3,412.00	\$3,190.00	\$0.00	\$222.00	93.49
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$79,800.00	\$0.00	\$79,800.00	\$0.00	0.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$14,484.00	\$0.00	\$14,483.53	\$0.47	0.00
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00	0.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$4,948.00	\$0.00	\$4,754.40	\$193.60	0.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$1,158.00	\$0.00	\$1,111.92	\$46.08	0.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$0.00	\$3,367.00	\$0.00	\$3,368.40	(\$1.40)	0.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.00	\$36.00	\$0.00	\$39.36	(\$3.36)	0.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.00	\$123.00	\$0.00	\$129.36	(\$6.36)	0.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.00	\$27.00	\$0.00	\$26.64	\$0.36	0.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.00	\$117.00	\$0.00	\$116.88	\$0.12	0.00
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$33.00	\$0.00	\$62.42	(\$29.42)	0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$6.00	\$0.00	\$5.24	\$0.76	0.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$30,000.00	\$0.00	\$37,668.75	(\$7,668.75)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$0.00	\$32,288.00	\$0.00	\$32,287.56	\$0.44	0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$0.00	\$10,763.00	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$0.00	\$3,856.00	\$0.00	\$3,856.00	\$0.00	0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$0.00	\$9,075.00	\$0.00	\$9,075.10	(\$0.10)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$0.00	\$1,000.00	\$0.00	\$999.84	\$0.16	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$0.00	\$3,100.00	\$0.00	\$2,679.36	\$420.64	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$0.00	\$725.00	\$0.00	\$626.64	\$98.36	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$0.00	\$9,277.00	\$0.00	\$9,281.05	(\$4.05)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$0.00	\$32.00	\$0.00	\$34.56	(\$2.56)	0.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$0.00	\$321.00	\$0.00	\$339.12	(\$18.12)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$0.00	\$53.00	\$0.00	\$52.56	\$0.44	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$0.00	\$77.00	\$0.00	\$76.08	\$0.92	0.00
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	\$0.00	\$50.00	\$0.00	\$54.78	(\$4.78)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	\$0.00	\$5.00	\$0.00	\$4.60	\$0.40	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$925.00	\$0.00	\$924.50	\$0.50	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$16,971.00	\$0.00	\$16,970.40	\$0.60	0.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$0.00	\$0.00	\$0.00	\$1,814.88	(\$1,814.88)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,870.00	\$0.00	\$1,870.08	(\$0.08)	0.00
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$0.00	\$0.00	\$0.00	\$199.92	(\$199.92)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$5,797.00	\$0.00	\$5,119.92	\$677.08	0.00
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$0.00	\$0.00	\$0.00	\$619.93	(\$619.93)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,356.00	\$0.00	\$1,197.60	\$158.40	0.00
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$0.00	\$0.00	\$0.00	\$144.96	(\$144.96)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15,771.00	\$0.00	\$15,120.66	\$650.34	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$54.00	\$0.00	\$56.35	(\$2.35)	0.00
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$545.00	\$0.00	\$491.97	\$53.03	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.- Fin./Bus. Mgr.	\$0.00	\$90.00	\$0.00	\$85.33	\$4.67	0.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.- Fin./Bus. Mgr.	\$0.00	\$117.00	\$0.00	\$83.72	\$33.28	0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$93.16	(\$8.16)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$0.00	\$13.00	\$0.00	\$13.75	(\$0.75)	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$9.00	\$0.00	\$7.84	\$1.16	0.00
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$650.00	\$1,000.00	\$650.00	\$170.00	\$180.00	65.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
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
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$342.00	\$5,000.00	\$342.00	\$0.00	\$4,658.00	6.84
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$19,652.00	\$0.00	\$19,328.57	\$323.43	0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$445.00	\$0.00	\$103.14	\$341.86	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$1,520.00	\$0.00	\$1,519.36	\$0.64	0.00
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant- Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$808.00	\$0.00	\$807.19	\$0.81	0.00
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant- Maintenance & Repair - Buildings And Grounds	\$5,988.95	\$50,546.00	\$5,988.95	\$35,883.21	\$8,673.84	11.84
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$2,572.20	\$25,000.00	\$2,572.20	\$23,427.80	(\$1,000.00)	10.28
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$398.19	\$18,000.00	\$398.19	\$18,601.81	(\$1,000.00)	2.21
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant- Water/Sewage	\$342.58	\$7,000.00	\$342.58	\$6,657.42	\$0.00	4.89
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant- Communication Services	\$1,113.96	\$6,541.00	\$1,113.96	\$5,426.61	\$0.43	17.03
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	\$38,109.00	\$37,937.00	\$38,109.00	\$0.00	(\$172.00)	100.45
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$80,000.00	\$0.00	\$20,500.00	\$59,500.00	0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense- Food Service	\$0.00	\$13,680.00	\$0.00	\$25,839.02	(\$12,159.02)	0.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$0.00	\$2,483.00	\$0.00	\$4,689.84	(\$2,206.84)	0.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$0.00	\$274.00	\$0.00	\$516.72	(\$242.72)	0.00

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## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$0.00	\$849.00	\$0.00	\$1,521.12	(\$672.12)	0.00
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$0.00	\$199.00	\$0.00	\$355.68	(\$156.68)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$64.00	\$0.00	\$58.80	\$5.20	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.00	\$60.00	\$0.00	\$80.88	(\$20.88)	0.00
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$7.80	\$2.20	0.00
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$149,110.00	\$0.00	\$149,230.00	(\$120.00)	0.00
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$62,506.00	\$0.00	\$62,506.00	\$0.00	0.00
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$43,639.00	\$0.00	\$0.00	\$43,639.00	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$24,288.00	\$0.00	\$61,109.00	(\$36,821.00)	0.00
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$493.00	\$0.00	\$1,000.00	(\$507.00)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$1,600.00	\$0.00	\$2,093.00	(\$493.00)	0.00
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$8,065.00	\$0.00	\$15,000.00	(\$6,935.00)	0.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,722.56	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$815.99	(\$815.99)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$190.80	(\$190.80)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.42	(\$15.42)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$117.40	\$20,000.00	\$117.40	\$2,917.43	\$16,965.17	0.58
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$4,000.00	\$0.00	\$3,500.00	\$500.00	0.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$30,684.00	\$0.00	\$635.28	\$30,048.72	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$70.08	(\$70.08)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$216.96	(\$216.96)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$50.88	(\$50.88)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.60	(\$3.60)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4.78	(\$4.78)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$0.00	\$136,720.00	\$0.00	\$65,255.00	\$71,465.00	0.00
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$53,066.00	\$0.00	\$77,315.60	(\$24,249.60)	0.00
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$14,794.00	\$0.00	\$14,151.60	\$642.40	0.00
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$4,689.00	\$0.00	\$23,042.28	(\$18,353.28)	0.00
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$0.00	\$10,000.00	\$0.00	\$14,412.22	(\$4,412.22)	0.00
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$10,392.00	\$0.00	\$18,214.51	(\$7,822.51)	0.00
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$0.00	\$3,030.00	\$0.00	\$1,588.32	\$1,441.68	0.00
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$1,145.00	\$0.00	\$2,007.64	(\$862.64)	0.00
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$0.00	\$9,394.00	\$0.00	\$4,478.87	\$4,915.13	0.00
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$3,550.00	\$0.00	\$5,875.08	(\$2,325.08)	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$0.00	\$2,197.00	\$0.00	\$1,047.36	\$1,149.64	0.00
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$830.00	\$0.00	\$1,374.15	(\$544.15)	0.00
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$0.00	\$10,000.00	\$0.00	\$8,604.00	\$1,396.00	0.00
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$10,000.00	\$0.00	\$15,296.88	(\$5,296.88)	0.00
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$0.00	\$126.00	\$0.00	\$69.12	\$56.88	0.00
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$126.00	\$0.00	\$207.36	(\$81.36)	0.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$0.00	\$1,048.00	\$0.00	\$432.00	\$616.00	0.00
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$971.00	\$0.00	\$805.44	\$165.56	0.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$0.00	\$156.00	\$0.00	\$77.76	\$78.24	0.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$140.00	\$0.00	\$139.92	\$0.08	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$0.00	\$289.00	\$0.00	\$137.28	\$151.72	0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$179.00	\$0.00	\$79.92	\$99.08	0.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$200.00	\$0.00	\$116.75	\$83.25	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$200.00	\$0.00	\$291.07	(\$91.07)	0.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$20.00	\$0.00	\$18.40	\$1.60	0.00
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
27149-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$500.00	\$0.00	\$937.50	(\$437.50)	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$25,414.00	\$0.00	\$3,913.16	\$21,500.84	0.00
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$0.00	\$3,000.00	\$0.00	\$10,500.00	(\$7,500.00)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$0.00	\$1,683.00	\$0.00	\$1,905.84	(\$222.84)	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$0.00	\$185.00	\$0.00	\$210.00	(\$25.00)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$0.00	\$575.00	\$0.00	\$651.11	(\$76.11)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$0.00	\$134.00	\$0.00	\$152.16	(\$18.16)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$63.00	\$0.00	\$10.32	\$52.68	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$15.00	\$0.00	\$14.34	\$0.66	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$2.00	\$0.00	\$1.40	\$0.60	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,291.50	\$10,000.00	\$1,291.50	\$8,708.50	\$0.00	12.91
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$357.00	\$357.00	\$357.00	\$0.00	\$0.00	100.00
27149-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	0.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$556.00	\$6,670.00	\$556.00	\$6,116.00	(\$2.00)	8.33
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	0.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$4,574.00	\$0.00	\$4,573.93	\$0.07	0.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$504.00	\$0.00	\$504.00	\$0.00	0.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$1,562.00	\$0.00	\$1,501.44	\$60.56	0.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$365.00	\$0.00	\$351.12	\$13.88	0.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$0.00	\$4,000.00	\$0.00	\$1,063.68	\$2,936.32	0.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.00	\$11.00	\$0.00	\$12.48	(\$1.48)	0.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.00	\$98.00	\$0.00	\$41.04	\$56.96	0.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.00	\$0.00	\$0.00	\$8.40	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.00	\$18.00	\$0.00	\$36.96	(\$18.96)	0.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$18.00	\$0.00	\$19.78	(\$1.78)	0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$2.00	\$0.00	\$1.64	\$0.36	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2,995.00	\$0.00	\$2,994.73	\$0.27	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health- Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,023.00	\$0.00	\$903.60	\$119.40	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$239.00	\$0.00	\$211.20	\$27.80	0.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2,783.00	\$0.00	\$2,668.23	\$114.77	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$9.00	\$0.00	\$9.89	(\$0.89)	0.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.- Fin./Bus. Mgr.	\$0.00	\$96.00	\$0.00	\$86.94	\$9.06	0.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.- Fin./Bus. Mgr.	\$0.00	\$16.00	\$0.00	\$15.18	\$0.82	0.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.- Fin./Bus. Mgr.	\$0.00	\$21.00	\$0.00	\$14.72	\$6.28	0.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$16.40	(\$1.40)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2.00	\$0.00	\$1.36	\$0.64	0.00
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense- Food Service	\$0.00	\$2,000.00	\$0.00	\$4,559.83	(\$2,559.83)	0.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$0.00	\$828.00	\$0.00	\$827.52	\$0.48	0.00
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$0.00	\$91.00	\$0.00	\$91.20	(\$0.20)	0.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments- Food Service	\$0.00	\$283.00	\$0.00	\$268.55	\$14.45	0.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$0.00	\$66.00	\$0.00	\$62.88	\$3.12	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$63.00	\$0.00	\$10.32	\$52.68	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.00	\$15.00	\$0.00	\$14.40	\$0.60	0.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$2.00	\$0.00	\$1.40	\$0.60	0.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$22,897.80	\$0.00	\$22,897.80	\$114,489.00	(\$137,386.80)	0.00
31400-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$57,025.00	\$0.00	\$0.00	\$57,025.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	\$32.37	\$3,239.00	\$32.37	\$0.00	\$3,206.63	0.99
31600-4000-54311-0000-001706-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$173,674.00	\$0.00	\$0.00	\$173,674.00	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$186,422.00	\$0.00	\$100,000.00	\$86,422.00	0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$13,317.00	\$0.00	\$0.00	\$13,317.00	0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$55,610.91	\$100,000.00	\$55,610.91	\$9,436.58	\$34,952.51	55.61
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$16.28	\$1,642.00	\$16.28	\$0.00	\$1,625.72	0.99
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,217.08	\$10,570.00	\$2,217.08	\$9,972.84	(\$1,619.92)	20.97
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$183.81	\$8,000.00	\$183.81	\$0.00	\$7,816.19	2.29
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$20,593.00	\$0.00	\$0.00	\$20,593.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$27,810.00	\$0.00	\$0.00	\$27,810.00	0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.00	\$0.00	\$0.00	\$6,817.00	0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
31703-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,749.25	\$0.00	\$0.00	\$20,749.25	0.00
<b>Sub Total</b>		<b>\$186,414.48</b>	<b>\$5,574,743.25</b>	<b>\$186,414.48</b>	<b>\$3,664,004.89</b>	<b>\$1,724,323.88</b>	<b>3.34</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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	\$0.00	\$669,008.00	\$0.00	\$642,527.29	\$26,480.71	0.00	
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$145,934.00	\$0.00	\$144,296.07	\$1,637.93	0.00	
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$121,227.00	\$0.00	\$234,505.90	(\$113,278.90)	0.00	
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$0.00	\$24,638.00	\$0.00	\$25,000.00	(\$362.00)	0.00	
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$80,280.00	\$0.00	\$55,871.93	\$24,408.07	0.00	
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$10,542.00	\$0.00	\$15,822.40	(\$5,280.40)	0.00	
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$14,833.00	\$0.00	\$12,547.48	\$2,285.52	0.00	
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$22,520.70	(\$22,520.70)	0.00	
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$8,000.00	\$0.00	\$1,720.88	\$6,279.12	0.00	
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$823.30	(\$823.30)	0.00	
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$16,799.08	(\$16,799.08)	0.00	
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$20,000.00	\$0.00	\$22,000.00	(\$2,000.00)	0.00	
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$8,830.00	\$0.00	\$10,722.74	(\$1,892.74)	0.00	
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00	
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$122,877.00	\$0.00	\$116,931.73	\$5,945.27	0.00	
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$26,487.00	\$0.00	\$26,339.15	\$147.85	0.00	
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$0.00	\$22,003.00	\$0.00	\$45,612.04	(\$23,609.04)	0.00	
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$0.00	\$5,250.00	\$0.00	\$4,537.43	\$712.57	0.00	
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$18,201.00	\$0.00	\$14,133.90	\$4,067.10	0.00	
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$0.00	\$4,636.00	\$0.00	\$2,871.77	\$1,764.23	0.00	
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$0.00	\$3,906.00	\$0.00	\$4,223.28	(\$317.28)	0.00	

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11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$4,268.91	(\$4,268.91)	0.00
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$13,541.00	\$0.00	\$12,885.13	\$655.87	0.00
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$2,919.00	\$0.00	\$2,902.87	\$16.13	0.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$0.00	\$2,425.00	\$0.00	\$5,026.28	(\$2,601.28)	0.00
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$0.00	\$536.00	\$0.00	\$499.92	\$36.08	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$0.00	\$2,006.00	\$0.00	\$1,557.42	\$448.58	0.00
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$0.00	\$511.00	\$0.00	\$316.35	\$194.65	0.00
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$0.00	\$431.00	\$0.00	\$465.18	(\$34.18)	0.00
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$470.62	(\$470.62)	0.00
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$41,975.00	\$0.00	\$37,674.84	\$4,300.16	0.00
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$0.00	\$9,048.00	\$0.00	\$8,567.74	\$480.26	0.00
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$0.00	\$7,517.00	\$0.00	\$11,031.45	(\$3,514.45)	0.00
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$0.00	\$1,661.00	\$0.00	\$1,435.67	\$225.33	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$0.00	\$6,218.00	\$0.00	\$4,447.71	\$1,770.29	0.00
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$0.00	\$1,584.00	\$0.00	\$886.80	\$697.20	0.00
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$0.00	\$1,335.00	\$0.00	\$1,357.62	(\$22.62)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$9,817.00	\$0.00	\$8,810.86	\$1,006.14	0.00
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$0.00	\$2,117.00	\$0.00	\$2,004.05	\$112.95	0.00
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$0.00	\$1,758.00	\$0.00	\$2,580.12	(\$822.12)	0.00
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$0.00	\$390.00	\$0.00	\$335.76	\$54.24	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$0.00	\$1,455.00	\$0.00	\$1,040.21	\$414.79	0.00
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$0.00	\$371.00	\$0.00	\$207.24	\$163.76	0.00
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$0.00	\$313.00	\$0.00	\$317.16	(\$4.16)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$640.96	\$62,046.00	\$640.96	\$55,060.32	\$6,344.72	1.03
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$34,406.00	\$0.00	\$26,463.60	\$7,942.40	0.00
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$0.00	\$28,481.00	\$0.00	\$35,813.33	(\$7,332.33)	0.00
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$0.00	\$6,754.00	\$0.00	\$5,463.84	\$1,290.16	0.00
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$5,396.00	\$0.00	\$4,788.00	\$608.00	0.00
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$0.00	\$2,477.00	\$0.00	\$2,415.64	\$61.36	0.00

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11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$0.00	\$2,992.00	\$0.00	\$2,301.12	\$690.88	0.00
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$3,441.84	(\$3,441.84)	0.00
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$23.04	\$639.00	\$23.04	\$636.00	(\$20.04)	3.60
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$349.00	\$0.00	\$318.00	\$31.00	0.00
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$0.00	\$117.00	\$0.00	\$173.03	(\$56.03)	0.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$0.00	\$65.00	\$0.00	\$69.12	(\$4.12)	0.00
11000-1000-52312-4020-001706-1411	Instruction-Life	\$0.00	\$56.00	\$0.00	\$55.20	\$0.80	0.00
11000-1000-52312-4020-001706-1412	Instruction-Life	\$0.00	\$11.00	\$0.00	\$10.81	\$0.19	0.00
11000-1000-52312-4020-001706-1711	Instruction-Life	\$0.00	\$31.00	\$0.00	\$27.60	\$3.40	0.00
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$20.64	(\$20.64)	0.00
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$0.00	\$1,960.00	\$0.00	\$2,391.84	(\$431.84)	0.00
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$0.00	\$920.00	\$0.00	\$968.16	(\$48.16)	0.00
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$0.00	\$965.00	\$0.00	\$951.99	\$13.01	0.00
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$0.00	\$286.00	\$0.00	\$135.12	\$150.88	0.00
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$0.00	\$171.00	\$0.00	\$207.84	(\$36.84)	0.00
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$0.00	\$84.00	\$0.00	\$82.70	\$1.30	0.00
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$0.00	\$80.00	\$0.00	\$84.24	(\$4.24)	0.00
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$0.00	\$450.00	\$0.00	\$451.44	(\$1.44)	0.00
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$0.00	\$229.00	\$0.00	\$266.64	(\$37.64)	0.00
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$0.00	\$169.00	\$0.00	\$237.42	(\$68.42)	0.00
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$0.00	\$58.00	\$0.00	\$62.16	(\$4.16)	0.00
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$0.00	\$40.00	\$0.00	\$39.84	\$0.16	0.00
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$0.00	\$15.00	\$0.00	\$14.29	\$0.71	0.00
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$0.00	\$23.00	\$0.00	\$23.52	(\$0.52)	0.00
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$31.44	(\$31.44)	0.00
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$0.00	\$809.00	\$0.00	\$580.08	\$228.92	0.00
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$69.84	(\$69.84)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$0.00	\$138.00	\$0.00	\$58.80	\$79.20	0.00
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$0.00	\$71.00	\$0.00	\$50.64	\$20.36	0.00
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$6.00	(\$6.00)	0.00

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11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$1,012.00	\$0.00	\$964.82	\$47.18	0.00
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$460.00	\$0.00	\$411.64	\$48.36	0.00
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$0.00	\$184.00	\$0.00	\$203.26	(\$19.26)	0.00
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$0.00	\$100.00	\$0.00	\$76.32	\$23.68	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$113.00	\$0.00	\$108.17	\$4.83	0.00
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$0.00	\$16.00	\$0.00	\$15.86	\$0.14	0.00
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$0.00	\$40.00	\$0.00	\$65.41	(\$25.41)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$24,939.00	\$24,903.00	\$24,939.00	\$0.00	(\$36.00)	100.14
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$102.00	\$0.00	\$84.80	\$17.20	0.00
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	\$0.00	\$56.00	\$0.00	\$42.40	\$13.60	0.00
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$19.00	\$0.00	\$43.84	(\$24.84)	0.00
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$0.00	\$11.00	\$0.00	\$9.20	\$1.80	0.00
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$0.00	\$19.00	\$0.00	\$7.20	\$11.80	0.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$2.00	\$0.00	\$1.44	\$0.56	0.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$0.00	\$5.00	\$0.00	\$3.60	\$1.40	0.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$11.52	(\$11.52)	0.00
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,548.00	\$0.00	\$0.00	\$1,548.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$3,530.00	\$0.00	\$2,278.80	\$1,251.20	0.00
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$11,281.02	\$38,570.00	\$11,281.02	\$5,934.37	\$21,354.61	29.24
11000-1000-56113-1010-001706-0000	Instruction-Software	\$479.70	\$672.00	\$479.70	\$479.70	(\$287.40)	71.38
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$929.27	\$905,702.00	\$929.27	\$11,770.73	\$893,002.00	0.10
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$470.75	(\$470.75)	0.00
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$0.00	\$41,759.00	\$0.00	\$41,758.49	\$0.51	0.00
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$0.00	\$190,759.00	\$0.00	\$190,758.50	\$0.50	0.00

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11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$0.00	\$9,395.00	\$0.00	\$7,579.19	\$1,815.81	0.00
11000-2100-52111-0000-001706-1217	Support Services-Students-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$9,075.00	\$0.00	\$0.00	\$9,075.00	0.00
11000-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$0.00	\$34,623.00	\$0.00	\$34,622.60	\$0.40	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$0.00	\$1,036.00	\$0.00	\$834.96	\$201.04	0.00
11000-2100-52112-0000-001706-1217	Support Services-Students-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$0.00	\$3,816.00	\$0.00	\$3,815.52	\$0.48	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$0.00	\$3,210.00	\$0.00	\$2,588.88	\$621.12	0.00
11000-2100-52210-0000-001706-1217	Support Services-Students-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$0.00	\$11,828.00	\$0.00	\$11,321.98	\$506.02	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$0.00	\$751.00	\$0.00	\$605.52	\$145.48	0.00
11000-2100-52220-0000-001706-1217	Support Services-Students-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$0.00	\$2,766.00	\$0.00	\$2,647.69	\$118.31	0.00
11000-2100-52311-0000-001706-1217	Support Services-Students-Health and Medical Premiums-Secretarial/Clerical/Technical Assistants	\$0.00	\$9,277.00	\$0.00	\$0.00	\$9,277.00	0.00
11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$0.00	\$13,485.00	\$0.00	\$10,758.71	\$2,726.29	0.00
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$57.00	\$0.00	\$62.16	(\$5.16)	0.00
11000-2100-52312-0000-001706-1217	Support Services-Students-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$168.00	\$0.00	\$183.12	(\$15.12)	0.00
11000-2100-52312-4020-001706-1216	Support Services-Students-Life-Health Assistants	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2100-52312-4020-001706-1218	Support Services-Students-Life-School/Student Support	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
11000-2100-52313-0000-001706-1217	Support Services-Students-Dental-Secretarial/Clerical/Technical Assistants	\$0.00	\$321.00	\$0.00	\$0.00	\$321.00	0.00
11000-2100-52313-0000-001706-1218	Support Services-Students-Dental-School/Student Support	\$0.00	\$446.00	\$0.00	\$396.00	\$50.00	0.00
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$0.00	\$96.00	\$0.00	\$63.84	\$32.16	0.00

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## Account Summary Break Report

11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$0.00	\$128.00	\$0.00	\$127.44	\$0.56	0.00
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$90.00	\$0.00	\$83.71	\$6.29	0.00
11000-2100-52500-0000-001706-1217	Support Services-Students-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
11000-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$247.00	\$0.00	\$275.40	(\$28.40)	0.00
11000-2100-52500-4020-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52500-4020-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00
11000-2100-52720-0000-001706-1216	Support Services-Students-Workers Compensation Employer's Fee-Health Assistants	\$0.00	\$10.00	\$0.00	\$8.28	\$1.72	0.00
11000-2100-52720-0000-001706-1217	Support Services-Students-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee-School/Student Support	\$0.00	\$27.00	\$0.00	\$24.40	\$2.60	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$41,365.00	\$0.00	\$1,000.20	\$40,364.80	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$51,152.00	\$0.00	\$73,638.04	(\$22,486.04)	0.00
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$114,693.00	\$0.00	\$1,004.01	\$113,688.99	0.00
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$0.00	\$5,465.00	\$0.00	\$10,444.72	(\$4,979.72)	0.00
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$65,846.00	\$0.00	\$60,932.08	\$4,913.92	0.00
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$583.00	\$0.00	\$735.49	(\$152.49)	0.00
11000-2100-53218-2000-001706-0000	Support Services-Students-Specialists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,291.50	\$19,056.00	\$1,291.50	\$19,058.78	(\$1,294.28)	6.77
11000-2100-56113-0000-001706-0000	Support Services-Students-Software	\$2,439.38	\$2,797.00	\$2,439.38	\$0.00	\$357.62	87.21
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$716.49	\$1,167.00	\$716.49	\$0.00	\$450.51	61.39
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$4,699.00	\$3,600.00	\$4,699.00	\$0.00	(\$1,099.00)	130.52
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$2,988.09	\$38,859.00	\$2,988.09	\$33,230.67	\$2,640.24	7.68
11000-2200-56118-0000-001706-0000	Support Services-General Supplies and Materials	\$3,190.00	\$3,412.00	\$3,190.00	\$0.00	\$222.00	93.49
11000-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$79,800.00	\$0.00	\$79,800.00	\$0.00	0.00

# Coral Community Charter

## Account Summary Break Report

11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$14,484.00	\$0.00	\$14,483.53	\$0.47	0.00
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00	0.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$4,948.00	\$0.00	\$4,754.40	\$193.60	0.00
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$1,158.00	\$0.00	\$1,111.92	\$46.08	0.00
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$0.00	\$3,367.00	\$0.00	\$3,368.40	(\$1.40)	0.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.00	\$36.00	\$0.00	\$39.36	(\$3.36)	0.00
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.00	\$123.00	\$0.00	\$129.36	(\$6.36)	0.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.00	\$27.00	\$0.00	\$26.64	\$0.36	0.00
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.00	\$117.00	\$0.00	\$116.88	\$0.12	0.00
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$33.00	\$0.00	\$62.42	(\$29.42)	0.00
11000-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$6.00	\$0.00	\$5.24	\$0.76	0.00
11000-2300-53330-0000-001706-0000	Support Services-General Administration-Professional Development	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00
11000-2300-53411-0000-001706-0000	Support Services-General Administration-Auditing	\$0.00	\$30,000.00	\$0.00	\$37,668.75	(\$7,668.75)	0.00
11000-2300-53413-0000-001706-0000	Support Services-General Administration-Legal	\$0.00	\$32,288.00	\$0.00	\$32,287.56	\$0.44	0.00
11000-2300-53414-0000-001706-0000	Support Services-General Administration-Other Professional/Technical Services	\$0.00	\$10,763.00	\$0.00	\$0.00	\$10,763.00	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$0.00	\$3,856.00	\$0.00	\$3,856.00	\$0.00	0.00
11000-2300-55812-0000-001706-0000	Support Services-Board Training	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
11000-2400-51100-0000-001706-1112	Support Services-School Administration-Salaries Expense-Principals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$0.00	\$9,075.00	\$0.00	\$9,075.10	(\$0.10)	0.00
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$0.00	\$1,000.00	\$0.00	\$999.84	\$0.16	0.00
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$0.00	\$3,100.00	\$0.00	\$2,679.36	\$420.64	0.00
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$0.00	\$725.00	\$0.00	\$626.64	\$98.36	0.00
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$0.00	\$9,277.00	\$0.00	\$9,281.05	(\$4.05)	0.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$0.00	\$32.00	\$0.00	\$34.56	(\$2.56)	0.00

# Coral Community Charter

## Account Summary Break Report

11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$0.00	\$321.00	\$0.00	\$339.12	(\$18.12)	0.00
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$0.00	\$53.00	\$0.00	\$52.56	\$0.44	0.00
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$0.00	\$77.00	\$0.00	\$76.08	\$0.92	0.00
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	\$0.00	\$50.00	\$0.00	\$54.78	(\$4.78)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	\$0.00	\$5.00	\$0.00	\$4.60	\$0.40	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$925.00	\$0.00	\$924.50	\$0.50	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$16,971.00	\$0.00	\$16,970.40	\$0.60	0.00
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$0.00	\$0.00	\$0.00	\$1,814.88	(\$1,814.88)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,870.00	\$0.00	\$1,870.08	(\$0.08)	0.00
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$0.00	\$0.00	\$0.00	\$199.92	(\$199.92)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$5,797.00	\$0.00	\$5,119.92	\$677.08	0.00
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$0.00	\$0.00	\$0.00	\$619.93	(\$619.93)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,356.00	\$0.00	\$1,197.60	\$158.40	0.00
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$0.00	\$0.00	\$0.00	\$144.96	(\$144.96)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15,771.00	\$0.00	\$15,120.66	\$650.34	0.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$54.00	\$0.00	\$56.35	(\$2.35)	0.00
11000-2500-52312-0000-001706-1220	Central Services-Life-Business Office Support	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00
11000-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$545.00	\$0.00	\$491.97	\$53.03	0.00
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$90.00	\$0.00	\$85.33	\$4.67	0.00
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$117.00	\$0.00	\$83.72	\$33.28	0.00
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$93.16	(\$8.16)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$0.00	\$13.00	\$0.00	\$13.75	(\$0.75)	0.00
11000-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$9.00	\$0.00	\$7.84	\$1.16	0.00

# Coral Community Charter

## Account Summary Break Report

11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$650.00	\$1,000.00	\$650.00	\$170.00	\$180.00	65.00
11000-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
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
11000-2500-55400-0000-001706-0000	Central Services-Advertising	\$342.00	\$5,000.00	\$342.00	\$0.00	\$4,658.00	6.84
11000-2500-56113-0000-001706-0000	Central Services-Software	\$0.00	\$19,652.00	\$0.00	\$19,328.57	\$323.43	0.00
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$0.00	\$445.00	\$0.00	\$103.14	\$341.86	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$1,520.00	\$0.00	\$1,519.36	\$0.64	0.00
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant- Maintenance & Repair	\$0.00	\$808.00	\$0.00	\$807.19	\$0.81	0.00
11000-2600-54312-0000-001706-0000	Furniture/Fixtures/Equipment Operation & Maintenance of Plant- Maintenance & Repair - Buildings And Grounds	\$5,988.95	\$50,546.00	\$5,988.95	\$35,883.21	\$8,673.84	11.84
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$2,572.20	\$25,000.00	\$2,572.20	\$23,427.80	(\$1,000.00)	10.28
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$398.19	\$18,000.00	\$398.19	\$18,601.81	(\$1,000.00)	2.21
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant- Water/Sewage	\$342.58	\$7,000.00	\$342.58	\$6,657.42	\$0.00	4.89
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant- Communication Services	\$1,113.96	\$6,541.00	\$1,113.96	\$5,426.61	\$0.43	17.03
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	\$38,109.00	\$37,937.00	\$38,109.00	\$0.00	(\$172.00)	100.45
11000-2600-56118-0000-001706-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$80,000.00	\$0.00	\$20,500.00	\$59,500.00	0.00
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense- Food Service	\$0.00	\$13,680.00	\$0.00	\$25,839.02	(\$12,159.02)	0.00
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$0.00	\$2,483.00	\$0.00	\$4,689.84	(\$2,206.84)	0.00
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$0.00	\$274.00	\$0.00	\$516.72	(\$242.72)	0.00
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments- Food Service	\$0.00	\$849.00	\$0.00	\$1,521.12	(\$672.12)	0.00
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$0.00	\$199.00	\$0.00	\$355.68	(\$156.68)	0.00
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$64.00	\$0.00	\$58.80	\$5.20	0.00
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.00	\$60.00	\$0.00	\$80.88	(\$20.88)	0.00
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$10.00	\$0.00	\$7.80	\$2.20	0.00
11000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Sub Total</b>		<b>\$103,134.33</b>	<b>\$4,014,393.00</b>	<b>\$103,134.33</b>	<b>\$2,775,053.37</b>	<b>\$1,136,205.30</b>	<b>2.57</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
21000 - USDA Federal-Food Service							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$149,110.00	\$0.00	\$149,230.00	(\$120.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$149,230.00</b>	<b>\$0.00</b>	<b>\$149,230.00</b>	<b>\$0.00</b>	<b>0.00</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
21100 - Universal Free Lunch (State funded)							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$0.00	\$62,506.00	\$0.00	\$62,506.00	\$0.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$62,506.00</b>	<b>\$0.00</b>	<b>\$62,506.00</b>	<b>\$0.00</b>	<b>0.00</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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	
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$43,639.00	\$0.00	\$0.00	\$43,639.00	0.00	
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$24,288.00	\$0.00	\$61,109.00	(\$36,821.00)	0.00	
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$67,927.00</b>	<b>\$0.00</b>	<b>\$61,109.00</b>	<b>\$6,818.00</b>	<b>0.00</b>	

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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	\$0.00	\$493.00	\$0.00	\$1,000.00	(\$507.00)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$1,600.00	\$0.00	\$2,093.00	(\$493.00)	0.00
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$5,093.00</b>	<b>\$0.00</b>	<b>\$3,093.00</b>	<b>\$2,000.00</b>	<b>0.00</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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	\$0.00	\$8,065.00	\$0.00	\$15,000.00	(\$6,935.00)	0.00
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,722.56	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$815.99	(\$815.99)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$190.80	(\$190.80)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.42	(\$15.42)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$8,065.00</b>	<b>\$0.00</b>	<b>\$19,044.77</b>	<b>(\$10,979.77)</b>	<b>0.00</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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	\$117.40	\$20,000.00	\$117.40	\$2,917.43	\$16,965.17	0.58
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$0.00	\$4,000.00	\$0.00	\$3,500.00	\$500.00	0.00
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$0.00	\$30,684.00	\$0.00	\$635.28	\$30,048.72	0.00
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$70.08	(\$70.08)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$216.96	(\$216.96)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$50.88	(\$50.88)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3.60	(\$3.60)	0.00
25153-2400-52500-0000-001706-1217	Support Services-School Administration-Unemployment Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4.78	(\$4.78)	0.00
25153-2400-52720-0000-001706-1217	Support Services-School Administration-Workers Compensation Employer's Fee-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
<b>Sub Total</b>		<b>\$117.40</b>	<b>\$94,984.00</b>	<b>\$117.40</b>	<b>\$7,699.45</b>	<b>\$87,167.15</b>	<b>0.12</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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)	\$0.00	\$136,720.00	\$0.00	\$65,255.00	\$71,465.00	0.00	
27149-1000-51100-1010-001706-1612	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	
27149-1000-51100-1010-001706-1714	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$53,066.00	\$0.00	\$77,315.60	(\$24,249.60)	0.00	
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$14,794.00	\$0.00	\$14,151.60	\$642.40	0.00	
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$4,689.00	\$0.00	\$23,042.28	(\$18,353.28)	0.00	
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$0.00	\$10,000.00	\$0.00	\$14,412.22	(\$4,412.22)	0.00	
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$10,392.00	\$0.00	\$18,214.51	(\$7,822.51)	0.00	
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$0.00	\$3,030.00	\$0.00	\$1,588.32	\$1,441.68	0.00	
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$1,145.00	\$0.00	\$2,007.64	(\$862.64)	0.00	
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$0.00	\$9,394.00	\$0.00	\$4,478.87	\$4,915.13	0.00	
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$3,550.00	\$0.00	\$5,875.08	(\$2,325.08)	0.00	
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$0.00	\$2,197.00	\$0.00	\$1,047.36	\$1,149.64	0.00	
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$830.00	\$0.00	\$1,374.15	(\$544.15)	0.00	
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$0.00	\$10,000.00	\$0.00	\$8,604.00	\$1,396.00	0.00	
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$10,000.00	\$0.00	\$15,296.88	(\$5,296.88)	0.00	
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$0.00	\$126.00	\$0.00	\$69.12	\$56.88	0.00	
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$126.00	\$0.00	\$207.36	(\$81.36)	0.00	
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$0.00	\$1,048.00	\$0.00	\$432.00	\$616.00	0.00	

# Coral Community Charter

## Account Summary Break Report

27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$971.00	\$0.00	\$805.44	\$165.56	0.00
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$0.00	\$156.00	\$0.00	\$77.76	\$78.24	0.00
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$140.00	\$0.00	\$139.92	\$0.08	0.00
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$0.00	\$289.00	\$0.00	\$137.28	\$151.72	0.00
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$179.00	\$0.00	\$79.92	\$99.08	0.00
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation- Teachers-Preschool (exclude Special Ed)	\$0.00	\$200.00	\$0.00	\$116.75	\$83.25	0.00
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation- Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$200.00	\$0.00	\$291.07	(\$91.07)	0.00
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$0.00	\$20.00	\$0.00	\$18.40	\$1.60	0.00
27149-1000-53711-1010-001706-0000	Instruction-Other Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27149-1000-55819-1010-001706-0000	Instruction-Employee Travel - Teachers	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
27149-1000-56113-1010-001706-0000	Instruction-Software	\$0.00	\$500.00	\$0.00	\$937.50	(\$437.50)	0.00
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$0.00	\$25,414.00	\$0.00	\$3,913.16	\$21,500.84	0.00
27149-1000-56119-1010-001706-0000	Instruction-Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
27149-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$0.00	\$3,000.00	\$0.00	\$10,500.00	(\$7,500.00)	0.00
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$0.00	\$1,683.00	\$0.00	\$1,905.84	(\$222.84)	0.00
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$0.00	\$185.00	\$0.00	\$210.00	(\$25.00)	0.00
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments- School/Student Support	\$0.00	\$575.00	\$0.00	\$651.11	(\$76.11)	0.00
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$0.00	\$134.00	\$0.00	\$152.16	(\$18.16)	0.00
27149-2100-52312-0000-001706-1218	Support Services-Students-Life- School/Student Support	\$0.00	\$63.00	\$0.00	\$10.32	\$52.68	0.00
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$15.00	\$0.00	\$14.34	\$0.66	0.00
27149-2100-52720-0000-001706-1218	Support Services-Students-Workers Compensation Employer's Fee- School/Student Support	\$0.00	\$2.00	\$0.00	\$1.40	\$0.60	0.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$1,291.50	\$10,000.00	\$1,291.50	\$8,708.50	\$0.00	12.91
27149-2100-56113-0000-001706-0000	Support Services-Students-Software	\$357.00	\$357.00	\$357.00	\$0.00	\$0.00	100.00
27149-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	0.00

# Coral Community Charter

## Account Summary Break Report

27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$556.00	\$6,670.00	\$556.00	\$6,116.00	(\$2.00)	8.33
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	0.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$0.00	\$4,574.00	\$0.00	\$4,573.93	\$0.07	0.00
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$0.00	\$504.00	\$0.00	\$504.00	\$0.00	0.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$0.00	\$1,562.00	\$0.00	\$1,501.44	\$60.56	0.00
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$0.00	\$365.00	\$0.00	\$351.12	\$13.88	0.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$0.00	\$4,000.00	\$0.00	\$1,063.68	\$2,936.32	0.00
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$0.00	\$11.00	\$0.00	\$12.48	(\$1.48)	0.00
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$0.00	\$98.00	\$0.00	\$41.04	\$56.96	0.00
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$0.00	\$0.00	\$0.00	\$8.40	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$0.00	\$18.00	\$0.00	\$36.96	(\$18.96)	0.00
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$0.00	\$18.00	\$0.00	\$19.78	(\$1.78)	0.00
27149-2300-52720-0000-001706-1111	Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent	\$0.00	\$2.00	\$0.00	\$1.64	\$0.36	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	0.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2,995.00	\$0.00	\$2,994.73	\$0.27	0.00
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	0.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$1,023.00	\$0.00	\$903.60	\$119.40	0.00
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$239.00	\$0.00	\$211.20	\$27.80	0.00
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2,783.00	\$0.00	\$2,668.23	\$114.77	0.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$9.00	\$0.00	\$9.89	(\$0.89)	0.00
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$96.00	\$0.00	\$86.94	\$9.06	0.00
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$16.00	\$0.00	\$15.18	\$0.82	0.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$21.00	\$0.00	\$14.72	\$6.28	0.00
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$16.40	(\$1.40)	0.00

# Coral Community Charter

## Account Summary Break Report

27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$2.00	\$0.00	\$1.36	\$0.64	0.00
27149-2500-55400-0000-001706-0000	Central Services-Advertising	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
27149-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$0.00	\$2,000.00	\$0.00	\$4,559.83	(\$2,559.83)	0.00
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$0.00	\$828.00	\$0.00	\$827.52	\$0.48	0.00
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$0.00	\$91.00	\$0.00	\$91.20	(\$0.20)	0.00
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$0.00	\$283.00	\$0.00	\$268.55	\$14.45	0.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$0.00	\$66.00	\$0.00	\$62.88	\$3.12	0.00
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$0.00	\$63.00	\$0.00	\$10.32	\$52.68	0.00
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$0.00	\$15.00	\$0.00	\$14.40	\$0.60	0.00
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.00	\$2.00	\$0.00	\$1.40	\$0.60	0.00
<b>Sub Total</b>		<b>\$2,204.50</b>	<b>\$400,000.00</b>	<b>\$2,204.50</b>	<b>\$351,070.88</b>	<b>\$46,724.62</b>	<b>0.55</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>								
31200 - Public School Capital Outlay								
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>	
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$22,897.80	\$0.00	\$22,897.80	\$114,489.00	(\$137,386.80)	0.00	
<b>Sub Total</b>		<b>\$22,897.80</b>	<b>\$0.00</b>	<b>\$22,897.80</b>	<b>\$114,489.00</b>	<b>(\$137,386.80)</b>	<b>0.00</b>	

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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-Legislative Appropriations							
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)	\$0.00	\$57,025.00	\$0.00	\$0.00	\$57,025.00	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$57,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,025.00</b>	<b>0.00</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; 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	\$32.37	\$3,239.00	\$32.37	\$0.00	\$3,206.63	0.99
31600-4000-54311-0000-001706-0000	Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
31600-4000-54312-0000-001706-0000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$0.00	\$173,674.00	\$0.00	\$0.00	\$173,674.00	0.00
31600-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$186,422.00	\$0.00	\$100,000.00	\$86,422.00	0.00
31600-4000-56113-0000-001706-0000	Capital Outlay-Software	\$0.00	\$13,317.00	\$0.00	\$0.00	\$13,317.00	0.00
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$55,610.91	\$100,000.00	\$55,610.91	\$9,436.58	\$34,952.51	55.61
<b>Sub Total</b>		<b>\$55,643.28</b>	<b>\$488,652.00</b>	<b>\$55,643.28</b>	<b>\$110,736.58</b>	<b>\$322,272.14</b>	<b>11.39</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
31701 - Capital Outlay SB-9 Local (County)							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$16.28	\$1,642.00	\$16.28	\$0.00	\$1,625.72	0.99
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,217.08	\$10,570.00	\$2,217.08	\$9,972.84	(\$1,619.92)	20.97
31701-4000-54640-0000-001706-0000	Capital Outlay-Lease to Purchase	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
31701-4000-56113-0000-001706-0000	Capital Outlay-Software	\$183.81	\$8,000.00	\$183.81	\$0.00	\$7,816.19	2.29
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$20,593.00	\$0.00	\$0.00	\$20,593.00	0.00
31701-4000-57331-0000-001706-0000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Sub Total</b>		<b>\$2,417.17</b>	<b>\$160,805.00</b>	<b>\$2,417.17</b>	<b>\$9,972.84</b>	<b>\$148,414.99</b>	<b>1.50</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
31703 - Capital Outlay SB-9 State Match							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$27,810.00	\$0.00	\$0.00	\$27,810.00	0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.00	\$0.00	\$0.00	\$6,817.00	0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
31703-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,749.25	\$0.00	\$0.00	\$20,749.25	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$66,063.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,063.25</b>	<b>0.00</b>