

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	\$160,549.37	\$669,008.00	\$160,549.37	\$481,895.53	\$26,563.10	23.99
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$40,644.52	\$145,934.00	\$40,644.52	\$127,208.70	(\$21,919.22)	27.85
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$43,791.18	\$289,858.00	\$43,791.18	\$130,331.14	\$115,735.68	15.10
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$6,694.98	\$25,000.00	\$6,694.98	\$20,085.02	(\$1,780.00)	26.77
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$13,960.90	\$80,280.00	\$13,960.90	\$41,903.87	\$24,415.23	17.39
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$2,635.38	\$10,542.00	\$2,635.38	\$7,906.06	\$0.56	24.99
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,536.61	\$14,833.00	\$3,536.61	\$14,671.81	(\$3,375.42)	23.84
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$5,630.16	\$22,521.00	\$5,630.16	\$16,890.54	\$0.30	24.99
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,720.88	\$8,000.00	\$1,720.88	\$0.00	\$6,279.12	21.51
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$823.30	\$0.00	\$823.30	\$0.00	(\$823.30)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$5,549.08	\$0.00	\$5,549.08	\$11,250.00	(\$16,799.08)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,500.02	\$20,000.00	\$5,500.02	\$16,499.98	(\$2,000.00)	27.50
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	\$2,470.94	\$8,830.00	\$2,470.94	\$8,042.06	(\$1,683.00)	27.98
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$431.82	\$17,000.00	\$431.82	\$1,568.18	\$15,000.00	2.54
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$29,452.10	\$122,877.00	\$29,452.10	\$87,487.49	\$5,937.41	23.96
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$6,694.05	\$26,487.00	\$6,694.05	\$23,118.63	(\$3,325.68)	25.27
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$8,955.30	\$45,613.00	\$8,955.30	\$25,734.42	\$10,923.28	19.63
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$1,215.12	\$5,250.00	\$1,215.12	\$3,645.61	\$389.27	23.14
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$3,532.23	\$18,201.00	\$3,532.23	\$10,591.71	\$4,077.06	19.40
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$478.32	\$8,905.00	\$478.32	\$1,435.14	\$6,991.54	5.37
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$1,090.33	\$3,906.00	\$1,090.33	\$4,120.13	(\$1,304.46)	27.91
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$1,100.28	\$1,000.00	\$1,100.28	\$3,314.34	(\$3,414.62)	110.02
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$3,245.33	\$13,541.00	\$3,245.33	\$9,640.92	\$654.75	23.96

Coral Community Charter

Account Summary Break Report

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	\$1,757.75	\$2,919.00	\$1,757.75	\$2,547.76	(\$1,386.51)	60.21
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$986.85	\$5,027.00	\$986.85	\$2,835.95	\$1,204.20	19.63
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$133.92	\$536.00	\$133.92	\$401.76	\$0.32	24.98
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$389.14	\$2,006.00	\$389.14	\$1,167.07	\$449.79	19.39
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$52.68	\$511.00	\$52.68	\$158.04	\$300.28	10.30
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$120.15	\$431.00	\$120.15	\$453.80	(\$142.95)	27.87
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$121.24	\$471.00	\$121.24	\$365.45	(\$15.69)	25.74
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$9,427.70	\$41,975.00	\$9,427.70	\$27,934.51	\$4,612.79	22.46
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$2,169.47	\$9,048.00	\$2,169.47	\$7,550.92	(\$672.39)	23.97
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$1,854.10	\$11,032.00	\$1,854.10	\$5,287.51	\$3,890.39	16.80
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$385.06	\$1,661.00	\$385.06	\$1,160.79	\$115.15	23.18
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$1,103.75	\$6,218.00	\$1,103.75	\$3,308.98	\$1,805.27	17.75
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$138.27	\$1,584.00	\$138.27	\$409.68	\$1,036.05	8.72
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$354.08	\$1,335.00	\$354.08	\$1,347.35	(\$366.43)	26.52
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$9.32	\$0.00	\$9.32	\$41.94	(\$51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$2,204.90	\$9,817.00	\$2,204.90	\$6,533.45	\$1,078.65	22.46
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$507.33	\$2,117.00	\$507.33	\$1,766.33	(\$156.66)	23.96
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$433.65	\$2,581.00	\$433.65	\$1,236.78	\$910.57	16.80
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$90.04	\$390.00	\$90.04	\$271.41	\$28.55	23.08
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$258.05	\$1,455.00	\$258.05	\$773.59	\$423.36	17.73
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$32.32	\$371.00	\$32.32	\$95.58	\$243.10	8.71
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$82.80	\$313.00	\$82.80	\$314.69	(\$84.49)	26.45
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$2.19	\$0.00	\$2.19	\$9.90	(\$12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$14,926.10	\$62,046.00	\$14,926.10	\$50,335.74	(\$3,215.84)	24.05
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$6,520.08	\$34,406.00	\$6,520.08	\$20,373.30	\$7,512.62	18.95
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$9,736.92	\$35,814.00	\$9,736.92	\$30,119.39	(\$4,042.31)	27.18
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$1,456.56	\$6,754.00	\$1,456.56	\$4,505.58	\$791.86	21.56

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$1,324.00	\$5,396.00	\$1,324.00	\$4,376.88	(\$304.88)	24.53
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$660.52	\$2,477.00	\$660.52	\$2,043.19	(\$226.71)	26.66
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$567.00	\$2,992.00	\$567.00	\$1,771.56	\$653.44	18.95
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$917.54	\$3,442.00	\$917.54	\$2,838.24	(\$313.78)	26.65
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$187.34	\$639.00	\$187.34	\$477.00	(\$25.34)	29.31
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$87.45	\$349.00	\$87.45	\$238.50	\$23.05	25.05
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$43.92	\$122.00	\$43.92	\$131.76	(\$53.68)	36.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$17.28	\$65.00	\$17.28	\$51.84	(\$4.12)	26.58
11000-1000-52312-4020-001706-1411	Instruction-Life	\$14.26	\$56.00	\$14.26	\$41.40	\$0.34	25.46
11000-1000-52312-4020-001706-1412	Instruction-Life	\$2.76	\$11.00	\$2.76	\$8.28	(\$0.04)	25.09
11000-1000-52312-4020-001706-1711	Instruction-Life	\$8.75	\$31.00	\$8.75	\$31.14	(\$8.89)	28.22
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$5.16	\$21.00	\$5.16	\$15.48	\$0.36	24.57
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$628.60	\$1,960.00	\$628.60	\$1,997.28	(\$665.88)	32.07
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$222.10	\$920.00	\$222.10	\$677.16	\$20.74	24.14
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$251.10	\$965.00	\$251.10	\$763.20	(\$49.30)	26.02
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$34.66	\$286.00	\$34.66	\$105.30	\$146.04	12.11
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$54.62	\$171.00	\$54.62	\$173.52	(\$57.14)	31.94
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$21.80	\$84.00	\$21.80	\$66.24	(\$4.04)	25.95
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$19.32	\$80.00	\$19.32	\$58.86	\$1.82	24.15
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$115.26	\$450.00	\$115.26	\$360.18	(\$25.44)	25.61
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$71.40	\$229.00	\$71.40	\$214.20	(\$56.60)	31.17
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$60.36	\$238.00	\$60.36	\$181.08	(\$3.44)	25.36
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$15.54	\$63.00	\$15.54	\$46.62	\$0.84	24.66
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$10.16	\$40.00	\$10.16	\$31.68	(\$1.84)	25.40
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$3.66	\$15.00	\$3.66	\$10.98	\$0.36	24.40
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$6.30	\$23.00	\$6.30	\$18.90	(\$2.20)	27.39
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$7.86	\$32.00	\$7.86	\$23.58	\$0.56	24.56
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$145.02	\$809.00	\$145.02	\$435.06	\$228.92	17.92
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$17.46	\$0.00	\$17.46	\$52.38	(\$69.84)	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
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$14.70	\$138.00	\$14.70	\$44.10	\$79.20	10.65
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$12.66	\$71.00	\$12.66	\$37.98	\$20.36	17.83
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$1.50	\$0.00	\$1.50	\$4.50	(\$6.00)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$150.22	\$1,012.00	\$150.22	\$867.39	(\$5.61)	14.84
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$99.48	\$460.00	\$99.48	\$371.22	(\$10.70)	21.62
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$52.88	\$204.00	\$52.88	\$173.84	(\$22.72)	25.92
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$20.50	\$100.00	\$20.50	\$61.82	\$17.68	20.50
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$9.02	\$113.00	\$9.02	\$99.83	\$4.15	7.98
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$4.14	\$16.00	\$4.14	\$13.23	(\$1.37)	25.87
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$15.98	\$40.00	\$15.98	\$67.49	(\$43.47)	39.95
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$1.41	(\$1.41)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$24,870.20	\$24,903.00	\$24,870.20	\$0.00	\$32.80	99.86
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$23.50	\$102.00	\$23.50	\$70.50	\$8.00	23.03
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	\$11.75	\$56.00	\$11.75	\$42.30	\$1.95	20.98
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$6.49	\$44.00	\$6.49	\$19.44	\$18.07	14.75
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.55	\$11.00	\$2.55	\$7.65	\$0.80	23.18
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$2.00	\$19.00	\$2.00	\$6.00	\$11.00	10.52
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.40	\$2.00	\$0.40	\$1.20	\$0.40	20.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.00	\$5.00	\$1.00	\$5.13	(\$1.13)	20.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$0.76	\$12.00	\$0.76	\$2.31	\$8.93	6.33
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	\$1,423.66	\$3,530.00	\$1,423.66	\$3,277.90	(\$1,171.56)	40.33

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$17,047.26	\$38,570.00	\$17,047.26	\$115.00	\$21,407.74	44.19
11000-1000-56113-1010-001706-0000	Instruction-Software	\$671.58	\$672.00	\$671.58	\$0.00	\$0.42	99.93
11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$10,772.79	\$649,463.00	\$10,772.79	\$5,569.15	\$633,121.06	1.65
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$2,187.43	\$0.00	\$2,187.43	\$1,000.00	(\$3,187.43)	0.00
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	\$506.65	\$471.00	\$506.65	\$0.00	(\$35.65)	107.56
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$10,789.78	\$41,759.00	\$10,789.78	\$35,602.09	(\$4,632.87)	25.83
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$48,366.14	\$190,759.00	\$48,366.14	\$150,962.21	(\$8,569.35)	25.35
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$8,577.52	\$0.00	\$8,577.52	\$38,598.88	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$6,954.18	\$0.00	\$6,954.18	\$4,000.00	(\$10,954.18)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,374.56	\$9,395.00	\$2,374.56	\$6,196.56	\$823.88	25.27
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	\$10,456.82	\$34,623.00	\$10,456.82	\$26,699.73	(\$2,533.55)	30.20
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$1,556.84	\$0.00	\$1,556.84	\$7,005.59	(\$8,562.43)	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$261.62	\$1,036.00	\$261.62	\$682.86	\$91.52	25.25
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	\$1,152.35	\$3,816.00	\$1,152.35	\$2,942.38	(\$278.73)	30.19
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$171.56	\$0.00	\$171.56	\$772.02	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$811.15	\$3,210.00	\$811.15	\$2,116.55	\$282.30	25.26
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	\$3,451.31	\$11,828.00	\$3,451.31	\$8,670.54	(\$293.85)	29.17
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	\$531.80	\$0.00	\$531.80	\$2,393.10	(\$2,924.90)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$189.70	\$751.00	\$189.70	\$495.04	\$66.26	25.25
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	\$807.11	\$2,766.00	\$807.11	\$2,027.66	(\$68.77)	29.17

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$124.36	\$0.00	\$124.36	\$559.62	(\$683.98)	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	\$2,868.03	\$13,485.00	\$2,868.03	\$8,871.84	\$1,745.13	21.26
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$23.02	\$57.00	\$23.02	\$62.10	(\$28.12)	40.38
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	\$54.42	\$168.00	\$54.42	\$163.26	(\$49.68)	32.39
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$11.52	\$0.00	\$11.52	\$51.84	(\$63.36)	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	\$101.63	\$446.00	\$101.63	\$308.88	\$35.49	22.78
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	\$15.96	\$96.00	\$15.96	\$47.88	\$32.16	16.62
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	\$31.86	\$128.00	\$31.86	\$95.58	\$0.56	24.89
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$20.08	\$90.00	\$20.08	\$86.59	(\$16.67)	22.31
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	\$32.42	\$247.00	\$32.42	\$304.73	(\$90.15)	13.12
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$28.32	\$0.00	\$28.32	\$95.40	(\$123.72)	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	\$12.76	\$10.00	\$12.76	\$9.18	(\$11.94)	127.60

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001706-1217	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	\$17.24	\$27.00	\$17.24	\$24.09	(\$14.33)	63.85
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	\$20.95	\$0.00	\$20.95	\$7.65	(\$28.60)	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	\$13,718.49	\$74,152.00	\$13,718.49	\$55,306.16	\$5,127.35	18.50
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$14,561.71	\$114,693.00	\$14,561.71	\$43,844.95	\$56,286.34	12.69
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$178.03	\$10,465.00	\$178.03	\$10,266.69	\$20.28	1.70
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$747.51	\$65,846.00	\$747.51	\$67,069.21	(\$1,970.72)	1.13
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$583.00	\$0.00	\$735.49	(\$152.49)	0.00
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	\$530.17	\$0.00	\$530.17	\$409.33	(\$939.50)	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	\$4,520.25	\$19,056.00	\$4,520.25	\$15,830.03	(\$1,294.28)	23.72
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
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$41.65	\$0.00	\$41.65	\$758.35	(\$800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$1,173.01	\$1,167.00	\$1,173.01	\$529.00	(\$535.01)	100.51
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	\$15,948.20	\$38,859.00	\$15,948.20	\$30,458.73	(\$7,547.93)	41.04
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	\$19,950.00	\$79,800.00	\$19,950.00	\$59,850.00	\$0.00	25.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$3,620.94	\$14,484.00	\$3,620.94	\$10,862.65	\$0.41	24.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$399.00	\$1,596.00	\$399.00	\$1,197.00	\$0.00	25.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,186.28	\$4,948.00	\$1,186.28	\$3,568.13	\$193.59	23.97
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$277.42	\$1,158.00	\$277.42	\$834.50	\$46.08	23.95

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$897.98	\$3,367.00	\$897.98	\$2,777.76	(\$308.74)	26.67
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$9.84	\$36.00	\$9.84	\$29.52	(\$3.36)	27.33
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$33.22	\$123.00	\$33.22	\$100.98	(\$11.20)	27.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$6.66	\$27.00	\$6.66	\$19.98	\$0.36	24.66
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$29.22	\$117.00	\$29.22	\$87.66	\$0.12	24.97
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	\$1.45	\$6.00	\$1.45	\$4.35	\$0.20	24.16
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	\$10,762.52	\$0.48	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration-Other Charges	\$3,856.00	\$3,856.00	\$3,856.00	\$0.00	\$0.00	100.00
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	\$12,472.42	\$50,000.00	\$12,472.42	\$37,500.02	\$27.56	24.94
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$10,546.72	\$0.00	\$10,546.72	\$0.00	(\$10,546.72)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$4,178.00	\$9,075.00	\$4,178.00	\$5,849.19	(\$952.19)	46.03
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$460.38	\$1,000.00	\$460.38	\$644.43	(\$104.81)	46.03
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$1,293.85	\$3,100.00	\$1,293.85	\$1,653.56	\$152.59	41.73
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$302.59	\$725.00	\$302.59	\$386.67	\$35.74	41.73
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$2,474.23	\$9,277.00	\$2,474.23	\$7,653.42	(\$850.65)	26.67
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$8.64	\$32.00	\$8.64	\$25.92	(\$2.56)	27.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$87.11	\$321.00	\$87.11	\$264.78	(\$30.89)	27.13
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$13.14	\$53.00	\$13.14	\$39.42	\$0.44	24.79

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$19.02	\$77.00	\$19.02	\$57.06	\$0.92	24.70
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	\$0.00	\$50.00	\$0.00	\$54.83	(\$4.83)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	\$1.28	\$5.00	\$1.28	\$3.84	(\$0.12)	25.60
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.	\$23,374.98	\$93,500.00	\$23,374.98	\$70,125.02	\$0.00	24.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$11,137.60	\$0.00	\$11,137.60	\$0.00	(\$11,137.60)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$2,500.02	\$10,000.00	\$2,500.02	\$7,499.98	\$0.00	25.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$6,264.02	\$16,971.00	\$6,264.02	\$11,009.56	(\$302.58)	36.91
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$453.72	\$0.00	\$453.72	\$1,266.43	(\$1,720.15)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$690.27	\$1,870.00	\$690.27	\$1,213.23	(\$33.50)	36.91
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$49.99	\$0.00	\$49.99	\$139.51	(\$189.50)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$1,953.10	\$5,797.00	\$1,953.10	\$3,203.86	\$640.04	33.69
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$154.99	\$0.00	\$154.99	\$432.59	(\$587.58)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$456.78	\$1,356.00	\$456.78	\$749.22	\$150.00	33.68
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$36.24	\$0.00	\$36.24	\$101.15	(\$137.39)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$4,206.16	\$15,771.00	\$4,206.16	\$13,010.94	(\$1,446.10)	26.67
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$14.70	\$54.00	\$14.70	\$44.10	(\$4.80)	27.22
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.	\$131.78	\$545.00	\$131.78	\$400.50	\$12.72	24.17
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$22.26	\$90.00	\$22.26	\$66.78	\$0.96	24.73
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$21.84	\$117.00	\$21.84	\$65.52	\$29.64	18.66
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$93.11	(\$8.11)	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.	\$2.17	\$9.00	\$2.17	\$6.51	\$0.32	24.11

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$2,298.56	\$1,000.00	\$2,298.56	\$170.00	(\$1,468.56)	229.85
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	\$36,518.28	\$5,000.00	\$36,518.28	\$13,852.83	(\$45,371.11)	730.36
11000-2500-56113-0000-001706-0000	Central Services-Software	\$19,328.57	\$19,652.00	\$19,328.57	\$0.00	\$323.43	98.35
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$342.71	\$445.00	\$342.71	\$397.32	(\$295.03)	77.01
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$327.12	\$1,520.00	\$327.12	\$1,369.68	(\$176.80)	21.52
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$807.19	\$808.00	\$807.19	\$0.00	\$0.81	99.89
11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$15,775.28	\$50,546.00	\$15,775.28	\$26,096.88	\$8,673.84	31.20
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$7,668.91	\$25,000.00	\$7,668.91	\$18,331.09	(\$1,000.00)	30.67
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,603.96	\$18,000.00	\$1,603.96	\$17,396.04	(\$1,000.00)	8.91
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,598.47	\$7,000.00	\$1,598.47	\$5,401.53	\$0.00	22.83
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,828.59	\$6,541.00	\$2,828.59	\$3,711.98	\$0.43	43.24
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	\$378.81	\$52,000.00	\$378.81	\$20,121.19	\$31,500.00	0.72
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$6,459.78	\$13,680.00	\$6,459.78	\$19,379.24	(\$12,159.02)	47.22
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,172.46	\$2,483.00	\$1,172.46	\$3,423.18	(\$2,112.64)	47.21
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$129.18	\$274.00	\$129.18	\$377.22	(\$232.40)	47.14
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$381.77	\$849.00	\$381.77	\$1,119.19	(\$651.96)	44.96
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$89.27	\$199.00	\$89.27	\$261.70	(\$151.97)	44.85
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$14.70	\$64.00	\$14.70	\$44.10	\$5.20	22.96
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$20.30	\$60.00	\$20.30	\$60.52	(\$20.82)	33.83
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$2.17	\$10.00	\$2.17	\$6.51	\$1.32	21.70
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

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	\$2,148.40	\$0.00	\$2,148.40	\$0.00	(\$2,148.40)	0.00
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$250.00	\$120.00	\$250.00	\$0.00	(\$130.00)	208.33
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$22,523.30	\$149,110.00	\$22,523.30	\$126,586.70	\$0.00	15.10
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$8,553.40	\$54,327.00	\$8,553.40	\$45,773.60	\$0.00	15.74
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$1,039.74	\$43,639.00	\$1,039.74	\$18,715.26	\$23,884.00	2.38
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$188.71	\$0.00	\$188.71	\$3,396.77	(\$3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$20.79	\$0.00	\$20.79	\$374.22	(\$395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$64.46	\$0.00	\$64.46	\$1,160.28	(\$1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$15.08	\$0.00	\$15.08	\$271.44	(\$286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$2.88	\$0.00	\$2.88	\$51.84	(\$54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$3.43	\$0.00	\$3.43	\$61.74	(\$65.17)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7.65	(\$7.65)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$5,229.05	\$24,288.00	\$5,229.05	\$55,879.95	(\$36,821.00)	21.52
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	\$1,706.39	\$1,600.00	\$1,706.39	\$5,000.00	(\$5,106.39)	106.64
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	\$3,750.00	\$8,065.00	\$3,750.00	\$11,250.00	(\$6,935.00)	46.49
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$680.64	\$0.00	\$680.64	\$2,041.92	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$75.00	\$0.00	\$75.00	\$225.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$202.34	\$0.00	\$202.34	\$613.62	(\$815.96)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$47.34	\$0.00	\$47.34	\$143.49	(\$190.83)	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	\$0.00	\$19,882.60	0.58
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$874.98	\$4,000.00	\$874.98	\$2,625.02	\$500.00	21.87

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$158.82	\$30,684.00	\$158.82	\$443.30	\$30,081.88	0.51
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$17.50	\$0.00	\$17.50	\$48.90	(\$66.40)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$54.24	\$0.00	\$54.24	\$151.40	(\$205.64)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$12.71	\$0.00	\$12.71	\$35.50	(\$48.21)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.90	\$0.00	\$0.90	\$2.70	(\$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	\$0.13	\$0.00	\$0.13	\$0.39	(\$0.52)	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)	\$16,313.76	\$136,720.00	\$16,313.76	\$48,941.24	\$71,465.00	11.93
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)	\$19,312.29	\$53,066.00	\$19,312.29	\$57,986.66	(\$24,232.95)	36.39
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$3,537.90	\$14,794.00	\$3,537.90	\$10,613.70	\$642.40	23.91
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$6,464.46	\$4,689.00	\$6,464.46	\$16,577.82	(\$18,353.28)	137.86
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$3,603.06	\$10,000.00	\$3,603.06	\$10,809.72	(\$4,412.78)	36.03
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$4,678.48	\$10,392.00	\$4,678.48	\$13,533.23	(\$7,819.71)	45.02
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$397.08	\$3,030.00	\$397.08	\$1,191.30	\$1,441.62	13.10
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$515.55	\$1,145.00	\$515.55	\$1,491.53	(\$862.08)	45.02
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,102.10	\$9,394.00	\$1,102.10	\$3,283.18	\$5,008.72	11.73

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,507.39	\$3,550.00	\$1,507.39	\$4,366.66	(\$2,324.05)	42.46
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$257.76	\$2,197.00	\$257.76	\$767.86	\$1,171.38	11.73
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$352.58	\$830.00	\$352.58	\$1,021.33	(\$543.91)	42.47
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$2,293.68	\$10,000.00	\$2,293.68	\$7,095.06	\$611.26	22.93
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$4,077.90	\$10,000.00	\$4,077.90	\$12,614.22	(\$6,692.12)	40.77
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$17.28	\$126.00	\$17.28	\$51.84	\$56.88	13.71
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$63.36	\$126.00	\$63.36	\$155.52	(\$92.88)	50.28
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$110.88	\$1,048.00	\$110.88	\$336.96	\$600.16	10.58
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$206.76	\$971.00	\$206.76	\$628.38	\$135.86	21.29
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$19.44	\$156.00	\$19.44	\$58.32	\$78.24	12.46
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$34.98	\$140.00	\$34.98	\$104.94	\$0.08	24.98
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$34.32	\$289.00	\$34.32	\$102.96	\$151.72	11.87
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$19.98	\$179.00	\$19.98	\$59.94	\$99.08	11.16
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)	\$80.23	\$200.00	\$80.23	\$211.01	(\$91.24)	40.11
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$2.55	\$20.00	\$2.55	\$7.65	\$9.80	12.75
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$7.65	\$20.00	\$7.65	\$22.95	(\$10.60)	38.25
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	\$937.50	\$500.00	\$937.50	\$0.00	(\$437.50)	187.50
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$5,054.16	\$25,414.00	\$5,054.16	\$1,859.18	\$18,500.66	19.88
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	\$2,625.00	\$3,000.00	\$2,625.00	\$7,875.00	(\$7,500.00)	87.50

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$476.46	\$1,683.00	\$476.46	\$1,329.91	(\$123.37)	28.31
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$52.50	\$185.00	\$52.50	\$146.54	(\$14.04)	28.37
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$162.77	\$575.00	\$162.77	\$454.35	(\$42.12)	28.30
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$38.06	\$134.00	\$38.06	\$106.17	(\$10.23)	28.40
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$2.58	\$63.00	\$2.58	\$7.74	\$52.68	4.09
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	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$4,520.25	\$10,000.00	\$4,520.25	\$5,479.75	\$0.00	45.20
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	\$2,224.00	\$6,670.00	\$2,224.00	\$4,448.00	(\$2.00)	33.34
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$6,300.00	\$25,200.00	\$6,300.00	\$18,900.00	\$0.00	25.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,143.42	\$4,574.00	\$1,143.42	\$3,430.45	\$0.13	24.99
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$126.00	\$504.00	\$126.00	\$378.00	\$0.00	25.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$374.60	\$1,562.00	\$374.60	\$1,126.83	\$60.57	23.98
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$87.62	\$365.00	\$87.62	\$263.50	\$13.88	24.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$283.56	\$4,000.00	\$283.56	\$877.14	\$2,839.30	7.08
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$3.12	\$11.00	\$3.12	\$9.36	(\$1.48)	28.36
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$10.50	\$98.00	\$10.50	\$31.86	\$55.64	10.71
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.10	\$0.00	\$2.10	\$6.30	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$9.24	\$18.00	\$9.24	\$27.72	(\$18.96)	51.33
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	\$0.46	\$2.00	\$0.46	\$1.38	\$0.16	23.00

Coral Community Charter

Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$4,125.00	\$16,500.00	\$4,125.00	\$12,375.00	\$0.00	25.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$748.69	\$2,995.00	\$748.69	\$1,942.84	\$303.47	24.99
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health- Assoc. Supt.-Fin./Bus. Mgr.	\$82.50	\$330.00	\$82.50	\$214.08	\$33.42	25.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$230.41	\$1,023.00	\$230.41	\$565.31	\$227.28	22.52
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$53.89	\$239.00	\$53.89	\$132.19	\$52.92	22.54
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$742.26	\$2,783.00	\$742.26	\$2,296.08	(\$255.34)	26.67
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$2.58	\$9.00	\$2.58	\$7.74	(\$1.32)	28.66
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.- Fin./Bus. Mgr.	\$23.28	\$96.00	\$23.28	\$70.74	\$1.98	24.25
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.- Fin./Bus. Mgr.	\$3.96	\$16.00	\$3.96	\$11.88	\$0.16	24.75
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.- Fin./Bus. Mgr.	\$3.84	\$21.00	\$3.84	\$11.52	\$5.64	18.28
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$16.45	(\$1.45)	0.00
27149-2500-52720-0000-001706-1115	Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr.	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
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	\$1,139.94	\$2,000.00	\$1,139.94	\$3,419.89	(\$2,559.83)	56.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$206.88	\$828.00	\$206.88	\$604.06	\$17.06	24.98
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$22.80	\$91.00	\$22.80	\$66.62	\$1.58	25.05
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments- Food Service	\$67.40	\$283.00	\$67.40	\$197.48	\$18.12	23.81
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$15.78	\$66.00	\$15.78	\$46.26	\$3.96	23.90
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$2.58	\$63.00	\$2.58	\$7.74	\$52.68	4.09
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$3.61	\$15.00	\$3.61	\$10.60	\$0.79	24.06
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$45,795.60	\$0.00	\$45,795.60	\$91,591.20	(\$137,386.80)	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	(\$461.16)	\$3,239.00	(\$461.16)	\$0.00	\$3,700.16	-14.23
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	\$4,441.29	\$13,317.00	\$4,441.29	\$0.00	\$8,875.71	33.35
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$33,053.12	\$0.00	\$33,053.12	\$24,810.39	(\$57,863.51)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$83,636.73	\$100,000.00	\$83,636.73	\$6,985.08	\$9,378.19	83.63
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	(\$229.63)	\$1,642.00	(\$229.63)	\$0.00	\$1,871.63	-13.98
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,895.90	\$10,570.00	\$8,895.90	\$15,386.24	(\$13,712.14)	84.16
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	\$620.23	\$8,000.00	\$620.23	\$4,063.58	\$3,316.19	7.75
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
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$294.09	(\$294.09)	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
Sub Total		\$1,200,168.99	\$5,509,539.25	\$1,200,168.99	\$3,013,700.18	\$1,295,670.08	21.78

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	\$160,549.37	\$669,008.00	\$160,549.37	\$481,895.53	\$26,563.10	23.99
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$40,644.52	\$145,934.00	\$40,644.52	\$127,208.70	(\$21,919.22)	27.85
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$43,791.18	\$289,858.00	\$43,791.18	\$130,331.14	\$115,735.68	15.10
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$6,694.98	\$25,000.00	\$6,694.98	\$20,085.02	(\$1,780.00)	26.77
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$13,960.90	\$80,280.00	\$13,960.90	\$41,903.87	\$24,415.23	17.39
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$2,635.38	\$10,542.00	\$2,635.38	\$7,906.06	\$0.56	24.99
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,536.61	\$14,833.00	\$3,536.61	\$14,671.81	(\$3,375.42)	23.84
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$5,630.16	\$22,521.00	\$5,630.16	\$16,890.54	\$0.30	24.99
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,720.88	\$8,000.00	\$1,720.88	\$0.00	\$6,279.12	21.51
11000-1000-51300-1010-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$823.30	\$0.00	\$823.30	\$0.00	(\$823.30)	0.00
11000-1000-51300-2000-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$5,549.08	\$0.00	\$5,549.08	\$11,250.00	(\$16,799.08)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,500.02	\$20,000.00	\$5,500.02	\$16,499.98	(\$2,000.00)	27.50
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	\$2,470.94	\$8,830.00	\$2,470.94	\$8,042.06	(\$1,683.00)	27.98
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$431.82	\$17,000.00	\$431.82	\$1,568.18	\$15,000.00	2.54
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$29,452.10	\$122,877.00	\$29,452.10	\$87,487.49	\$5,937.41	23.96
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$6,694.05	\$26,487.00	\$6,694.05	\$23,118.63	(\$3,325.68)	25.27
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$8,955.30	\$45,613.00	\$8,955.30	\$25,734.42	\$10,923.28	19.63
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$1,215.12	\$5,250.00	\$1,215.12	\$3,645.61	\$389.27	23.14
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$3,532.23	\$18,201.00	\$3,532.23	\$10,591.71	\$4,077.06	19.40
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$478.32	\$8,905.00	\$478.32	\$1,435.14	\$6,991.54	5.37
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$1,090.33	\$3,906.00	\$1,090.33	\$4,120.13	(\$1,304.46)	27.91

Coral Community Charter

Account Summary Break Report

11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$1,100.28	\$1,000.00	\$1,100.28	\$3,314.34	(\$3,414.62)	110.02
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$3,245.33	\$13,541.00	\$3,245.33	\$9,640.92	\$654.75	23.96
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,757.75	\$2,919.00	\$1,757.75	\$2,547.76	(\$1,386.51)	60.21
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$986.85	\$5,027.00	\$986.85	\$2,835.95	\$1,204.20	19.63
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$133.92	\$536.00	\$133.92	\$401.76	\$0.32	24.98
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$389.14	\$2,006.00	\$389.14	\$1,167.07	\$449.79	19.39
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$52.68	\$511.00	\$52.68	\$158.04	\$300.28	10.30
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$120.15	\$431.00	\$120.15	\$453.80	(\$142.95)	27.87
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$121.24	\$471.00	\$121.24	\$365.45	(\$15.69)	25.74
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$9,427.70	\$41,975.00	\$9,427.70	\$27,934.51	\$4,612.79	22.46
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$2,169.47	\$9,048.00	\$2,169.47	\$7,550.92	(\$672.39)	23.97
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$1,854.10	\$11,032.00	\$1,854.10	\$5,287.51	\$3,890.39	16.80
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$385.06	\$1,661.00	\$385.06	\$1,160.79	\$115.15	23.18
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$1,103.75	\$6,218.00	\$1,103.75	\$3,308.98	\$1,805.27	17.75
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$138.27	\$1,584.00	\$138.27	\$409.68	\$1,036.05	8.72
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$354.08	\$1,335.00	\$354.08	\$1,347.35	(\$366.43)	26.52
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$9.32	\$0.00	\$9.32	\$41.94	(\$51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$2,204.90	\$9,817.00	\$2,204.90	\$6,533.45	\$1,078.65	22.46
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$507.33	\$2,117.00	\$507.33	\$1,766.33	(\$156.66)	23.96
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$433.65	\$2,581.00	\$433.65	\$1,236.78	\$910.57	16.80
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$90.04	\$390.00	\$90.04	\$271.41	\$28.55	23.08
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$258.05	\$1,455.00	\$258.05	\$773.59	\$423.36	17.73
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$32.32	\$371.00	\$32.32	\$95.58	\$243.10	8.71
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$82.80	\$313.00	\$82.80	\$314.69	(\$84.49)	26.45
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$2.19	\$0.00	\$2.19	\$9.90	(\$12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$14,926.10	\$62,046.00	\$14,926.10	\$50,335.74	(\$3,215.84)	24.05
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$6,520.08	\$34,406.00	\$6,520.08	\$20,373.30	\$7,512.62	18.95
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$9,736.92	\$35,814.00	\$9,736.92	\$30,119.39	(\$4,042.31)	27.18

Coral Community Charter

Account Summary Break Report

11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$1,456.56	\$6,754.00	\$1,456.56	\$4,505.58	\$791.86	21.56
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$1,324.00	\$5,396.00	\$1,324.00	\$4,376.88	(\$304.88)	24.53
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$660.52	\$2,477.00	\$660.52	\$2,043.19	(\$226.71)	26.66
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$567.00	\$2,992.00	\$567.00	\$1,771.56	\$653.44	18.95
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$917.54	\$3,442.00	\$917.54	\$2,838.24	(\$313.78)	26.65
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$187.34	\$639.00	\$187.34	\$477.00	(\$25.34)	29.31
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$87.45	\$349.00	\$87.45	\$238.50	\$23.05	25.05
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$43.92	\$122.00	\$43.92	\$131.76	(\$53.68)	36.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$17.28	\$65.00	\$17.28	\$51.84	(\$4.12)	26.58
11000-1000-52312-4020-001706-1411	Instruction-Life	\$14.26	\$56.00	\$14.26	\$41.40	\$0.34	25.46
11000-1000-52312-4020-001706-1412	Instruction-Life	\$2.76	\$11.00	\$2.76	\$8.28	(\$0.04)	25.09
11000-1000-52312-4020-001706-1711	Instruction-Life	\$8.75	\$31.00	\$8.75	\$31.14	(\$8.89)	28.22
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$5.16	\$21.00	\$5.16	\$15.48	\$0.36	24.57
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$628.60	\$1,960.00	\$628.60	\$1,997.28	(\$665.88)	32.07
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$222.10	\$920.00	\$222.10	\$677.16	\$20.74	24.14
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$251.10	\$965.00	\$251.10	\$763.20	(\$49.30)	26.02
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$34.66	\$286.00	\$34.66	\$105.30	\$146.04	12.11
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$54.62	\$171.00	\$54.62	\$173.52	(\$57.14)	31.94
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$21.80	\$84.00	\$21.80	\$66.24	(\$4.04)	25.95
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$19.32	\$80.00	\$19.32	\$58.86	\$1.82	24.15
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$115.26	\$450.00	\$115.26	\$360.18	(\$25.44)	25.61
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$71.40	\$229.00	\$71.40	\$214.20	(\$56.60)	31.17
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$60.36	\$238.00	\$60.36	\$181.08	(\$3.44)	25.36
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$15.54	\$63.00	\$15.54	\$46.62	\$0.84	24.66
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$10.16	\$40.00	\$10.16	\$31.68	(\$1.84)	25.40
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$3.66	\$15.00	\$3.66	\$10.98	\$0.36	24.40
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$6.30	\$23.00	\$6.30	\$18.90	(\$2.20)	27.39
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$7.86	\$32.00	\$7.86	\$23.58	\$0.56	24.56
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$145.02	\$809.00	\$145.02	\$435.06	\$228.92	17.92
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$17.46	\$0.00	\$17.46	\$52.38	(\$69.84)	0.00

Coral Community Charter

Account Summary Break Report

11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$14.70	\$138.00	\$14.70	\$44.10	\$79.20	10.65
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$12.66	\$71.00	\$12.66	\$37.98	\$20.36	17.83
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$1.50	\$0.00	\$1.50	\$4.50	(\$6.00)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$150.22	\$1,012.00	\$150.22	\$867.39	(\$5.61)	14.84
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$99.48	\$460.00	\$99.48	\$371.22	(\$10.70)	21.62
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$52.88	\$204.00	\$52.88	\$173.84	(\$22.72)	25.92
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$20.50	\$100.00	\$20.50	\$61.82	\$17.68	20.50
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$9.02	\$113.00	\$9.02	\$99.83	\$4.15	7.98
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$4.14	\$16.00	\$4.14	\$13.23	(\$1.37)	25.87
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$15.98	\$40.00	\$15.98	\$67.49	(\$43.47)	39.95
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	\$0.00	\$0.00	\$0.00	\$1.41	(\$1.41)	0.00
11000-1000-52710-1010-001706-1411	Workers Compensation-Teachers 1-12	\$24,870.20	\$24,903.00	\$24,870.20	\$0.00	\$32.80	99.86
11000-1000-52720-1010-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$23.50	\$102.00	\$23.50	\$70.50	\$8.00	23.03
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	\$11.75	\$56.00	\$11.75	\$42.30	\$1.95	20.98
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$6.49	\$44.00	\$6.49	\$19.44	\$18.07	14.75
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$2.55	\$11.00	\$2.55	\$7.65	\$0.80	23.18
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$2.00	\$19.00	\$2.00	\$6.00	\$11.00	10.52
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.40	\$2.00	\$0.40	\$1.20	\$0.40	20.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$1.00	\$5.00	\$1.00	\$5.13	(\$1.13)	20.00
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$0.76	\$12.00	\$0.76	\$2.31	\$8.93	6.33
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	\$1,423.66	\$3,530.00	\$1,423.66	\$3,277.90	(\$1,171.56)	40.33
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$17,047.26	\$38,570.00	\$17,047.26	\$115.00	\$21,407.74	44.19
11000-1000-56113-1010-001706-0000	Instruction-Software	\$671.58	\$672.00	\$671.58	\$0.00	\$0.42	99.93

Coral Community Charter

Account Summary Break Report

11000-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$10,772.79	\$649,463.00	\$10,772.79	\$5,569.15	\$633,121.06	1.65
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$2,187.43	\$0.00	\$2,187.43	\$1,000.00	(\$3,187.43)	0.00
11000-1000-56118-4050-001706-0000	Instruction-General Supplies and Materials	\$506.65	\$471.00	\$506.65	\$0.00	(\$35.65)	107.56
11000-2100-51100-0000-001706-1216	Support Services-Students-Salaries Expense -Health Assistants	\$10,789.78	\$41,759.00	\$10,789.78	\$35,602.09	(\$4,632.87)	25.83
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$48,366.14	\$190,759.00	\$48,366.14	\$150,962.21	(\$8,569.35)	25.35
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$8,577.52	\$0.00	\$8,577.52	\$38,598.88	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$6,954.18	\$0.00	\$6,954.18	\$4,000.00	(\$10,954.18)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,374.56	\$9,395.00	\$2,374.56	\$6,196.56	\$823.88	25.27
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	\$10,456.82	\$34,623.00	\$10,456.82	\$26,699.73	(\$2,533.55)	30.20
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$1,556.84	\$0.00	\$1,556.84	\$7,005.59	(\$8,562.43)	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$261.62	\$1,036.00	\$261.62	\$682.86	\$91.52	25.25
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	\$1,152.35	\$3,816.00	\$1,152.35	\$2,942.38	(\$278.73)	30.19
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$171.56	\$0.00	\$171.56	\$772.02	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments- Health Assistants	\$811.15	\$3,210.00	\$811.15	\$2,116.55	\$282.30	25.26
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	\$3,451.31	\$11,828.00	\$3,451.31	\$8,670.54	(\$293.85)	29.17
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments- Psychologists/Counselors	\$531.80	\$0.00	\$531.80	\$2,393.10	(\$2,924.90)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$189.70	\$751.00	\$189.70	\$495.04	\$66.26	25.25
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	\$807.11	\$2,766.00	\$807.11	\$2,027.66	(\$68.77)	29.17
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$124.36	\$0.00	\$124.36	\$559.62	(\$683.98)	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

Coral Community Charter

Account Summary Break Report

11000-2100-52311-0000-001706-1218	Support Services-Students-Health and Medical Premiums-School/Student Support	\$2,868.03	\$13,485.00	\$2,868.03	\$8,871.84	\$1,745.13	21.26
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$23.02	\$57.00	\$23.02	\$62.10	(\$28.12)	40.38
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	\$54.42	\$168.00	\$54.42	\$163.26	(\$49.68)	32.39
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$11.52	\$0.00	\$11.52	\$51.84	(\$63.36)	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	\$101.63	\$446.00	\$101.63	\$308.88	\$35.49	22.78
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	\$15.96	\$96.00	\$15.96	\$47.88	\$32.16	16.62
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	\$31.86	\$128.00	\$31.86	\$95.58	\$0.56	24.89
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$20.08	\$90.00	\$20.08	\$86.59	(\$16.67)	22.31
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	\$32.42	\$247.00	\$32.42	\$304.73	(\$90.15)	13.12
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$28.32	\$0.00	\$28.32	\$95.40	(\$123.72)	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	\$12.76	\$10.00	\$12.76	\$9.18	(\$11.94)	127.60
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	\$17.24	\$27.00	\$17.24	\$24.09	(\$14.33)	63.85
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	\$20.95	\$0.00	\$20.95	\$7.65	(\$28.60)	0.00

Coral Community Charter

Account Summary Break Report

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	\$13,718.49	\$74,152.00	\$13,718.49	\$55,306.16	\$5,127.35	18.50
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$14,561.71	\$114,693.00	\$14,561.71	\$43,844.95	\$56,286.34	12.69
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$178.03	\$10,465.00	\$178.03	\$10,266.69	\$20.28	1.70
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$747.51	\$65,846.00	\$747.51	\$67,069.21	(\$1,970.72)	1.13
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	\$0.00	\$583.00	\$0.00	\$735.49	(\$152.49)	0.00
11000-2100-53217-2000-001706-0000	Support Services-Students-Interpreters - Contracted	\$530.17	\$0.00	\$530.17	\$409.33	(\$939.50)	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	\$4,520.25	\$19,056.00	\$4,520.25	\$15,830.03	(\$1,294.28)	23.72
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
11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$41.65	\$0.00	\$41.65	\$758.35	(\$800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$1,173.01	\$1,167.00	\$1,173.01	\$529.00	(\$535.01)	100.51
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	\$15,948.20	\$38,859.00	\$15,948.20	\$30,458.73	(\$7,547.93)	41.04
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	\$19,950.00	\$79,800.00	\$19,950.00	\$59,850.00	\$0.00	25.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$3,620.94	\$14,484.00	\$3,620.94	\$10,862.65	\$0.41	24.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$399.00	\$1,596.00	\$399.00	\$1,197.00	\$0.00	25.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,186.28	\$4,948.00	\$1,186.28	\$3,568.13	\$193.59	23.97
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$277.42	\$1,158.00	\$277.42	\$834.50	\$46.08	23.95
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$897.98	\$3,367.00	\$897.98	\$2,777.76	(\$308.74)	26.67
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$9.84	\$36.00	\$9.84	\$29.52	(\$3.36)	27.33
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$33.22	\$123.00	\$33.22	\$100.98	(\$11.20)	27.00
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$6.66	\$27.00	\$6.66	\$19.98	\$0.36	24.66
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$29.22	\$117.00	\$29.22	\$87.66	\$0.12	24.97

Coral Community Charter

Account Summary Break Report

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	\$1.45	\$6.00	\$1.45	\$4.35	\$0.20	24.16
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	\$10,762.52	\$0.48	0.00
11000-2300-53711-0000-001706-0000	Support Services-General Administration- Other Charges	\$3,856.00	\$3,856.00	\$3,856.00	\$0.00	\$0.00	100.00
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	\$12,472.42	\$50,000.00	\$12,472.42	\$37,500.02	\$27.56	24.94
11000-2400-51300-0000-001706-1112	Support Services-School Administration- Additional Compensation-Principals	\$10,546.72	\$0.00	\$10,546.72	\$0.00	(\$10,546.72)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration- Educational Retirement-Principals	\$4,178.00	\$9,075.00	\$4,178.00	\$5,849.19	(\$952.19)	46.03
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$460.38	\$1,000.00	\$460.38	\$644.43	(\$104.81)	46.03
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$1,293.85	\$3,100.00	\$1,293.85	\$1,653.56	\$152.59	41.73
11000-2400-52220-0000-001706-1112	Support Services-School Administration- Medicare Payments-Principals	\$302.59	\$725.00	\$302.59	\$386.67	\$35.74	41.73
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$2,474.23	\$9,277.00	\$2,474.23	\$7,653.42	(\$850.65)	26.67
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life- Principals	\$8.64	\$32.00	\$8.64	\$25.92	(\$2.56)	27.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$87.11	\$321.00	\$87.11	\$264.78	(\$30.89)	27.13
11000-2400-52314-0000-001706-1112	Support Services-School Administration- Vision-Principals	\$13.14	\$53.00	\$13.14	\$39.42	\$0.44	24.79
11000-2400-52315-0000-001706-1112	Support Services-School Administration- Disability-Principals	\$19.02	\$77.00	\$19.02	\$57.06	\$0.92	24.70
11000-2400-52500-0000-001706-1112	Support Services-School Administration- Unemployment Compensation-Principals	\$0.00	\$50.00	\$0.00	\$54.83	(\$4.83)	0.00
11000-2400-52720-0000-001706-1112	Support Services-School Administration- Workers Compensation Employer's Fee- Principals	\$1.28	\$5.00	\$1.28	\$3.84	(\$0.12)	25.60
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.	\$23,374.98	\$93,500.00	\$23,374.98	\$70,125.02	\$0.00	24.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$11,137.60	\$0.00	\$11,137.60	\$0.00	(\$11,137.60)	0.00

Coral Community Charter

Account Summary Break Report

11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$2,500.02	\$10,000.00	\$2,500.02	\$7,499.98	\$0.00	25.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$6,264.02	\$16,971.00	\$6,264.02	\$11,009.56	(\$302.58)	36.91
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$453.72	\$0.00	\$453.72	\$1,266.43	(\$1,720.15)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health- Assoc. Supt.-Fin./Bus. Mgr.	\$690.27	\$1,870.00	\$690.27	\$1,213.23	(\$33.50)	36.91
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$49.99	\$0.00	\$49.99	\$139.51	(\$189.50)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments- Assoc. Supt.-Fin./Bus. Mgr.	\$1,953.10	\$5,797.00	\$1,953.10	\$3,203.86	\$640.04	33.69
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$154.99	\$0.00	\$154.99	\$432.59	(\$587.58)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments- Assoc. Supt.-Fin./Bus. Mgr.	\$456.78	\$1,356.00	\$456.78	\$749.22	\$150.00	33.68
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$36.24	\$0.00	\$36.24	\$101.15	(\$137.39)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums- Assoc. Supt.-Fin./Bus. Mgr.	\$4,206.16	\$15,771.00	\$4,206.16	\$13,010.94	(\$1,446.10)	26.67
11000-2500-52312-0000-001706-1115	Central Services-Life- Assoc. Supt.-Fin./Bus. Mgr.	\$14.70	\$54.00	\$14.70	\$44.10	(\$4.80)	27.22
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.	\$131.78	\$545.00	\$131.78	\$400.50	\$12.72	24.17
11000-2500-52314-0000-001706-1115	Central Services-Vision- Assoc. Supt.- Fin./Bus. Mgr.	\$22.26	\$90.00	\$22.26	\$66.78	\$0.96	24.73
11000-2500-52315-0000-001706-1115	Central Services-Disability- Assoc. Supt.- Fin./Bus. Mgr.	\$21.84	\$117.00	\$21.84	\$65.52	\$29.64	18.66
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$93.11	(\$8.11)	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.	\$2.17	\$9.00	\$2.17	\$6.51	\$0.32	24.11
11000-2500-53330-0000-001706-0000	Central Services-Professional Development	\$2,298.56	\$1,000.00	\$2,298.56	\$170.00	(\$1,468.56)	229.85
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	\$36,518.28	\$5,000.00	\$36,518.28	\$13,852.83	(\$45,371.11)	730.36
11000-2500-56113-0000-001706-0000	Central Services-Software	\$19,328.57	\$19,652.00	\$19,328.57	\$0.00	\$323.43	98.35
11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$342.71	\$445.00	\$342.71	\$397.32	(\$295.03)	77.01
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$327.12	\$1,520.00	\$327.12	\$1,369.68	(\$176.80)	21.52
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$807.19	\$808.00	\$807.19	\$0.00	\$0.81	99.89

Coral Community Charter

Account Summary Break Report

11000-2600-54312-0000-001706-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$15,775.28	\$50,546.00	\$15,775.28	\$26,096.88	\$8,673.84	31.20
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$7,668.91	\$25,000.00	\$7,668.91	\$18,331.09	(\$1,000.00)	30.67
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,603.96	\$18,000.00	\$1,603.96	\$17,396.04	(\$1,000.00)	8.91
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$1,598.47	\$7,000.00	\$1,598.47	\$5,401.53	\$0.00	22.83
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$2,828.59	\$6,541.00	\$2,828.59	\$3,711.98	\$0.43	43.24
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	\$378.81	\$52,000.00	\$378.81	\$20,121.19	\$31,500.00	0.72
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$6,459.78	\$13,680.00	\$6,459.78	\$19,379.24	(\$12,159.02)	47.22
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,172.46	\$2,483.00	\$1,172.46	\$3,423.18	(\$2,112.64)	47.21
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$129.18	\$274.00	\$129.18	\$377.22	(\$232.40)	47.14
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$381.77	\$849.00	\$381.77	\$1,119.19	(\$651.96)	44.96
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$89.27	\$199.00	\$89.27	\$261.70	(\$151.97)	44.85
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$14.70	\$64.00	\$14.70	\$44.10	\$5.20	22.96
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$20.30	\$60.00	\$20.30	\$60.52	(\$20.82)	33.83
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$2.17	\$10.00	\$2.17	\$6.51	\$1.32	21.70
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
11000-3300-53711-0000-001706-0000	Community Services Operations-Other Charges	\$2,148.40	\$0.00	\$2,148.40	\$0.00	(\$2,148.40)	0.00
Sub Total		\$881,548.82	\$4,014,393.00	\$881,548.82	\$2,233,444.78	\$899,399.40	21.96

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							
21000 - USDA Federal-Food Service							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$250.00	\$120.00	\$250.00	\$0.00	(\$130.00)	208.33
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$22,523.30	\$149,110.00	\$22,523.30	\$126,586.70	\$0.00	15.10
Sub Total		\$22,773.30	\$149,230.00	\$22,773.30	\$126,586.70	(\$130.00)	15.26

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							
21100 - Universal Free Lunch (State funded)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$8,553.40	\$54,327.00	\$8,553.40	\$45,773.60	\$0.00	15.74
Sub Total		\$8,553.40	\$54,327.00	\$8,553.40	\$45,773.60	\$0.00	15.74

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	\$1,039.74	\$43,639.00	\$1,039.74	\$18,715.26	\$23,884.00	2.38
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$188.71	\$0.00	\$188.71	\$3,396.77	(\$3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$20.79	\$0.00	\$20.79	\$374.22	(\$395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$64.46	\$0.00	\$64.46	\$1,160.28	(\$1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$15.08	\$0.00	\$15.08	\$271.44	(\$286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$2.88	\$0.00	\$2.88	\$51.84	(\$54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$3.43	\$0.00	\$3.43	\$61.74	(\$65.17)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7.65	(\$7.65)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$5,229.05	\$24,288.00	\$5,229.05	\$55,879.95	(\$36,821.00)	21.52
Sub Total		\$6,564.14	\$67,927.00	\$6,564.14	\$79,919.15	(\$18,556.29)	9.66

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	\$1,706.39	\$1,600.00	\$1,706.39	\$5,000.00	(\$5,106.39)	106.64
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
Sub Total		\$1,706.39	\$5,093.00	\$1,706.39	\$6,000.00	(\$2,613.39)	33.50

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	\$3,750.00	\$8,065.00	\$3,750.00	\$11,250.00	(\$6,935.00)	46.49
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$680.64	\$0.00	\$680.64	\$2,041.92	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$75.00	\$0.00	\$75.00	\$225.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$202.34	\$0.00	\$202.34	\$613.62	(\$815.96)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$47.34	\$0.00	\$47.34	\$143.49	(\$190.83)	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
Sub Total		\$4,755.32	\$8,065.00	\$4,755.32	\$14,289.45	(\$10,979.77)	58.96

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	\$0.00	\$19,882.60	0.58
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$874.98	\$4,000.00	\$874.98	\$2,625.02	\$500.00	21.87
25153-2400-52111-0000-001706-1217	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$158.82	\$30,684.00	\$158.82	\$443.30	\$30,081.88	0.51
25153-2400-52112-0000-001706-1217	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$17.50	\$0.00	\$17.50	\$48.90	(\$66.40)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$54.24	\$0.00	\$54.24	\$151.40	(\$205.64)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$12.71	\$0.00	\$12.71	\$35.50	(\$48.21)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.90	\$0.00	\$0.90	\$2.70	(\$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	\$0.13	\$0.00	\$0.13	\$0.39	(\$0.52)	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
Sub Total		\$1,236.68	\$94,984.00	\$1,236.68	\$3,611.99	\$90,135.33	1.30

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)	\$16,313.76	\$136,720.00	\$16,313.76	\$48,941.24	\$71,465.00	11.93
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)	\$19,312.29	\$53,066.00	\$19,312.29	\$57,986.66	(\$24,232.95)	36.39
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$3,537.90	\$14,794.00	\$3,537.90	\$10,613.70	\$642.40	23.91
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$6,464.46	\$4,689.00	\$6,464.46	\$16,577.82	(\$18,353.28)	137.86
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$3,603.06	\$10,000.00	\$3,603.06	\$10,809.72	(\$4,412.78)	36.03
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$4,678.48	\$10,392.00	\$4,678.48	\$13,533.23	(\$7,819.71)	45.02
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$397.08	\$3,030.00	\$397.08	\$1,191.30	\$1,441.62	13.10
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$515.55	\$1,145.00	\$515.55	\$1,491.53	(\$862.08)	45.02
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,102.10	\$9,394.00	\$1,102.10	\$3,283.18	\$5,008.72	11.73
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,507.39	\$3,550.00	\$1,507.39	\$4,366.66	(\$2,324.05)	42.46
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$257.76	\$2,197.00	\$257.76	\$767.86	\$1,171.38	11.73
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$352.58	\$830.00	\$352.58	\$1,021.33	(\$543.91)	42.47
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$2,293.68	\$10,000.00	\$2,293.68	\$7,095.06	\$611.26	22.93
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$4,077.90	\$10,000.00	\$4,077.90	\$12,614.22	(\$6,692.12)	40.77
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$17.28	\$126.00	\$17.28	\$51.84	\$56.88	13.71
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$63.36	\$126.00	\$63.36	\$155.52	(\$92.88)	50.28
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$110.88	\$1,048.00	\$110.88	\$336.96	\$600.16	10.58

Coral Community Charter

Account Summary Break Report

27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$206.76	\$971.00	\$206.76	\$628.38	\$135.86	21.29
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$19.44	\$156.00	\$19.44	\$58.32	\$78.24	12.46
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$34.98	\$140.00	\$34.98	\$104.94	\$0.08	24.98
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$34.32	\$289.00	\$34.32	\$102.96	\$151.72	11.87
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$19.98	\$179.00	\$19.98	\$59.94	\$99.08	11.16
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)	\$80.23	\$200.00	\$80.23	\$211.01	(\$91.24)	40.11
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$2.55	\$20.00	\$2.55	\$7.65	\$9.80	12.75
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$7.65	\$20.00	\$7.65	\$22.95	(\$10.60)	38.25
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	\$937.50	\$500.00	\$937.50	\$0.00	(\$437.50)	187.50
27149-1000-56118-1010-001706-0000	Instruction-General Supplies and Materials	\$5,054.16	\$25,414.00	\$5,054.16	\$1,859.18	\$18,500.66	19.88
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	\$2,625.00	\$3,000.00	\$2,625.00	\$7,875.00	(\$7,500.00)	87.50
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$476.46	\$1,683.00	\$476.46	\$1,329.91	(\$123.37)	28.31
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$52.50	\$185.00	\$52.50	\$146.54	(\$14.04)	28.37
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments- School/Student Support	\$162.77	\$575.00	\$162.77	\$454.35	(\$42.12)	28.30
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$38.06	\$134.00	\$38.06	\$106.17	(\$10.23)	28.40
27149-2100-52312-0000-001706-1218	Support Services-Students-Life- School/Student Support	\$2.58	\$63.00	\$2.58	\$7.74	\$52.68	4.09
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	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$4,520.25	\$10,000.00	\$4,520.25	\$5,479.75	\$0.00	45.20
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	\$2,224.00	\$6,670.00	\$2,224.00	\$4,448.00	(\$2.00)	33.34
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$6,300.00	\$25,200.00	\$6,300.00	\$18,900.00	\$0.00	25.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,143.42	\$4,574.00	\$1,143.42	\$3,430.45	\$0.13	24.99
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$126.00	\$504.00	\$126.00	\$378.00	\$0.00	25.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$374.60	\$1,562.00	\$374.60	\$1,126.83	\$60.57	23.98
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$87.62	\$365.00	\$87.62	\$263.50	\$13.88	24.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$283.56	\$4,000.00	\$283.56	\$877.14	\$2,839.30	7.08
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$3.12	\$11.00	\$3.12	\$9.36	(\$1.48)	28.36
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$10.50	\$98.00	\$10.50	\$31.86	\$55.64	10.71
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.10	\$0.00	\$2.10	\$6.30	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$9.24	\$18.00	\$9.24	\$27.72	(\$18.96)	51.33
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	\$0.46	\$2.00	\$0.46	\$1.38	\$0.16	23.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$4,125.00	\$16,500.00	\$4,125.00	\$12,375.00	\$0.00	25.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$748.69	\$2,995.00	\$748.69	\$1,942.84	\$303.47	24.99
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$82.50	\$330.00	\$82.50	\$214.08	\$33.42	25.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$230.41	\$1,023.00	\$230.41	\$565.31	\$227.28	22.52
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$53.89	\$239.00	\$53.89	\$132.19	\$52.92	22.54
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$742.26	\$2,783.00	\$742.26	\$2,296.08	(\$255.34)	26.67
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$2.58	\$9.00	\$2.58	\$7.74	(\$1.32)	28.66
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$23.28	\$96.00	\$23.28	\$70.74	\$1.98	24.25
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$3.96	\$16.00	\$3.96	\$11.88	\$0.16	24.75
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$3.84	\$21.00	\$3.84	\$11.52	\$5.64	18.28
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$16.45	(\$1.45)	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.	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
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	\$1,139.94	\$2,000.00	\$1,139.94	\$3,419.89	(\$2,559.83)	56.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$206.88	\$828.00	\$206.88	\$604.06	\$17.06	24.98
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$22.80	\$91.00	\$22.80	\$66.62	\$1.58	25.05
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$67.40	\$283.00	\$67.40	\$197.48	\$18.12	23.81
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$15.78	\$66.00	\$15.78	\$46.26	\$3.96	23.90
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$2.58	\$63.00	\$2.58	\$7.74	\$52.68	4.09
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$3.61	\$15.00	\$3.61	\$10.60	\$0.79	24.06
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.38	\$2.00	\$0.38	\$1.14	\$0.48	19.00
Sub Total		\$97,278.86	\$400,000.00	\$97,278.86	\$260,943.93	\$41,777.21	24.32

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								
31200 - Public School Capital Outlay								
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$45,795.60	\$0.00	\$45,795.60	\$91,591.20	(\$137,386.80)	0.00	
Sub Total		\$45,795.60	\$0.00	\$45,795.60	\$91,591.20	(\$137,386.80)	0.00	

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	(\$461.16)	\$3,239.00	(\$461.16)	\$0.00	\$3,700.16	-14.23
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	\$4,441.29	\$13,317.00	\$4,441.29	\$0.00	\$8,875.71	33.35
31600-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$33,053.12	\$0.00	\$33,053.12	\$24,810.39	(\$57,863.51)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$83,636.73	\$100,000.00	\$83,636.73	\$6,985.08	\$9,378.19	83.63
Sub Total		\$120,669.98	\$488,652.00	\$120,669.98	\$131,795.47	\$236,186.55	24.69

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							
31701 - Capital Outlay SB-9 Local (County)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	(\$229.63)	\$1,642.00	(\$229.63)	\$0.00	\$1,871.63	-13.98
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,895.90	\$10,570.00	\$8,895.90	\$15,386.24	(\$13,712.14)	84.16
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	\$620.23	\$8,000.00	\$620.23	\$4,063.58	\$3,316.19	7.75
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
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$294.09	(\$294.09)	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
Sub Total		\$9,286.50	\$160,805.00	\$9,286.50	\$19,743.91	\$131,774.59	5.78

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							
31703 - Capital Outlay SB-9 State Match							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$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
Sub Total		\$0.00	\$66,063.25	\$0.00	\$0.00	\$66,063.25	0.00