

# 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	\$214,093.29	\$669,008.00	\$214,093.29	\$428,351.61	\$26,563.10	32.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$56,314.27	\$145,934.00	\$56,314.27	\$128,228.73	(\$38,609.00)	38.58
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$58,272.42	\$289,858.00	\$58,272.42	\$115,849.90	\$115,735.68	20.10
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$8,926.64	\$25,000.00	\$8,926.64	\$17,853.36	(\$1,780.00)	35.70
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$18,616.92	\$80,280.00	\$18,616.92	\$37,247.85	\$24,415.23	23.18
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$3,513.84	\$10,542.00	\$3,513.84	\$7,027.60	\$0.56	33.33
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,848.03	\$14,833.00	\$4,848.03	\$11,150.35	(\$1,165.38)	32.68
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$7,506.88	\$22,521.00	\$7,506.88	\$15,013.82	\$0.30	33.33
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	\$6,799.08	\$0.00	\$6,799.08	\$10,000.00	(\$16,799.08)	0.00
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	\$500.00	\$0.00	\$500.00	\$1,000.00	(\$1,500.00)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,333.36	\$20,000.00	\$7,333.36	\$14,666.64	(\$2,000.00)	36.66
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	\$3,320.64	\$8,830.00	\$3,320.64	\$7,148.50	(\$1,639.14)	37.60
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$606.06	\$17,000.00	\$606.06	\$1,393.94	\$15,000.00	3.56
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$39,170.34	\$122,877.00	\$39,170.34	\$77,768.29	\$5,938.37	31.87
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$9,538.13	\$26,487.00	\$9,538.13	\$23,306.27	(\$6,357.40)	36.01
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$11,810.54	\$45,613.00	\$11,810.54	\$22,875.04	\$10,927.42	25.89
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$1,710.91	\$5,250.00	\$1,710.91	\$3,421.83	\$117.26	32.58
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$4,710.07	\$18,201.00	\$4,710.07	\$9,414.99	\$4,075.94	25.87
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$637.76	\$8,905.00	\$637.76	\$1,275.68	\$6,991.56	7.16
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$1,482.56	\$3,906.00	\$1,482.56	\$3,320.38	(\$896.94)	37.95
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$1,472.54	\$1,000.00	\$1,472.54	\$2,946.08	(\$3,418.62)	147.25

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11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$4,316.19	\$13,541.00	\$4,316.19	\$8,569.96	\$654.85	31.87
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,051.04	\$2,919.00	\$1,051.04	\$2,568.36	(\$700.40)	36.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,301.49	\$5,027.00	\$1,301.49	\$2,520.87	\$1,204.64	25.88
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$188.56	\$536.00	\$188.56	\$377.12	(\$29.68)	35.17
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$518.90	\$2,006.00	\$518.90	\$1,037.42	\$449.68	25.86
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$70.24	\$511.00	\$70.24	\$140.48	\$300.28	13.74
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$163.36	\$431.00	\$163.36	\$365.76	(\$98.12)	37.90
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$162.26	\$471.00	\$162.26	\$324.86	(\$16.12)	34.45
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$12,513.90	\$41,975.00	\$12,513.90	\$24,847.98	\$4,613.12	29.81
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$3,099.70	\$9,048.00	\$3,099.70	\$7,656.03	(\$1,707.73)	34.25
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$2,441.60	\$11,032.00	\$2,441.60	\$4,700.01	\$3,890.39	22.13
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$544.18	\$1,661.00	\$544.18	\$1,086.96	\$29.86	32.76
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$1,469.33	\$6,218.00	\$1,469.33	\$2,943.76	\$1,804.91	23.63
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$183.79	\$1,584.00	\$183.79	\$364.16	\$1,036.05	11.60
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$481.17	\$1,335.00	\$481.17	\$1,081.22	(\$227.39)	36.04
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$13.98	\$0.00	\$13.98	\$37.28	(\$51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$2,926.70	\$9,817.00	\$2,926.70	\$5,811.54	\$1,078.76	29.81
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$724.86	\$2,117.00	\$724.86	\$1,791.00	(\$398.86)	34.23
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$571.07	\$2,581.00	\$571.07	\$1,099.36	\$910.57	22.12
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$127.25	\$390.00	\$127.25	\$254.18	\$8.57	32.62
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$343.51	\$1,455.00	\$343.51	\$688.22	\$423.27	23.60
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$42.94	\$371.00	\$42.94	\$84.96	\$243.10	11.57
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$112.51	\$313.00	\$112.51	\$252.42	(\$51.93)	35.94
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$3.29	\$0.00	\$3.29	\$8.80	(\$12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$21,542.08	\$62,046.00	\$21,542.08	\$44,742.88	(\$4,238.96)	34.71
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$8,783.76	\$34,406.00	\$8,783.76	\$18,109.60	\$7,512.64	25.52
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$13,083.52	\$35,814.00	\$13,083.52	\$26,772.79	(\$4,042.31)	36.53

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11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$1,957.18	\$6,754.00	\$1,957.18	\$4,004.96	\$791.86	28.97
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$1,810.32	\$5,396.00	\$1,810.32	\$3,890.56	(\$304.88)	33.54
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$887.54	\$2,477.00	\$887.54	\$1,816.17	(\$226.71)	35.83
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$763.86	\$2,992.00	\$763.86	\$1,574.72	\$653.42	25.53
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$1,232.90	\$3,442.00	\$1,232.90	\$2,522.88	(\$313.78)	35.81
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$240.34	\$639.00	\$240.34	\$424.00	(\$25.34)	37.61
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$119.25	\$349.00	\$119.25	\$254.40	(\$24.65)	34.16
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$58.56	\$122.00	\$58.56	\$117.12	(\$53.68)	48.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$23.04	\$65.00	\$23.04	\$46.08	(\$4.12)	35.44
11000-1000-52312-4020-001706-1411	Instruction-Life	\$18.86	\$56.00	\$18.86	\$36.80	\$0.34	33.67
11000-1000-52312-4020-001706-1412	Instruction-Life	\$3.68	\$11.00	\$3.68	\$7.36	(\$0.04)	33.45
11000-1000-52312-4020-001706-1711	Instruction-Life	\$11.51	\$31.00	\$11.51	\$22.08	(\$2.59)	37.12
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$6.88	\$21.00	\$6.88	\$13.76	\$0.36	32.76
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$850.52	\$1,960.00	\$850.52	\$1,775.36	(\$665.88)	43.39
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$297.34	\$920.00	\$297.34	\$601.92	\$20.74	32.31
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$335.90	\$965.00	\$335.90	\$678.40	(\$49.30)	34.80
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$46.36	\$286.00	\$46.36	\$93.60	\$146.04	16.20
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$73.90	\$171.00	\$73.90	\$154.24	(\$57.14)	43.21
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$29.16	\$84.00	\$29.16	\$58.88	(\$4.04)	34.71
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$25.86	\$80.00	\$25.86	\$52.32	\$1.82	32.32
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$155.28	\$450.00	\$155.28	\$320.16	(\$25.44)	34.50
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$95.20	\$229.00	\$95.20	\$190.40	(\$56.60)	41.57
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$80.48	\$238.00	\$80.48	\$160.96	(\$3.44)	33.81
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$20.72	\$63.00	\$20.72	\$41.44	\$0.84	32.88
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$13.68	\$40.00	\$13.68	\$28.16	(\$1.84)	34.20
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$4.88	\$15.00	\$4.88	\$9.76	\$0.36	32.53
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$8.40	\$23.00	\$8.40	\$16.80	(\$2.20)	36.52
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$10.48	\$32.00	\$10.48	\$20.96	\$0.56	32.75
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$193.36	\$809.00	\$193.36	\$386.72	\$228.92	23.90

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11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$23.28	\$0.00	\$23.28	\$46.56	(\$69.84)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$19.60	\$138.00	\$19.60	\$39.20	\$79.20	14.20
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$16.88	\$71.00	\$16.88	\$33.76	\$20.36	23.77
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$2.00	\$0.00	\$2.00	\$4.00	(\$6.00)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$183.48	\$1,012.00	\$183.48	\$834.12	(\$5.60)	18.13
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$129.21	\$460.00	\$129.21	\$396.70	(\$65.91)	28.08
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$66.98	\$204.00	\$66.98	\$159.74	(\$22.72)	32.83
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$28.97	\$100.00	\$28.97	\$59.12	\$11.91	28.97
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$11.90	\$113.00	\$11.90	\$96.96	\$4.14	10.53
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$5.36	\$16.00	\$5.36	\$12.01	(\$1.37)	33.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$19.75	\$40.00	\$19.75	\$56.12	(\$35.87)	49.37
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	\$57.00	(\$12.75)	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	\$4.20	(\$0.20)	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

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11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$1,628.04	\$3,530.00	\$1,628.04	\$4,607.52	(\$2,705.56)	46.12
11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$17,160.21	\$38,569.04	\$17,160.21	\$0.00	\$21,408.83	44.49
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	\$11,940.29	\$649,463.96	\$11,940.29	\$4,389.65	\$633,134.02	1.83
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$2,736.67	\$0.00	\$2,736.67	\$491.75	(\$3,228.42)	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	\$0.00	\$30,969.22	25.83
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$71,418.38	\$190,759.00	\$71,418.38	\$99,333.28	\$20,007.34	37.43
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$12,866.28	\$0.00	\$12,866.28	\$34,310.12	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$9,517.49	\$0.00	\$9,517.49	\$2,000.00	(\$11,517.49)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,374.56	\$9,395.00	\$2,374.56	\$0.00	\$7,020.44	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	\$15,106.05	\$34,623.00	\$15,106.05	\$17,031.55	\$2,485.40	43.63
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$2,335.26	\$0.00	\$2,335.26	\$6,227.17	(\$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	\$0.00	\$774.38	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	\$1,664.67	\$3,816.00	\$1,664.67	\$1,876.78	\$274.55	43.62
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$257.34	\$0.00	\$257.34	\$686.24	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$811.15	\$3,210.00	\$811.15	\$0.00	\$2,398.85	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	\$4,995.77	\$11,828.00	\$4,995.77	\$5,419.93	\$1,412.30	42.23
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	\$797.70	\$0.00	\$797.70	\$2,127.20	(\$2,924.90)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$189.70	\$751.00	\$189.70	\$0.00	\$561.30	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

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$1,168.32	\$2,766.00	\$1,168.32	\$1,267.58	\$330.10	42.23
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$186.54	\$0.00	\$186.54	\$497.44	(\$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	\$3,853.77	\$13,485.00	\$3,853.77	\$7,886.08	\$1,745.15	28.57
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$23.02	\$57.00	\$23.02	\$0.00	\$33.98	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	\$64.50	\$168.00	\$64.50	\$80.64	\$22.86	38.39
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$17.28	\$0.00	\$17.28	\$46.08	(\$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	\$135.95	\$446.00	\$135.95	\$274.56	\$35.49	30.48
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	\$21.28	\$96.00	\$21.28	\$42.56	\$32.16	22.16
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	\$42.48	\$128.00	\$42.48	\$84.96	\$0.56	33.18
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$20.08	\$90.00	\$20.08	\$0.00	\$69.92	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	\$46.97	\$247.00	\$46.97	\$229.58	(\$29.55)	19.01
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$42.48	\$0.00	\$42.48	\$81.24	(\$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	\$0.00	(\$2.76)	127.60

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## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001706-1217	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	\$28.68	(\$18.92)	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	\$21,463.71	\$74,152.00	\$21,463.71	\$47,560.94	\$5,127.35	28.94
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$25,957.83	\$114,693.00	\$25,957.83	\$32,448.83	\$56,286.34	22.63
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	\$3,082.95	\$65,846.00	\$3,082.95	\$64,733.77	(\$1,970.72)	4.68
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	\$699.19	\$0.00	\$699.19	\$240.31	(\$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
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	\$1,660.13	\$0.00	\$1,660.13	\$34,003.88	(\$35,664.01)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,103.25	\$19,056.00	\$7,103.25	\$13,247.03	(\$1,294.28)	37.27
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	\$150.88	\$0.00	\$150.88	\$649.12	(\$800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$1,522.01	\$1,167.00	\$1,522.01	\$270.00	(\$625.01)	130.42
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$4,699.00	\$3,600.00	\$4,699.00	\$13,640.00	(\$14,739.00)	130.52
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$19,739.17	\$38,859.00	\$19,739.17	\$31,405.71	(\$12,285.88)	50.79
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	\$26,600.00	\$79,800.00	\$26,600.00	\$53,200.00	\$0.00	33.33
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$4,827.92	\$14,484.00	\$4,827.92	\$9,655.69	\$0.39	33.33
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$532.00	\$1,596.00	\$532.00	\$1,064.00	\$0.00	33.33
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,581.32	\$4,948.00	\$1,581.32	\$3,173.10	\$193.58	31.95

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$369.80	\$1,158.00	\$369.80	\$742.12	\$46.08	31.93
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,206.62	\$3,367.00	\$1,206.62	\$2,469.12	(\$308.74)	35.83
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$13.12	\$36.00	\$13.12	\$26.24	(\$3.36)	36.44
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$44.44	\$123.00	\$44.44	\$89.76	(\$11.20)	36.13
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$8.88	\$27.00	\$8.88	\$17.76	\$0.36	32.88
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$38.96	\$117.00	\$38.96	\$77.92	\$0.12	33.29
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	\$18,726.75	\$30,000.00	\$18,726.75	\$18,942.00	(\$7,668.75)	62.42
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	\$16,639.10	\$50,000.00	\$16,639.10	\$33,333.36	\$27.54	33.27
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$13,203.65	\$0.00	\$13,203.65	\$0.00	(\$13,203.65)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$5,416.49	\$9,075.00	\$5,416.49	\$4,851.81	(\$1,193.30)	59.68
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$596.84	\$1,000.00	\$596.84	\$534.54	(\$131.38)	59.68
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$1,669.46	\$3,100.00	\$1,669.46	\$1,351.13	\$79.41	53.85
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$390.43	\$725.00	\$390.43	\$315.95	\$18.62	53.85
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$3,324.63	\$9,277.00	\$3,324.63	\$6,803.04	(\$850.67)	35.83
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$11.52	\$32.00	\$11.52	\$23.04	(\$2.56)	36.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$116.53	\$321.00	\$116.53	\$235.36	(\$30.89)	36.30

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## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$17.52	\$53.00	\$17.52	\$35.04	\$0.44	33.05
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$25.36	\$77.00	\$25.36	\$50.72	\$0.92	32.93
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
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00
11000-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$925.00	\$0.00	\$924.50	\$0.50	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$31,166.64	\$93,500.00	\$31,166.64	\$62,333.36	\$0.00	33.33
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$12,375.94	\$0.00	\$12,375.94	\$6,666.64	(\$19,042.58)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$2,500.02	\$10,000.00	\$2,500.02	\$0.00	\$7,499.98	25.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$7,902.96	\$16,971.00	\$7,902.96	\$12,459.97	(\$3,391.93)	46.56
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$453.72	\$0.00	\$453.72	\$0.00	(\$453.72)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$870.87	\$1,870.00	\$870.87	\$1,373.01	(\$373.88)	46.57
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$49.99	\$0.00	\$49.99	\$0.00	(\$49.99)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$2,449.78	\$5,797.00	\$2,449.78	\$3,753.86	(\$406.64)	42.25
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$154.99	\$0.00	\$154.99	\$0.00	(\$154.99)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$572.93	\$1,356.00	\$572.93	\$877.81	(\$94.74)	42.25
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$36.24	\$0.00	\$36.24	\$0.00	(\$36.24)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$5,651.82	\$15,771.00	\$5,651.82	\$10,842.45	(\$723.27)	35.83
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$19.60	\$54.00	\$19.60	\$36.75	(\$2.35)	36.29
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.	\$176.28	\$545.00	\$176.28	\$333.75	\$34.97	32.34
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$29.68	\$90.00	\$29.68	\$55.65	\$4.67	32.97
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$29.12	\$117.00	\$29.12	\$54.60	\$33.28	24.88
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$94.43	(\$9.43)	0.00

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## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	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	\$2,468.56	\$1,000.00	\$2,468.56	\$0.00	(\$1,468.56)	246.85
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	\$49,410.65	\$5,000.00	\$49,410.65	\$960.46	(\$45,371.11)	988.21
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	\$0.00	\$102.29	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	\$19,037.39	\$50,546.00	\$19,037.39	\$22,834.77	\$8,673.84	37.66
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$12,546.87	\$25,000.00	\$12,546.87	\$13,453.13	(\$1,000.00)	50.18
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$2,156.11	\$18,000.00	\$2,156.11	\$16,843.89	(\$1,000.00)	11.97
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,157.83	\$7,000.00	\$2,157.83	\$4,842.17	\$0.00	30.82
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,133.40	\$6,541.00	\$3,133.40	\$3,407.17	\$0.43	47.90
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	\$581.14	\$52,000.00	\$581.14	\$19,918.86	\$31,500.00	1.11
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$8,613.04	\$13,680.00	\$8,613.04	\$17,225.98	(\$12,159.02)	62.96
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,563.28	\$2,483.00	\$1,563.28	\$2,910.26	(\$1,990.54)	62.95
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$172.24	\$274.00	\$172.24	\$320.70	(\$218.94)	62.86
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$511.58	\$849.00	\$511.58	\$948.28	(\$610.86)	60.25
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$119.63	\$199.00	\$119.63	\$221.78	(\$142.41)	60.11
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$19.60	\$64.00	\$19.60	\$36.75	\$7.65	30.62
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$27.21	\$60.00	\$27.21	\$51.46	(\$18.67)	45.35

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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	\$31,384.08	\$149,110.00	\$31,384.08	\$117,725.92	\$0.00	21.04
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$11,754.72	\$54,327.00	\$11,754.72	\$42,572.28	\$0.00	21.63
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$3,119.22	\$43,639.00	\$3,119.22	\$16,635.78	\$23,884.00	7.14
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$566.13	\$0.00	\$566.13	\$3,019.35	(\$3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$62.37	\$0.00	\$62.37	\$332.64	(\$395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$193.38	\$0.00	\$193.38	\$1,031.36	(\$1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$45.24	\$0.00	\$45.24	\$241.28	(\$286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$8.64	\$0.00	\$8.64	\$46.08	(\$54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$10.29	\$0.00	\$10.29	\$54.88	(\$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	\$12,154.68	\$24,288.00	\$12,154.68	\$48,954.32	(\$36,821.00)	50.04
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	\$1,829.06	\$1,600.00	\$1,829.06	\$4,877.33	(\$5,106.39)	114.31
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	\$5,000.00	\$8,065.00	\$5,000.00	\$10,000.00	(\$6,935.00)	61.99
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$907.52	\$0.00	\$907.52	\$1,815.04	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$100.00	\$0.00	\$100.00	\$200.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$269.52	\$0.00	\$269.52	\$546.43	(\$815.95)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$63.06	\$0.00	\$63.06	\$127.78	(\$190.84)	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	\$828.05	\$20,000.00	\$828.05	\$3,289.35	\$15,882.60	4.14

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$874.98	\$4,000.00	\$874.98	\$0.00	\$3,125.02	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	\$0.00	\$30,525.18	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	\$0.00	(\$17.50)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$54.24	\$0.00	\$54.24	\$0.00	(\$54.24)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$12.71	\$0.00	\$12.71	\$0.00	(\$12.71)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.90	\$0.00	\$0.90	\$0.00	(\$0.90)	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	\$0.00	(\$0.13)	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)	\$21,751.68	\$136,720.00	\$21,751.68	\$43,503.32	\$71,465.00	15.90
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)	\$25,738.82	\$53,066.00	\$25,738.82	\$51,543.68	(\$24,216.50)	48.50
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$4,717.20	\$14,794.00	\$4,717.20	\$9,434.40	\$642.40	31.88
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$8,306.44	\$4,689.00	\$8,306.44	\$14,735.84	(\$18,353.28)	177.14
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$4,804.08	\$10,000.00	\$4,804.08	\$9,608.70	(\$4,412.78)	48.04
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$6,179.21	\$10,392.00	\$6,179.21	\$12,032.50	(\$7,819.71)	59.46
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$529.44	\$3,030.00	\$529.44	\$1,058.94	\$1,441.62	17.47
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$680.93	\$1,145.00	\$680.93	\$1,326.15	(\$862.08)	59.46
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,466.54	\$9,394.00	\$1,466.54	\$2,918.72	\$5,008.74	15.61

# 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)	\$1,989.11	\$3,550.00	\$1,989.11	\$3,884.94	(\$2,324.05)	56.03
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$343.00	\$2,197.00	\$343.00	\$682.63	\$1,171.37	15.61
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$465.26	\$830.00	\$465.26	\$908.65	(\$543.91)	56.05
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$3,082.02	\$10,000.00	\$3,082.02	\$6,306.72	\$611.26	30.82
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$5,479.48	\$10,000.00	\$5,479.48	\$11,212.64	(\$6,692.12)	54.79
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$23.04	\$126.00	\$23.04	\$46.08	\$56.88	18.28
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$80.64	\$126.00	\$80.64	\$138.24	(\$92.88)	64.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$148.32	\$1,048.00	\$148.32	\$299.52	\$600.16	14.15
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$276.58	\$971.00	\$276.58	\$558.56	\$135.86	28.48
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$25.92	\$156.00	\$25.92	\$51.84	\$78.24	16.61
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$46.64	\$140.00	\$46.64	\$93.28	\$0.08	33.31
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$45.76	\$289.00	\$45.76	\$91.52	\$151.72	15.83
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$26.64	\$179.00	\$26.64	\$53.28	\$99.08	14.88
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)	\$105.87	\$200.00	\$105.87	\$185.37	(\$91.24)	52.93
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	\$0.00	\$375.00	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	\$0.00	\$1,206.54	28.31
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$52.50	\$185.00	\$52.50	\$0.00	\$132.50	28.37
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$162.77	\$575.00	\$162.77	\$0.00	\$412.23	28.30
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$38.06	\$134.00	\$38.06	\$0.00	\$95.94	28.40
27149-2100-52312-0000-001706-1218	Support Services-Students-Life-School/Student Support	\$2.58	\$63.00	\$2.58	\$0.00	\$60.42	4.09
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	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	\$0.00	\$1.62	19.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,103.25	\$10,000.00	\$7,103.25	\$2,896.75	\$0.00	71.03
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	\$2,780.00	\$6,670.00	\$2,780.00	\$3,892.00	(\$2.00)	41.67
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,400.00	\$25,200.00	\$8,400.00	\$16,800.00	\$0.00	33.33
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,524.56	\$4,574.00	\$1,524.56	\$3,049.29	\$0.15	33.33
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$168.00	\$504.00	\$168.00	\$336.00	\$0.00	33.33
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$499.34	\$1,562.00	\$499.34	\$1,002.08	\$60.58	31.96
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$116.80	\$365.00	\$116.80	\$234.32	\$13.88	32.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$381.02	\$4,000.00	\$381.02	\$779.68	\$2,839.30	9.52
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$4.16	\$11.00	\$4.16	\$8.32	(\$1.48)	37.81
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$14.04	\$98.00	\$14.04	\$28.32	\$55.64	14.32
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.80	\$0.00	\$2.80	\$5.60	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$12.32	\$18.00	\$12.32	\$24.64	(\$18.96)	68.44
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.	\$5,500.00	\$16,500.00	\$5,500.00	\$11,000.00	\$0.00	33.33
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$998.26	\$2,995.00	\$998.26	\$1,986.52	\$10.22	33.33
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health- Assoc. Supt.-Fin./Bus. Mgr.	\$110.00	\$330.00	\$110.00	\$218.89	\$1.11	33.33
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$306.02	\$1,023.00	\$306.02	\$598.47	\$118.51	29.91
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$71.58	\$239.00	\$71.58	\$139.99	\$27.43	29.94
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$997.38	\$2,783.00	\$997.38	\$1,913.40	(\$127.78)	35.83
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$3.44	\$9.00	\$3.44	\$6.45	(\$0.89)	38.22
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.- Fin./Bus. Mgr.	\$31.14	\$96.00	\$31.14	\$58.95	\$5.91	32.43
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.- Fin./Bus. Mgr.	\$5.28	\$16.00	\$5.28	\$9.90	\$0.82	33.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.- Fin./Bus. Mgr.	\$5.12	\$21.00	\$5.12	\$9.60	\$6.28	24.38
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$15.13	(\$0.13)	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	\$1,519.92	\$2,000.00	\$1,519.92	\$3,039.91	(\$2,559.83)	75.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$275.84	\$828.00	\$275.84	\$513.63	\$38.53	33.31
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$30.40	\$91.00	\$30.40	\$56.55	\$4.05	33.40
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments- Food Service	\$90.31	\$283.00	\$90.31	\$167.40	\$25.29	31.91
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$21.14	\$66.00	\$21.14	\$39.17	\$5.69	32.03
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$3.44	\$63.00	\$3.44	\$6.45	\$53.11	5.46
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$4.83	\$15.00	\$4.83	\$8.95	\$1.22	32.20
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	\$68,693.40	\$0.00	\$68,693.40	\$68,693.40	(\$137,386.80)	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration- County Tax Collection Costs	(\$955.94)	\$3,239.00	(\$955.94)	\$0.00	\$4,194.94	-29.51
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	\$100,000.00	\$186,422.00	\$100,000.00	\$0.00	\$86,422.00	53.64
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)	\$50,363.35	\$0.00	\$50,363.35	\$7,499.82	(\$57,863.17)	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	(\$477.57)	\$1,642.00	(\$477.57)	\$0.00	\$2,119.57	-29.08
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$13,704.47	\$10,570.00	\$13,704.47	\$12,846.29	(\$15,980.76)	129.65
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	\$1,067.41	\$8,000.00	\$1,067.41	\$3,616.40	\$3,316.19	13.34
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$20,593.00	\$0.00	\$4,942.56	\$15,650.44	0.00
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$293.41	\$0.00	\$293.41	\$0.00	(\$293.41)	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	\$10,300.00	\$39,700.00	0.00
31703-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$27,810.00	\$0.00	\$0.00	\$27,810.00	0.00
31703-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$6,817.00	\$0.00	\$0.00	\$6,817.00	0.00
31703-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$0.00	\$10,687.00	\$0.00	\$0.00	\$10,687.00	0.00
31703-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$20,749.25	\$0.00	\$0.00	\$20,749.25	0.00
<b>Sub Total</b>		<b>\$1,685,588.62</b>	<b>\$5,509,539.25</b>	<b>\$1,685,588.62</b>	<b>\$2,552,518.67</b>	<b>\$1,271,431.96</b>	<b>30.59</b>

# Coral Community Charter

## Account Summary Break Report

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

Element							
11000 - General							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$214,093.29	\$669,008.00	\$214,093.29	\$428,351.61	\$26,563.10	32.00
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$56,314.27	\$145,934.00	\$56,314.27	\$128,228.73	(\$38,609.00)	38.58
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$58,272.42	\$289,858.00	\$58,272.42	\$115,849.90	\$115,735.68	20.10
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$8,926.64	\$25,000.00	\$8,926.64	\$17,853.36	(\$1,780.00)	35.70
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$18,616.92	\$80,280.00	\$18,616.92	\$37,247.85	\$24,415.23	23.18
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$3,513.84	\$10,542.00	\$3,513.84	\$7,027.60	\$0.56	33.33
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,848.03	\$14,833.00	\$4,848.03	\$11,150.35	(\$1,165.38)	32.68
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$7,506.88	\$22,521.00	\$7,506.88	\$15,013.82	\$0.30	33.33
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	\$6,799.08	\$0.00	\$6,799.08	\$10,000.00	(\$16,799.08)	0.00
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	\$500.00	\$0.00	\$500.00	\$1,000.00	(\$1,500.00)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,333.36	\$20,000.00	\$7,333.36	\$14,666.64	(\$2,000.00)	36.66
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	\$3,320.64	\$8,830.00	\$3,320.64	\$7,148.50	(\$1,639.14)	37.60
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$606.06	\$17,000.00	\$606.06	\$1,393.94	\$15,000.00	3.56
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$39,170.34	\$122,877.00	\$39,170.34	\$77,768.29	\$5,938.37	31.87
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$9,538.13	\$26,487.00	\$9,538.13	\$23,306.27	(\$6,357.40)	36.01
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$11,810.54	\$45,613.00	\$11,810.54	\$22,875.04	\$10,927.42	25.89
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$1,710.91	\$5,250.00	\$1,710.91	\$3,421.83	\$117.26	32.58
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$4,710.07	\$18,201.00	\$4,710.07	\$9,414.99	\$4,075.94	25.87

# Coral Community Charter

## Account Summary Break Report

11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$637.76	\$8,905.00	\$637.76	\$1,275.68	\$6,991.56	7.16
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$1,482.56	\$3,906.00	\$1,482.56	\$3,320.38	(\$896.94)	37.95
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$1,472.54	\$1,000.00	\$1,472.54	\$2,946.08	(\$3,418.62)	147.25
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers- Grades 1-12	\$4,316.19	\$13,541.00	\$4,316.19	\$8,569.96	\$654.85	31.87
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,051.04	\$2,919.00	\$1,051.04	\$2,568.36	(\$700.40)	36.00
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,301.49	\$5,027.00	\$1,301.49	\$2,520.87	\$1,204.64	25.88
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$188.56	\$536.00	\$188.56	\$377.12	(\$29.68)	35.17
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$518.90	\$2,006.00	\$518.90	\$1,037.42	\$449.68	25.86
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$70.24	\$511.00	\$70.24	\$140.48	\$300.28	13.74
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$163.36	\$431.00	\$163.36	\$365.76	(\$98.12)	37.90
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$162.26	\$471.00	\$162.26	\$324.86	(\$16.12)	34.45
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$12,513.90	\$41,975.00	\$12,513.90	\$24,847.98	\$4,613.12	29.81
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$3,099.70	\$9,048.00	\$3,099.70	\$7,656.03	(\$1,707.73)	34.25
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$2,441.60	\$11,032.00	\$2,441.60	\$4,700.01	\$3,890.39	22.13
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$544.18	\$1,661.00	\$544.18	\$1,086.96	\$29.86	32.76
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$1,469.33	\$6,218.00	\$1,469.33	\$2,943.76	\$1,804.91	23.63
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$183.79	\$1,584.00	\$183.79	\$364.16	\$1,036.05	11.60
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$481.17	\$1,335.00	\$481.17	\$1,081.22	(\$227.39)	36.04
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$13.98	\$0.00	\$13.98	\$37.28	(\$51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers- Grades 1-12	\$2,926.70	\$9,817.00	\$2,926.70	\$5,811.54	\$1,078.76	29.81
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$724.86	\$2,117.00	\$724.86	\$1,791.00	(\$398.86)	34.23
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$571.07	\$2,581.00	\$571.07	\$1,099.36	\$910.57	22.12
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$127.25	\$390.00	\$127.25	\$254.18	\$8.57	32.62
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$343.51	\$1,455.00	\$343.51	\$688.22	\$423.27	23.60
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$42.94	\$371.00	\$42.94	\$84.96	\$243.10	11.57
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$112.51	\$313.00	\$112.51	\$252.42	(\$51.93)	35.94
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$3.29	\$0.00	\$3.29	\$8.80	(\$12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums- Teachers-Grades 1-12	\$21,542.08	\$62,046.00	\$21,542.08	\$44,742.88	(\$4,238.96)	34.71
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$8,783.76	\$34,406.00	\$8,783.76	\$18,109.60	\$7,512.64	25.52

# Coral Community Charter

## Account Summary Break Report

11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$13,083.52	\$35,814.00	\$13,083.52	\$26,772.79	(\$4,042.31)	36.53
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$1,957.18	\$6,754.00	\$1,957.18	\$4,004.96	\$791.86	28.97
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$1,810.32	\$5,396.00	\$1,810.32	\$3,890.56	(\$304.88)	33.54
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$887.54	\$2,477.00	\$887.54	\$1,816.17	(\$226.71)	35.83
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$763.86	\$2,992.00	\$763.86	\$1,574.72	\$653.42	25.53
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$1,232.90	\$3,442.00	\$1,232.90	\$2,522.88	(\$313.78)	35.81
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$240.34	\$639.00	\$240.34	\$424.00	(\$25.34)	37.61
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$119.25	\$349.00	\$119.25	\$254.40	(\$24.65)	34.16
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$58.56	\$122.00	\$58.56	\$117.12	(\$53.68)	48.00
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$23.04	\$65.00	\$23.04	\$46.08	(\$4.12)	35.44
11000-1000-52312-4020-001706-1411	Instruction-Life	\$18.86	\$56.00	\$18.86	\$36.80	\$0.34	33.67
11000-1000-52312-4020-001706-1412	Instruction-Life	\$3.68	\$11.00	\$3.68	\$7.36	(\$0.04)	33.45
11000-1000-52312-4020-001706-1711	Instruction-Life	\$11.51	\$31.00	\$11.51	\$22.08	(\$2.59)	37.12
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$6.88	\$21.00	\$6.88	\$13.76	\$0.36	32.76
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$850.52	\$1,960.00	\$850.52	\$1,775.36	(\$665.88)	43.39
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$297.34	\$920.00	\$297.34	\$601.92	\$20.74	32.31
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$335.90	\$965.00	\$335.90	\$678.40	(\$49.30)	34.80
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$46.36	\$286.00	\$46.36	\$93.60	\$146.04	16.20
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$73.90	\$171.00	\$73.90	\$154.24	(\$57.14)	43.21
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$29.16	\$84.00	\$29.16	\$58.88	(\$4.04)	34.71
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$25.86	\$80.00	\$25.86	\$52.32	\$1.82	32.32
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$155.28	\$450.00	\$155.28	\$320.16	(\$25.44)	34.50
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$95.20	\$229.00	\$95.20	\$190.40	(\$56.60)	41.57
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$80.48	\$238.00	\$80.48	\$160.96	(\$3.44)	33.81
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$20.72	\$63.00	\$20.72	\$41.44	\$0.84	32.88
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$13.68	\$40.00	\$13.68	\$28.16	(\$1.84)	34.20
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$4.88	\$15.00	\$4.88	\$9.76	\$0.36	32.53
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$8.40	\$23.00	\$8.40	\$16.80	(\$2.20)	36.52
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$10.48	\$32.00	\$10.48	\$20.96	\$0.56	32.75
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$193.36	\$809.00	\$193.36	\$386.72	\$228.92	23.90

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11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$23.28	\$0.00	\$23.28	\$46.56	(\$69.84)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$19.60	\$138.00	\$19.60	\$39.20	\$79.20	14.20
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$16.88	\$71.00	\$16.88	\$33.76	\$20.36	23.77
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$2.00	\$0.00	\$2.00	\$4.00	(\$6.00)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$183.48	\$1,012.00	\$183.48	\$834.12	(\$5.60)	18.13
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$129.21	\$460.00	\$129.21	\$396.70	(\$65.91)	28.08
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$66.98	\$204.00	\$66.98	\$159.74	(\$22.72)	32.83
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$28.97	\$100.00	\$28.97	\$59.12	\$11.91	28.97
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$11.90	\$113.00	\$11.90	\$96.96	\$4.14	10.53
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$5.36	\$16.00	\$5.36	\$12.01	(\$1.37)	33.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$19.75	\$40.00	\$19.75	\$56.12	(\$35.87)	49.37
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	\$57.00	(\$12.75)	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	\$4.20	(\$0.20)	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	\$1,628.04	\$3,530.00	\$1,628.04	\$4,607.52	(\$2,705.56)	46.12

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11000-1000-56105-1010-001706-0000	Instruction-Instructional Materials – Operational	\$17,160.21	\$38,569.04	\$17,160.21	\$0.00	\$21,408.83	44.49
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	\$11,940.29	\$649,463.96	\$11,940.29	\$4,389.65	\$633,134.02	1.83
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$2,736.67	\$0.00	\$2,736.67	\$491.75	(\$3,228.42)	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	\$0.00	\$30,969.22	25.83
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$71,418.38	\$190,759.00	\$71,418.38	\$99,333.28	\$20,007.34	37.43
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$12,866.28	\$0.00	\$12,866.28	\$34,310.12	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$9,517.49	\$0.00	\$9,517.49	\$2,000.00	(\$11,517.49)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,374.56	\$9,395.00	\$2,374.56	\$0.00	\$7,020.44	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	\$15,106.05	\$34,623.00	\$15,106.05	\$17,031.55	\$2,485.40	43.63
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$2,335.26	\$0.00	\$2,335.26	\$6,227.17	(\$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	\$0.00	\$774.38	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	\$1,664.67	\$3,816.00	\$1,664.67	\$1,876.78	\$274.55	43.62
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$257.34	\$0.00	\$257.34	\$686.24	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$811.15	\$3,210.00	\$811.15	\$0.00	\$2,398.85	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	\$4,995.77	\$11,828.00	\$4,995.77	\$5,419.93	\$1,412.30	42.23
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	\$797.70	\$0.00	\$797.70	\$2,127.20	(\$2,924.90)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$189.70	\$751.00	\$189.70	\$0.00	\$561.30	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	\$1,168.32	\$2,766.00	\$1,168.32	\$1,267.58	\$330.10	42.23
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$186.54	\$0.00	\$186.54	\$497.44	(\$683.98)	0.00

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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	\$3,853.77	\$13,485.00	\$3,853.77	\$7,886.08	\$1,745.15	28.57
11000-2100-52312-0000-001706-1216	Support Services-Students-Life-Health Assistants	\$23.02	\$57.00	\$23.02	\$0.00	\$33.98	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	\$64.50	\$168.00	\$64.50	\$80.64	\$22.86	38.39
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$17.28	\$0.00	\$17.28	\$46.08	(\$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	\$135.95	\$446.00	\$135.95	\$274.56	\$35.49	30.48
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	\$21.28	\$96.00	\$21.28	\$42.56	\$32.16	22.16
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	\$42.48	\$128.00	\$42.48	\$84.96	\$0.56	33.18
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$20.08	\$90.00	\$20.08	\$0.00	\$69.92	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	\$46.97	\$247.00	\$46.97	\$229.58	(\$29.55)	19.01
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$42.48	\$0.00	\$42.48	\$81.24	(\$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	\$0.00	(\$2.76)	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	\$28.68	(\$18.92)	63.85

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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	\$21,463.71	\$74,152.00	\$21,463.71	\$47,560.94	\$5,127.35	28.94
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$25,957.83	\$114,693.00	\$25,957.83	\$32,448.83	\$56,286.34	22.63
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	\$3,082.95	\$65,846.00	\$3,082.95	\$64,733.77	(\$1,970.72)	4.68
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	\$699.19	\$0.00	\$699.19	\$240.31	(\$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
11000-2100-53219-2000-001706-0000	Support Services-Students-Special Ed Assistants (Non-Instructional) - Contracted	\$1,660.13	\$0.00	\$1,660.13	\$34,003.88	(\$35,664.01)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,103.25	\$19,056.00	\$7,103.25	\$13,247.03	(\$1,294.28)	37.27
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	\$150.88	\$0.00	\$150.88	\$649.12	(\$800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$1,522.01	\$1,167.00	\$1,522.01	\$270.00	(\$625.01)	130.42
11000-2200-53330-4020-001706-0000	Support Services-Instruction-Professional Development	\$4,699.00	\$3,600.00	\$4,699.00	\$13,640.00	(\$14,739.00)	130.52
11000-2200-53414-0000-001706-0000	General-Support Services-Other Professional/Technical Services	\$19,739.17	\$38,859.00	\$19,739.17	\$31,405.71	(\$12,285.88)	50.79
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	\$26,600.00	\$79,800.00	\$26,600.00	\$53,200.00	\$0.00	33.33
11000-2300-52111-0000-001706-1111	Support Services-General Administration- Educational Retirement-Superintendent	\$4,827.92	\$14,484.00	\$4,827.92	\$9,655.69	\$0.39	33.33
11000-2300-52112-0000-001706-1111	Support Services-General Administration- ERA - Retiree Health-Superintendent	\$532.00	\$1,596.00	\$532.00	\$1,064.00	\$0.00	33.33
11000-2300-52210-0000-001706-1111	Support Services-General Administration- FICA Payments-Superintendent	\$1,581.32	\$4,948.00	\$1,581.32	\$3,173.10	\$193.58	31.95
11000-2300-52220-0000-001706-1111	Support Services-General Administration- Medicare Payments-Superintendent	\$369.80	\$1,158.00	\$369.80	\$742.12	\$46.08	31.93
11000-2300-52311-0000-001706-1111	Support Services-General Administration- Health and Medical Premiums- Superintendent	\$1,206.62	\$3,367.00	\$1,206.62	\$2,469.12	(\$308.74)	35.83
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$13.12	\$36.00	\$13.12	\$26.24	(\$3.36)	36.44
11000-2300-52313-0000-001706-1111	Support Services-General Administration- Dental-Superintendent	\$44.44	\$123.00	\$44.44	\$89.76	(\$11.20)	36.13

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11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$8.88	\$27.00	\$8.88	\$17.76	\$0.36	32.88
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$38.96	\$117.00	\$38.96	\$77.92	\$0.12	33.29
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	\$18,726.75	\$30,000.00	\$18,726.75	\$18,942.00	(\$7,668.75)	62.42
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	\$16,639.10	\$50,000.00	\$16,639.10	\$33,333.36	\$27.54	33.27
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$13,203.65	\$0.00	\$13,203.65	\$0.00	(\$13,203.65)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$5,416.49	\$9,075.00	\$5,416.49	\$4,851.81	(\$1,193.30)	59.68
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$596.84	\$1,000.00	\$596.84	\$534.54	(\$131.38)	59.68
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$1,669.46	\$3,100.00	\$1,669.46	\$1,351.13	\$79.41	53.85
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$390.43	\$725.00	\$390.43	\$315.95	\$18.62	53.85
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$3,324.63	\$9,277.00	\$3,324.63	\$6,803.04	(\$850.67)	35.83
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$11.52	\$32.00	\$11.52	\$23.04	(\$2.56)	36.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$116.53	\$321.00	\$116.53	\$235.36	(\$30.89)	36.30
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$17.52	\$53.00	\$17.52	\$35.04	\$0.44	33.05
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$25.36	\$77.00	\$25.36	\$50.72	\$0.92	32.93
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
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00

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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.	\$31,166.64	\$93,500.00	\$31,166.64	\$62,333.36	\$0.00	33.33
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$12,375.94	\$0.00	\$12,375.94	\$6,666.64	(\$19,042.58)	0.00
11000-2500-51300-0000-001706-1220	Central Services-Additional Compensation-Business Office Support	\$2,500.02	\$10,000.00	\$2,500.02	\$0.00	\$7,499.98	25.00
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$7,902.96	\$16,971.00	\$7,902.96	\$12,459.97	(\$3,391.93)	46.56
11000-2500-52111-0000-001706-1220	Central Services-Educational Retirement-Business Office Support	\$453.72	\$0.00	\$453.72	\$0.00	(\$453.72)	0.00
11000-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$870.87	\$1,870.00	\$870.87	\$1,373.01	(\$373.88)	46.57
11000-2500-52112-0000-001706-1220	Central Services-ERA - Retiree Health-Business Office Support	\$49.99	\$0.00	\$49.99	\$0.00	(\$49.99)	0.00
11000-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$2,449.78	\$5,797.00	\$2,449.78	\$3,753.86	(\$406.64)	42.25
11000-2500-52210-0000-001706-1220	Central Services-FICA Payments-Business Office Support	\$154.99	\$0.00	\$154.99	\$0.00	(\$154.99)	0.00
11000-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$572.93	\$1,356.00	\$572.93	\$877.81	(\$94.74)	42.25
11000-2500-52220-0000-001706-1220	Central Services-Medicare Payments-Business Office Support	\$36.24	\$0.00	\$36.24	\$0.00	(\$36.24)	0.00
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$5,651.82	\$15,771.00	\$5,651.82	\$10,842.45	(\$723.27)	35.83
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$19.60	\$54.00	\$19.60	\$36.75	(\$2.35)	36.29
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.	\$176.28	\$545.00	\$176.28	\$333.75	\$34.97	32.34
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$29.68	\$90.00	\$29.68	\$55.65	\$4.67	32.97
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$29.12	\$117.00	\$29.12	\$54.60	\$33.28	24.88
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$85.00	\$0.00	\$94.43	(\$9.43)	0.00
11000-2500-52500-0000-001706-1220	Central Services-Unemployment Compensation-Business Office Support	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	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	\$2,468.56	\$1,000.00	\$2,468.56	\$0.00	(\$1,468.56)	246.85
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	\$49,410.65	\$5,000.00	\$49,410.65	\$960.46	(\$45,371.11)	988.21
11000-2500-56113-0000-001706-0000	Central Services-Software	\$19,328.57	\$19,652.00	\$19,328.57	\$0.00	\$323.43	98.35

# Coral Community Charter

## Account Summary Break Report

11000-2500-56118-0000-001706-0000	Central Services-General Supplies and Materials	\$342.71	\$445.00	\$342.71	\$0.00	\$102.29	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	\$807.19	\$808.00	\$807.19	\$0.00	\$0.81	99.89
11000-2600-54312-0000-001706-0000	Furniture/Fixtures/Equipment Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$19,037.39	\$50,546.00	\$19,037.39	\$22,834.77	\$8,673.84	37.66
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$12,546.87	\$25,000.00	\$12,546.87	\$13,453.13	(\$1,000.00)	50.18
11000-2600-54412-0000-001706-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$2,156.11	\$18,000.00	\$2,156.11	\$16,843.89	(\$1,000.00)	11.97
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,157.83	\$7,000.00	\$2,157.83	\$4,842.17	\$0.00	30.82
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,133.40	\$6,541.00	\$3,133.40	\$3,407.17	\$0.43	47.90
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	\$581.14	\$52,000.00	\$581.14	\$19,918.86	\$31,500.00	1.11
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$8,613.04	\$13,680.00	\$8,613.04	\$17,225.98	(\$12,159.02)	62.96
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,563.28	\$2,483.00	\$1,563.28	\$2,910.26	(\$1,990.54)	62.95
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$172.24	\$274.00	\$172.24	\$320.70	(\$218.94)	62.86
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$511.58	\$849.00	\$511.58	\$948.28	(\$610.86)	60.25
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$119.63	\$199.00	\$119.63	\$221.78	(\$142.41)	60.11
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$19.60	\$64.00	\$19.60	\$36.75	\$7.65	30.62
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$27.21	\$60.00	\$27.21	\$51.46	(\$18.67)	45.35
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
<b>Sub Total</b>		<b>\$1,168,145.99</b>	<b>\$4,014,393.00</b>	<b>\$1,168,145.99</b>	<b>\$1,963,290.38</b>	<b>\$882,956.63</b>	<b>29.10</b>

# Coral Community Charter

## Account Summary Break Report

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

<b>Element</b>							
21000 - USDA Federal-Food Service							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$250.00	\$120.00	\$250.00	\$0.00	(\$130.00)	208.33
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$31,384.08	\$149,110.00	\$31,384.08	\$117,725.92	\$0.00	21.04
<b>Sub Total</b>		<b>\$31,634.08</b>	<b>\$149,230.00</b>	<b>\$31,634.08</b>	<b>\$117,725.92</b>	<b>(\$130.00)</b>	<b>21.20</b>

# Coral Community Charter

## Account Summary Break Report

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

<b>Element</b>							
21100 - Universal Free Lunch (State funded)							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$11,754.72	\$54,327.00	\$11,754.72	\$42,572.28	\$0.00	21.63
<b>Sub Total</b>		<b>\$11,754.72</b>	<b>\$54,327.00</b>	<b>\$11,754.72</b>	<b>\$42,572.28</b>	<b>\$0.00</b>	<b>21.64</b>

# Coral Community Charter

## Account Summary Break Report

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

Element							
24106 - Entitlement IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$3,119.22	\$43,639.00	\$3,119.22	\$16,635.78	\$23,884.00	7.14
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$566.13	\$0.00	\$566.13	\$3,019.35	(\$3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$62.37	\$0.00	\$62.37	\$332.64	(\$395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$193.38	\$0.00	\$193.38	\$1,031.36	(\$1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$45.24	\$0.00	\$45.24	\$241.28	(\$286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$8.64	\$0.00	\$8.64	\$46.08	(\$54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$10.29	\$0.00	\$10.29	\$54.88	(\$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	\$12,154.68	\$24,288.00	\$12,154.68	\$48,954.32	(\$36,821.00)	50.04
<b>Sub Total</b>		<b>\$16,159.95</b>	<b>\$67,927.00</b>	<b>\$16,159.95</b>	<b>\$70,323.34</b>	<b>(\$18,556.29)</b>	<b>23.79</b>

# Coral Community Charter

## Account Summary Break Report

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

Element							
24109 - Preschool IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$493.00	\$0.00	\$1,000.00	(\$507.00)	0.00
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$1,829.06	\$1,600.00	\$1,829.06	\$4,877.33	(\$5,106.39)	114.31
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Sub Total</b>		<b>\$1,829.06</b>	<b>\$5,093.00</b>	<b>\$1,829.06</b>	<b>\$5,877.33</b>	<b>(\$2,613.39)</b>	<b>35.91</b>

# Coral Community Charter

## Account Summary Break Report

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

<b>Element</b>							
24154 - Teacher/Principal Training & Recruiting							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,000.00	\$8,065.00	\$5,000.00	\$10,000.00	(\$6,935.00)	61.99
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$907.52	\$0.00	\$907.52	\$1,815.04	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$100.00	\$0.00	\$100.00	\$200.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$269.52	\$0.00	\$269.52	\$546.43	(\$815.95)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$63.06	\$0.00	\$63.06	\$127.78	(\$190.84)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.42	(\$15.42)	0.00
<b>Sub Total</b>		<b>\$6,340.10</b>	<b>\$8,065.00</b>	<b>\$6,340.10</b>	<b>\$12,704.67</b>	<b>(\$10,979.77)</b>	<b>78.61</b>

# Coral Community Charter

## Account Summary Break Report

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

Element							
25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$828.05	\$20,000.00	\$828.05	\$3,289.35	\$15,882.60	4.14
25153-2400-51100-0000-001706-1217	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$874.98	\$4,000.00	\$874.98	\$0.00	\$3,125.02	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	\$0.00	\$30,525.18	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	\$0.00	(\$17.50)	0.00
25153-2400-52210-0000-001706-1217	Support Services-School Administration-FICA Payments-Secretarial/Clerical/Technical Assistants	\$54.24	\$0.00	\$54.24	\$0.00	(\$54.24)	0.00
25153-2400-52220-0000-001706-1217	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$12.71	\$0.00	\$12.71	\$0.00	(\$12.71)	0.00
25153-2400-52312-0000-001706-1217	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.90	\$0.00	\$0.90	\$0.00	(\$0.90)	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	\$0.00	(\$0.13)	0.00
25153-2400-53711-0000-001706-0000	Support Services-School Administration-Other Charges	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
25153-2500-53414-0000-001706-0000	Central Services-Other Professional/Technical Services	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
<b>Sub Total</b>		<b>\$1,947.33</b>	<b>\$94,984.00</b>	<b>\$1,947.33</b>	<b>\$3,589.35</b>	<b>\$89,447.32</b>	<b>2.05</b>

# Coral Community Charter

## Account Summary Break Report

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

Element							
27149 - PreK Initiative							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$21,751.68	\$136,720.00	\$21,751.68	\$43,503.32	\$71,465.00	15.90
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)	\$25,738.82	\$53,066.00	\$25,738.82	\$51,543.68	(\$24,216.50)	48.50
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$4,717.20	\$14,794.00	\$4,717.20	\$9,434.40	\$642.40	31.88
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$8,306.44	\$4,689.00	\$8,306.44	\$14,735.84	(\$18,353.28)	177.14
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$4,804.08	\$10,000.00	\$4,804.08	\$9,608.70	(\$4,412.78)	48.04
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$6,179.21	\$10,392.00	\$6,179.21	\$12,032.50	(\$7,819.71)	59.46
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$529.44	\$3,030.00	\$529.44	\$1,058.94	\$1,441.62	17.47
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$680.93	\$1,145.00	\$680.93	\$1,326.15	(\$862.08)	59.46
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,466.54	\$9,394.00	\$1,466.54	\$2,918.72	\$5,008.74	15.61
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$1,989.11	\$3,550.00	\$1,989.11	\$3,884.94	(\$2,324.05)	56.03
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$343.00	\$2,197.00	\$343.00	\$682.63	\$1,171.37	15.61
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$465.26	\$830.00	\$465.26	\$908.65	(\$543.91)	56.05
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$3,082.02	\$10,000.00	\$3,082.02	\$6,306.72	\$611.26	30.82
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$5,479.48	\$10,000.00	\$5,479.48	\$11,212.64	(\$6,692.12)	54.79
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$23.04	\$126.00	\$23.04	\$46.08	\$56.88	18.28
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$80.64	\$126.00	\$80.64	\$138.24	(\$92.88)	64.00
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$148.32	\$1,048.00	\$148.32	\$299.52	\$600.16	14.15

# Coral Community Charter

## Account Summary Break Report

27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$276.58	\$971.00	\$276.58	\$558.56	\$135.86	28.48
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$25.92	\$156.00	\$25.92	\$51.84	\$78.24	16.61
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$46.64	\$140.00	\$46.64	\$93.28	\$0.08	33.31
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$45.76	\$289.00	\$45.76	\$91.52	\$151.72	15.83
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$26.64	\$179.00	\$26.64	\$53.28	\$99.08	14.88
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)	\$105.87	\$200.00	\$105.87	\$185.37	(\$91.24)	52.93
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	\$0.00	\$375.00	87.50
27149-2100-52111-0000-001706-1218	Support Services-Students-Educational Retirement-School/Student Support	\$476.46	\$1,683.00	\$476.46	\$0.00	\$1,206.54	28.31
27149-2100-52112-0000-001706-1218	Support Services-Students-ERA - Retiree Health-School/Student Support	\$52.50	\$185.00	\$52.50	\$0.00	\$132.50	28.37
27149-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments- School/Student Support	\$162.77	\$575.00	\$162.77	\$0.00	\$412.23	28.30
27149-2100-52220-0000-001706-1218	Support Services-Students-Medicare Payments-School/Student Support	\$38.06	\$134.00	\$38.06	\$0.00	\$95.94	28.40
27149-2100-52312-0000-001706-1218	Support Services-Students-Life- School/Student Support	\$2.58	\$63.00	\$2.58	\$0.00	\$60.42	4.09
27149-2100-52500-0000-001706-1218	Support Services-Students-Unemployment Compensation-School/Student Support	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	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	\$0.00	\$1.62	19.00
27149-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$7,103.25	\$10,000.00	\$7,103.25	\$2,896.75	\$0.00	71.03
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	\$2,780.00	\$6,670.00	\$2,780.00	\$3,892.00	(\$2.00)	41.67
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$8,400.00	\$25,200.00	\$8,400.00	\$16,800.00	\$0.00	33.33
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,524.56	\$4,574.00	\$1,524.56	\$3,049.29	\$0.15	33.33
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$168.00	\$504.00	\$168.00	\$336.00	\$0.00	33.33
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$499.34	\$1,562.00	\$499.34	\$1,002.08	\$60.58	31.96
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$116.80	\$365.00	\$116.80	\$234.32	\$13.88	32.00
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$381.02	\$4,000.00	\$381.02	\$779.68	\$2,839.30	9.52
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$4.16	\$11.00	\$4.16	\$8.32	(\$1.48)	37.81
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$14.04	\$98.00	\$14.04	\$28.32	\$55.64	14.32
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$2.80	\$0.00	\$2.80	\$5.60	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$12.32	\$18.00	\$12.32	\$24.64	(\$18.96)	68.44
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.	\$5,500.00	\$16,500.00	\$5,500.00	\$11,000.00	\$0.00	33.33
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$998.26	\$2,995.00	\$998.26	\$1,986.52	\$10.22	33.33
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$110.00	\$330.00	\$110.00	\$218.89	\$1.11	33.33
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$306.02	\$1,023.00	\$306.02	\$598.47	\$118.51	29.91
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$71.58	\$239.00	\$71.58	\$139.99	\$27.43	29.94
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$997.38	\$2,783.00	\$997.38	\$1,913.40	(\$127.78)	35.83
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$3.44	\$9.00	\$3.44	\$6.45	(\$0.89)	38.22
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$31.14	\$96.00	\$31.14	\$58.95	\$5.91	32.43
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$5.28	\$16.00	\$5.28	\$9.90	\$0.82	33.00
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$5.12	\$21.00	\$5.12	\$9.60	\$6.28	24.38
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$15.00	\$0.00	\$15.13	(\$0.13)	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	\$1,519.92	\$2,000.00	\$1,519.92	\$3,039.91	(\$2,559.83)	75.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$275.84	\$828.00	\$275.84	\$513.63	\$38.53	33.31
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$30.40	\$91.00	\$30.40	\$56.55	\$4.05	33.40
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$90.31	\$283.00	\$90.31	\$167.40	\$25.29	31.91
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$21.14	\$66.00	\$21.14	\$39.17	\$5.69	32.03
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$3.44	\$63.00	\$3.44	\$6.45	\$53.11	5.46
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$4.83	\$15.00	\$4.83	\$8.95	\$1.22	32.20
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
<b>Sub Total</b>		<b>\$127,010.84</b>	<b>\$400,000.00</b>	<b>\$127,010.84</b>	<b>\$221,551.85</b>	<b>\$51,437.31</b>	<b>31.75</b>

# Coral Community Charter

## Account Summary Break Report

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

<b>Element</b>								
31200 - Public School Capital Outlay								
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>	
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$68,693.40	\$0.00	\$68,693.40	\$68,693.40	(\$137,386.80)	0.00	
<b>Sub Total</b>		<b>\$68,693.40</b>	<b>\$0.00</b>	<b>\$68,693.40</b>	<b>\$68,693.40</b>	<b>(\$137,386.80)</b>	<b>0.00</b>	

# Coral Community Charter

## Account Summary Break Report

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

Element							
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	(\$955.94)	\$3,239.00	(\$955.94)	\$0.00	\$4,194.94	-29.51
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	\$100,000.00	\$186,422.00	\$100,000.00	\$0.00	\$86,422.00	53.64
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)	\$50,363.35	\$0.00	\$50,363.35	\$7,499.82	(\$57,863.17)	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
<b>Sub Total</b>		<b>\$237,485.43</b>	<b>\$488,652.00</b>	<b>\$237,485.43</b>	<b>\$14,484.90</b>	<b>\$236,681.67</b>	<b>48.60</b>

# Coral Community Charter

## Account Summary Break Report

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

<b>Element</b>							
31701 - Capital Outlay SB-9 Local (County)							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	(\$477.57)	\$1,642.00	(\$477.57)	\$0.00	\$2,119.57	-29.08
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$13,704.47	\$10,570.00	\$13,704.47	\$12,846.29	(\$15,980.76)	129.65
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	\$1,067.41	\$8,000.00	\$1,067.41	\$3,616.40	\$3,316.19	13.34
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$20,593.00	\$0.00	\$4,942.56	\$15,650.44	0.00
31701-4000-56119-0000-001706-0000	Capital Outlay-Supply Assets (\$5,000 or less)	\$293.41	\$0.00	\$293.41	\$0.00	(\$293.41)	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	\$10,300.00	\$39,700.00	0.00
<b>Sub Total</b>		<b>\$14,587.72</b>	<b>\$160,805.00</b>	<b>\$14,587.72</b>	<b>\$31,705.25</b>	<b>\$114,512.03</b>	<b>9.07</b>

# Coral Community Charter

## Account Summary Break Report

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

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