

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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	\$270,765.59	\$669,008.00	\$270,765.59	\$339,880.87	\$58,361.54	40.47
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$71,384.57	\$145,934.00	\$71,384.57	\$105,491.80	(\$30,942.37)	48.91
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$72,074.81	\$289,858.00	\$72,074.81	\$92,610.66	\$125,172.53	24.86
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$11,158.30	\$25,000.00	\$11,158.30	\$15,621.70	(\$1,780.00)	44.63
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$23,544.97	\$80,280.00	\$23,544.97	\$29,554.75	\$27,180.28	29.32
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$4,387.67	\$10,542.00	\$4,387.67	\$6,149.14	\$5.19	41.62
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,241.81	\$14,833.00	\$6,241.81	\$9,756.56	(\$1,165.37)	42.08
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$10,009.18	\$22,521.00	\$10,009.18	\$21,895.10	(\$9,383.28)	44.44
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,220.88	\$8,000.00	\$2,220.88	\$0.00	\$5,779.12	27.76
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	\$8,049.08	\$0.00	\$8,049.08	\$8,750.00	(\$16,799.08)	0.00
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$9,166.70	\$20,000.00	\$9,166.70	\$12,833.30	(\$2,000.00)	45.83
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	\$4,145.77	\$8,830.00	\$4,145.77	\$6,254.94	(\$1,570.71)	46.95
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$780.30	\$17,000.00	\$780.30	\$1,219.70	\$15,000.00	4.59
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$49,547.11	\$122,877.00	\$49,547.11	\$61,699.13	\$11,630.76	40.32
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$12,273.39	\$26,487.00	\$12,273.39	\$19,115.22	(\$4,901.61)	46.33
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$14,542.57	\$45,613.00	\$14,542.57	\$18,396.99	\$12,673.44	31.88
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$2,297.45	\$5,250.00	\$2,297.45	\$2,835.29	\$117.26	43.76
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$5,937.29	\$18,201.00	\$5,937.29	\$7,690.96	\$4,572.75	32.62
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$796.36	\$8,905.00	\$796.36	\$1,116.22	\$6,992.42	8.94
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$1,885.30	\$3,906.00	\$1,885.30	\$2,905.46	(\$884.76)	48.26
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$1,958.34	\$1,000.00	\$1,958.34	\$4,195.36	(\$5,153.70)	195.83

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$5,459.63	\$13,541.00	\$5,459.63	\$6,799.19	\$1,282.18	40.31
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,352.45	\$2,919.00	\$1,352.45	\$2,106.46	(\$539.91)	46.33
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,602.55	\$5,027.00	\$1,602.55	\$2,027.34	\$1,397.11	31.87
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$253.20	\$536.00	\$253.20	\$312.48	(\$29.68)	47.23
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$654.10	\$2,006.00	\$654.10	\$847.21	\$504.69	32.60
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$87.71	\$511.00	\$87.71	\$122.92	\$300.37	17.16
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$207.74	\$431.00	\$207.74	\$320.13	(\$96.87)	48.19
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$215.79	\$471.00	\$215.79	\$462.28	(\$207.07)	45.81
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$15,823.79	\$41,975.00	\$15,823.79	\$19,544.31	\$6,606.90	37.69
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$3,999.43	\$9,048.00	\$3,999.43	\$6,296.63	(\$1,248.06)	44.20
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$3,025.80	\$11,032.00	\$3,025.80	\$4,112.51	\$3,893.69	27.42
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$734.30	\$1,661.00	\$734.30	\$896.84	\$29.86	44.20
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$1,851.70	\$6,218.00	\$1,851.70	\$2,386.26	\$1,980.04	29.77
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$229.02	\$1,584.00	\$229.02	\$318.64	\$1,036.34	14.45
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$611.77	\$1,335.00	\$611.77	\$944.35	(\$221.12)	45.82
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$18.64	\$0.00	\$18.64	\$32.62	(\$51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$3,700.77	\$9,817.00	\$3,700.77	\$4,570.88	\$1,545.35	37.69
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$935.25	\$2,117.00	\$935.25	\$1,472.69	(\$290.94)	44.17
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$707.71	\$2,581.00	\$707.71	\$961.94	\$911.35	27.41
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$171.71	\$390.00	\$171.71	\$209.72	\$8.57	44.02
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$432.93	\$1,455.00	\$432.93	\$558.15	\$463.92	29.75
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$53.50	\$371.00	\$53.50	\$74.34	\$243.16	14.42
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$143.04	\$313.00	\$143.04	\$220.62	(\$50.66)	45.69
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$4.39	\$0.00	\$4.39	\$7.70	(\$12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$27,134.94	\$62,046.00	\$27,134.94	\$39,150.02	(\$4,238.96)	43.73
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$10,715.34	\$34,406.00	\$10,715.34	\$13,521.20	\$10,169.46	31.14
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$16,325.00	\$35,814.00	\$16,325.00	\$21,954.51	(\$2,465.51)	45.58

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11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$2,457.80	\$6,754.00	\$2,457.80	\$3,504.34	\$791.86	36.39
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$2,296.64	\$5,396.00	\$2,296.64	\$3,404.24	(\$304.88)	42.56
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,114.56	\$2,477.00	\$1,114.56	\$1,589.15	(\$226.71)	44.99
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$960.72	\$2,992.00	\$960.72	\$1,377.88	\$653.40	32.10
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$1,653.38	\$3,442.00	\$1,653.38	\$3,679.20	(\$1,890.58)	48.03
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$288.04	\$639.00	\$288.04	\$333.90	\$17.06	45.07
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$151.05	\$349.00	\$151.05	\$222.60	(\$24.65)	43.28
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$72.62	\$122.00	\$72.62	\$94.36	(\$44.98)	59.52
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$28.80	\$65.00	\$28.80	\$40.32	(\$4.12)	44.30
11000-1000-52312-4020-001706-1411	Instruction-Life	\$23.00	\$56.00	\$23.00	\$28.98	\$4.02	41.07
11000-1000-52312-4020-001706-1412	Instruction-Life	\$4.60	\$11.00	\$4.60	\$6.44	(\$0.04)	41.81
11000-1000-52312-4020-001706-1711	Instruction-Life	\$14.27	\$31.00	\$14.27	\$19.32	(\$2.59)	46.03
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$9.18	\$21.00	\$9.18	\$20.16	(\$8.34)	43.71
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,108.46	\$1,960.00	\$1,108.46	\$1,805.58	(\$954.04)	56.55
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$361.84	\$920.00	\$361.84	\$451.50	\$106.66	39.33
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$420.70	\$965.00	\$420.70	\$593.60	(\$49.30)	43.59
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$58.06	\$286.00	\$58.06	\$81.90	\$146.04	20.30
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$96.30	\$171.00	\$96.30	\$156.80	(\$82.10)	56.31
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$36.52	\$84.00	\$36.52	\$51.52	(\$4.04)	43.47
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$32.40	\$80.00	\$32.40	\$45.78	\$1.82	40.50
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$185.92	\$450.00	\$185.92	\$214.48	\$49.60	41.31
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$116.62	\$229.00	\$116.62	\$149.94	(\$37.56)	50.92
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$99.73	\$238.00	\$99.73	\$128.66	\$9.61	41.90
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$25.90	\$63.00	\$25.90	\$36.26	\$0.84	41.11
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$16.38	\$40.00	\$16.38	\$18.90	\$4.72	40.95
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$6.10	\$15.00	\$6.10	\$8.54	\$0.36	40.66
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$10.50	\$23.00	\$10.50	\$14.70	(\$2.20)	45.65
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$13.97	\$32.00	\$13.97	\$30.52	(\$12.49)	43.65
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$241.70	\$809.00	\$241.70	\$338.38	\$228.92	29.87

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$26.18	\$0.00	\$26.18	\$20.30	(\$46.48)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$24.50	\$138.00	\$24.50	\$34.30	\$79.20	17.75
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$21.10	\$71.00	\$21.10	\$29.54	\$20.36	29.71
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$2.52	\$0.00	\$2.52	\$3.64	(\$6.16)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$209.94	\$1,012.00	\$209.94	\$851.15	(\$49.09)	20.74
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$157.31	\$460.00	\$157.31	\$343.41	(\$40.72)	34.19
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$80.90	\$204.00	\$80.90	\$194.99	(\$71.89)	39.65
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$39.09	\$100.00	\$39.09	\$49.00	\$11.91	39.09
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$14.12	\$113.00	\$14.12	\$98.35	\$0.53	12.49
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$6.57	\$16.00	\$6.57	\$15.06	(\$5.63)	41.06
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$23.73	\$40.00	\$23.73	\$51.75	(\$35.48)	59.32
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	\$44.65	\$102.00	\$44.65	\$42.30	\$15.05	43.77
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	\$27.02	\$56.00	\$27.02	\$38.19	(\$9.21)	48.25
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$12.46	\$44.00	\$12.46	\$11.94	\$19.60	28.31
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$5.10	\$11.00	\$5.10	\$5.10	\$0.80	46.36
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$3.80	\$19.00	\$3.80	\$3.60	\$11.60	20.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.80	\$2.00	\$0.80	\$0.80	\$0.40	40.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$2.41	\$5.00	\$2.41	\$2.82	(\$0.23)	48.20
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$2.04	\$12.00	\$2.04	\$2.56	\$7.40	17.00
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,548.00	\$0.00	\$0.00	\$1,548.00	0.00

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11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$1,891.42	\$3,530.00	\$1,891.42	\$4,344.14	(\$2,705.56)	53.58
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	\$13,604.78	\$649,463.96	\$13,604.78	\$2,725.16	\$633,134.02	2.09
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	\$11,748.12	\$41,759.00	\$11,748.12	\$6,708.30	\$23,302.58	28.13
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$83,835.04	\$190,759.00	\$83,835.04	\$86,916.60	\$20,007.36	43.94
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$17,155.04	\$0.00	\$17,155.04	\$30,021.36	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$12,423.34	\$0.00	\$12,423.34	\$0.00	(\$12,423.34)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,548.50	\$9,395.00	\$2,548.50	\$1,217.57	\$5,628.93	27.12
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	\$17,887.08	\$34,623.00	\$17,887.08	\$15,637.55	\$1,098.37	51.66
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$3,113.68	\$0.00	\$3,113.68	\$5,448.79	(\$8,562.47)	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$280.78	\$1,036.00	\$280.78	\$134.12	\$621.10	27.10
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	\$1,971.12	\$3,816.00	\$1,971.12	\$1,723.17	\$121.71	51.65
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$343.12	\$0.00	\$343.12	\$600.46	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$863.97	\$3,210.00	\$863.97	\$369.73	\$1,976.30	26.91
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	\$5,897.12	\$11,828.00	\$5,897.12	\$4,994.21	\$936.67	49.85
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	\$1,051.36	\$0.00	\$1,051.36	\$1,775.62	(\$2,826.98)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$202.06	\$751.00	\$202.06	\$86.52	\$462.42	26.90
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	\$1,379.12	\$2,766.00	\$1,379.12	\$1,168.02	\$218.86	49.85
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$245.86	\$0.00	\$245.86	\$415.24	(\$661.10)	0.00
11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	\$332.10	\$0.00	\$332.10	\$2,324.70	(\$2,656.80)	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	\$4,839.51	\$13,485.00	\$4,839.51	\$6,900.32	\$1,745.17	35.88
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	\$438.06	\$0.00	\$438.06	\$3,066.42	(\$3,504.48)	0.00
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	\$74.58	\$168.00	\$74.58	\$70.56	\$22.86	44.39
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$23.04	\$0.00	\$23.04	\$40.32	(\$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
11000-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	\$10.74	\$0.00	\$10.74	\$75.18	(\$85.92)	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	\$170.27	\$446.00	\$170.27	\$240.24	\$35.49	38.17
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	\$22.96	\$0.00	\$22.96	\$160.72	(\$183.68)	0.00
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	\$2.38	\$0.00	\$2.38	\$16.66	(\$19.04)	0.00
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$26.60	\$96.00	\$26.60	\$37.24	\$32.16	27.70
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	\$2.90	\$0.00	\$2.90	\$20.30	(\$23.20)	0.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$53.10	\$128.00	\$53.10	\$74.34	\$0.56	41.48
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$22.88	\$90.00	\$22.88	\$19.60	\$47.52	25.42

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001706-1217	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	\$54.35	\$247.00	\$54.35	\$227.40	(\$34.75)	22.00
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$55.98	\$0.00	\$55.98	\$94.50	(\$150.48)	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	\$13.93	\$10.00	\$13.93	\$2.34	(\$6.27)	139.30
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	\$21.70	\$27.00	\$21.70	\$24.24	(\$18.94)	80.37
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	\$23.50	\$0.00	\$23.50	\$5.10	(\$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	\$26,463.27	\$74,152.00	\$26,463.27	\$42,561.38	\$5,127.35	35.68
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	\$3,410.79	\$65,846.00	\$3,410.79	\$64,405.93	(\$1,970.72)	5.17
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	\$3,339.12	\$0.00	\$3,339.12	\$32,324.89	(\$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	\$1,682.01	\$1,167.00	\$1,682.01	\$260.00	(\$775.01)	144.13

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-53330-4020-001706-0000	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	\$23,940.76	\$38,859.00	\$23,940.76	\$27,204.12	(\$12,285.88)	61.60
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	\$33,250.00	\$79,800.00	\$33,250.00	\$46,550.00	\$0.00	41.66
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$6,034.90	\$14,484.00	\$6,034.90	\$8,448.73	\$0.37	41.66
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$665.00	\$1,596.00	\$665.00	\$931.00	\$0.00	41.66
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,976.36	\$4,948.00	\$1,976.36	\$2,778.07	\$193.57	39.94
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$462.18	\$1,158.00	\$462.18	\$649.74	\$46.08	39.91
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,515.26	\$3,367.00	\$1,515.26	\$2,160.48	(\$308.74)	45.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$16.40	\$36.00	\$16.40	\$22.96	(\$3.36)	45.55
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$55.66	\$123.00	\$55.66	\$78.54	(\$11.20)	45.25
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$11.10	\$27.00	\$11.10	\$15.54	\$0.36	41.11
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$48.70	\$117.00	\$48.70	\$68.18	\$0.12	41.62
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	\$2.90	\$6.00	\$2.90	\$2.90	\$0.20	48.33
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	\$5,381.26	\$32,288.00	\$5,381.26	\$26,906.30	\$0.44	16.66
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	\$20,805.78	\$50,000.00	\$20,805.78	\$29,166.70	\$27.52	41.61
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$14,356.12	\$0.00	\$14,356.12	\$0.00	(\$14,356.12)	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
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$6,381.92	\$9,075.00	\$6,381.92	\$5,189.22	(\$2,496.14)	70.32
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$703.22	\$1,000.00	\$703.22	\$571.72	(\$274.94)	70.32
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$1,956.82	\$3,100.00	\$1,956.82	\$1,504.68	(\$361.50)	63.12
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$457.63	\$725.00	\$457.63	\$351.87	(\$84.50)	63.12
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$4,175.03	\$9,277.00	\$4,175.03	\$5,952.66	(\$850.69)	45.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$14.40	\$32.00	\$14.40	\$20.16	(\$2.56)	45.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$145.95	\$321.00	\$145.95	\$205.94	(\$30.89)	45.46
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$21.90	\$53.00	\$21.90	\$30.66	\$0.44	41.32
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$31.70	\$77.00	\$31.70	\$44.38	\$0.92	41.16
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	\$2.56	\$5.00	\$2.56	\$2.54	(\$0.10)	51.20
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.	\$38,958.30	\$93,500.00	\$38,958.30	\$54,541.70	\$0.00	41.66
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$13,695.28	\$0.00	\$13,695.28	\$5,833.30	(\$19,528.58)	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.	\$9,556.60	\$16,971.00	\$9,556.60	\$10,818.47	(\$3,404.07)	56.31
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.	\$1,053.09	\$1,870.00	\$1,053.09	\$1,192.13	(\$375.22)	56.31
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.	\$2,951.40	\$5,797.00	\$2,951.40	\$3,255.93	(\$410.33)	50.91
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.	\$690.24	\$1,356.00	\$690.24	\$761.37	(\$95.61)	50.90
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

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## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$7,097.48	\$15,771.00	\$7,097.48	\$9,396.79	(\$723.27)	45.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$24.50	\$54.00	\$24.50	\$31.85	(\$2.35)	45.37
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.	\$220.78	\$545.00	\$220.78	\$289.25	\$34.97	40.51
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$37.10	\$90.00	\$37.10	\$48.23	\$4.67	41.22
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$36.40	\$117.00	\$36.40	\$47.32	\$33.28	31.11
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.	\$4.34	\$9.00	\$4.34	\$4.34	\$0.32	48.22
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	\$352.12	\$1,520.00	\$352.12	\$1,344.68	(\$176.80)	23.16
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	\$22,299.50	\$50,546.00	\$22,299.50	\$19,572.66	\$8,673.84	44.11
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$12,246.87	\$25,000.00	\$12,246.87	\$13,453.13	(\$700.00)	48.98
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	\$2,279.48	\$7,000.00	\$2,279.48	\$4,720.52	\$0.00	32.56
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
11000-2600-54416-1010-001706-0000	Operation & Maintenance of Plant-Communication Services	(\$598.61)	\$0.00	(\$598.61)	\$0.00	\$598.61	0.00
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

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$10,766.30	\$13,680.00	\$10,766.30	\$15,072.72	(\$12,159.02)	78.70
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,954.10	\$2,483.00	\$1,954.10	\$2,315.28	(\$1,786.38)	78.69
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$215.30	\$274.00	\$215.30	\$255.14	(\$196.44)	78.57
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$641.32	\$849.00	\$641.32	\$750.76	(\$543.08)	75.53
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$149.97	\$199.00	\$149.97	\$175.59	(\$126.56)	75.36
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$24.50	\$64.00	\$24.50	\$31.85	\$7.65	38.28
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$34.11	\$60.00	\$34.11	\$40.93	(\$15.04)	56.85
11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$4.34	\$10.00	\$4.34	\$4.34	\$1.32	43.40
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	\$37,970.79	\$149,110.00	\$37,970.79	\$111,139.21	\$0.00	25.46
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$14,120.21	\$54,327.00	\$14,120.21	\$40,206.79	\$0.00	25.99
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$5,198.70	\$43,639.00	\$5,198.70	\$14,556.30	\$23,884.00	11.91
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$943.55	\$0.00	\$943.55	\$2,641.93	(\$3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$103.95	\$0.00	\$103.95	\$291.06	(\$395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$322.30	\$0.00	\$322.30	\$902.44	(\$1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$75.40	\$0.00	\$75.40	\$211.12	(\$286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$14.40	\$0.00	\$14.40	\$40.32	(\$54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$17.15	\$0.00	\$17.15	\$48.02	(\$65.17)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$2.55	\$0.00	\$2.55	\$5.10	(\$7.65)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$17,768.95	\$24,288.00	\$17,768.95	\$43,340.05	(\$36,821.00)	73.15
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$493.00	\$0.00	\$1,000.00	(\$507.00)	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
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,074.94	\$1,600.00	\$2,074.94	\$4,631.45	(\$5,106.39)	129.68
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	\$6,250.00	\$8,065.00	\$6,250.00	\$8,750.00	(\$6,935.00)	77.49
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,134.40	\$0.00	\$1,134.40	\$1,588.16	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$125.00	\$0.00	\$125.00	\$175.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$336.70	\$0.00	\$336.70	\$479.24	(\$815.94)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$78.78	\$0.00	\$78.78	\$112.07	(\$190.85)	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	\$6,161.59	\$13,010.36	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
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$27,189.60	\$136,720.00	\$27,189.60	\$38,065.40	\$71,465.00	19.88
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)	\$32,181.80	\$53,066.00	\$32,181.80	\$45,100.70	(\$24,216.50)	60.64

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$5,896.50	\$14,794.00	\$5,896.50	\$8,255.10	\$642.40	39.85
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$10,148.42	\$4,689.00	\$10,148.42	\$12,893.86	(\$18,353.28)	216.43
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$6,005.10	\$10,000.00	\$6,005.10	\$8,407.68	(\$4,412.78)	60.05
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$7,682.93	\$10,392.00	\$7,682.93	\$10,525.87	(\$7,816.80)	73.93
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$661.80	\$3,030.00	\$661.80	\$926.58	\$1,441.62	21.84
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$846.63	\$1,145.00	\$846.63	\$1,159.90	(\$861.53)	73.94
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,830.98	\$9,394.00	\$1,830.98	\$2,554.26	\$5,008.76	19.49
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,471.85	\$3,550.00	\$2,471.85	\$3,379.18	(\$2,301.03)	69.62
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$428.24	\$2,197.00	\$428.24	\$597.39	\$1,171.37	19.49
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$578.18	\$830.00	\$578.18	\$790.43	(\$538.61)	69.66
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$3,870.36	\$10,000.00	\$3,870.36	\$5,518.38	\$611.26	38.70
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$6,881.06	\$10,000.00	\$6,881.06	\$9,811.06	(\$6,692.12)	68.81
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$28.80	\$126.00	\$28.80	\$40.32	\$56.88	22.85
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$97.92	\$126.00	\$97.92	\$120.96	(\$92.88)	77.71
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$185.76	\$1,048.00	\$185.76	\$262.08	\$600.16	17.72
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$346.40	\$971.00	\$346.40	\$488.74	\$135.86	35.67
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$32.40	\$156.00	\$32.40	\$45.36	\$78.24	20.76
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$58.30	\$140.00	\$58.30	\$81.62	\$0.08	41.64
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$57.20	\$289.00	\$57.20	\$80.08	\$151.72	19.79
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$33.30	\$179.00	\$33.30	\$46.62	\$99.08	18.60
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

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## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$131.57	\$200.00	\$131.57	\$179.90	(\$111.47)	65.78
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$5.10	\$20.00	\$5.10	\$5.10	\$9.80	25.50
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$15.30	\$20.00	\$15.30	\$15.30	(\$10.60)	76.50
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
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$3,336.00	\$6,670.00	\$3,336.00	\$3,336.00	(\$2.00)	50.01
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$10,500.00	\$25,200.00	\$10,500.00	\$14,700.00	\$0.00	41.66
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,905.70	\$4,574.00	\$1,905.70	\$2,668.13	\$0.17	41.66
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$210.00	\$504.00	\$210.00	\$294.00	\$0.00	41.66
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$624.08	\$1,562.00	\$624.08	\$877.33	\$60.59	39.95

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$145.98	\$365.00	\$145.98	\$205.14	\$13.88	39.99
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$478.48	\$4,000.00	\$478.48	\$682.22	\$2,839.30	11.96
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$5.20	\$11.00	\$5.20	\$7.28	(\$1.48)	47.27
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$17.58	\$98.00	\$17.58	\$24.78	\$55.64	17.93
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$3.50	\$0.00	\$3.50	\$4.90	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$15.40	\$18.00	\$15.40	\$21.56	(\$18.96)	85.55
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	\$0.92	\$2.00	\$0.92	\$0.92	\$0.16	46.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$6,875.00	\$16,500.00	\$6,875.00	\$9,625.00	\$0.00	41.66
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$1,247.83	\$2,995.00	\$1,247.83	\$1,724.81	\$22.36	41.66
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$137.50	\$330.00	\$137.50	\$190.05	\$2.45	41.66
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$381.71	\$1,023.00	\$381.71	\$519.09	\$122.20	37.31
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$89.28	\$239.00	\$89.28	\$121.42	\$28.30	37.35
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$1,252.50	\$2,783.00	\$1,252.50	\$1,658.28	(\$127.78)	45.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$4.30	\$9.00	\$4.30	\$5.59	(\$0.89)	47.77
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$39.00	\$96.00	\$39.00	\$51.09	\$5.91	40.62
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$6.60	\$16.00	\$6.60	\$8.58	\$0.82	41.25
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$6.40	\$21.00	\$6.40	\$8.32	\$6.28	30.47
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.	\$0.76	\$2.00	\$0.76	\$0.76	\$0.48	38.00
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	\$1,899.90	\$2,000.00	\$1,899.90	\$2,659.93	(\$2,559.83)	94.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$344.80	\$828.00	\$344.80	\$408.63	\$74.57	41.64

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$38.00	\$91.00	\$38.00	\$44.99	\$8.01	41.75
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$113.21	\$283.00	\$113.21	\$132.54	\$37.25	40.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$26.50	\$66.00	\$26.50	\$31.01	\$8.49	40.15
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$4.30	\$63.00	\$4.30	\$5.59	\$53.11	6.82
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$6.05	\$15.00	\$6.05	\$7.12	\$1.83	40.33
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.76	\$2.00	\$0.76	\$0.76	\$0.48	38.00
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	(\$45,105.79)	\$3,239.00	(\$45,105.79)	\$0.00	\$48,344.79	-1,392.58
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)	\$57,331.81	\$0.00	\$57,331.81	\$0.00	(\$57,331.81)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$90,621.81	\$100,000.00	\$90,621.81	\$0.00	\$9,378.19	90.62
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	(\$22,676.67)	\$1,642.00	(\$22,676.67)	\$0.00	\$24,318.67	-1,381.03
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$15,157.95	\$10,570.00	\$15,157.95	\$12,573.01	(\$17,160.96)	143.40
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	\$1,514.59	\$8,000.00	\$1,514.59	\$3,169.22	\$3,316.19	18.93
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$4,942.56	\$20,593.00	\$4,942.56	\$0.00	\$15,650.44	24.00
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>\$1,911,977.73</b>	<b>\$5,509,539.25</b>	<b>\$1,911,977.73</b>	<b>\$2,228,814.24</b>	<b>\$1,368,747.28</b>	<b>34.70</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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	\$270,765.59	\$669,008.00	\$270,765.59	\$339,880.87	\$58,361.54	40.47
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$71,384.57	\$145,934.00	\$71,384.57	\$105,491.80	(\$30,942.37)	48.91
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$72,074.81	\$289,858.00	\$72,074.81	\$92,610.66	\$125,172.53	24.86
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$11,158.30	\$25,000.00	\$11,158.30	\$15,621.70	(\$1,780.00)	44.63
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$23,544.97	\$80,280.00	\$23,544.97	\$29,554.75	\$27,180.28	29.32
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$4,387.67	\$10,542.00	\$4,387.67	\$6,149.14	\$5.19	41.62
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$6,241.81	\$14,833.00	\$6,241.81	\$9,756.56	(\$1,165.37)	42.08
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$10,009.18	\$22,521.00	\$10,009.18	\$21,895.10	(\$9,383.28)	44.44
11000-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,220.88	\$8,000.00	\$2,220.88	\$0.00	\$5,779.12	27.76
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	\$8,049.08	\$0.00	\$8,049.08	\$8,750.00	(\$16,799.08)	0.00
11000-1000-51300-2000-001706-1712	Instruction-Additional Compensation-Instructional Assistants-Special Education	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$9,166.70	\$20,000.00	\$9,166.70	\$12,833.30	(\$2,000.00)	45.83
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	\$4,145.77	\$8,830.00	\$4,145.77	\$6,254.94	(\$1,570.71)	46.95
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$780.30	\$17,000.00	\$780.30	\$1,219.70	\$15,000.00	4.59
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$49,547.11	\$122,877.00	\$49,547.11	\$61,699.13	\$11,630.76	40.32
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$12,273.39	\$26,487.00	\$12,273.39	\$19,115.22	(\$4,901.61)	46.33
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$14,542.57	\$45,613.00	\$14,542.57	\$18,396.99	\$12,673.44	31.88
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$2,297.45	\$5,250.00	\$2,297.45	\$2,835.29	\$117.26	43.76
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$5,937.29	\$18,201.00	\$5,937.29	\$7,690.96	\$4,572.75	32.62

# Coral Community Charter

## Account Summary Break Report

11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$796.36	\$8,905.00	\$796.36	\$1,116.22	\$6,992.42	8.94
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$1,885.30	\$3,906.00	\$1,885.30	\$2,905.46	(\$884.76)	48.26
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$1,958.34	\$1,000.00	\$1,958.34	\$4,195.36	(\$5,153.70)	195.83
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers- Grades 1-12	\$5,459.63	\$13,541.00	\$5,459.63	\$6,799.19	\$1,282.18	40.31
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,352.45	\$2,919.00	\$1,352.45	\$2,106.46	(\$539.91)	46.33
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers- Special Education	\$1,602.55	\$5,027.00	\$1,602.55	\$2,027.34	\$1,397.11	31.87
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$253.20	\$536.00	\$253.20	\$312.48	(\$29.68)	47.23
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$654.10	\$2,006.00	\$654.10	\$847.21	\$504.69	32.60
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$87.71	\$511.00	\$87.71	\$122.92	\$300.37	17.16
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$207.74	\$431.00	\$207.74	\$320.13	(\$96.87)	48.19
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$215.79	\$471.00	\$215.79	\$462.28	(\$207.07)	45.81
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$15,823.79	\$41,975.00	\$15,823.79	\$19,544.31	\$6,606.90	37.69
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$3,999.43	\$9,048.00	\$3,999.43	\$6,296.63	(\$1,248.06)	44.20
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers- Special Education	\$3,025.80	\$11,032.00	\$3,025.80	\$4,112.51	\$3,893.69	27.42
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$734.30	\$1,661.00	\$734.30	\$896.84	\$29.86	44.20
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$1,851.70	\$6,218.00	\$1,851.70	\$2,386.26	\$1,980.04	29.77
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$229.02	\$1,584.00	\$229.02	\$318.64	\$1,036.34	14.45
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$611.77	\$1,335.00	\$611.77	\$944.35	(\$221.12)	45.82
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$18.64	\$0.00	\$18.64	\$32.62	(\$51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers- Grades 1-12	\$3,700.77	\$9,817.00	\$3,700.77	\$4,570.88	\$1,545.35	37.69
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$935.25	\$2,117.00	\$935.25	\$1,472.69	(\$290.94)	44.17
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers- Special Education	\$707.71	\$2,581.00	\$707.71	\$961.94	\$911.35	27.41
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$171.71	\$390.00	\$171.71	\$209.72	\$8.57	44.02
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$432.93	\$1,455.00	\$432.93	\$558.15	\$463.92	29.75
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$53.50	\$371.00	\$53.50	\$74.34	\$243.16	14.42
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$143.04	\$313.00	\$143.04	\$220.62	(\$50.66)	45.69
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$4.39	\$0.00	\$4.39	\$7.70	(\$12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums- Teachers-Grades 1-12	\$27,134.94	\$62,046.00	\$27,134.94	\$39,150.02	(\$4,238.96)	43.73
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$10,715.34	\$34,406.00	\$10,715.34	\$13,521.20	\$10,169.46	31.14

# Coral Community Charter

## Account Summary Break Report

11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$16,325.00	\$35,814.00	\$16,325.00	\$21,954.51	(\$2,465.51)	45.58
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$2,457.80	\$6,754.00	\$2,457.80	\$3,504.34	\$791.86	36.39
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$2,296.64	\$5,396.00	\$2,296.64	\$3,404.24	(\$304.88)	42.56
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,114.56	\$2,477.00	\$1,114.56	\$1,589.15	(\$226.71)	44.99
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$960.72	\$2,992.00	\$960.72	\$1,377.88	\$653.40	32.10
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$1,653.38	\$3,442.00	\$1,653.38	\$3,679.20	(\$1,890.58)	48.03
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$288.04	\$639.00	\$288.04	\$333.90	\$17.06	45.07
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$151.05	\$349.00	\$151.05	\$222.60	(\$24.65)	43.28
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$72.62	\$122.00	\$72.62	\$94.36	(\$44.98)	59.52
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$28.80	\$65.00	\$28.80	\$40.32	(\$4.12)	44.30
11000-1000-52312-4020-001706-1411	Instruction-Life	\$23.00	\$56.00	\$23.00	\$28.98	\$4.02	41.07
11000-1000-52312-4020-001706-1412	Instruction-Life	\$4.60	\$11.00	\$4.60	\$6.44	(\$0.04)	41.81
11000-1000-52312-4020-001706-1711	Instruction-Life	\$14.27	\$31.00	\$14.27	\$19.32	(\$2.59)	46.03
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$9.18	\$21.00	\$9.18	\$20.16	(\$8.34)	43.71
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,108.46	\$1,960.00	\$1,108.46	\$1,805.58	(\$954.04)	56.55
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$361.84	\$920.00	\$361.84	\$451.50	\$106.66	39.33
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$420.70	\$965.00	\$420.70	\$593.60	(\$49.30)	43.59
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$58.06	\$286.00	\$58.06	\$81.90	\$146.04	20.30
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$96.30	\$171.00	\$96.30	\$156.80	(\$82.10)	56.31
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$36.52	\$84.00	\$36.52	\$51.52	(\$4.04)	43.47
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$32.40	\$80.00	\$32.40	\$45.78	\$1.82	40.50
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$185.92	\$450.00	\$185.92	\$214.48	\$49.60	41.31
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$116.62	\$229.00	\$116.62	\$149.94	(\$37.56)	50.92
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$99.73	\$238.00	\$99.73	\$128.66	\$9.61	41.90
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$25.90	\$63.00	\$25.90	\$36.26	\$0.84	41.11
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$16.38	\$40.00	\$16.38	\$18.90	\$4.72	40.95
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$6.10	\$15.00	\$6.10	\$8.54	\$0.36	40.66
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$10.50	\$23.00	\$10.50	\$14.70	(\$2.20)	45.65
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$13.97	\$32.00	\$13.97	\$30.52	(\$12.49)	43.65
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$241.70	\$809.00	\$241.70	\$338.38	\$228.92	29.87

# Coral Community Charter

## Account Summary Break Report

11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$26.18	\$0.00	\$26.18	\$20.30	(\$46.48)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$24.50	\$138.00	\$24.50	\$34.30	\$79.20	17.75
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$21.10	\$71.00	\$21.10	\$29.54	\$20.36	29.71
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$2.52	\$0.00	\$2.52	\$3.64	(\$6.16)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$209.94	\$1,012.00	\$209.94	\$851.15	(\$49.09)	20.74
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$157.31	\$460.00	\$157.31	\$343.41	(\$40.72)	34.19
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$80.90	\$204.00	\$80.90	\$194.99	(\$71.89)	39.65
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$39.09	\$100.00	\$39.09	\$49.00	\$11.91	39.09
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$14.12	\$113.00	\$14.12	\$98.35	\$0.53	12.49
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$6.57	\$16.00	\$6.57	\$15.06	(\$5.63)	41.06
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$23.73	\$40.00	\$23.73	\$51.75	(\$35.48)	59.32
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	\$44.65	\$102.00	\$44.65	\$42.30	\$15.05	43.77
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	\$27.02	\$56.00	\$27.02	\$38.19	(\$9.21)	48.25
11000-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$12.46	\$44.00	\$12.46	\$11.94	\$19.60	28.31
11000-1000-52720-2000-001706-1712	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education	\$5.10	\$11.00	\$5.10	\$5.10	\$0.80	46.36
11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$3.80	\$19.00	\$3.80	\$3.60	\$11.60	20.00
11000-1000-52720-4020-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$0.80	\$2.00	\$0.80	\$0.80	\$0.40	40.00
11000-1000-52720-4020-001706-1711	Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12	\$2.41	\$5.00	\$2.41	\$2.82	(\$0.23)	48.20
11000-1000-52720-4050-001706-1422	Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted	\$2.04	\$12.00	\$2.04	\$2.56	\$7.40	17.00
11000-1000-53414-4020-001706-0000	Instruction-Other Professional/Technical Services	\$0.00	\$1,548.00	\$0.00	\$0.00	\$1,548.00	0.00
11000-1000-53711-1010-001706-0000	Instruction-Other Charges	\$1,891.42	\$3,530.00	\$1,891.42	\$4,344.14	(\$2,705.56)	53.58

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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	\$13,604.78	\$649,463.96	\$13,604.78	\$2,725.16	\$633,134.02	2.09
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	\$11,748.12	\$41,759.00	\$11,748.12	\$6,708.30	\$23,302.58	28.13
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$83,835.04	\$190,759.00	\$83,835.04	\$86,916.60	\$20,007.36	43.94
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$17,155.04	\$0.00	\$17,155.04	\$30,021.36	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$12,423.34	\$0.00	\$12,423.34	\$0.00	(\$12,423.34)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,548.50	\$9,395.00	\$2,548.50	\$1,217.57	\$5,628.93	27.12
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	\$17,887.08	\$34,623.00	\$17,887.08	\$15,637.55	\$1,098.37	51.66
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$3,113.68	\$0.00	\$3,113.68	\$5,448.79	(\$8,562.47)	0.00
11000-2100-52112-0000-001706-1216	Support Services-Students-ERA - Retiree Health-Health Assistants	\$280.78	\$1,036.00	\$280.78	\$134.12	\$621.10	27.10
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	\$1,971.12	\$3,816.00	\$1,971.12	\$1,723.17	\$121.71	51.65
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$343.12	\$0.00	\$343.12	\$600.46	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$863.97	\$3,210.00	\$863.97	\$369.73	\$1,976.30	26.91
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	\$5,897.12	\$11,828.00	\$5,897.12	\$4,994.21	\$936.67	49.85
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	\$1,051.36	\$0.00	\$1,051.36	\$1,775.62	(\$2,826.98)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$202.06	\$751.00	\$202.06	\$86.52	\$462.42	26.90
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	\$1,379.12	\$2,766.00	\$1,379.12	\$1,168.02	\$218.86	49.85
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$245.86	\$0.00	\$245.86	\$415.24	(\$661.10)	0.00

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11000-2100-52311-0000-001706-1216	Support Services-Students-Health and Medical Premiums-Health Assistants	\$332.10	\$0.00	\$332.10	\$2,324.70	(\$2,656.80)	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	\$4,839.51	\$13,485.00	\$4,839.51	\$6,900.32	\$1,745.17	35.88
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	\$438.06	\$0.00	\$438.06	\$3,066.42	(\$3,504.48)	0.00
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	\$74.58	\$168.00	\$74.58	\$70.56	\$22.86	44.39
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$23.04	\$0.00	\$23.04	\$40.32	(\$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
11000-2100-52313-0000-001706-1216	Support Services-Students-Dental-Health Assistants	\$10.74	\$0.00	\$10.74	\$75.18	(\$85.92)	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	\$170.27	\$446.00	\$170.27	\$240.24	\$35.49	38.17
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	\$22.96	\$0.00	\$22.96	\$160.72	(\$183.68)	0.00
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	\$2.38	\$0.00	\$2.38	\$16.66	(\$19.04)	0.00
11000-2100-52314-0000-001706-1217	Support Services-Students-Vision-Secretarial/Clerical/Technical Assistants	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00
11000-2100-52314-0000-001706-1218	Support Services-Students-Vision-School/Student Support	\$26.60	\$96.00	\$26.60	\$37.24	\$32.16	27.70
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	\$2.90	\$0.00	\$2.90	\$20.30	(\$23.20)	0.00
11000-2100-52315-0000-001706-1217	Support Services-Students-Disability-Secretarial/Clerical/Technical Assistants	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	0.00
11000-2100-52315-0000-001706-1218	Support Services-Students-Disability-School/Student Support	\$53.10	\$128.00	\$53.10	\$74.34	\$0.56	41.48
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$22.88	\$90.00	\$22.88	\$19.60	\$47.52	25.42
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	\$54.35	\$247.00	\$54.35	\$227.40	(\$34.75)	22.00
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$55.98	\$0.00	\$55.98	\$94.50	(\$150.48)	0.00

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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	\$13.93	\$10.00	\$13.93	\$2.34	(\$6.27)	139.30
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	\$21.70	\$27.00	\$21.70	\$24.24	(\$18.94)	80.37
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	\$23.50	\$0.00	\$23.50	\$5.10	(\$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	\$26,463.27	\$74,152.00	\$26,463.27	\$42,561.38	\$5,127.35	35.68
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	\$3,410.79	\$65,846.00	\$3,410.79	\$64,405.93	(\$1,970.72)	5.17
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	\$3,339.12	\$0.00	\$3,339.12	\$32,324.89	(\$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	\$1,682.01	\$1,167.00	\$1,682.01	\$260.00	(\$775.01)	144.13
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	\$23,940.76	\$38,859.00	\$23,940.76	\$27,204.12	(\$12,285.88)	61.60
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	\$33,250.00	\$79,800.00	\$33,250.00	\$46,550.00	\$0.00	41.66
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$6,034.90	\$14,484.00	\$6,034.90	\$8,448.73	\$0.37	41.66

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11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$665.00	\$1,596.00	\$665.00	\$931.00	\$0.00	41.66
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$1,976.36	\$4,948.00	\$1,976.36	\$2,778.07	\$193.57	39.94
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$462.18	\$1,158.00	\$462.18	\$649.74	\$46.08	39.91
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,515.26	\$3,367.00	\$1,515.26	\$2,160.48	(\$308.74)	45.00
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$16.40	\$36.00	\$16.40	\$22.96	(\$3.36)	45.55
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$55.66	\$123.00	\$55.66	\$78.54	(\$11.20)	45.25
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$11.10	\$27.00	\$11.10	\$15.54	\$0.36	41.11
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$48.70	\$117.00	\$48.70	\$68.18	\$0.12	41.62
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	\$2.90	\$6.00	\$2.90	\$2.90	\$0.20	48.33
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	\$5,381.26	\$32,288.00	\$5,381.26	\$26,906.30	\$0.44	16.66
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	\$20,805.78	\$50,000.00	\$20,805.78	\$29,166.70	\$27.52	41.61
11000-2400-51300-0000-001706-1112	Support Services-School Administration-Additional Compensation-Principals	\$14,356.12	\$0.00	\$14,356.12	\$0.00	(\$14,356.12)	0.00
11000-2400-52111-0000-001706-1112	Support Services-School Administration-Educational Retirement-Principals	\$6,381.92	\$9,075.00	\$6,381.92	\$5,189.22	(\$2,496.14)	70.32
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$703.22	\$1,000.00	\$703.22	\$571.72	(\$274.94)	70.32
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$1,956.82	\$3,100.00	\$1,956.82	\$1,504.68	(\$361.50)	63.12
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$457.63	\$725.00	\$457.63	\$351.87	(\$84.50)	63.12
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$4,175.03	\$9,277.00	\$4,175.03	\$5,952.66	(\$850.69)	45.00
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$14.40	\$32.00	\$14.40	\$20.16	(\$2.56)	45.00

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11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$145.95	\$321.00	\$145.95	\$205.94	(\$30.89)	45.46
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$21.90	\$53.00	\$21.90	\$30.66	\$0.44	41.32
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$31.70	\$77.00	\$31.70	\$44.38	\$0.92	41.16
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	\$2.56	\$5.00	\$2.56	\$2.54	(\$0.10)	51.20
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.	\$38,958.30	\$93,500.00	\$38,958.30	\$54,541.70	\$0.00	41.66
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$13,695.28	\$0.00	\$13,695.28	\$5,833.30	(\$19,528.58)	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.	\$9,556.60	\$16,971.00	\$9,556.60	\$10,818.47	(\$3,404.07)	56.31
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.	\$1,053.09	\$1,870.00	\$1,053.09	\$1,192.13	(\$375.22)	56.31
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.	\$2,951.40	\$5,797.00	\$2,951.40	\$3,255.93	(\$410.33)	50.91
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.	\$690.24	\$1,356.00	\$690.24	\$761.37	(\$95.61)	50.90
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.	\$7,097.48	\$15,771.00	\$7,097.48	\$9,396.79	(\$723.27)	45.00
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$24.50	\$54.00	\$24.50	\$31.85	(\$2.35)	45.37
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.	\$220.78	\$545.00	\$220.78	\$289.25	\$34.97	40.51
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$37.10	\$90.00	\$37.10	\$48.23	\$4.67	41.22
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$36.40	\$117.00	\$36.40	\$47.32	\$33.28	31.11
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

# Coral Community Charter

## Account Summary Break Report

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.	\$4.34	\$9.00	\$4.34	\$4.34	\$0.32	48.22
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	\$352.12	\$1,520.00	\$352.12	\$1,344.68	(\$176.80)	23.16
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	\$22,299.50	\$50,546.00	\$22,299.50	\$19,572.66	\$8,673.84	44.11
11000-2600-54411-0000-001706-0000	Operation & Maintenance of Plant-Electricity	\$12,246.87	\$25,000.00	\$12,246.87	\$13,453.13	(\$700.00)	48.98
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	\$2,279.48	\$7,000.00	\$2,279.48	\$4,720.52	\$0.00	32.56
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
11000-2600-54416-1010-001706-0000	Operation & Maintenance of Plant-Communication Services	(\$598.61)	\$0.00	(\$598.61)	\$0.00	\$598.61	0.00
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	\$10,766.30	\$13,680.00	\$10,766.30	\$15,072.72	(\$12,159.02)	78.70
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$1,954.10	\$2,483.00	\$1,954.10	\$2,315.28	(\$1,786.38)	78.69
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$215.30	\$274.00	\$215.30	\$255.14	(\$196.44)	78.57
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$641.32	\$849.00	\$641.32	\$750.76	(\$543.08)	75.53
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$149.97	\$199.00	\$149.97	\$175.59	(\$126.56)	75.36
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$24.50	\$64.00	\$24.50	\$31.85	\$7.65	38.28
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$34.11	\$60.00	\$34.11	\$40.93	(\$15.04)	56.85

# Coral Community Charter

## Account Summary Break Report

11000-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$4.34	\$10.00	\$4.34	\$4.34	\$1.32	43.40
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>\$1,393,835.87</b>	<b>\$4,014,393.00</b>	<b>\$1,393,835.87</b>	<b>\$1,703,198.06</b>	<b>\$917,359.07</b>	<b>34.72</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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	\$37,970.79	\$149,110.00	\$37,970.79	\$111,139.21	\$0.00	25.46
<b>Sub Total</b>		<b>\$38,220.79</b>	<b>\$149,230.00</b>	<b>\$38,220.79</b>	<b>\$111,139.21</b>	<b>(\$130.00)</b>	<b>25.61</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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	\$14,120.21	\$54,327.00	\$14,120.21	\$40,206.79	\$0.00	25.99
<b>Sub Total</b>		<b>\$14,120.21</b>	<b>\$54,327.00</b>	<b>\$14,120.21</b>	<b>\$40,206.79</b>	<b>\$0.00</b>	<b>25.99</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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	\$5,198.70	\$43,639.00	\$5,198.70	\$14,556.30	\$23,884.00	11.91
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$943.55	\$0.00	\$943.55	\$2,641.93	(\$3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$103.95	\$0.00	\$103.95	\$291.06	(\$395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$322.30	\$0.00	\$322.30	\$902.44	(\$1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$75.40	\$0.00	\$75.40	\$211.12	(\$286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$14.40	\$0.00	\$14.40	\$40.32	(\$54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$17.15	\$0.00	\$17.15	\$48.02	(\$65.17)	0.00
24106-1000-52720-2000-001706-1412	Instruction-Workers Compensation Employer's Fee-Teachers- Special Education	\$2.55	\$0.00	\$2.55	\$5.10	(\$7.65)	0.00
24106-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	\$17,768.95	\$24,288.00	\$17,768.95	\$43,340.05	(\$36,821.00)	73.15
<b>Sub Total</b>		<b>\$24,446.95</b>	<b>\$67,927.00</b>	<b>\$24,446.95</b>	<b>\$62,036.34</b>	<b>(\$18,556.29)</b>	<b>35.99</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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	\$2,074.94	\$1,600.00	\$2,074.94	\$4,631.45	(\$5,106.39)	129.68
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>\$2,074.94</b>	<b>\$5,093.00</b>	<b>\$2,074.94</b>	<b>\$5,631.45</b>	<b>(\$2,613.39)</b>	<b>40.74</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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	\$6,250.00	\$8,065.00	\$6,250.00	\$8,750.00	(\$6,935.00)	77.49
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,134.40	\$0.00	\$1,134.40	\$1,588.16	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$125.00	\$0.00	\$125.00	\$175.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$336.70	\$0.00	\$336.70	\$479.24	(\$815.94)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$78.78	\$0.00	\$78.78	\$112.07	(\$190.85)	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>\$7,924.88</b>	<b>\$8,065.00</b>	<b>\$7,924.88</b>	<b>\$11,119.89</b>	<b>(\$10,979.77)</b>	<b>98.26</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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	\$6,161.59	\$13,010.36	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>\$6,461.59</b>	<b>\$86,575.08</b>	<b>2.05</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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)	\$27,189.60	\$136,720.00	\$27,189.60	\$38,065.40	\$71,465.00	19.88
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)	\$32,181.80	\$53,066.00	\$32,181.80	\$45,100.70	(\$24,216.50)	60.64
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$5,896.50	\$14,794.00	\$5,896.50	\$8,255.10	\$642.40	39.85
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$10,148.42	\$4,689.00	\$10,148.42	\$12,893.86	(\$18,353.28)	216.43
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$6,005.10	\$10,000.00	\$6,005.10	\$8,407.68	(\$4,412.78)	60.05
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$7,682.93	\$10,392.00	\$7,682.93	\$10,525.87	(\$7,816.80)	73.93
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$661.80	\$3,030.00	\$661.80	\$926.58	\$1,441.62	21.84
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$846.63	\$1,145.00	\$846.63	\$1,159.90	(\$861.53)	73.94
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$1,830.98	\$9,394.00	\$1,830.98	\$2,554.26	\$5,008.76	19.49
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,471.85	\$3,550.00	\$2,471.85	\$3,379.18	(\$2,301.03)	69.62
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$428.24	\$2,197.00	\$428.24	\$597.39	\$1,171.37	19.49
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$578.18	\$830.00	\$578.18	\$790.43	(\$538.61)	69.66
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$3,870.36	\$10,000.00	\$3,870.36	\$5,518.38	\$611.26	38.70
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$6,881.06	\$10,000.00	\$6,881.06	\$9,811.06	(\$6,692.12)	68.81
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$28.80	\$126.00	\$28.80	\$40.32	\$56.88	22.85
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$97.92	\$126.00	\$97.92	\$120.96	(\$92.88)	77.71
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$185.76	\$1,048.00	\$185.76	\$262.08	\$600.16	17.72

# Coral Community Charter

## Account Summary Break Report

27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$346.40	\$971.00	\$346.40	\$488.74	\$135.86	35.67
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$32.40	\$156.00	\$32.40	\$45.36	\$78.24	20.76
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$58.30	\$140.00	\$58.30	\$81.62	\$0.08	41.64
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$57.20	\$289.00	\$57.20	\$80.08	\$151.72	19.79
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$33.30	\$179.00	\$33.30	\$46.62	\$99.08	18.60
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)	\$131.57	\$200.00	\$131.57	\$179.90	(\$111.47)	65.78
27149-1000-52720-1010-001706-1414	Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed)	\$5.10	\$20.00	\$5.10	\$5.10	\$9.80	25.50
27149-1000-52720-1010-001706-1714	Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education)	\$15.30	\$20.00	\$15.30	\$15.30	(\$10.60)	76.50
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	\$3,336.00	\$6,670.00	\$3,336.00	\$3,336.00	(\$2.00)	50.01
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$10,500.00	\$25,200.00	\$10,500.00	\$14,700.00	\$0.00	41.66
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$1,905.70	\$4,574.00	\$1,905.70	\$2,668.13	\$0.17	41.66
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$210.00	\$504.00	\$210.00	\$294.00	\$0.00	41.66
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$624.08	\$1,562.00	\$624.08	\$877.33	\$60.59	39.95
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$145.98	\$365.00	\$145.98	\$205.14	\$13.88	39.99
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$478.48	\$4,000.00	\$478.48	\$682.22	\$2,839.30	11.96
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$5.20	\$11.00	\$5.20	\$7.28	(\$1.48)	47.27
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$17.58	\$98.00	\$17.58	\$24.78	\$55.64	17.93
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$3.50	\$0.00	\$3.50	\$4.90	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$15.40	\$18.00	\$15.40	\$21.56	(\$18.96)	85.55
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	\$0.92	\$2.00	\$0.92	\$0.92	\$0.16	46.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$6,875.00	\$16,500.00	\$6,875.00	\$9,625.00	\$0.00	41.66
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$1,247.83	\$2,995.00	\$1,247.83	\$1,724.81	\$22.36	41.66
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$137.50	\$330.00	\$137.50	\$190.05	\$2.45	41.66
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$381.71	\$1,023.00	\$381.71	\$519.09	\$122.20	37.31
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$89.28	\$239.00	\$89.28	\$121.42	\$28.30	37.35
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$1,252.50	\$2,783.00	\$1,252.50	\$1,658.28	(\$127.78)	45.00
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$4.30	\$9.00	\$4.30	\$5.59	(\$0.89)	47.77
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$39.00	\$96.00	\$39.00	\$51.09	\$5.91	40.62
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$6.60	\$16.00	\$6.60	\$8.58	\$0.82	41.25
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$6.40	\$21.00	\$6.40	\$8.32	\$6.28	30.47
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.	\$0.76	\$2.00	\$0.76	\$0.76	\$0.48	38.00
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	\$1,899.90	\$2,000.00	\$1,899.90	\$2,659.93	(\$2,559.83)	94.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$344.80	\$828.00	\$344.80	\$408.63	\$74.57	41.64
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$38.00	\$91.00	\$38.00	\$44.99	\$8.01	41.75
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$113.21	\$283.00	\$113.21	\$132.54	\$37.25	40.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$26.50	\$66.00	\$26.50	\$31.01	\$8.49	40.15
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$4.30	\$63.00	\$4.30	\$5.59	\$53.11	6.82
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$6.05	\$15.00	\$6.05	\$7.12	\$1.83	40.33
27149-3100-52720-0000-001706-1617	Food Services Operations-Workers Compensation Employer's Fee-Food Service	\$0.76	\$2.00	\$0.76	\$0.76	\$0.48	38.00
<b>Sub Total</b>		<b>\$154,192.40</b>	<b>\$400,000.00</b>	<b>\$154,192.40</b>	<b>\$194,285.28</b>	<b>\$51,522.32</b>	<b>38.55</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; 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: 12/31/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
31600 - Capital Improvements HB-33							
<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>
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	(\$45,105.79)	\$3,239.00	(\$45,105.79)	\$0.00	\$48,344.79	-1,392.58
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)	\$57,331.81	\$0.00	\$57,331.81	\$0.00	(\$57,331.81)	0.00
31600-4000-57331-0000-001706-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$90,621.81	\$100,000.00	\$90,621.81	\$0.00	\$9,378.19	90.62
<b>Sub Total</b>		<b>\$207,289.12</b>	<b>\$488,652.00</b>	<b>\$207,289.12</b>	<b>\$0.00</b>	<b>\$281,362.88</b>	<b>42.42</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31701 - Capital Outlay SB-9 Local (County)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	(\$22,676.67)	\$1,642.00	(\$22,676.67)	\$0.00	\$24,318.67	-1,381.03
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$15,157.95	\$10,570.00	\$15,157.95	\$12,573.01	(\$17,160.96)	143.40
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	\$1,514.59	\$8,000.00	\$1,514.59	\$3,169.22	\$3,316.19	18.93
31701-4000-56118-0000-001706-0000	Capital Outlay-General Supplies and Materials	\$4,942.56	\$20,593.00	\$4,942.56	\$0.00	\$15,650.44	24.00
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>(\$768.16)</b>	<b>\$160,805.00</b>	<b>(\$768.16)</b>	<b>\$26,042.23</b>	<b>\$135,530.93</b>	<b>-0.48</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

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