

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$324,062.91	\$669,008.00	\$324,062.91	\$319,784.04	\$25,161.05	48.43
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$87,124.70	\$145,934.00	\$87,124.70	\$84,671.53	(\$25,862.23)	59.70
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$84,966.58	\$289,858.00	\$84,966.58	\$79,380.58	\$125,510.84	29.31
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$13,389.96	\$25,000.00	\$13,389.96	\$13,390.04	(\$1,780.00)	53.55
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$28,179.53	\$80,280.00	\$28,179.53	\$27,807.19	\$24,293.28	35.10
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$5,236.71	\$10,542.00	\$5,236.71	\$5,270.68	\$34.61	49.67
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,610.51	\$14,833.00	\$7,610.51	\$7,362.75	(\$140.26)	51.30
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$13,137.06	\$22,521.00	\$13,137.06	\$18,767.22	(\$9,383.28)	58.33
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	\$9,299.08	\$0.00	\$9,299.08	\$7,500.00	(\$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
11000-1000-51300-4020-001706-1218	Instruction-Additional Compensation-School/Student Support	\$230.77	\$0.00	\$230.77	\$2,769.23	(\$3,000.00)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$11,000.04	\$20,000.00	\$11,000.04	\$10,999.96	(\$2,000.00)	55.00
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$4,668.29	\$8,830.00	\$4,668.29	\$3,895.38	\$266.33	52.86
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$954.54	\$17,000.00	\$954.54	\$1,045.46	\$15,000.00	5.61
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$59,220.57	\$122,877.00	\$59,220.57	\$58,040.88	\$5,615.55	48.19
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$15,130.22	\$26,487.00	\$15,130.22	\$15,228.01	(\$3,871.23)	57.12
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$17,109.32	\$45,613.00	\$17,109.32	\$15,830.26	\$12,673.42	37.50
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$2,702.49	\$5,250.00	\$2,702.49	\$2,430.38	\$117.13	51.47
11000-1000-52111-4020-001706-1218	Instruction-Educational Retirement-School/Student Support	\$41.88	\$0.00	\$41.88	\$502.56	(\$544.44)	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$7,111.25	\$18,201.00	\$7,111.25	\$7,043.77	\$4,045.98	39.07
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$950.46	\$8,905.00	\$950.46	\$962.10	\$6,992.44	10.67

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11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$2,228.57	\$3,906.00	\$2,228.57	\$2,035.71	(\$358.28)	57.05
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$2,557.68	\$1,000.00	\$2,557.68	\$3,596.02	(\$5,153.70)	255.76
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$6,525.57	\$13,541.00	\$6,525.57	\$6,396.01	\$619.42	48.19
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,667.25	\$2,919.00	\$1,667.25	\$1,678.04	(\$426.29)	57.11
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,885.41	\$5,027.00	\$1,885.41	\$1,744.48	\$1,397.11	37.50
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$297.84	\$536.00	\$297.84	\$267.84	(\$29.68)	55.56
11000-1000-52112-4020-001706-1218	Instruction-ERA - Retiree Health-School/Student Support	\$4.62	\$0.00	\$4.62	\$55.44	(\$60.06)	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$783.42	\$2,006.00	\$783.42	\$775.92	\$446.66	39.05
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$104.68	\$511.00	\$104.68	\$105.95	\$300.37	20.48
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$245.56	\$431.00	\$245.56	\$224.29	(\$38.85)	56.97
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$281.83	\$471.00	\$281.83	\$396.24	(\$207.07)	59.83
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$18,872.76	\$41,975.00	\$18,872.76	\$18,325.85	\$4,776.39	44.96
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$4,947.12	\$9,048.00	\$4,947.12	\$5,042.84	(\$941.96)	54.67
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$3,592.33	\$11,032.00	\$3,592.33	\$3,545.99	\$3,893.68	32.56
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$862.42	\$1,661.00	\$862.42	\$768.72	\$29.86	51.92
11000-1000-52210-4020-001706-1218	Instruction-FICA Payments-School/Student Support	\$13.66	\$0.00	\$13.66	\$163.92	(\$177.58)	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$2,213.93	\$6,218.00	\$2,213.93	\$2,178.20	\$1,825.87	35.60
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$272.71	\$1,584.00	\$272.71	\$274.94	\$1,036.35	17.21
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$725.06	\$1,335.00	\$725.06	\$671.42	(\$61.48)	54.31
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$23.30	\$0.00	\$23.30	\$27.96	(\$51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$4,413.85	\$9,817.00	\$4,413.85	\$4,286.05	\$1,117.10	44.96
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$1,156.87	\$2,117.00	\$1,156.87	\$1,179.40	(\$219.27)	54.64
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$840.21	\$2,581.00	\$840.21	\$829.43	\$911.36	32.55
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$201.67	\$390.00	\$201.67	\$179.76	\$8.57	51.71
11000-1000-52220-4020-001706-1218	Instruction-Medicare Payments-School/Student Support	\$3.19	\$0.00	\$3.19	\$38.28	(\$41.47)	0.00
11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$517.62	\$1,455.00	\$517.62	\$509.17	\$428.21	35.57
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$63.70	\$371.00	\$63.70	\$64.15	\$243.15	17.16

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11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$169.52	\$313.00	\$169.52	\$156.92	(\$13.44)	54.15
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$5.49	\$0.00	\$5.49	\$6.60	(\$12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$33,368.56	\$62,046.00	\$33,368.56	\$36,546.00	(\$7,868.56)	53.78
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$12,314.82	\$34,406.00	\$12,314.82	\$9,597.00	\$12,494.18	35.79
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$19,461.36	\$35,814.00	\$19,461.36	\$18,818.16	(\$2,465.52)	54.34
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$2,958.42	\$6,754.00	\$2,958.42	\$3,003.72	\$791.86	43.80
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$2,826.28	\$5,396.00	\$2,826.28	\$3,177.84	(\$608.12)	52.37
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,341.58	\$2,477.00	\$1,341.58	\$1,362.12	(\$226.70)	54.16
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,099.82	\$2,992.00	\$1,099.82	\$834.48	\$1,057.70	36.75
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$2,178.98	\$3,442.00	\$2,178.98	\$3,153.60	(\$1,890.58)	63.30
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$341.04	\$639.00	\$341.04	\$318.00	(\$20.04)	53.37
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$182.85	\$349.00	\$182.85	\$190.80	(\$24.65)	52.39
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$86.10	\$122.00	\$86.10	\$80.88	(\$44.98)	70.57
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$34.56	\$65.00	\$34.56	\$34.56	(\$4.12)	53.16
11000-1000-52312-4020-001706-1411	Instruction-Life	\$27.60	\$56.00	\$27.60	\$27.60	\$0.80	49.28
11000-1000-52312-4020-001706-1412	Instruction-Life	\$5.52	\$11.00	\$5.52	\$5.52	(\$0.04)	50.18
11000-1000-52312-4020-001706-1711	Instruction-Life	\$17.03	\$31.00	\$17.03	\$16.56	(\$2.59)	54.93
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$12.06	\$21.00	\$12.06	\$17.28	(\$8.34)	57.42
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,382.34	\$1,960.00	\$1,382.34	\$1,643.28	(\$1,065.62)	70.52
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$415.60	\$920.00	\$415.60	\$322.56	\$181.84	45.17
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$505.50	\$965.00	\$505.50	\$508.80	(\$49.30)	52.38
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$69.76	\$286.00	\$69.76	\$70.20	\$146.04	24.39
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$120.08	\$171.00	\$120.08	\$142.68	(\$91.76)	70.22
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$43.88	\$84.00	\$43.88	\$44.16	(\$4.04)	52.23
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$37.08	\$80.00	\$37.08	\$28.08	\$14.84	46.35
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$220.12	\$450.00	\$220.12	\$205.20	\$24.68	48.91
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$135.66	\$229.00	\$135.66	\$114.24	(\$20.90)	59.24
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$118.11	\$238.00	\$118.11	\$110.28	\$9.61	49.62

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$31.08	\$63.00	\$31.08	\$31.08	\$0.84	49.33
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$19.40	\$40.00	\$19.40	\$18.12	\$2.48	48.50
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$7.32	\$15.00	\$7.32	\$7.32	\$0.36	48.80
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$12.18	\$23.00	\$12.18	\$10.08	\$0.74	52.95
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$18.33	\$32.00	\$18.33	\$26.16	(\$12.49)	57.28
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$301.43	\$809.00	\$301.43	\$347.04	\$160.53	37.25
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$26.18	\$0.00	\$26.18	\$0.00	(\$26.18)	0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$12.25	\$0.00	\$12.25	\$68.28	(\$80.53)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$29.77	\$138.00	\$29.77	\$30.48	\$77.75	21.57
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$26.28	\$71.00	\$26.28	\$30.12	\$14.60	37.01
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$1.06	\$0.00	\$1.06	\$5.88	(\$6.94)	0.00
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$2.52	\$0.00	\$2.52	\$0.00	(\$2.52)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$428.81	\$1,012.00	\$428.81	\$854.97	(\$271.78)	42.37
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$207.75	\$460.00	\$207.75	\$267.62	(\$15.37)	45.16
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$111.08	\$204.00	\$111.08	\$183.19	(\$90.27)	54.45
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$45.91	\$100.00	\$45.91	\$40.92	\$13.17	45.91
11000-1000-52500-4020-001706-1218	Instruction-Unemployment Compensation-School/Student Support	\$0.73	\$0.00	\$0.73	\$8.31	(\$9.04)	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$33.40	\$113.00	\$33.40	\$96.84	(\$17.24)	29.55
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$8.88	\$16.00	\$8.88	\$14.11	(\$6.99)	55.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$29.76	\$40.00	\$29.76	\$35.55	(\$25.31)	74.40
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	\$0.24	\$0.00	\$0.24	\$1.36	(\$1.60)	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	\$47.00	\$10.35	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	\$29.37	\$56.00	\$29.37	\$33.50	(\$6.87)	52.44
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

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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	\$4.00	\$11.20	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	\$2.61	\$5.00	\$2.61	\$2.20	\$0.19	52.20
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	\$2,154.80	\$3,530.00	\$2,154.80	\$4,257.76	(\$2,882.56)	61.04
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	\$19,841.54	\$649,463.96	\$19,841.54	\$6,082.17	\$623,540.25	3.05
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$2,865.33	\$0.00	\$2,865.33	\$619.55	(\$3,484.88)	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	\$0.00	\$30,010.88	28.13
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$96,720.59	\$190,759.00	\$96,720.59	\$80,126.58	\$13,911.83	50.70
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$21,443.80	\$0.00	\$21,443.80	\$25,732.60	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$15,271.43	\$0.00	\$15,271.43	\$4,285.72	(\$19,557.15)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,548.50	\$9,395.00	\$2,548.50	\$0.00	\$6,846.50	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	\$20,657.62	\$34,623.00	\$20,657.62	\$14,282.55	(\$317.17)	59.66
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$3,892.10	\$0.00	\$3,892.10	\$4,670.37	(\$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	\$0.00	\$755.22	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	\$2,276.40	\$3,816.00	\$2,276.40	\$1,573.83	(\$34.23)	59.65

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$428.90	\$0.00	\$428.90	\$514.68	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments-Health Assistants	\$863.97	\$3,210.00	\$863.97	\$0.00	\$2,346.03	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	\$6,821.56	\$11,828.00	\$6,821.56	\$4,921.58	\$84.86	57.67
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	\$1,305.02	\$0.00	\$1,305.02	\$1,521.96	(\$2,826.98)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$202.06	\$751.00	\$202.06	\$0.00	\$548.94	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	\$1,595.33	\$2,766.00	\$1,595.33	\$1,151.11	\$19.56	57.67
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$305.18	\$0.00	\$305.18	\$355.92	(\$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	\$0.00	(\$332.10)	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	\$5,825.25	\$13,485.00	\$5,825.25	\$5,914.56	\$1,745.19	43.19
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	\$876.12	\$0.00	\$876.12	\$2,628.36	(\$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	\$78.90	\$168.00	\$78.90	(\$11.52)	\$100.62	46.96
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$28.80	\$0.00	\$28.80	\$34.56	(\$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	\$0.00	(\$10.74)	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	\$204.59	\$446.00	\$204.59	\$206.04	\$35.37	45.87
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	\$45.92	\$0.00	\$45.92	\$137.76	(\$183.68)	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
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	\$2.38	\$0.00	\$2.38	\$0.00	(\$2.38)	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	\$31.92	\$96.00	\$31.92	\$32.04	\$32.04	33.25
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	\$2.90	\$0.00	\$2.90	\$0.00	(\$2.90)	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	\$68.13	\$128.00	\$68.13	\$77.04	(\$17.17)	53.22
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$22.88	\$90.00	\$22.88	\$0.00	\$67.12	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	\$103.53	\$247.00	\$103.53	\$212.08	(\$68.61)	41.91
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$69.48	\$0.00	\$69.48	\$81.00	(\$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	\$0.00	(\$3.93)	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	\$26.80	(\$21.50)	80.37
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	\$26.05	\$0.00	\$26.05	\$2.55	(\$28.60)	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	(\$0.57)	\$41,365.00	(\$0.57)	\$1,000.20	\$40,365.37	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$30,841.25	\$74,152.00	\$30,841.25	\$38,151.93	\$5,158.82	41.59
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$30,764.27	\$114,693.00	\$30,764.27	\$27,641.82	\$56,286.91	26.82
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$172.19	\$10,465.00	\$172.19	\$10,266.69	\$26.12	1.64
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$4,031.97	\$65,846.00	\$4,031.97	\$63,750.25	(\$1,936.22)	6.12
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	(\$0.42)	\$583.00	(\$0.42)	\$735.49	(\$152.07)	-0.07

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## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53217-2000-001706-0000	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	\$8,766.34	\$0.00	\$8,766.34	\$26,897.67	(\$35,664.01)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$8,071.88	\$19,056.00	\$8,071.88	\$16,003.26	(\$5,019.14)	42.35
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	\$184.99	\$0.00	\$184.99	\$615.01	(\$800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$2,062.01	\$1,167.00	\$2,062.01	\$195.00	(\$1,090.01)	176.69
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	\$27,969.13	\$38,859.00	\$27,969.13	\$23,175.75	(\$12,285.88)	71.97
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	\$39,900.00	\$79,800.00	\$39,900.00	\$39,900.00	\$0.00	50.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$7,241.88	\$14,484.00	\$7,241.88	\$7,241.77	\$0.35	49.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$798.00	\$1,596.00	\$798.00	\$798.00	\$0.00	50.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$2,371.40	\$4,948.00	\$2,371.40	\$2,370.24	\$206.36	47.92
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$554.56	\$1,158.00	\$554.56	\$554.28	\$49.16	47.88
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,823.90	\$3,367.00	\$1,823.90	\$1,851.84	(\$308.74)	54.16
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$19.68	\$36.00	\$19.68	\$19.68	(\$3.36)	54.66
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$66.88	\$123.00	\$66.88	\$67.32	(\$11.20)	54.37
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$13.32	\$27.00	\$13.32	\$13.32	\$0.36	49.33
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$58.44	\$117.00	\$58.44	\$58.44	\$0.12	49.94
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$21.02	\$33.00	\$21.02	\$54.94	(\$42.96)	63.69
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

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## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53411-0000-001706-0000	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	\$16,143.76	\$32,288.00	\$16,143.76	\$16,143.80	\$0.44	49.99
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	\$25,441.35	\$50,000.00	\$25,441.35	\$30,626.70	(\$6,068.05)	50.88
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	\$7,138.18	\$9,075.00	\$7,138.18	\$4,537.43	(\$2,600.61)	78.65
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$786.56	\$1,000.00	\$786.56	\$499.92	(\$286.48)	78.65
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$2,205.95	\$3,100.00	\$2,205.95	\$1,669.08	(\$775.03)	71.15
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$515.89	\$725.00	\$515.89	\$390.36	(\$181.25)	71.15
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$5,025.43	\$9,277.00	\$5,025.43	\$5,102.28	(\$850.71)	54.17
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$17.28	\$32.00	\$17.28	\$17.28	(\$2.56)	54.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$175.37	\$321.00	\$175.37	\$176.40	(\$30.77)	54.63
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$26.28	\$53.00	\$26.28	\$26.16	\$0.56	49.58
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$42.47	\$77.00	\$42.47	\$51.24	(\$16.71)	55.15
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	\$13.26	\$50.00	\$13.26	\$70.00	(\$33.26)	26.52
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	\$2.56	\$5.00	\$2.56	\$5.08	(\$2.64)	51.20
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$3,423.48	\$0.00	\$3,423.48	\$10,270.44	(\$13,693.92)	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
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,996.30	(\$2,996.30)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$46,749.96	\$93,500.00	\$46,749.96	\$46,750.04	\$0.00	49.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$16,148.62	\$0.00	\$16,148.62	\$4,999.96	(\$21,148.58)	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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52111-0000-001706-1115	Central Services-Educational Retirement- Assoc. Supt.-Fin./Bus. Mgr.	\$11,416.06	\$16,971.00	\$11,416.06	\$9,234.03	(\$3,679.09)	67.26
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.	\$1,257.99	\$1,870.00	\$1,257.99	\$1,017.53	(\$405.52)	67.27
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.	\$3,522.39	\$5,797.00	\$3,522.39	\$2,777.50	(\$502.89)	60.76
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.	\$823.77	\$1,356.00	\$823.77	\$649.49	(\$117.26)	60.75
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.	\$8,543.14	\$15,771.00	\$8,543.14	\$8,673.96	(\$1,446.10)	54.16
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$29.40	\$54.00	\$29.40	\$29.40	(\$4.80)	54.44
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.	\$265.28	\$545.00	\$265.28	\$267.00	\$12.72	48.67
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.- Fin./Bus. Mgr.	\$44.52	\$90.00	\$44.52	\$44.52	\$0.96	49.46
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.- Fin./Bus. Mgr.	\$43.65	\$117.00	\$43.65	\$0.00	\$73.35	37.30
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$30.39	\$85.00	\$30.39	\$83.55	(\$28.94)	35.75
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	\$5,441.92	(\$49,852.57)	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
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$4,369.72	\$0.00	\$4,369.72	\$26,218.30	(\$30,588.02)	0.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant- Educational Retirement-Maintenance	\$793.10	\$0.00	\$793.10	\$4,758.60	(\$5,551.70)	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
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$87.40	\$0.00	\$87.40	\$524.40	(\$611.80)	0.00
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$233.48	\$0.00	\$233.48	\$1,400.88	(\$1,634.36)	0.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$54.60	\$0.00	\$54.60	\$327.60	(\$382.20)	0.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$882.90	\$0.00	\$882.90	\$5,297.40	(\$6,180.30)	0.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$5.76	\$0.00	\$5.76	\$34.56	(\$40.32)	0.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$16.50	\$0.00	\$16.50	\$99.00	(\$115.50)	0.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$6.48	\$0.00	\$6.48	\$38.88	(\$45.36)	0.00
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	\$7.60	\$0.00	\$7.60	\$45.60	(\$53.20)	0.00
11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant-Unemployment Compensation-Maintenance	\$12.42	\$0.00	\$12.42	\$74.52	(\$86.94)	0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$0.00	\$0.00	\$0.00	\$5.10	(\$5.10)	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$679.64	\$1,520.00	\$679.64	\$1,167.16	(\$326.80)	44.71
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	\$25,561.61	\$50,546.00	\$25,561.61	\$16,310.55	\$8,673.84	50.57
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)	\$3,983.01	\$18,000.00	\$3,983.01	\$15,016.99	(\$1,000.00)	22.12
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant-Water/Sewage	\$2,953.57	\$7,000.00	\$2,953.57	\$4,046.43	\$0.00	42.19
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant-Communication Services	\$3,275.08	\$6,541.00	\$3,275.08	\$2,666.88	\$599.04	50.07
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	\$912.55	\$52,000.00	\$912.55	\$19,212.95	\$31,874.50	1.75
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense-Food Service	\$12,919.56	\$13,680.00	\$12,919.56	\$12,919.46	(\$12,159.02)	94.44
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,344.92	\$2,483.00	\$2,344.92	\$2,344.92	(\$2,206.84)	94.43
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$258.38	\$274.00	\$258.38	\$258.48	(\$242.86)	94.29
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$769.56	\$849.00	\$769.56	\$769.44	(\$690.00)	90.64

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$179.97	\$199.00	\$179.97	\$180.00	(\$160.97)	90.43
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$29.40	\$64.00	\$29.40	\$29.40	\$5.20	45.93
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$40.93	\$60.00	\$40.93	\$40.92	(\$21.85)	68.21
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	\$44,833.89	\$149,110.00	\$44,833.89	\$104,276.11	\$0.00	30.06
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$16,842.31	\$54,327.00	\$16,842.31	\$37,484.69	\$0.00	31.00
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$7,278.18	\$43,639.00	\$7,278.18	\$12,476.82	\$23,884.00	16.67
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$1,320.97	\$0.00	\$1,320.97	\$2,264.51	(\$3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$145.53	\$0.00	\$145.53	\$249.48	(\$395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$451.22	\$0.00	\$451.22	\$773.52	(\$1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$105.56	\$0.00	\$105.56	\$180.96	(\$286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$20.16	\$0.00	\$20.16	\$34.56	(\$54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$24.01	\$0.00	\$24.01	\$41.16	(\$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	\$19,204.26	\$24,288.00	\$19,204.26	\$41,872.95	(\$36,789.21)	79.06
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	(\$0.57)	\$493.00	(\$0.57)	\$1,000.00	(\$506.43)	-0.11
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,277.00	\$1,600.00	\$2,277.00	\$4,426.55	(\$5,103.55)	142.31
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,500.00	\$8,065.00	\$7,500.00	\$7,500.00	(\$6,935.00)	92.99
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,361.28	\$0.00	\$1,361.28	\$1,361.28	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$150.00	\$0.00	\$150.00	\$150.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$403.88	\$0.00	\$403.88	\$403.08	(\$806.96)	0.00

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24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$94.50	\$0.00	\$94.50	\$94.32	(\$188.82)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$3.58	\$0.00	\$3.58	\$14.38	(\$17.96)	0.00
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$1,377.47	\$20,000.00	\$1,377.47	\$5,612.17	\$13,010.36	6.88
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
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$5,062.00	\$0.00	\$0.00	\$5,062.00	0.00
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$32,627.52	\$136,720.00	\$32,627.52	\$32,627.48	\$71,465.00	23.86
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)	\$38,624.78	\$53,066.00	\$38,624.78	\$38,657.72	(\$24,216.50)	72.78
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$7,075.80	\$14,794.00	\$7,075.80	\$7,075.80	\$642.40	47.82
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$11,990.40	\$4,689.00	\$11,990.40	\$11,051.88	(\$18,353.28)	255.71
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$7,206.12	\$10,000.00	\$7,206.12	\$7,206.10	(\$4,412.22)	72.06
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$9,186.65	\$10,392.00	\$9,186.65	\$9,022.17	(\$7,816.82)	88.40

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27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$794.16	\$3,030.00	\$794.16	\$794.16	\$1,441.68	26.20
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$1,012.33	\$1,145.00	\$1,012.33	\$994.20	(\$861.53)	88.41
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$2,195.42	\$9,394.00	\$2,195.42	\$2,186.63	\$5,011.95	23.37
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,954.59	\$3,550.00	\$2,954.59	\$2,896.44	(\$2,301.03)	83.22
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$513.48	\$2,197.00	\$513.48	\$511.43	\$1,172.09	23.37
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$691.10	\$830.00	\$691.10	\$677.51	(\$538.61)	83.26
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$4,658.70	\$10,000.00	\$4,658.70	\$4,730.04	\$611.26	46.58
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$8,282.64	\$10,000.00	\$8,282.64	\$8,409.48	(\$6,692.12)	82.82
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$34.56	\$126.00	\$34.56	\$34.56	\$56.88	27.42
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$115.20	\$126.00	\$115.20	\$103.68	(\$92.88)	91.42
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$223.20	\$1,048.00	\$223.20	\$224.64	\$600.16	21.29
27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$416.22	\$971.00	\$416.22	\$418.92	\$135.86	42.86
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$38.88	\$156.00	\$38.88	\$38.88	\$78.24	24.92
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$69.96	\$140.00	\$69.96	\$69.96	\$0.08	49.97
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$70.55	\$289.00	\$70.55	\$74.40	\$144.05	24.41
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$38.70	\$179.00	\$38.70	\$31.20	\$109.10	21.62
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed)	\$19.40	\$200.00	\$19.40	\$112.64	\$67.96	9.70
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education)	\$157.27	\$200.00	\$157.27	\$154.20	(\$111.47)	78.63
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$8,071.87	\$10,000.00	\$8,071.87	\$5,652.99	(\$3,724.86)	80.71
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	\$745.20	(\$54.20)	0.00
27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$3,892.00	\$6,670.00	\$3,892.00	\$2,780.00	(\$2.00)	58.35
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$12,600.00	\$25,200.00	\$12,600.00	\$12,600.00	\$0.00	50.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,286.84	\$4,574.00	\$2,286.84	\$2,286.96	\$0.20	49.99
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$252.00	\$504.00	\$252.00	\$252.00	\$0.00	50.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$748.82	\$1,562.00	\$748.82	\$748.44	\$64.74	47.93
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$175.16	\$365.00	\$175.16	\$175.08	\$14.76	47.98
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$575.94	\$4,000.00	\$575.94	\$584.76	\$2,839.30	14.39
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life -Superintendent	\$6.24	\$11.00	\$6.24	\$6.24	(\$1.48)	56.72
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$21.12	\$98.00	\$21.12	\$21.24	\$55.64	21.55
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.20	\$0.00	\$4.20	\$4.20	(\$8.40)	0.00

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$18.48	\$18.00	\$18.48	\$18.48	(\$18.96)	102.66
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$6.64	\$18.00	\$6.64	\$17.36	(\$6.00)	36.88
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
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$701.50	\$0.00	\$701.50	\$2,104.50	(\$2,806.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$8,250.00	\$16,500.00	\$8,250.00	\$8,250.00	\$0.00	50.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$1,497.40	\$2,995.00	\$1,497.40	\$1,472.20	\$25.40	49.99
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$165.00	\$330.00	\$165.00	\$162.22	\$2.78	50.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$458.33	\$1,023.00	\$458.33	\$442.81	\$121.86	44.80
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$107.21	\$239.00	\$107.21	\$103.58	\$28.21	44.85
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$1,507.62	\$2,783.00	\$1,507.62	\$1,530.72	(\$255.34)	54.17
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$5.16	\$9.00	\$5.16	\$5.16	(\$1.32)	57.33
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$46.86	\$96.00	\$46.86	\$47.16	\$1.98	48.81
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$7.92	\$16.00	\$7.92	\$7.92	\$0.16	49.50
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$7.68	\$21.00	\$7.68	\$0.00	\$13.32	36.57
27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$4.08	\$15.00	\$4.08	\$13.39	(\$2.47)	27.20
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	\$2,279.88	\$2,000.00	\$2,279.88	\$2,279.95	(\$2,559.83)	113.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$413.76	\$828.00	\$413.76	\$413.76	\$0.48	49.97
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$45.60	\$91.00	\$45.60	\$45.60	(\$0.20)	50.10
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$135.85	\$283.00	\$135.85	\$135.84	\$11.31	48.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$31.78	\$66.00	\$31.78	\$31.68	\$2.54	48.15
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$5.16	\$63.00	\$5.16	\$5.16	\$52.68	8.19
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$7.27	\$15.00	\$7.27	\$7.32	\$0.41	48.46

# Coral Community Charter

## Account Summary Break Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-3100-52720-0000-001706-1617	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	\$80,142.30	\$0.00	\$80,142.30	\$57,244.50	(\$137,386.80)	0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$137,387.00	\$0.00	\$0.00	\$137,387.00	0.00
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,350.28	\$3,239.00	\$1,350.28	\$0.00	\$1,888.72	41.68
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	\$681.63	\$1,642.00	\$681.63	\$0.00	\$960.37	41.51
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$18,234.77	\$10,570.00	\$18,234.77	\$12,655.88	(\$20,320.65)	172.51
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	\$1,961.77	\$8,000.00	\$1,961.77	\$2,722.04	\$3,316.19	24.52
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>\$2,294,937.92</b>	<b>\$5,651,988.25</b>	<b>\$2,294,937.92</b>	<b>\$2,045,762.19</b>	<b>\$1,311,288.14</b>	<b>40.60</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
11000 - General							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$324,062.91	\$669,008.00	\$324,062.91	\$319,784.04	\$25,161.05	48.43
11000-1000-51100-1010-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$87,124.70	\$145,934.00	\$87,124.70	\$84,671.53	(\$25,862.23)	59.70
11000-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$84,966.58	\$289,858.00	\$84,966.58	\$79,380.58	\$125,510.84	29.31
11000-1000-51100-2000-001706-1712	Instruction-Salaries Expense-Instructional Assistants-Special Education	\$13,389.96	\$25,000.00	\$13,389.96	\$13,390.04	(\$1,780.00)	53.55
11000-1000-51100-4020-001706-1411	Instruction-Salaries Expense-Teachers-Grades 1-12	\$28,179.53	\$80,280.00	\$28,179.53	\$27,807.19	\$24,293.28	35.10
11000-1000-51100-4020-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$5,236.71	\$10,542.00	\$5,236.71	\$5,270.68	\$34.61	49.67
11000-1000-51100-4020-001706-1711	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,610.51	\$14,833.00	\$7,610.51	\$7,362.75	(\$140.26)	51.30
11000-1000-51100-4050-001706-1422	Instruction-Salaries Expense-Teachers - Special Education- Gifted	\$13,137.06	\$22,521.00	\$13,137.06	\$18,767.22	(\$9,383.28)	58.33
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	\$9,299.08	\$0.00	\$9,299.08	\$7,500.00	(\$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
11000-1000-51300-4020-001706-1218	Instruction-Additional Compensation-School/Student Support	\$230.77	\$0.00	\$230.77	\$2,769.23	(\$3,000.00)	0.00
11000-1000-51300-4020-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$11,000.04	\$20,000.00	\$11,000.04	\$10,999.96	(\$2,000.00)	55.00
11000-1000-51300-4020-001706-1412	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-51300-4020-001706-1711	Instruction-Additional Compensation-Instructional Assistants-Grades 1-12	\$4,668.29	\$8,830.00	\$4,668.29	\$3,895.38	\$266.33	52.86
11000-1000-51300-4050-001706-1422	Instruction-Additional Compensation-Teachers - Special Education- Gifted	\$954.54	\$17,000.00	\$954.54	\$1,045.46	\$15,000.00	5.61
11000-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$59,220.57	\$122,877.00	\$59,220.57	\$58,040.88	\$5,615.55	48.19
11000-1000-52111-1010-001706-1711	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$15,130.22	\$26,487.00	\$15,130.22	\$15,228.01	(\$3,871.23)	57.12
11000-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$17,109.32	\$45,613.00	\$17,109.32	\$15,830.26	\$12,673.42	37.50
11000-1000-52111-2000-001706-1712	Instruction-Educational Retirement-Instructional Assistants-Special Education	\$2,702.49	\$5,250.00	\$2,702.49	\$2,430.38	\$117.13	51.47

# Coral Community Charter

## Account Summary Break Report

11000-1000-52111-4020-001706-1218	Instruction-Educational Retirement-School/Student Support	\$41.88	\$0.00	\$41.88	\$502.56	(\$544.44)	0.00
11000-1000-52111-4020-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$7,111.25	\$18,201.00	\$7,111.25	\$7,043.77	\$4,045.98	39.07
11000-1000-52111-4020-001706-1412	Instruction-Educational Retirement	\$950.46	\$8,905.00	\$950.46	\$962.10	\$6,992.44	10.67
11000-1000-52111-4020-001706-1711	Instruction-Educational Retirement	\$2,228.57	\$3,906.00	\$2,228.57	\$2,035.71	(\$358.28)	57.05
11000-1000-52111-4050-001706-1422	Instruction-Educational Retirement-Teachers - Special Education- Gifted	\$2,557.68	\$1,000.00	\$2,557.68	\$3,596.02	(\$5,153.70)	255.76
11000-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$6,525.57	\$13,541.00	\$6,525.57	\$6,396.01	\$619.42	48.19
11000-1000-52112-1010-001706-1711	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$1,667.25	\$2,919.00	\$1,667.25	\$1,678.04	(\$426.29)	57.11
11000-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$1,885.41	\$5,027.00	\$1,885.41	\$1,744.48	\$1,397.11	37.50
11000-1000-52112-2000-001706-1712	Instruction-ERA - Retiree Health-Instructional Assistants-Special Education	\$297.84	\$536.00	\$297.84	\$267.84	(\$29.68)	55.56
11000-1000-52112-4020-001706-1218	Instruction-ERA - Retiree Health-School/Student Support	\$4.62	\$0.00	\$4.62	\$55.44	(\$60.06)	0.00
11000-1000-52112-4020-001706-1411	Instruction-ERA - Retiree Health	\$783.42	\$2,006.00	\$783.42	\$775.92	\$446.66	39.05
11000-1000-52112-4020-001706-1412	Instruction-ERA - Retiree Health	\$104.68	\$511.00	\$104.68	\$105.95	\$300.37	20.48
11000-1000-52112-4020-001706-1711	Instruction-ERA - Retiree Health	\$245.56	\$431.00	\$245.56	\$224.29	(\$38.85)	56.97
11000-1000-52112-4050-001706-1422	Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted	\$281.83	\$471.00	\$281.83	\$396.24	(\$207.07)	59.83
11000-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$18,872.76	\$41,975.00	\$18,872.76	\$18,325.85	\$4,776.39	44.96
11000-1000-52210-1010-001706-1711	Instruction-FICA Payments	\$4,947.12	\$9,048.00	\$4,947.12	\$5,042.84	(\$941.96)	54.67
11000-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$3,592.33	\$11,032.00	\$3,592.33	\$3,545.99	\$3,893.68	32.56
11000-1000-52210-2000-001706-1712	Instruction-FICA Payments-Instructional Assistants-Special Education	\$862.42	\$1,661.00	\$862.42	\$768.72	\$29.86	51.92
11000-1000-52210-4020-001706-1218	Instruction-FICA Payments-School/Student Support	\$13.66	\$0.00	\$13.66	\$163.92	(\$177.58)	0.00
11000-1000-52210-4020-001706-1411	Instruction-FICA Payments	\$2,213.93	\$6,218.00	\$2,213.93	\$2,178.20	\$1,825.87	35.60
11000-1000-52210-4020-001706-1412	Instruction-FICA Payments	\$272.71	\$1,584.00	\$272.71	\$274.94	\$1,036.35	17.21
11000-1000-52210-4020-001706-1711	Instruction-FICA Payments	\$725.06	\$1,335.00	\$725.06	\$671.42	(\$61.48)	54.31
11000-1000-52210-4050-001706-1422	Instruction-FICA Payments-Teachers - Special Education- Gifted	\$23.30	\$0.00	\$23.30	\$27.96	(\$51.26)	0.00
11000-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$4,413.85	\$9,817.00	\$4,413.85	\$4,286.05	\$1,117.10	44.96
11000-1000-52220-1010-001706-1711	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$1,156.87	\$2,117.00	\$1,156.87	\$1,179.40	(\$219.27)	54.64
11000-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$840.21	\$2,581.00	\$840.21	\$829.43	\$911.36	32.55
11000-1000-52220-2000-001706-1712	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$201.67	\$390.00	\$201.67	\$179.76	\$8.57	51.71
11000-1000-52220-4020-001706-1218	Instruction-Medicare Payments-School/Student Support	\$3.19	\$0.00	\$3.19	\$38.28	(\$41.47)	0.00

# Coral Community Charter

## Account Summary Break Report

11000-1000-52220-4020-001706-1411	Instruction-Medicare Payments	\$517.62	\$1,455.00	\$517.62	\$509.17	\$428.21	35.57
11000-1000-52220-4020-001706-1412	Instruction-Medicare Payments	\$63.70	\$371.00	\$63.70	\$64.15	\$243.15	17.16
11000-1000-52220-4020-001706-1711	Instruction-Medicare Payments	\$169.52	\$313.00	\$169.52	\$156.92	(\$13.44)	54.15
11000-1000-52220-4050-001706-1422	Instruction-Medicare Payments-Teachers - Special Education- Gifted	\$5.49	\$0.00	\$5.49	\$6.60	(\$12.09)	0.00
11000-1000-52311-1010-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$33,368.56	\$62,046.00	\$33,368.56	\$36,546.00	(\$7,868.56)	53.78
11000-1000-52311-1010-001706-1711	Instruction-Health and Medical Premiums	\$12,314.82	\$34,406.00	\$12,314.82	\$9,597.00	\$12,494.18	35.79
11000-1000-52311-2000-001706-1412	Instruction-Health and Medical Premiums-Teachers- Special Education	\$19,461.36	\$35,814.00	\$19,461.36	\$18,818.16	(\$2,465.52)	54.34
11000-1000-52311-2000-001706-1712	Instruction-Health and Medical Premiums-Instructional Assistants-Special Education	\$2,958.42	\$6,754.00	\$2,958.42	\$3,003.72	\$791.86	43.80
11000-1000-52311-4020-001706-1411	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$2,826.28	\$5,396.00	\$2,826.28	\$3,177.84	(\$608.12)	52.37
11000-1000-52311-4020-001706-1412	Instruction-Health and Medical Premiums	\$1,341.58	\$2,477.00	\$1,341.58	\$1,362.12	(\$226.70)	54.16
11000-1000-52311-4020-001706-1711	Instruction-Health and Medical Premiums	\$1,099.82	\$2,992.00	\$1,099.82	\$834.48	\$1,057.70	36.75
11000-1000-52311-4050-001706-1422	Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted	\$2,178.98	\$3,442.00	\$2,178.98	\$3,153.60	(\$1,890.58)	63.30
11000-1000-52312-1010-001706-1411	Instruction-Life-Teachers-Grades 1-12	\$341.04	\$639.00	\$341.04	\$318.00	(\$20.04)	53.37
11000-1000-52312-1010-001706-1711	Instruction-Life-Instructional Assistants-Grades 1-12	\$182.85	\$349.00	\$182.85	\$190.80	(\$24.65)	52.39
11000-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$86.10	\$122.00	\$86.10	\$80.88	(\$44.98)	70.57
11000-1000-52312-2000-001706-1712	Instruction-Life-Instructional Assistants-Special Education	\$34.56	\$65.00	\$34.56	\$34.56	(\$4.12)	53.16
11000-1000-52312-4020-001706-1411	Instruction-Life	\$27.60	\$56.00	\$27.60	\$27.60	\$0.80	49.28
11000-1000-52312-4020-001706-1412	Instruction-Life	\$5.52	\$11.00	\$5.52	\$5.52	(\$0.04)	50.18
11000-1000-52312-4020-001706-1711	Instruction-Life	\$17.03	\$31.00	\$17.03	\$16.56	(\$2.59)	54.93
11000-1000-52312-4050-001706-1422	Instruction-Life-Teachers - Special Education - Gifted	\$12.06	\$21.00	\$12.06	\$17.28	(\$8.34)	57.42
11000-1000-52313-1010-001706-1411	Instruction-Dental-Teachers-Grades 1-12	\$1,382.34	\$1,960.00	\$1,382.34	\$1,643.28	(\$1,065.62)	70.52
11000-1000-52313-1010-001706-1711	Instruction-Dental-Instructional Assistants-Grades 1-12	\$415.60	\$920.00	\$415.60	\$322.56	\$181.84	45.17
11000-1000-52313-2000-001706-1412	Instruction-Dental-Teachers- Special Education	\$505.50	\$965.00	\$505.50	\$508.80	(\$49.30)	52.38
11000-1000-52313-2000-001706-1712	Instruction-Dental-Instructional Assistants-Special Education	\$69.76	\$286.00	\$69.76	\$70.20	\$146.04	24.39
11000-1000-52313-4020-001706-1411	Instruction-Dental	\$120.08	\$171.00	\$120.08	\$142.68	(\$91.76)	70.22
11000-1000-52313-4020-001706-1412	Instruction-Dental	\$43.88	\$84.00	\$43.88	\$44.16	(\$4.04)	52.23
11000-1000-52313-4020-001706-1711	Instruction-Dental	\$37.08	\$80.00	\$37.08	\$28.08	\$14.84	46.35
11000-1000-52314-1010-001706-1411	Instruction-Vision-Teachers-Grades 1-12	\$220.12	\$450.00	\$220.12	\$205.20	\$24.68	48.91
11000-1000-52314-1010-001706-1711	Instruction-Vision-Instructional Assistants-Grades 1-12	\$135.66	\$229.00	\$135.66	\$114.24	(\$20.90)	59.24
11000-1000-52314-2000-001706-1412	Instruction-Vision-Teachers- Special Education	\$118.11	\$238.00	\$118.11	\$110.28	\$9.61	49.62

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11000-1000-52314-2000-001706-1712	Instruction-Vision-Instructional Assistants-Special Education	\$31.08	\$63.00	\$31.08	\$31.08	\$0.84	49.33
11000-1000-52314-4020-001706-1411	Instruction-Vision	\$19.40	\$40.00	\$19.40	\$18.12	\$2.48	48.50
11000-1000-52314-4020-001706-1412	Instruction-Vision	\$7.32	\$15.00	\$7.32	\$7.32	\$0.36	48.80
11000-1000-52314-4020-001706-1711	Instruction-Vision	\$12.18	\$23.00	\$12.18	\$10.08	\$0.74	52.95
11000-1000-52314-4050-001706-1422	Instruction-Vision-Teachers - Special Education- Gifted	\$18.33	\$32.00	\$18.33	\$26.16	(\$12.49)	57.28
11000-1000-52315-1010-001706-1411	Instruction-Disability-Teachers-Grades 1-12	\$301.43	\$809.00	\$301.43	\$347.04	\$160.53	37.25
11000-1000-52315-1010-001706-1711	Instruction-Disability-Instructional Assistants-Grades 1-12	\$26.18	\$0.00	\$26.18	\$0.00	(\$26.18)	0.00
11000-1000-52315-2000-001706-1412	Instruction-Disability-Teachers- Special Education	\$12.25	\$0.00	\$12.25	\$68.28	(\$80.53)	0.00
11000-1000-52315-2000-001706-1712	Instruction-Disability-Instructional Assistants-Special Education	\$29.77	\$138.00	\$29.77	\$30.48	\$77.75	21.57
11000-1000-52315-4020-001706-1411	Instruction-Disability	\$26.28	\$71.00	\$26.28	\$30.12	\$14.60	37.01
11000-1000-52315-4020-001706-1412	Instruction-Disability	\$1.06	\$0.00	\$1.06	\$5.88	(\$6.94)	0.00
11000-1000-52315-4020-001706-1711	Instruction-Disability	\$2.52	\$0.00	\$2.52	\$0.00	(\$2.52)	0.00
11000-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$428.81	\$1,012.00	\$428.81	\$854.97	(\$271.78)	42.37
11000-1000-52500-1010-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$207.75	\$460.00	\$207.75	\$267.62	(\$15.37)	45.16
11000-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$111.08	\$204.00	\$111.08	\$183.19	(\$90.27)	54.45
11000-1000-52500-2000-001706-1712	Instruction-Unemployment Compensation-Instructional Assistants-Special Education	\$45.91	\$100.00	\$45.91	\$40.92	\$13.17	45.91
11000-1000-52500-4020-001706-1218	Instruction-Unemployment Compensation-School/Student Support	\$0.73	\$0.00	\$0.73	\$8.31	(\$9.04)	0.00
11000-1000-52500-4020-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$33.40	\$113.00	\$33.40	\$96.84	(\$17.24)	29.55
11000-1000-52500-4020-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$8.88	\$16.00	\$8.88	\$14.11	(\$6.99)	55.50
11000-1000-52500-4020-001706-1711	Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12	\$29.76	\$40.00	\$29.76	\$35.55	(\$25.31)	74.40
11000-1000-52500-4050-001706-1422	Instruction-Unemployment Compensation-Teachers - Special Education- Gifted	\$0.24	\$0.00	\$0.24	\$1.36	(\$1.60)	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	\$47.00	\$10.35	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	\$29.37	\$56.00	\$29.37	\$33.50	(\$6.87)	52.44
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

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11000-1000-52720-4020-001706-1411	Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12	\$3.80	\$19.00	\$3.80	\$4.00	\$11.20	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	\$2.61	\$5.00	\$2.61	\$2.20	\$0.19	52.20
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	\$2,154.80	\$3,530.00	\$2,154.80	\$4,257.76	(\$2,882.56)	61.04
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	\$19,841.54	\$649,463.96	\$19,841.54	\$6,082.17	\$623,540.25	3.05
11000-1000-56118-4020-001706-0000	Instruction-General Supplies and Materials	\$2,865.33	\$0.00	\$2,865.33	\$619.55	(\$3,484.88)	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	\$0.00	\$30,010.88	28.13
11000-2100-51100-0000-001706-1218	Support Services-Students-Salaries Expense -School/Student Support	\$96,720.59	\$190,759.00	\$96,720.59	\$80,126.58	\$13,911.83	50.70
11000-2100-51100-2000-001706-1315	Support Services-Students-Salaries Expense -Psychologists/Counselors	\$21,443.80	\$0.00	\$21,443.80	\$25,732.60	(\$47,176.40)	0.00
11000-2100-51300-0000-001706-1218	Support Services-Students-Additional Compensation-School/Student Support	\$15,271.43	\$0.00	\$15,271.43	\$4,285.72	(\$19,557.15)	0.00
11000-2100-52111-0000-001706-1216	Support Services-Students-Educational Retirement-Health Assistants	\$2,548.50	\$9,395.00	\$2,548.50	\$0.00	\$6,846.50	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	\$20,657.62	\$34,623.00	\$20,657.62	\$14,282.55	(\$317.17)	59.66
11000-2100-52111-2000-001706-1315	Support Services-Students-Educational Retirement-Psychologists/Counselors	\$3,892.10	\$0.00	\$3,892.10	\$4,670.37	(\$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	\$0.00	\$755.22	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	\$2,276.40	\$3,816.00	\$2,276.40	\$1,573.83	(\$34.23)	59.65
11000-2100-52112-2000-001706-1315	Support Services-Students-ERA - Retiree Health-Psychologists/Counselors	\$428.90	\$0.00	\$428.90	\$514.68	(\$943.58)	0.00
11000-2100-52210-0000-001706-1216	Support Services-Students-FICA Payments- Health Assistants	\$863.97	\$3,210.00	\$863.97	\$0.00	\$2,346.03	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

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11000-2100-52210-0000-001706-1218	Support Services-Students-FICA Payments-School/Student Support	\$6,821.56	\$11,828.00	\$6,821.56	\$4,921.58	\$84.86	57.67
11000-2100-52210-2000-001706-1315	Support Services-Students-FICA Payments-Psychologists/Counselors	\$1,305.02	\$0.00	\$1,305.02	\$1,521.96	(\$2,826.98)	0.00
11000-2100-52220-0000-001706-1216	Support Services-Students-Medicare Payments-Health Assistants	\$202.06	\$751.00	\$202.06	\$0.00	\$548.94	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	\$1,595.33	\$2,766.00	\$1,595.33	\$1,151.11	\$19.56	57.67
11000-2100-52220-2000-001706-1315	Support Services-Students-Medicare Payments-Psychologists/Counselors	\$305.18	\$0.00	\$305.18	\$355.92	(\$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	\$0.00	(\$332.10)	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	\$5,825.25	\$13,485.00	\$5,825.25	\$5,914.56	\$1,745.19	43.19
11000-2100-52311-2000-001706-1315	Support Services-Students-Health and Medical Premiums-Psychologists/Counselors	\$876.12	\$0.00	\$876.12	\$2,628.36	(\$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	\$78.90	\$168.00	\$78.90	(\$11.52)	\$100.62	46.96
11000-2100-52312-2000-001706-1315	Support Services-Students-Life-Psychologists/Counselors	\$28.80	\$0.00	\$28.80	\$34.56	(\$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	\$0.00	(\$10.74)	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	\$204.59	\$446.00	\$204.59	\$206.04	\$35.37	45.87
11000-2100-52313-2000-001706-1315	Support Services-Students-Dental-Psychologists/Counselors	\$45.92	\$0.00	\$45.92	\$137.76	(\$183.68)	0.00
11000-2100-52314-0000-001706-1216	Support Services-Students-Vision-Health Assistants	\$2.38	\$0.00	\$2.38	\$0.00	(\$2.38)	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	\$31.92	\$96.00	\$31.92	\$32.04	\$32.04	33.25
11000-2100-52315-0000-001706-1216	Support Services-Students-Disability-Health Assistants	\$2.90	\$0.00	\$2.90	\$0.00	(\$2.90)	0.00

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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	\$68.13	\$128.00	\$68.13	\$77.04	(\$17.17)	53.22
11000-2100-52500-0000-001706-1216	Support Services-Students-Unemployment Compensation-Health Assistants	\$22.88	\$90.00	\$22.88	\$0.00	\$67.12	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	\$103.53	\$247.00	\$103.53	\$212.08	(\$68.61)	41.91
11000-2100-52500-2000-001706-1315	Support Services-Students-Unemployment Compensation-Psychologists/Counselors	\$69.48	\$0.00	\$69.48	\$81.00	(\$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	\$0.00	(\$3.93)	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	\$26.80	(\$21.50)	80.37
11000-2100-52720-2000-001706-1315	Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors	\$26.05	\$0.00	\$26.05	\$2.55	(\$28.60)	0.00
11000-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	(\$0.57)	\$41,365.00	(\$0.57)	\$1,000.20	\$40,365.37	0.00
11000-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$30,841.25	\$74,152.00	\$30,841.25	\$38,151.93	\$5,158.82	41.59
11000-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$30,764.27	\$114,693.00	\$30,764.27	\$27,641.82	\$56,286.91	26.82
11000-2100-53214-2000-001706-0000	Support Services-Students-Therapists - Contracted	\$172.19	\$10,465.00	\$172.19	\$10,266.69	\$26.12	1.64
11000-2100-53215-2000-001706-0000	Support Services-Students-Psychologists/Counselors - Contracted	\$4,031.97	\$65,846.00	\$4,031.97	\$63,750.25	(\$1,936.22)	6.12
11000-2100-53216-2000-001706-0000	Support Services-Students-Audiologists - Contracted	(\$0.42)	\$583.00	(\$0.42)	\$735.49	(\$152.07)	-0.07
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	\$8,766.34	\$0.00	\$8,766.34	\$26,897.67	(\$35,664.01)	0.00
11000-2100-53414-0000-001706-0000	Support Services-Students-Other Professional/Technical Services	\$8,071.88	\$19,056.00	\$8,071.88	\$16,003.26	(\$5,019.14)	42.35
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

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11000-2100-56118-0000-001706-0000	Support Services-Students-General Supplies and Materials	\$184.99	\$0.00	\$184.99	\$615.01	(\$800.00)	0.00
11000-2200-53330-0000-001706-0000	Support Services-Instruction-Professional Development	\$2,062.01	\$1,167.00	\$2,062.01	\$195.00	(\$1,090.01)	176.69
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	\$27,969.13	\$38,859.00	\$27,969.13	\$23,175.75	(\$12,285.88)	71.97
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	\$39,900.00	\$79,800.00	\$39,900.00	\$39,900.00	\$0.00	50.00
11000-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$7,241.88	\$14,484.00	\$7,241.88	\$7,241.77	\$0.35	49.99
11000-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$798.00	\$1,596.00	\$798.00	\$798.00	\$0.00	50.00
11000-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$2,371.40	\$4,948.00	\$2,371.40	\$2,370.24	\$206.36	47.92
11000-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$554.56	\$1,158.00	\$554.56	\$554.28	\$49.16	47.88
11000-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$1,823.90	\$3,367.00	\$1,823.90	\$1,851.84	(\$308.74)	54.16
11000-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$19.68	\$36.00	\$19.68	\$19.68	(\$3.36)	54.66
11000-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$66.88	\$123.00	\$66.88	\$67.32	(\$11.20)	54.37
11000-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$13.32	\$27.00	\$13.32	\$13.32	\$0.36	49.33
11000-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$58.44	\$117.00	\$58.44	\$58.44	\$0.12	49.94
11000-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$21.02	\$33.00	\$21.02	\$54.94	(\$42.96)	63.69
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	\$16,143.76	\$32,288.00	\$16,143.76	\$16,143.80	\$0.44	49.99
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	\$25,441.35	\$50,000.00	\$25,441.35	\$30,626.70	(\$6,068.05)	50.88

# Coral Community Charter

## Account Summary Break Report

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	\$7,138.18	\$9,075.00	\$7,138.18	\$4,537.43	(\$2,600.61)	78.65
11000-2400-52112-0000-001706-1112	Support Services-School Administration-ERA - Retiree Health-Principals	\$786.56	\$1,000.00	\$786.56	\$499.92	(\$286.48)	78.65
11000-2400-52210-0000-001706-1112	Support Services-School Administration-FICA Payments-Principals	\$2,205.95	\$3,100.00	\$2,205.95	\$1,669.08	(\$775.03)	71.15
11000-2400-52220-0000-001706-1112	Support Services-School Administration-Medicare Payments-Principals	\$515.89	\$725.00	\$515.89	\$390.36	(\$181.25)	71.15
11000-2400-52311-0000-001706-1112	Support Services-School Administration - Health and Medical Premiums-Principals	\$5,025.43	\$9,277.00	\$5,025.43	\$5,102.28	(\$850.71)	54.17
11000-2400-52312-0000-001706-1112	Support Services-School Administration-Life-Principals	\$17.28	\$32.00	\$17.28	\$17.28	(\$2.56)	54.00
11000-2400-52313-0000-001706-1112	Support Services-School Administration - Dental-Principals	\$175.37	\$321.00	\$175.37	\$176.40	(\$30.77)	54.63
11000-2400-52314-0000-001706-1112	Support Services-School Administration-Vision-Principals	\$26.28	\$53.00	\$26.28	\$26.16	\$0.56	49.58
11000-2400-52315-0000-001706-1112	Support Services-School Administration-Disability-Principals	\$42.47	\$77.00	\$42.47	\$51.24	(\$16.71)	55.15
11000-2400-52500-0000-001706-1112	Support Services-School Administration-Unemployment Compensation-Principals	\$13.26	\$50.00	\$13.26	\$70.00	(\$33.26)	26.52
11000-2400-52720-0000-001706-1112	Support Services-School Administration-Workers Compensation Employer's Fee-Principals	\$2.56	\$5.00	\$2.56	\$5.08	(\$2.64)	51.20
11000-2400-53414-0000-001706-0000	Support Services-School Administration-Other Professional/Technical Services	\$3,423.48	\$0.00	\$3,423.48	\$10,270.44	(\$13,693.92)	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
11000-2400-56118-0000-001706-0000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,996.30	(\$2,996.30)	0.00
11000-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$46,749.96	\$93,500.00	\$46,749.96	\$46,750.04	\$0.00	49.99
11000-2500-51300-0000-001706-1115	Central Services-Additional Compensation- Assoc. Supt.-Fin./Bus. Mgr.	\$16,148.62	\$0.00	\$16,148.62	\$4,999.96	(\$21,148.58)	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.	\$11,416.06	\$16,971.00	\$11,416.06	\$9,234.03	(\$3,679.09)	67.26
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.	\$1,257.99	\$1,870.00	\$1,257.99	\$1,017.53	(\$405.52)	67.27
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.	\$3,522.39	\$5,797.00	\$3,522.39	\$2,777.50	(\$502.89)	60.76
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.	\$823.77	\$1,356.00	\$823.77	\$649.49	(\$117.26)	60.75

# Coral Community Charter

## Account Summary Break Report

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.	\$8,543.14	\$15,771.00	\$8,543.14	\$8,673.96	(\$1,446.10)	54.16
11000-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$29.40	\$54.00	\$29.40	\$29.40	(\$4.80)	54.44
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.	\$265.28	\$545.00	\$265.28	\$267.00	\$12.72	48.67
11000-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$44.52	\$90.00	\$44.52	\$44.52	\$0.96	49.46
11000-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$43.65	\$117.00	\$43.65	\$0.00	\$73.35	37.30
11000-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$30.39	\$85.00	\$30.39	\$83.55	(\$28.94)	35.75
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	\$5,441.92	(\$49,852.57)	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
11000-2600-51100-0000-001706-1614	Operation & Maintenance of Plant-Salaries Expense-Maintenance	\$4,369.72	\$0.00	\$4,369.72	\$26,218.30	(\$30,588.02)	0.00
11000-2600-52111-0000-001706-1614	Operation & Maintenance of Plant-Educational Retirement-Maintenance	\$793.10	\$0.00	\$793.10	\$4,758.60	(\$5,551.70)	0.00
11000-2600-52112-0000-001706-1614	Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance	\$87.40	\$0.00	\$87.40	\$524.40	(\$611.80)	0.00
11000-2600-52210-0000-001706-1614	Operation & Maintenance of Plant-FICA Payments-Maintenance	\$233.48	\$0.00	\$233.48	\$1,400.88	(\$1,634.36)	0.00
11000-2600-52220-0000-001706-1614	Operation & Maintenance of Plant-Medicare Payments-Maintenance	\$54.60	\$0.00	\$54.60	\$327.60	(\$382.20)	0.00
11000-2600-52311-0000-001706-1614	Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance	\$882.90	\$0.00	\$882.90	\$5,297.40	(\$6,180.30)	0.00
11000-2600-52312-0000-001706-1614	Operation & Maintenance of Plant-Life-Maintenance	\$5.76	\$0.00	\$5.76	\$34.56	(\$40.32)	0.00
11000-2600-52313-0000-001706-1614	Operation & Maintenance of Plant-Dental-Maintenance	\$16.50	\$0.00	\$16.50	\$99.00	(\$115.50)	0.00
11000-2600-52314-0000-001706-1614	Operation & Maintenance of Plant-Vision-Maintenance	\$6.48	\$0.00	\$6.48	\$38.88	(\$45.36)	0.00
11000-2600-52315-0000-001706-1614	Operation & Maintenance of Plant-Disability-Maintenance	\$7.60	\$0.00	\$7.60	\$45.60	(\$53.20)	0.00

# Coral Community Charter

## Account Summary Break Report

11000-2600-52500-0000-001706-1614	Operation & Maintenance of Plant- Unemployment Compensation-Maintenance	\$12.42	\$0.00	\$12.42	\$74.52	(\$86.94)	0.00
11000-2600-52720-0000-001706-1614	Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance	\$0.00	\$0.00	\$0.00	\$5.10	(\$5.10)	0.00
11000-2600-53711-0000-001706-0000	Operation & Maintenance of Plant-Other Charges	\$679.64	\$1,520.00	\$679.64	\$1,167.16	(\$326.80)	44.71
11000-2600-54311-0000-001706-0000	Operation & Maintenance of Plant- Maintenance & Repair	\$807.19	\$808.00	\$807.19	\$0.00	\$0.81	99.89
11000-2600-54312-0000-001706-0000	Furniture/Fixtures/Equipment Operation & Maintenance of Plant- Maintenance & Repair - Buildings And Grounds	\$25,561.61	\$50,546.00	\$25,561.61	\$16,310.55	\$8,673.84	50.57
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)	\$3,983.01	\$18,000.00	\$3,983.01	\$15,016.99	(\$1,000.00)	22.12
11000-2600-54415-0000-001706-0000	Operation & Maintenance of Plant- Water/Sewage	\$2,953.57	\$7,000.00	\$2,953.57	\$4,046.43	\$0.00	42.19
11000-2600-54416-0000-001706-0000	Operation & Maintenance of Plant- Communication Services	\$3,275.08	\$6,541.00	\$3,275.08	\$2,666.88	\$599.04	50.07
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	\$912.55	\$52,000.00	\$912.55	\$19,212.95	\$31,874.50	1.75
11000-3100-51100-0000-001706-1617	Food Services Operations-Salaries Expense- Food Service	\$12,919.56	\$13,680.00	\$12,919.56	\$12,919.46	(\$12,159.02)	94.44
11000-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$2,344.92	\$2,483.00	\$2,344.92	\$2,344.92	(\$2,206.84)	94.43
11000-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$258.38	\$274.00	\$258.38	\$258.48	(\$242.86)	94.29
11000-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments- Food Service	\$769.56	\$849.00	\$769.56	\$769.44	(\$690.00)	90.64
11000-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$179.97	\$199.00	\$179.97	\$180.00	(\$160.97)	90.43
11000-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$29.40	\$64.00	\$29.40	\$29.40	\$5.20	45.93
11000-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$40.93	\$60.00	\$40.93	\$40.92	(\$21.85)	68.21
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>\$1,647,106.98</b>	<b>\$4,014,393.00</b>	<b>\$1,647,106.98</b>	<b>\$1,569,380.07</b>	<b>\$797,905.95</b>	<b>41.03</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
21000 - USDA Federal-Food Service							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
21000-3100-53711-0000-001706-0000	Food Services Operations-Other Charges	\$250.00	\$120.00	\$250.00	\$0.00	(\$130.00)	208.33
21000-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$44,833.89	\$149,110.00	\$44,833.89	\$104,276.11	\$0.00	30.06
<b>Sub Total</b>		<b>\$45,083.89</b>	<b>\$149,230.00</b>	<b>\$45,083.89</b>	<b>\$104,276.11</b>	<b>(\$130.00)</b>	<b>30.21</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
21100 - Universal Free Lunch (State funded)							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
21100-3100-55915-0000-001706-0000	Food Services Operations-Other Contract Services	\$16,842.31	\$54,327.00	\$16,842.31	\$37,484.69	\$0.00	31.00
<b>Sub Total</b>		<b>\$16,842.31</b>	<b>\$54,327.00</b>	<b>\$16,842.31</b>	<b>\$37,484.69</b>	<b>\$0.00</b>	<b>31.00</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
24106 - Entitlement IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001706-1412	Instruction-Salaries Expense-Teachers-Special Education	\$7,278.18	\$43,639.00	\$7,278.18	\$12,476.82	\$23,884.00	16.67
24106-1000-52111-2000-001706-1412	Instruction-Educational Retirement-Teachers-Special Education	\$1,320.97	\$0.00	\$1,320.97	\$2,264.51	(\$3,585.48)	0.00
24106-1000-52112-2000-001706-1412	Instruction-ERA - Retiree Health-Teachers-Special Education	\$145.53	\$0.00	\$145.53	\$249.48	(\$395.01)	0.00
24106-1000-52210-2000-001706-1412	Instruction-FICA Payments-Teachers-Special Education	\$451.22	\$0.00	\$451.22	\$773.52	(\$1,224.74)	0.00
24106-1000-52220-2000-001706-1412	Instruction-Medicare Payments-Teachers-Special Education	\$105.56	\$0.00	\$105.56	\$180.96	(\$286.52)	0.00
24106-1000-52312-2000-001706-1412	Instruction-Life-Teachers- Special Education	\$20.16	\$0.00	\$20.16	\$34.56	(\$54.72)	0.00
24106-1000-52500-2000-001706-1412	Instruction-Unemployment Compensation-Teachers- Special Education	\$24.01	\$0.00	\$24.01	\$41.16	(\$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	\$19,204.26	\$24,288.00	\$19,204.26	\$41,872.95	(\$36,789.21)	79.06
<b>Sub Total</b>		<b>\$28,552.44</b>	<b>\$67,927.00</b>	<b>\$28,552.44</b>	<b>\$57,899.06</b>	<b>(\$18,524.50)</b>	<b>42.03</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
24109 - Preschool IDEA-B							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24109-2100-53211-2000-001706-0000	Support Services-Students-Diagnosticians - Contracted	(\$0.57)	\$493.00	(\$0.57)	\$1,000.00	(\$506.43)	-0.11
24109-2100-53212-2000-001706-0000	Support Services-Students-Speech Therapists - Contracted	\$2,277.00	\$1,600.00	\$2,277.00	\$4,426.55	(\$5,103.55)	142.31
24109-2100-53213-2000-001706-0000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Sub Total</b>		<b>\$2,276.43</b>	<b>\$5,093.00</b>	<b>\$2,276.43</b>	<b>\$5,426.55</b>	<b>(\$2,609.98)</b>	<b>44.70</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
24154 - Teacher/Principal Training & Recruiting							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
24154-1000-51300-1010-001706-1411	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,500.00	\$8,065.00	\$7,500.00	\$7,500.00	(\$6,935.00)	92.99
24154-1000-52111-1010-001706-1411	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,361.28	\$0.00	\$1,361.28	\$1,361.28	(\$2,722.56)	0.00
24154-1000-52112-1010-001706-1411	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$150.00	\$0.00	\$150.00	\$150.00	(\$300.00)	0.00
24154-1000-52210-1010-001706-1411	Instruction-FICA Payments-Teachers-Grades 1-12	\$403.88	\$0.00	\$403.88	\$403.08	(\$806.96)	0.00
24154-1000-52220-1010-001706-1411	Instruction-Medicare Payments-Teachers-Grades 1-12	\$94.50	\$0.00	\$94.50	\$94.32	(\$188.82)	0.00
24154-1000-52500-1010-001706-1411	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$3.58	\$0.00	\$3.58	\$14.38	(\$17.96)	0.00
<b>Sub Total</b>		<b>\$9,513.24</b>	<b>\$8,065.00</b>	<b>\$9,513.24</b>	<b>\$9,523.06</b>	<b>(\$10,971.30)</b>	<b>117.96</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
25153 - Title XIX MEDICAID 3/21 Years							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-53414-2000-001706-0000	Title XIX Medicaid Support Services - Other Professional	\$1,377.47	\$20,000.00	\$1,377.47	\$5,612.17	\$13,010.36	6.88
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>\$2,496.75</b>	<b>\$94,984.00</b>	<b>\$2,496.75</b>	<b>\$5,912.17</b>	<b>\$86,575.08</b>	<b>2.63</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>								
27107 - GOB Library								
<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>	
27107-2200-56114-0000-001706-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$5,062.00	\$0.00	\$0.00	\$5,062.00	0.00	
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$5,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,062.00</b>	<b>0.00</b>	

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
27149 - PreK Initiative							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001706-1414	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$32,627.52	\$136,720.00	\$32,627.52	\$32,627.48	\$71,465.00	23.86
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)	\$38,624.78	\$53,066.00	\$38,624.78	\$38,657.72	(\$24,216.50)	72.78
27149-1000-51300-1010-001706-1414	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$7,075.80	\$14,794.00	\$7,075.80	\$7,075.80	\$642.40	47.82
27149-1000-51300-1010-001706-1714	Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education)	\$11,990.40	\$4,689.00	\$11,990.40	\$11,051.88	(\$18,353.28)	255.71
27149-1000-52111-1010-001706-1414	Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed)	\$7,206.12	\$10,000.00	\$7,206.12	\$7,206.10	(\$4,412.22)	72.06
27149-1000-52111-1010-001706-1714	Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education)	\$9,186.65	\$10,392.00	\$9,186.65	\$9,022.17	(\$7,816.82)	88.40
27149-1000-52112-1010-001706-1414	Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed)	\$794.16	\$3,030.00	\$794.16	\$794.16	\$1,441.68	26.20
27149-1000-52112-1010-001706-1714	Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education)	\$1,012.33	\$1,145.00	\$1,012.33	\$994.20	(\$861.53)	88.41
27149-1000-52210-1010-001706-1414	Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed)	\$2,195.42	\$9,394.00	\$2,195.42	\$2,186.63	\$5,011.95	23.37
27149-1000-52210-1010-001706-1714	Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education)	\$2,954.59	\$3,550.00	\$2,954.59	\$2,896.44	(\$2,301.03)	83.22
27149-1000-52220-1010-001706-1414	Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed)	\$513.48	\$2,197.00	\$513.48	\$511.43	\$1,172.09	23.37
27149-1000-52220-1010-001706-1714	Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education)	\$691.10	\$830.00	\$691.10	\$677.51	(\$538.61)	83.26
27149-1000-52311-1010-001706-1414	Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed)	\$4,658.70	\$10,000.00	\$4,658.70	\$4,730.04	\$611.26	46.58
27149-1000-52311-1010-001706-1714	Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education)	\$8,282.64	\$10,000.00	\$8,282.64	\$8,409.48	(\$6,692.12)	82.82
27149-1000-52312-1010-001706-1414	Instruction-Life-Teachers-Preschool (exclude Special Ed)	\$34.56	\$126.00	\$34.56	\$34.56	\$56.88	27.42
27149-1000-52312-1010-001706-1714	Instruction-Life-Instructional Assistants Preschool (exclude Special Education)	\$115.20	\$126.00	\$115.20	\$103.68	(\$92.88)	91.42
27149-1000-52313-1010-001706-1414	Instruction-Dental-Teachers-Preschool (exclude Special Ed)	\$223.20	\$1,048.00	\$223.20	\$224.64	\$600.16	21.29

# Coral Community Charter

## Account Summary Break Report

27149-1000-52313-1010-001706-1714	Instruction-Dental-Instructional Assistants Preschool (exclude Special Education)	\$416.22	\$971.00	\$416.22	\$418.92	\$135.86	42.86
27149-1000-52314-1010-001706-1414	Instruction-Vision-Teachers-Preschool (exclude Special Ed)	\$38.88	\$156.00	\$38.88	\$38.88	\$78.24	24.92
27149-1000-52314-1010-001706-1714	Instruction-Vision-Instructional Assistants Preschool (exclude Special Education)	\$69.96	\$140.00	\$69.96	\$69.96	\$0.08	49.97
27149-1000-52315-1010-001706-1414	Instruction-Disability-Teachers-Preschool (exclude Special Ed)	\$70.55	\$289.00	\$70.55	\$74.40	\$144.05	24.41
27149-1000-52315-1010-001706-1714	Instruction-Disability-Instructional Assistants Preschool (exclude Special Education)	\$38.70	\$179.00	\$38.70	\$31.20	\$109.10	21.62
27149-1000-52500-1010-001706-1414	Instruction-Unemployment Compensation- Teachers-Preschool (exclude Special Ed)	\$19.40	\$200.00	\$19.40	\$112.64	\$67.96	9.70
27149-1000-52500-1010-001706-1714	Instruction-Unemployment Compensation- Instructional Assistants Preschool (exclude Special Education)	\$157.27	\$200.00	\$157.27	\$154.20	(\$111.47)	78.63
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	\$8,071.87	\$10,000.00	\$8,071.87	\$5,652.99	(\$3,724.86)	80.71
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	\$745.20	(\$54.20)	0.00

# Coral Community Charter

## Account Summary Break Report

27149-2200-53414-0000-001706-0000	Support Services-Instruction-Other Professional/Technical Services	\$3,892.00	\$6,670.00	\$3,892.00	\$2,780.00	(\$2.00)	58.35
27149-2300-51100-0000-001706-1111	Support Services-General Administration-Salaries Expense-Superintendent	\$12,600.00	\$25,200.00	\$12,600.00	\$12,600.00	\$0.00	50.00
27149-2300-52111-0000-001706-1111	Support Services-General Administration-Educational Retirement-Superintendent	\$2,286.84	\$4,574.00	\$2,286.84	\$2,286.96	\$0.20	49.99
27149-2300-52112-0000-001706-1111	Support Services-General Administration-ERA - Retiree Health-Superintendent	\$252.00	\$504.00	\$252.00	\$252.00	\$0.00	50.00
27149-2300-52210-0000-001706-1111	Support Services-General Administration-FICA Payments-Superintendent	\$748.82	\$1,562.00	\$748.82	\$748.44	\$64.74	47.93
27149-2300-52220-0000-001706-1111	Support Services-General Administration-Medicare Payments-Superintendent	\$175.16	\$365.00	\$175.16	\$175.08	\$14.76	47.98
27149-2300-52311-0000-001706-1111	Support Services-General Administration-Health and Medical Premiums-Superintendent	\$575.94	\$4,000.00	\$575.94	\$584.76	\$2,839.30	14.39
27149-2300-52312-0000-001706-1111	Support Services-General Administration-Life-Superintendent	\$6.24	\$11.00	\$6.24	\$6.24	(\$1.48)	56.72
27149-2300-52313-0000-001706-1111	Support Services-General Administration-Dental-Superintendent	\$21.12	\$98.00	\$21.12	\$21.24	\$55.64	21.55
27149-2300-52314-0000-001706-1111	Support Services-General Administration-Vision-Superintendent	\$4.20	\$0.00	\$4.20	\$4.20	(\$8.40)	0.00
27149-2300-52315-0000-001706-1111	Support Services-General Administration-Disability-Superintendent	\$18.48	\$18.00	\$18.48	\$18.48	(\$18.96)	102.66
27149-2300-52500-0000-001706-1111	Support Services-General Administration-Unemployment Compensation-Superintendent	\$6.64	\$18.00	\$6.64	\$17.36	(\$6.00)	36.88
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
27149-2400-53414-0000-001706-0000	Support Services-Professional	\$701.50	\$0.00	\$701.50	\$2,104.50	(\$2,806.00)	0.00
27149-2500-51100-0000-001706-1115	Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr.	\$8,250.00	\$16,500.00	\$8,250.00	\$8,250.00	\$0.00	50.00
27149-2500-52111-0000-001706-1115	Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr.	\$1,497.40	\$2,995.00	\$1,497.40	\$1,472.20	\$25.40	49.99
27149-2500-52112-0000-001706-1115	Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr.	\$165.00	\$330.00	\$165.00	\$162.22	\$2.78	50.00
27149-2500-52210-0000-001706-1115	Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$458.33	\$1,023.00	\$458.33	\$442.81	\$121.86	44.80
27149-2500-52220-0000-001706-1115	Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr.	\$107.21	\$239.00	\$107.21	\$103.58	\$28.21	44.85
27149-2500-52311-0000-001706-1115	Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr.	\$1,507.62	\$2,783.00	\$1,507.62	\$1,530.72	(\$255.34)	54.17
27149-2500-52312-0000-001706-1115	Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr.	\$5.16	\$9.00	\$5.16	\$5.16	(\$1.32)	57.33
27149-2500-52313-0000-001706-1115	Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr.	\$46.86	\$96.00	\$46.86	\$47.16	\$1.98	48.81
27149-2500-52314-0000-001706-1115	Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr.	\$7.92	\$16.00	\$7.92	\$7.92	\$0.16	49.50
27149-2500-52315-0000-001706-1115	Central Services-Disability-Assoc. Supt.-Fin./Bus. Mgr.	\$7.68	\$21.00	\$7.68	\$0.00	\$13.32	36.57

# Coral Community Charter

## Account Summary Break Report

27149-2500-52500-0000-001706-1115	Central Services-Unemployment Compensation-Assoc. Supt.-Fin./Bus. Mgr.	\$4.08	\$15.00	\$4.08	\$13.39	(\$2.47)	27.20
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	\$2,279.88	\$2,000.00	\$2,279.88	\$2,279.95	(\$2,559.83)	113.99
27149-3100-52111-0000-001706-1617	Food Services Operations-Educational Retirement-Food Service	\$413.76	\$828.00	\$413.76	\$413.76	\$0.48	49.97
27149-3100-52112-0000-001706-1617	Food Services Operations-ERA - Retiree Health-Food Service	\$45.60	\$91.00	\$45.60	\$45.60	(\$0.20)	50.10
27149-3100-52210-0000-001706-1617	Food Services Operations-FICA Payments-Food Service	\$135.85	\$283.00	\$135.85	\$135.84	\$11.31	48.00
27149-3100-52220-0000-001706-1617	Food Services Operations-Medicare Payments-Food Service	\$31.78	\$66.00	\$31.78	\$31.68	\$2.54	48.15
27149-3100-52312-0000-001706-1617	Food Services Operations-Life-Food Service	\$5.16	\$63.00	\$5.16	\$5.16	\$52.68	8.19
27149-3100-52500-0000-001706-1617	Food Services Operations-Unemployment Compensation-Food Service	\$7.27	\$15.00	\$7.27	\$7.32	\$0.41	48.46
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>\$183,064.25</b>	<b>\$400,000.00</b>	<b>\$183,064.25</b>	<b>\$172,938.06</b>	<b>\$43,997.69</b>	<b>45.77</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

<b>Element</b>							
31200 - Public School Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
31200-4000-54610-0000-001706-0000	Capital Outlay-Renting Land and Buildings	\$80,142.30	\$0.00	\$80,142.30	\$57,244.50	(\$137,386.80)	0.00
31200-4000-54640-0000-001706-0000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$137,387.00	\$0.00	\$0.00	\$137,387.00	0.00
<b>Sub Total</b>		<b>\$80,142.30</b>	<b>\$137,387.00</b>	<b>\$80,142.30</b>	<b>\$57,244.50</b>	<b>\$0.20</b>	<b>58.33</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31600 - Capital Improvements HB-33							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$1,350.28	\$3,239.00	\$1,350.28	\$0.00	\$1,888.72	41.68
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>\$253,745.19</b>	<b>\$488,652.00</b>	<b>\$253,745.19</b>	<b>\$0.00</b>	<b>\$234,906.81</b>	<b>51.93</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element							
31701 - Capital Outlay SB-9 Local (County)							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001706-0000	Support Services-General Administration-County Tax Collection Costs	\$681.63	\$1,642.00	\$681.63	\$0.00	\$960.37	41.51
31701-4000-54315-0000-001706-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$18,234.77	\$10,570.00	\$18,234.77	\$12,655.88	(\$20,320.65)	172.51
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	\$1,961.77	\$8,000.00	\$1,961.77	\$2,722.04	\$3,316.19	24.52
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>\$26,114.14</b>	<b>\$160,805.00</b>	<b>\$26,114.14</b>	<b>\$25,677.92</b>	<b>\$109,012.94</b>	<b>16.24</b>

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

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