# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; 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 | $433,769.25 | $669,008.00 | $433,769.25 | $225,795.36 | $9,443.39 | 64.83 |
| 11000-1000-51100-1010-001706-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | $96,915.98 | $148,434.00 | $96,915.98 | $39,572.18 | $11,945.84 | 65.29 |
| 11000-1000-51100-2000-001706-1412 | Instruction-Salaries Expense-Teachers-Special Education | $118,362.55 | $289,858.00 | $118,362.55 | $65,745.64 | $105,749.81 | 40.83 |
| 11000-1000-51100-2000-001706-1712 | Instruction-Salaries Expense-Instructional Assistants-Special Education | $34,702.42 | $39,400.00 | $34,702.42 | $18,719.39 | ($14,021.81) | 88.07 |
| 11000-1000-51100-4020-001706-1411 | Instruction-Salaries Expense-Teachers-Grades 1-12 | $40,295.35 | $80,280.00 | $40,295.35 | $24,938.74 | $15,045.91 | 50.19 |
| 11000-1000-51100-4020-001706-1412 | Instruction-Salaries Expense-Teachers-Special Education | $0.00 | $10,542.00 | $0.00 | $0.00 | $10,542.00 | 0.00 |
| 11000-1000-51100-4020-001706-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | $8,515.68 | $14,833.00 | $8,515.68 | $3,548.49 | $2,768.83 | 57.41 |
| 11000-1000-51100-4050-001706-1422 | Instruction-Salaries Expense-Teachers - Special Education- Gifted | $18,226.35 | $32,021.00 | $18,226.35 | $3,200.00 | $10,594.65 | 56.91 |
| 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 | $830.00 | $823.30 | $0.00 | $6.70 | 99.19 |
| 11000-1000-51300-2000-001706-1412 | Instruction-Additional Compensation-Teachers- Special Education | $11,799.08 | $34,000.00 | $11,799.08 | $5,000.00 | $17,200.92 | 34.70 |
| 11000-1000-51300-2000-001706-1712 | Instruction-Additional Compensation-Instructional Assistants-Special Education | $1,843.05 | $2,800.00 | $1,843.05 | $914.84 | $42.11 | 65.82 |
| 11000-1000-51300-4020-001706-1411 | Instruction-Additional Compensation-Teachers-Grades 1-12 | $16,114.96 | $23,500.00 | $16,114.96 | $7,333.28 | $51.76 | 68.57 |
| 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 | $6,338.63 | $8,830.00 | $6,338.63 | $1,580.36 | $911.01 | 71.78 |
| 11000-1000-51300-4050-001706-1422 | Instruction-Additional Compensation-Teachers - Special Education- Gifted | $1,303.02 | $1,000.00 | $1,303.02 | $696.98 | ($1,000.00) | 130.30 |
| 11000-1000-52111-1010-001706-1411 | Instruction-Educational Retirement-Teachers-Grades 1-12 | $79,132.27 | $122,877.00 | $79,132.27 | $40,989.14 | $2,755.59 | 64.39 |
| 11000-1000-52111-1010-001706-1711 | Instruction-Educational Retirement-Instructional Assistants-Grades 1-12 | $18,994.57 | $26,487.00 | $18,994.57 | $6,709.09 | $783.34 | 71.71 |
| 11000-1000-52111-2000-001706-1412 | Instruction-Educational Retirement-Teachers-Special Education | $22,452.35 | $45,613.00 | $22,452.35 | $12,843.44 | $10,317.21 | 49.22 |
| 11000-1000-52111-2000-001706-1712 | Instruction-Educational Retirement-Instructional Assistants-Special Education | $4,364.19 | $7,650.00 | $4,364.19 | $3,563.61 | ($277.80) | 57.04 |
| 11000-1000-52111-4020-001706-1411 | Instruction-Educational Retirement-Teachers-Grades 1-12 | $9,975.86 | $18,201.00 | $9,975.86 | $5,858.28 | $2,366.86 | 54.80 |
| 11000-1000-52111-4020-001706-1412 | Instruction-Educational Retirement | $1,172.13 | $8,905.00 | $1,172.13 | $0.00 | $7,732.87 | 13.16 |
| 11000-1000-52111-4020-001706-1711 | Instruction-Educational Retirement | $2,877.56 | $3,906.00 | $2,877.56 | $882.19 | $146.25 | 73.67 |
| 11000-1000-52111-4050-001706-1422 | Instruction-Educational Retirement-Teachers - Special Education- Gifted | $3,544.64 | $5,200.00 | $3,544.64 | $707.76 | $947.60 | 68.16 |

# Coral Community Charter

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| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-1000-52112-1010-001706-1411 | Instruction-ERA - Retiree Health-Teachers-Grades 1-12 | $8,719.67 | $13,541.00 | $8,719.67 | $4,516.96 | $304.37 | 64.39 |
| 11000-1000-52112-1010-001706-1711 | Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12 | $2,093.08 | $2,919.00 | $2,093.08 | $739.32 | $86.60 | 71.70 |
| 11000-1000-52112-2000-001706-1412 | Instruction-ERA - Retiree Health-Teachers-Special Education | $2,474.21 | $5,027.00 | $2,474.21 | $1,415.29 | $1,137.50 | 49.21 |
| 11000-1000-52112-2000-001706-1712 | Instruction-ERA - Retiree Health-Instructional Assistants-Special Education | $480.92 | $846.00 | $480.92 | $392.67 | ($27.59) | 56.84 |
| 11000-1000-52112-4020-001706-1411 | Instruction-ERA - Retiree Health | $1,099.02 | $2,006.00 | $1,099.02 | $645.44 | $261.54 | 54.78 |
| 11000-1000-52112-4020-001706-1412 | Instruction-ERA - Retiree Health | $129.09 | $511.00 | $129.09 | $0.00 | $381.91 | 25.26 |
| 11000-1000-52112-4020-001706-1711 | Instruction-ERA - Retiree Health | $317.06 | $431.00 | $317.06 | $97.18 | $16.76 | 73.56 |
| 11000-1000-52112-4050-001706-1422 | Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted | $390.58 | $681.00 | $390.58 | $77.97 | $212.45 | 57.35 |
| 11000-1000-52210-1010-001706-1411 | Instruction-FICA Payments-Teachers-Grades 1-12 | $25,120.16 | $41,975.00 | $25,120.16 | $12,612.76 | $4,242.08 | 59.84 |
| 11000-1000-52210-1010-001706-1711 | Instruction-FICA Payments | $6,242.80 | $9,048.00 | $6,242.80 | $2,251.25 | $553.95 | 68.99 |
| 11000-1000-52210-2000-001706-1412 | Instruction-FICA Payments-Teachers-Special Education | $4,721.39 | $11,032.00 | $4,721.39 | $2,532.09 | $3,778.52 | 42.79 |
| 11000-1000-52210-2000-001706-1712 | Instruction-FICA Payments-Instructional Assistants-Special Education | $1,388.79 | $2,436.00 | $1,388.79 | $1,119.28 | ($72.07) | 57.01 |
| 11000-1000-52210-4020-001706-1411 | Instruction-FICA Payments | $3,089.76 | $6,218.00 | $3,089.76 | $1,765.89 | $1,362.35 | 49.69 |
| 11000-1000-52210-4020-001706-1412 | Instruction-FICA Payments | $335.01 | $1,584.00 | $335.01 | $0.00 | $1,248.99 | 21.14 |
| 11000-1000-52210-4020-001706-1711 | Instruction-FICA Payments | $941.39 | $1,335.00 | $941.39 | $294.70 | $98.91 | 70.51 |
| 11000-1000-52210-4050-001706-1422 | Instruction-FICA Payments-Teachers - Special Education- Gifted | $32.62 | $55.00 | $32.62 | $18.64 | $3.74 | 59.30 |
| 11000-1000-52220-1010-001706-1411 | Instruction-Medicare Payments-Teachers-Grades 1-12 | $5,874.96 | $9,817.00 | $5,874.96 | $2,949.78 | $992.26 | 59.84 |
| 11000-1000-52220-1010-001706-1711 | Instruction-Medicare Payments-Instructional Assistants-Grades 1-12 | $1,459.90 | $2,117.00 | $1,459.90 | $526.57 | $130.53 | 68.96 |
| 11000-1000-52220-2000-001706-1412 | Instruction-Medicare Payments-Teachers-Special Education | $1,104.27 | $2,581.00 | $1,104.27 | $592.16 | $884.57 | 42.78 |
| 11000-1000-52220-2000-001706-1712 | Instruction-Medicare Payments-Instructional Assistants-Special Education | $324.76 | $590.00 | $324.76 | $261.76 | $3.48 | 55.04 |
| 11000-1000-52220-4020-001706-1411 | Instruction-Medicare Payments | $722.41 | $1,455.00 | $722.41 | $412.88 | $319.71 | 49.65 |
| 11000-1000-52220-4020-001706-1412 | Instruction-Medicare Payments | $78.24 | $371.00 | $78.24 | $0.00 | $292.76 | 21.08 |
| 11000-1000-52220-4020-001706-1711 | Instruction-Medicare Payments | $220.08 | $313.00 | $220.08 | $68.89 | $24.03 | 70.31 |
| 11000-1000-52220-4050-001706-1422 | Instruction-Medicare Payments-Teachers - Special Education- Gifted | $7.69 | $15.00 | $7.69 | $4.40 | $2.91 | 51.26 |
| 11000-1000-52311-1010-001706-1411 | Instruction-Health and Medical Premiums-Teachers-Grades 1-12 | $46,600.84 | $69,756.00 | $46,600.84 | $34,160.48 | ($11,005.32) | 66.80 |
| 11000-1000-52311-1010-001706-1711 | Instruction-Health and Medical Premiums | $13,453.74 | $34,406.00 | $13,453.74 | $2,277.84 | $18,674.42 | 39.10 |
| 11000-1000-52311-2000-001706-1412 | Instruction-Health and Medical Premiums-Teachers- Special Education | $26,043.18 | $38,314.00 | $26,043.18 | $15,018.16 | ($2,747.34) | 67.97 |

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| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-1000-52311-2000-001706-1712 | Instruction-Health and Medical Premiums-Instructional Assistants-Special Education | $5,333.80 | $9,454.00 | $5,333.80 | $5,317.53 | ($1,197.33) | 56.41 |
| 11000-1000-52311-4020-001706-1411 | Instruction-Health and Medical Premiums-Teachers-Grades 1-12 | $4,021.62 | $6,006.00 | $4,021.62 | $3,207.04 | ($1,222.66) | 66.96 |
| 11000-1000-52311-4020-001706-1412 | Instruction-Health and Medical Premiums | $1,682.11 | $2,707.00 | $1,682.11 | $0.00 | $1,024.89 | 62.13 |
| 11000-1000-52311-4020-001706-1711 | Instruction-Health and Medical Premiums | $1,198.86 | $2,992.00 | $1,198.86 | $198.08 | $1,595.06 | 40.06 |
| 11000-1000-52311-4050-001706-1422 | Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted | $3,034.59 | $5,342.00 | $3,034.59 | $537.76 | $1,769.65 | 56.80 |
| 11000-1000-52312-1010-001706-1411 | Instruction-Life-Teachers-Grades 1-12 | $455.33 | $661.00 | $455.33 | $228.56 | ($22.89) | 68.88 |
| 11000-1000-52312-1010-001706-1711 | Instruction-Life-Instructional Assistants-Grades 1-12 | $223.53 | $349.00 | $223.53 | $81.36 | $44.11 | 64.04 |
| 11000-1000-52312-2000-001706-1412 | Instruction-Life-Teachers- Special Education | $114.59 | $172.00 | $114.59 | $66.16 | ($8.75) | 66.62 |
| 11000-1000-52312-2000-001706-1712 | Instruction-Life-Instructional Assistants-Special Education | $58.88 | $105.00 | $58.88 | $53.44 | ($7.32) | 56.07 |
| 11000-1000-52312-4020-001706-1411 | Instruction-Life | $37.72 | $56.00 | $37.72 | $20.24 | ($1.96) | 67.35 |
| 11000-1000-52312-4020-001706-1412 | Instruction-Life | $6.90 | $16.00 | $6.90 | $0.00 | $9.10 | 43.12 |
| 11000-1000-52312-4020-001706-1711 | Instruction-Life | $20.71 | $31.00 | $20.71 | $7.36 | $2.93 | 66.80 |
| 11000-1000-52312-4050-001706-1422 | Instruction-Life-Teachers - Special Education - Gifted | $16.75 | $21.00 | $16.75 | $2.96 | $1.29 | 79.76 |
| 11000-1000-52313-1010-001706-1411 | Instruction-Dental-Teachers-Grades 1-12 | $1,967.80 | $3,060.00 | $1,967.80 | $1,301.12 | ($208.92) | 64.30 |
| 11000-1000-52313-1010-001706-1711 | Instruction-Dental-Instructional Assistants-Grades 1-12 | $480.08 | $920.00 | $480.08 | $128.96 | $310.96 | 52.18 |
| 11000-1000-52313-2000-001706-1412 | Instruction-Dental-Teachers- Special Education | $678.78 | $1,025.00 | $678.78 | $368.64 | ($22.42) | 66.22 |
| 11000-1000-52313-2000-001706-1712 | Instruction-Dental-Instructional Assistants-Special Education | $121.70 | $316.00 | $121.70 | $128.87 | $65.43 | 38.51 |
| 11000-1000-52313-4020-001706-1411 | Instruction-Dental | $171.83 | $271.00 | $171.83 | $117.92 | ($18.75) | 63.40 |
| 11000-1000-52313-4020-001706-1412 | Instruction-Dental | $54.92 | $94.00 | $54.92 | $0.00 | $39.08 | 58.42 |
| 11000-1000-52313-4020-001706-1711 | Instruction-Dental | $42.68 | $80.00 | $42.68 | $11.20 | $26.12 | 53.35 |
| 11000-1000-52314-1010-001706-1411 | Instruction-Vision-Teachers-Grades 1-12 | $293.18 | $450.00 | $293.18 | $155.44 | $1.38 | 65.15 |
| 11000-1000-52314-1010-001706-1711 | Instruction-Vision-Instructional Assistants-Grades 1-12 | $154.70 | $229.00 | $154.70 | $38.08 | $36.22 | 67.55 |
| 11000-1000-52314-2000-001706-1412 | Instruction-Vision-Teachers- Special Education | $157.10 | $238.00 | $157.10 | $91.36 | ($10.46) | 66.00 |
| 11000-1000-52314-2000-001706-1712 | Instruction-Vision-Instructional Assistants-Special Education | $52.94 | $63.00 | $52.94 | $47.97 | ($37.91) | 84.03 |
| 11000-1000-52314-4020-001706-1411 | Instruction-Vision | $25.96 | $40.00 | $25.96 | $14.16 | ($0.12) | 64.90 |
| 11000-1000-52314-4020-001706-1412 | Instruction-Vision | $9.15 | $15.00 | $9.15 | $0.00 | $5.85 | 61.00 |
| 11000-1000-52314-4020-001706-1711 | Instruction-Vision | $13.86 | $23.00 | $13.86 | $3.36 | $5.78 | 60.26 |
| 11000-1000-52314-4050-001706-1422 | Instruction-Vision-Teachers - Special Education- Gifted | $25.43 | $52.00 | $25.43 | $4.48 | $22.09 | 48.90 |
| 11000-1000-52315-1010-001706-1411 | Instruction-Disability-Teachers-Grades 1-12 | $424.81 | $809.00 | $424.81 | $258.64 | $125.55 | 52.51 |

# Coral Community Charter

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| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-1000-52315-1010-001706-1711 | Instruction-Disability-Instructional Assistants-Grades 1-12 | $26.18 | $30.00 | $26.18 | $0.00 | $3.82 | 87.26 |
| 11000-1000-52315-2000-001706-1412 | Instruction-Disability-Teachers- Special Education | $12.25 | $15.00 | $12.25 | $0.00 | $2.75 | 81.66 |
| 11000-1000-52315-2000-001706-1712 | Instruction-Disability-Instructional Assistants-Special Education | $41.41 | $138.00 | $41.41 | $29.62 | $66.97 | 30.00 |
| 11000-1000-52315-4020-001706-1411 | Instruction-Disability | $37.10 | $71.00 | $37.10 | $22.96 | $10.94 | 52.25 |
| 11000-1000-52315-4020-001706-1412 | Instruction-Disability | $1.06 | $5.00 | $1.06 | $0.00 | $3.94 | 21.20 |
| 11000-1000-52315-4020-001706-1711 | Instruction-Disability | $2.52 | $5.00 | $2.52 | $0.00 | $2.48 | 50.40 |
| 11000-1000-52500-1010-001706-1411 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | $761.34 | $1,312.00 | $761.34 | $593.85 | ($43.19) | 58.02 |
| 11000-1000-52500-1010-001706-1711 | Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12 | $276.69 | $460.00 | $276.69 | $119.11 | $64.20 | 60.15 |
| 11000-1000-52500-2000-001706-1412 | Instruction-Unemployment Compensation-Teachers- Special Education | $171.21 | $304.00 | $171.21 | $134.80 | ($2.01) | 56.31 |
| 11000-1000-52500-2000-001706-1712 | Instruction-Unemployment Compensation-Instructional Assistants-Special Education | $73.95 | $135.00 | $73.95 | $59.60 | $1.45 | 54.77 |
| 11000-1000-52500-4020-001706-1411 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | $80.00 | $153.00 | $80.00 | $75.73 | ($2.73) | 52.28 |
| 11000-1000-52500-4020-001706-1412 | Instruction-Unemployment Compensation-Teachers- Special Education | $12.17 | $26.00 | $12.17 | $0.00 | $13.83 | 46.80 |
| 11000-1000-52500-4020-001706-1711 | Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12 | $41.27 | $60.00 | $41.27 | $15.57 | $3.16 | 68.78 |
| 11000-1000-52500-4050-001706-1422 | Instruction-Unemployment Compensation-Teachers - Special Education- Gifted | $0.72 | $5.00 | $0.72 | $0.96 | $3.32 | 14.40 |
| 11000-1000-52710-1010-001706-1411 | Workers Compensation-Teachers 1-12 | $24,851.00 | $24,903.00 | $24,851.00 | $0.00 | $52.00 | 99.79 |
| 11000-1000-52720-1010-001706-1411 | Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12 | $69.99 | $102.00 | $69.99 | $25.34 | $6.67 | 68.61 |
| 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 | $38.39 | $56.00 | $38.39 | $9.02 | $8.59 | 68.55 |
| 11000-1000-52720-2000-001706-1412 | Instruction-Workers Compensation Employer's Fee-Teachers- Special Education | $19.78 | $44.00 | $19.78 | $7.32 | $16.90 | 44.95 |
| 11000-1000-52720-2000-001706-1712 | Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education | $10.76 | $11.00 | $10.76 | $5.66 | ($5.42) | 97.81 |
| 11000-1000-52720-4020-001706-1411 | Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12 | $6.00 | $19.00 | $6.00 | $2.20 | $10.80 | 31.57 |
| 11000-1000-52720-4020-001706-1412 | Instruction-Workers Compensation Employer's Fee-Teachers- Special Education | $0.80 | $2.00 | $0.80 | $0.00 | $1.20 | 40.00 |
| 11000-1000-52720-4020-001706-1711 | Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12 | $3.41 | $5.00 | $3.41 | $0.80 | $0.79 | 68.20 |

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|---|---|---|---|---|---|---|---|
| 11000-1000-52720-4050-001706-1422 | Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted | $2.37 | $12.00 | $2.37 | $0.33 | $9.30 | 19.75 |
| 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 | $2,908.56 | $7,030.00 | $2,908.56 | $3,790.00 | $331.44 | 41.37 |
| 11000-1000-56105-1010-001706-0000 | Instruction-Instructional Materials – Operational | $17,160.21 | $38,569.04 | $17,160.21 | $2,853.44 | $18,555.39 | 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 | $24,380.99 | $377,808.11 | $24,380.99 | $4,695.48 | $348,731.64 | 6.45 |
| 11000-1000-56118-2000-001706-0000 | Instruction-General Supplies and Materials | $1,521.78 | $0.00 | $1,521.78 | $0.00 | ($1,521.78) | 0.00 |
| 11000-1000-56118-4020-001706-0000 | Instruction-General Supplies and Materials | $3,762.48 | $5,000.00 | $3,762.48 | $497.22 | $740.30 | 75.24 |
| 11000-1000-56118-4050-001706-0000 | Instruction-General Supplies and Materials | $506.65 | $511.00 | $506.65 | $0.00 | $4.35 | 99.14 |
| 11000-2100-51100-0000-001706-1216 | Support Services-Students-Salaries Expense -Health Assistants | $19,581.16 | $41,759.00 | $19,581.16 | $18,535.17 | $3,642.67 | 46.89 |
| 11000-2100-51100-0000-001706-1218 | Support Services-Students-Salaries Expense -School/Student Support | $128,326.89 | $190,759.00 | $128,326.89 | $47,897.28 | $14,534.83 | 67.27 |
| 11000-2100-51100-2000-001706-1315 | Support Services-Students-Salaries Expense -Psychologists/Counselors | $30,021.32 | $47,200.00 | $30,021.32 | $17,155.08 | $23.60 | 63.60 |
| 11000-2100-51300-0000-001706-1218 | Support Services-Students-Additional Compensation-School/Student Support | $21,509.97 | $21,700.00 | $21,509.97 | $2,857.16 | ($2,667.13) | 99.12 |
| 11000-2100-51300-4020-001706-1218 | Support Services-Students-Additional Compensation-School/Student Support | $1,153.85 | $3,000.00 | $1,153.85 | $1,846.15 | $0.00 | 38.46 |
| 11000-2100-52111-0000-001706-1216 | Support Services-Students-Educational Retirement-Health Assistants | $3,970.21 | $9,395.00 | $3,970.21 | $3,323.64 | $2,101.15 | 42.25 |
| 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 | $27,186.02 | $34,937.00 | $27,186.02 | $8,492.54 | ($741.56) | 77.81 |
| 11000-2100-52111-2000-001706-1315 | Support Services-Students-Educational Retirement-Psychologists/Counselors | $5,448.94 | $8,600.00 | $5,448.94 | $3,113.59 | $37.47 | 63.35 |
| 11000-2100-52111-4020-001706-1218 | Support Services-Students-Educational Retirement-School/Student Support | $209.40 | $550.00 | $209.40 | $335.04 | $5.56 | 38.07 |
| 11000-2100-52112-0000-001706-1216 | Support Services-Students-ERA - Retiree Health-Health Assistants | $437.46 | $1,036.00 | $437.46 | $366.25 | $232.29 | 42.22 |
| 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 | $2,995.75 | $3,851.00 | $2,995.75 | $935.83 | ($80.58) | 77.79 |
| 11000-2100-52112-2000-001706-1315 | Support Services-Students-ERA - Retiree Health-Psychologists/Counselors | $600.46 | $950.00 | $600.46 | $343.12 | $6.42 | 63.20 |
| 11000-2100-52112-4020-001706-1218 | Support Services-Students-ERA - Retiree Health-School/Student Support | $23.10 | $65.00 | $23.10 | $36.96 | $4.94 | 35.53 |
| 11000-2100-52210-0000-001706-1216 | Support Services-Students-FICA Payments-Health Assistants | $1,283.12 | $3,210.00 | $1,283.12 | $972.49 | $954.39 | 39.97 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-2100-52210-0000-001706-1217 | 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 | $9,006.74 | $11,828.00 | $9,006.74 | $2,811.51 | $9.75 | 76.14 |
| 11000-2100-52210-2000-001706-1315 | Support Services-Students-FICA Payments-Psychologists/Counselors | $1,812.34 | $2,850.00 | $1,812.34 | $1,014.64 | $23.02 | 63.59 |
| 11000-2100-52210-4020-001706-1218 | Support Services-Students-FICA Payments-School/Student Support | $68.30 | $180.00 | $68.30 | $109.28 | $2.42 | 37.94 |
| 11000-2100-52220-0000-001706-1216 | Support Services-Students-Medicare Payments-Health Assistants | $300.09 | $751.00 | $300.09 | $227.49 | $223.42 | 39.95 |
| 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 | $2,106.41 | $2,766.00 | $2,106.41 | $657.63 | $1.96 | 76.15 |
| 11000-2100-52220-2000-001706-1315 | Support Services-Students-Medicare Payments-Psychologists/Counselors | $423.82 | $670.00 | $423.82 | $237.28 | $8.90 | 63.25 |
| 11000-2100-52220-4020-001706-1218 | Support Services-Students-Medicare Payments-School/Student Support | $15.95 | $50.00 | $15.95 | $25.52 | $8.53 | 31.90 |
| 11000-2100-52311-0000-001706-1216 | Support Services-Students-Health and Medical Premiums-Health Assistants | $2,122.78 | $4,550.00 | $2,122.78 | $5,141.28 | ($2,714.06) | 46.65 |
| 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 | $9,287.33 | $15,485.00 | $9,287.33 | $7,278.88 | ($1,081.21) | 59.97 |
| 11000-2100-52311-2000-001706-1315 | Support Services-Students-Health and Medical Premiums-Psychologists/Counselors | $1,752.24 | $3,510.00 | $1,752.24 | $1,752.24 | $5.52 | 49.92 |
| 11000-2100-52312-0000-001706-1216 | Support Services-Students-Life-Health Assistants | $35.48 | $65.00 | $35.48 | $39.44 | ($9.92) | 54.58 |
| 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 | $98.30 | $168.00 | $98.30 | $44.56 | $25.14 | 58.51 |
| 11000-2100-52312-2000-001706-1315 | Support Services-Students-Life-Psychologists/Counselors | $40.32 | $65.00 | $40.32 | $23.04 | $1.64 | 62.03 |
| 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 | $43.82 | $77.00 | $43.82 | $124.96 | ($91.78) | 56.90 |
| 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 | $298.85 | $471.00 | $298.85 | $203.22 | ($31.07) | 63.45 |
| 11000-2100-52313-2000-001706-1315 | Support Services-Students-Dental-Psychologists/Counselors | $91.84 | $190.00 | $91.84 | $91.84 | $6.32 | 48.33 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-2100-52314-0000-001706-1216 | Support Services-Students-Vision-Health Assistants | $12.44 | $27.00 | $12.44 | $33.20 | ($18.64) | 46.07 |
| 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 | $50.60 | $96.00 | $50.60 | $41.66 | $3.74 | 52.70 |
| 11000-2100-52315-0000-001706-1216 | Support Services-Students-Disability-Health Assistants | $5.74 | $5.00 | $5.74 | $22.72 | ($23.46) | 114.80 |
| 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 | $95.19 | $147.00 | $95.19 | $58.37 | ($6.56) | 64.75 |
| 11000-2100-52500-0000-001706-1216 | Support Services-Students-Unemployment Compensation-Health Assistants | $45.19 | $90.00 | $45.19 | $51.74 | ($6.93) | 50.21 |
| 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 | $219.80 | $312.00 | $219.80 | $117.26 | ($25.06) | 70.44 |
| 11000-2100-52500-2000-001706-1315 | Support Services-Students-Unemployment Compensation-Psychologists/Counselors | $96.48 | $170.00 | $96.48 | $54.00 | $19.52 | 56.75 |
| 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 | $3.65 | $14.00 | $3.65 | $5.84 | $4.51 | 26.07 |
| 11000-2100-52720-0000-001706-1216 | Support Services-Students-Workers Compensation Employer's Fee-Health Assistants | $17.22 | $20.00 | $17.22 | $3.29 | ($0.51) | 86.10 |
| 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 | $27.55 | $42.00 | $27.55 | $5.86 | $8.59 | 65.59 |
| 11000-2100-52720-2000-001706-1315 | Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors | $33.70 | $40.00 | $33.70 | $2.55 | $3.75 | 84.25 |
| 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 | $43,232.12 | $74,152.00 | $43,232.12 | $25,005.54 | $5,914.34 | 58.30 |
| 11000-2100-53213-2000-001706-0000 | Support Services-Students-Occupational Therapists - Contracted | $41,738.31 | $114,693.00 | $41,738.31 | $16,667.78 | $56,286.91 | 36.39 |
| 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 | $5,343.33 | $67,846.00 | $5,343.33 | $62,438.89 | $63.78 | 7.87 |
| 11000-2100-53216-2000-001706-0000 | Support Services-Students-Audiologists - Contracted | ($0.42) | $783.00 | ($0.42) | $735.49 | $47.93 | -0.05 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-2100-53217-2000-001706-0000 | Support Services-Students-Interpreters - Contracted | $868.21 | $1,000.00 | $868.21 | $71.29 | $60.50 | 86.82 |
| 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 | $19,719.98 | $36,000.00 | $19,719.98 | $15,944.03 | $335.99 | 54.77 |
| 11000-2100-53414-0000-001706-0000 | Support Services-Students-Other Professional/Technical Services | $18,081.01 | $31,056.00 | $18,081.01 | $20,918.99 | ($7,944.00) | 58.22 |
| 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 | $221.32 | $800.00 | $221.32 | $578.68 | $0.00 | 27.66 |
| 11000-2200-53330-0000-001706-0000 | Support Services-Instruction-Professional Development | $1,020.39 | $2,367.00 | $1,020.39 | $70.00 | $1,276.61 | 43.10 |
| 11000-2200-53330-2000-001706-0000 | Support Services-Instruction-Professional Development | $1,266.62 | $0.00 | $1,266.62 | $12,373.38 | ($13,640.00) | 0.00 |
| 11000-2200-53330-4020-001706-0000 | Support Services-Instruction-Professional Development | $5,965.62 | $18,600.00 | $5,965.62 | $0.00 | $12,634.38 | 32.07 |
| 11000-2200-53414-0000-001706-0000 | General-Support Services-Other Professional/Technical Services | $36,534.73 | $68,859.00 | $36,534.73 | $16,847.50 | $15,476.77 | 53.05 |
| 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 | $53,200.00 | $79,800.00 | $53,200.00 | $26,600.00 | $0.00 | 66.66 |
| 11000-2300-52111-0000-001706-1111 | Support Services-General Administration-Educational Retirement-Superintendent | $9,655.84 | $14,484.00 | $9,655.84 | $4,827.85 | $0.31 | 66.66 |
| 11000-2300-52112-0000-001706-1111 | Support Services-General Administration-ERA - Retiree Health-Superintendent | $1,064.00 | $1,596.00 | $1,064.00 | $532.00 | $0.00 | 66.66 |
| 11000-2300-52210-0000-001706-1111 | Support Services-General Administration-FICA Payments-Superintendent | $3,161.48 | $4,948.00 | $3,161.48 | $1,580.16 | $206.36 | 63.89 |
| 11000-2300-52220-0000-001706-1111 | Support Services-General Administration-Medicare Payments-Superintendent | $739.32 | $1,158.00 | $739.32 | $369.52 | $49.16 | 63.84 |
| 11000-2300-52311-0000-001706-1111 | Support Services-General Administration-Health and Medical Premiums-Superintendent | $2,441.18 | $3,682.00 | $2,441.18 | $1,234.56 | $6.26 | 66.30 |
| 11000-2300-52312-0000-001706-1111 | Support Services-General Administration-Life -Superintendent | $26.24 | $41.00 | $26.24 | $13.12 | $1.64 | 64.00 |
| 11000-2300-52313-0000-001706-1111 | Support Services-General Administration-Dental-Superintendent | $89.32 | $138.00 | $89.32 | $44.88 | $3.80 | 64.72 |
| 11000-2300-52314-0000-001706-1111 | Support Services-General Administration-Vision-Superintendent | $17.76 | $27.00 | $17.76 | $8.88 | $0.36 | 65.77 |
| 11000-2300-52315-0000-001706-1111 | Support Services-General Administration-Disability-Superintendent | $77.92 | $117.00 | $77.92 | $38.96 | $0.12 | 66.59 |
| 11000-2300-52500-0000-001706-1111 | Support Services-General Administration-Unemployment Compensation-Superintendent | $63.06 | $78.00 | $63.06 | $12.90 | $2.04 | 80.84 |
| 11000-2300-52720-0000-001706-1111 | Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent | $4.35 | $6.00 | $4.35 | $1.45 | $0.20 | 72.50 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-2300-53330-0000-001706-0000 | 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 | $29,946.66 | $37,700.00 | $29,946.66 | $7,722.09 | $31.25 | 79.43 |
| 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 | $2,690.63 | $10,763.00 | $2,690.63 | $8,071.89 | $0.48 | 24.99 |
| 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 | $35,650.27 | $56,100.00 | $35,650.27 | $20,417.82 | $31.91 | 63.54 |
| 11000-2400-51300-0000-001706-1112 | Support Services-School Administration-Additional Compensation-Principals | $14,356.12 | $15,000.00 | $14,356.12 | $0.00 | $643.88 | 95.70 |
| 11000-2400-52111-0000-001706-1112 | Support Services-School Administration-Educational Retirement-Principals | $8,650.70 | $11,685.00 | $8,650.70 | $3,025.03 | $9.27 | 74.03 |
| 11000-2400-52112-0000-001706-1112 | Support Services-School Administration-ERA - Retiree Health-Principals | $953.24 | $1,290.00 | $953.24 | $333.28 | $3.48 | 73.89 |
| 11000-2400-52210-0000-001706-1112 | Support Services-School Administration-FICA Payments-Principals | $2,762.35 | $3,900.00 | $2,762.35 | $1,112.79 | $24.86 | 70.82 |
| 11000-2400-52220-0000-001706-1112 | Support Services-School Administration-Medicare Payments-Principals | $646.01 | $915.00 | $646.01 | $260.24 | $8.75 | 70.60 |
| 11000-2400-52311-0000-001706-1112 | Support Services-School Administration - Health and Medical Premiums-Principals | $6,726.23 | $10,177.00 | $6,726.23 | $2,976.33 | $474.44 | 66.09 |
| 11000-2400-52312-0000-001706-1112 | Support Services-School Administration-Life-Principals | $23.04 | $37.00 | $23.04 | $10.08 | $3.88 | 62.27 |
| 11000-2400-52313-0000-001706-1112 | Support Services-School Administration - Dental-Principals | $234.21 | $356.00 | $234.21 | $102.97 | $18.82 | 65.78 |
| 11000-2400-52314-0000-001706-1112 | Support Services-School Administration-Vision-Principals | $35.04 | $53.00 | $35.04 | $15.33 | $2.63 | 66.11 |
| 11000-2400-52315-0000-001706-1112 | Support Services-School Administration-Disability-Principals | $59.59 | $97.00 | $59.59 | $29.96 | $7.45 | 61.43 |
| 11000-2400-52500-0000-001706-1112 | Support Services-School Administration-Unemployment Compensation-Principals | $42.86 | $90.00 | $42.86 | $58.07 | ($10.93) | 47.62 |
| 11000-2400-52720-0000-001706-1112 | Support Services-School Administration-Workers Compensation Employer's Fee-Principals | $5.11 | $10.00 | $5.11 | $2.54 | $2.35 | 51.10 |
| 11000-2400-53414-0000-001706-0000 | Support Services-School Administration-Other Professional/Technical Services | $5,135.22 | $14,000.00 | $5,135.22 | $8,558.70 | $306.08 | 36.68 |
| 11000-2400-53711-0000-001706-0000 | Support Services-School Administration-Other Charges | $323.00 | $2,325.00 | $323.00 | $924.50 | $1,077.50 | 13.89 |
| 11000-2400-56118-0000-001706-0000 | Support Services-School Administration-General Supplies and Materials | $1,760.83 | $3,000.00 | $1,760.83 | $2,996.30 | ($1,757.13) | 58.69 |
| 11000-2500-51100-0000-001706-1115 | Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr. | $62,333.28 | $93,500.00 | $62,333.28 | $31,166.72 | $0.00 | 66.66 |
| 11000-2500-51300-0000-001706-1115 | Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr. | $23,384.05 | $26,000.00 | $23,384.05 | $3,333.28 | ($717.33) | 89.93 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-2500-51300-0000-001706-1220 | 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. | $15,557.67 | $20,971.00 | $15,557.67 | $6,134.88 | ($721.55) | 74.18 |
| 11000-2500-52111-0000-001706-1220 | Central Services-Educational Retirement-Business Office Support | $453.72 | $500.00 | $453.72 | $0.00 | $46.28 | 90.74 |
| 11000-2500-52112-0000-001706-1115 | Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr. | $1,714.37 | $2,300.00 | $1,714.37 | $676.03 | ($90.40) | 74.53 |
| 11000-2500-52112-0000-001706-1220 | Central Services-ERA - Retiree Health-Business Office Support | $49.99 | $50.00 | $49.99 | $0.00 | $0.01 | 99.98 |
| 11000-2500-52210-0000-001706-1115 | Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr. | $4,807.41 | $6,397.00 | $4,807.41 | $1,844.45 | ($254.86) | 75.15 |
| 11000-2500-52210-0000-001706-1220 | Central Services-FICA Payments-Business Office Support | $154.99 | $160.00 | $154.99 | $0.00 | $5.01 | 96.86 |
| 11000-2500-52220-0000-001706-1115 | Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr. | $1,124.30 | $1,486.00 | $1,124.30 | $431.31 | ($69.61) | 75.65 |
| 11000-2500-52220-0000-001706-1220 | Central Services-Medicare Payments-Business Office Support | $36.24 | $40.00 | $36.24 | $0.00 | $3.76 | 90.60 |
| 11000-2500-52311-0000-001706-1115 | Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr. | $11,434.46 | $17,271.00 | $11,434.46 | $5,782.64 | $53.90 | 66.20 |
| 11000-2500-52312-0000-001706-1115 | Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr. | $39.20 | $59.00 | $39.20 | $19.60 | $0.20 | 66.44 |
| 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. | $354.28 | $545.00 | $354.28 | $178.00 | $12.72 | 65.00 |
| 11000-2500-52314-0000-001706-1115 | Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr. | $59.36 | $90.00 | $59.36 | $29.68 | $0.96 | 65.95 |
| 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. | $98.81 | $120.00 | $98.81 | $84.12 | ($62.93) | 82.34 |
| 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. | $6.51 | $9.00 | $6.51 | $2.17 | $0.32 | 72.33 |
| 11000-2500-53330-0000-001706-0000 | Central Services-Professional Development | $2,578.56 | $2,600.00 | $2,578.56 | $0.00 | $21.44 | 99.17 |
| 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 |
| 11000-2500-53711-0000-001706-0000 | Central Services-Other Charges | $63.40 | $65.00 | $63.40 | $0.00 | $1.60 | 97.53 |
| 11000-2500-55400-0000-001706-0000 | Central Services-Advertising | $56,276.00 | $61,000.00 | $56,276.00 | $2,996.30 | $1,727.70 | 92.25 |
| 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 | $384.76 | $445.00 | $384.76 | $0.00 | $60.24 | 86.46 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-2600-51100-0000-001706-1614 | Operation & Maintenance of Plant-Salaries Expense-Maintenance | $11,798.24 | $27,000.00 | $11,798.24 | $14,857.04 | $344.72 | 43.69 |
| 11000-2600-52111-0000-001706-1614 | Operation & Maintenance of Plant-Educational Retirement-Maintenance | $2,141.38 | $4,900.00 | $2,141.38 | $2,696.56 | $62.06 | 43.70 |
| 11000-2600-52112-0000-001706-1614 | Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance | $235.96 | $540.00 | $235.96 | $297.20 | $6.84 | 43.69 |
| 11000-2600-52210-0000-001706-1614 | Operation & Maintenance of Plant-FICA Payments-Maintenance | $630.40 | $1,430.00 | $630.40 | $793.84 | $5.76 | 44.08 |
| 11000-2600-52220-0000-001706-1614 | Operation & Maintenance of Plant-Medicare Payments-Maintenance | $147.40 | $340.00 | $147.40 | $185.68 | $6.92 | 43.35 |
| 11000-2600-52311-0000-001706-1614 | Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance | $2,383.82 | $5,400.00 | $2,383.82 | $3,001.84 | $14.34 | 44.14 |
| 11000-2600-52312-0000-001706-1614 | Operation & Maintenance of Plant-Life-Maintenance | $15.56 | $37.00 | $15.56 | $19.60 | $1.84 | 42.05 |
| 11000-2600-52313-0000-001706-1614 | Operation & Maintenance of Plant-Dental-Maintenance | $44.54 | $105.00 | $44.54 | $56.08 | $4.38 | 42.41 |
| 11000-2600-52314-0000-001706-1614 | Operation & Maintenance of Plant-Vision-Maintenance | $17.48 | $45.00 | $17.48 | $22.00 | $5.52 | 38.84 |
| 11000-2600-52315-0000-001706-1614 | Operation & Maintenance of Plant-Disability-Maintenance | $20.52 | $50.00 | $20.52 | $25.84 | $3.64 | 41.04 |
| 11000-2600-52500-0000-001706-1614 | Operation & Maintenance of Plant-Unemployment Compensation-Maintenance | $33.54 | $80.00 | $33.54 | $42.24 | $4.22 | 41.92 |
| 11000-2600-52720-0000-001706-1614 | Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance | $2.17 | $5.00 | $2.17 | $2.17 | $0.66 | 43.40 |
| 11000-2600-53711-0000-001706-0000 | Operation & Maintenance of Plant-Other Charges | $854.64 | $4,320.00 | $854.64 | $3,592.16 | ($126.80) | 19.78 |
| 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 | $32,085.83 | $50,546.00 | $32,085.83 | $9,786.33 | $8,673.84 | 63.47 |
| 11000-2600-54411-0000-001706-0000 | Operation & Maintenance of Plant-Electricity | $14,527.45 | $25,700.00 | $14,527.45 | $11,172.55 | $0.00 | 56.52 |
| 11000-2600-54412-0000-001706-0000 | Operation & Maintenance of Plant-Natural Gas (Buildings) | $5,418.70 | $19,000.00 | $5,418.70 | $13,581.30 | $0.00 | 28.51 |
| 11000-2600-54415-0000-001706-0000 | Operation & Maintenance of Plant-Water/Sewage | $3,569.41 | $7,000.00 | $3,569.41 | $3,430.59 | $0.00 | 50.99 |
| 11000-2600-54416-0000-001706-0000 | Operation & Maintenance of Plant-Communication Services | $3,428.62 | $6,541.00 | $3,428.62 | $2,513.34 | $599.04 | 52.41 |
| 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 | $38,109.00 | $38,109.00 | $0.00 | $0.00 | 100.00 |
| 11000-2600-56118-0000-001706-0000 | Operation & Maintenance of Plant-General Supplies and Materials | $3,162.91 | $64,021.00 | $3,162.91 | $16,979.77 | $43,878.32 | 4.94 |
| 11000-3100-51100-0000-001706-1617 | Food Services Operations-Salaries Expense-Food Service | $17,226.08 | $25,880.00 | $17,226.08 | $8,612.94 | $40.98 | 66.56 |
| 11000-3100-52111-0000-001706-1617 | Food Services Operations-Educational Retirement-Food Service | $3,126.56 | $4,693.00 | $3,126.56 | $1,563.28 | $3.16 | 66.62 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 11000-3100-52112-0000-001706-1617 | Food Services Operations-ERA - Retiree Health-Food Service | $344.54 | $524.00 | $344.54 | $172.32 | $7.14 | 65.75 |
| 11000-3100-52210-0000-001706-1617 | Food Services Operations-FICA Payments-Food Service | $1,026.04 | $1,539.00 | $1,026.04 | $512.96 | $0.00 | 66.66 |
| 11000-3100-52220-0000-001706-1617 | Food Services Operations-Medicare Payments-Food Service | $239.97 | $364.00 | $239.97 | $120.00 | $4.03 | 65.92 |
| 11000-3100-52312-0000-001706-1617 | Food Services Operations-Life-Food Service | $39.20 | $64.00 | $39.20 | $19.60 | $5.20 | 61.25 |
| 11000-3100-52500-0000-001706-1617 | Food Services Operations-Unemployment Compensation-Food Service | $54.57 | $85.00 | $54.57 | $27.28 | $3.15 | 64.20 |
| 11000-3100-52720-0000-001706-1617 | Food Services Operations-Workers Compensation Employer's Fee-Food Service | $6.51 | $10.00 | $6.51 | $2.17 | $1.32 | 65.10 |
| 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 |
| 11000-3100-56118-0000-001706-0000 | Food Services Operations-General Supplies and Materials | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00 |
| 11000-3300-53711-0000-001706-0000 | Community Services Operations-Other Charges | $2,273.40 | $8,000.00 | $2,273.40 | $0.00 | $5,726.60 | 28.41 |
| 11000-4000-57200-0000-001706-0000 | Capital Outlay-Buildings Purchase | $10,000.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | 100.00 |
| 21000-3100-53711-0000-001706-0000 | Food Services Operations-Other Charges | $250.00 | $250.00 | $250.00 | $0.00 | $0.00 | 100.00 |
| 21000-3100-55915-0000-001706-0000 | Food Services Operations-Other Contract Services | $61,162.87 | $151,089.37 | $61,162.87 | $87,947.13 | $1,979.37 | 40.48 |
| 21100-3100-55915-0000-001706-0000 | Food Services Operations-Other Contract Services | $23,681.43 | $55,030.76 | $23,681.43 | $30,645.57 | $703.76 | 43.03 |
| 24106-1000-51100-2000-001706-1412 | Instruction-Salaries Expense-Teachers-Special Education | $11,437.14 | $43,639.00 | $11,437.14 | $8,317.86 | $23,884.00 | 26.20 |
| 24106-1000-52111-2000-001706-1412 | Instruction-Educational Retirement-Teachers-Special Education | $2,075.81 | $0.00 | $2,075.81 | $1,509.67 | ($3,585.48) | 0.00 |
| 24106-1000-52112-2000-001706-1412 | Instruction-ERA - Retiree Health-Teachers-Special Education | $228.69 | $0.00 | $228.69 | $166.32 | ($395.01) | 0.00 |
| 24106-1000-52210-2000-001706-1412 | Instruction-FICA Payments-Teachers-Special Education | $709.06 | $0.00 | $709.06 | $515.68 | ($1,224.74) | 0.00 |
| 24106-1000-52220-2000-001706-1412 | Instruction-Medicare Payments-Teachers-Special Education | $165.88 | $0.00 | $165.88 | $120.64 | ($286.52) | 0.00 |
| 24106-1000-52312-2000-001706-1412 | Instruction-Life-Teachers- Special Education | $20.16 | $0.00 | $20.16 | $0.00 | ($20.16) | 0.00 |
| 24106-1000-52500-2000-001706-1412 | Instruction-Unemployment Compensation-Teachers- Special Education | $37.73 | $0.00 | $37.73 | $27.44 | ($65.17) | 0.00 |
| 24106-1000-52720-2000-001706-1412 | Instruction-Workers Compensation Employer's Fee-Teachers- Special Education | $5.10 | $0.00 | $5.10 | $2.55 | ($7.65) | 0.00 |
| 24106-2100-53211-2000-001706-0000 | Support Services-Students-Diagnosticians - Contracted | $25,908.59 | $24,288.00 | $25,908.59 | $35,168.62 | ($36,789.21) | 106.67 |
| 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 | $4,507.80 | $4,600.00 | $4,507.80 | $2,951.27 | ($2,859.07) | 97.99 |
| 24154-1000-51300-1010-001706-1411 | Instruction-Additional Compensation-Teachers-Grades 1-12 | $6,051.76 | $8,065.00 | $6,051.76 | $0.00 | $2,013.24 | 75.03 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 24154-1000-52111-1010-001706-1411 | Instruction-Educational Retirement-Teachers-Grades 1-12 | $1,361.28 | $0.00 | $1,361.28 | $0.00 | ($1,361.28) | 0.00 |
| 24154-1000-52112-1010-001706-1411 | Instruction-ERA - Retiree Health-Teachers-Grades 1-12 | $150.00 | $0.00 | $150.00 | $0.00 | ($150.00) | 0.00 |
| 24154-1000-52210-1010-001706-1411 | Instruction-FICA Payments-Teachers-Grades 1-12 | $403.88 | $0.00 | $403.88 | $0.00 | ($403.88) | 0.00 |
| 24154-1000-52220-1010-001706-1411 | Instruction-Medicare Payments-Teachers-Grades 1-12 | $94.50 | $0.00 | $94.50 | $0.00 | ($94.50) | 0.00 |
| 24154-1000-52500-1010-001706-1411 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | $3.58 | $0.00 | $3.58 | $0.00 | ($3.58) | 0.00 |
| 25153-2100-53414-2000-001706-0000 | Title XIX Medicaid Support Services - Other Professional | $1,516.78 | $20,000.00 | $1,516.78 | $5,472.86 | $13,010.36 | 7.58 |
| 25153-2400-51100-0000-001706-1217 | Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants | $874.98 | $69,546.65 | $874.98 | $0.00 | $68,671.67 | 1.25 |
| 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 | $472.50 | $5,062.00 | $472.50 | $4,852.40 | ($262.90) | 9.33 |
| 27149-1000-51100-1010-001706-1414 | Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed) | $43,503.36 | $136,720.00 | $43,503.36 | $21,751.64 | $71,465.00 | 31.81 |
| 27149-1000-51100-1010-001706-1612 | Instruction-Salaries Expense-Substitutes-Other Leave | $875.42 | $10,000.00 | $875.42 | $3,501.65 | $5,622.93 | 8.75 |
| 27149-1000-51100-1010-001706-1714 | Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education) | $51,510.74 | $53,066.00 | $51,510.74 | $25,771.76 | ($24,216.50) | 97.06 |
| 27149-1000-51300-1010-001706-1414 | Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed) | $9,434.40 | $14,794.00 | $9,434.40 | $4,717.20 | $642.40 | 63.77 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 27149-1000-51300-1010-001706-1714 | Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education) | $16,442.74 | $4,689.00 | $16,442.74 | $10,441.46 | ($22,195.20) | 350.66 |
| 27149-1000-52111-1010-001706-1414 | Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed) | $9,608.16 | $10,000.00 | $9,608.16 | $4,804.06 | ($4,412.22) | 96.08 |
| 27149-1000-52111-1010-001706-1612 | Instruction-Educational Retirement-Substitutes-Other Leave | $158.88 | $0.00 | $158.88 | $635.52 | ($794.40) | 0.00 |
| 27149-1000-52111-1010-001706-1714 | Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education) | $12,333.55 | $10,392.00 | $12,333.55 | $6,572.70 | ($8,514.25) | 118.68 |
| 27149-1000-52112-1010-001706-1414 | Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed) | $1,058.88 | $3,030.00 | $1,058.88 | $529.44 | $1,441.68 | 34.94 |
| 27149-1000-52112-1010-001706-1612 | Instruction-ERA - Retiree Health-Substitutes-Other Leave | $17.50 | $0.00 | $17.50 | $70.00 | ($87.50) | 0.00 |
| 27149-1000-52112-1010-001706-1714 | Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education) | $1,359.09 | $1,145.00 | $1,359.09 | $724.24 | ($938.33) | 118.69 |
| 27149-1000-52210-1010-001706-1414 | Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed) | $2,924.30 | $9,394.00 | $2,924.30 | $1,457.75 | $5,011.95 | 31.12 |
| 27149-1000-52210-1010-001706-1612 | Instruction-FICA Payments-Substitutes-Other Leave | $39.76 | $0.00 | $39.76 | $102.32 | ($142.08) | 0.00 |
| 27149-1000-52210-1010-001706-1714 | Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education) | $3,967.71 | $3,550.00 | $3,967.71 | $2,121.52 | ($2,539.23) | 111.76 |
| 27149-1000-52220-1010-001706-1414 | Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed) | $683.96 | $2,197.00 | $683.96 | $340.95 | $1,172.09 | 31.13 |
| 27149-1000-52220-1010-001706-1612 | Instruction-Medicare Payments-Substitutes-Other Leave | $9.30 | $0.00 | $9.30 | $23.92 | ($33.22) | 0.00 |
| 27149-1000-52220-1010-001706-1714 | Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education) | $928.08 | $830.00 | $928.08 | $496.23 | ($594.31) | 111.81 |
| 27149-1000-52311-1010-001706-1414 | Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed) | $6,235.38 | $10,000.00 | $6,235.38 | $3,153.36 | $611.26 | 62.35 |
| 27149-1000-52311-1010-001706-1612 | Instruction-Health and Medical Premiums-Substitutes-Other Leave | $340.16 | $0.00 | $340.16 | $2,721.28 | ($3,061.44) | 0.00 |
| 27149-1000-52311-1010-001706-1714 | Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education) | $11,085.80 | $10,000.00 | $11,085.80 | $5,606.32 | ($6,692.12) | 110.85 |
| 27149-1000-52312-1010-001706-1414 | Instruction-Life-Teachers-Preschool (exclude Special Ed) | $46.08 | $126.00 | $46.08 | $23.04 | $56.88 | 36.57 |
| 27149-1000-52312-1010-001706-1612 | Instruction-Life-Substitutes-Other Leave | $2.31 | $0.00 | $2.31 | $4.64 | ($6.95) | 0.00 |
| 27149-1000-52312-1010-001706-1714 | Instruction-Life-Instructional Assistants Preschool (exclude Special Education) | $149.76 | $126.00 | $149.76 | $69.12 | ($92.88) | 118.85 |
| 27149-1000-52313-1010-001706-1414 | Instruction-Dental-Teachers-Preschool (exclude Special Ed) | $298.08 | $1,048.00 | $298.08 | $149.76 | $600.16 | 28.44 |
| 27149-1000-52313-1010-001706-1612 | Instruction-Dental-Substitutes-Other Leave | $10.47 | $0.00 | $10.47 | $57.12 | ($67.59) | 0.00 |
| 27149-1000-52313-1010-001706-1714 | Instruction-Dental-Instructional Assistants Preschool (exclude Special Education) | $555.86 | $971.00 | $555.86 | $279.28 | $135.86 | 57.24 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 27149-1000-52314-1010-001706-1414 | Instruction-Vision-Teachers-Preschool (exclude Special Ed) | $51.84 | $156.00 | $51.84 | $25.92 | $78.24 | 33.23 |
| 27149-1000-52314-1010-001706-1612 | Instruction-Vision-Substitutes-Other Leave | $1.30 | $0.00 | $1.30 | $5.20 | ($6.50) | 0.00 |
| 27149-1000-52314-1010-001706-1714 | Instruction-Vision-Instructional Assistants Preschool (exclude Special Education) | $93.28 | $140.00 | $93.28 | $46.64 | $0.08 | 66.62 |
| 27149-1000-52315-1010-001706-1414 | Instruction-Disability-Teachers-Preschool (exclude Special Ed) | $95.35 | $289.00 | $95.35 | $49.60 | $144.05 | 32.99 |
| 27149-1000-52315-1010-001706-1612 | Instruction-Disability-Substitutes-Other Leave | $1.64 | $0.00 | $1.64 | $6.56 | ($8.20) | 0.00 |
| 27149-1000-52315-1010-001706-1714 | Instruction-Disability-Instructional Assistants Preschool (exclude Special Education) | $49.10 | $179.00 | $49.10 | $20.80 | $109.10 | 27.43 |
| 27149-1000-52500-1010-001706-1414 | Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed) | $58.20 | $200.00 | $58.20 | $74.14 | $67.66 | 29.10 |
| 27149-1000-52500-1010-001706-1612 | Instruction-Unemployment Compensation-Substitutes-Other Leave | $2.12 | $0.00 | $2.12 | $5.44 | ($7.56) | 0.00 |
| 27149-1000-52500-1010-001706-1714 | Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education) | $211.21 | $200.00 | $211.21 | $112.96 | ($124.17) | 105.60 |
| 27149-1000-52720-1010-001706-1414 | Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed) | $7.65 | $20.00 | $7.65 | $2.55 | $9.80 | 38.25 |
| 27149-1000-52720-1010-001706-1612 | Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave | $0.51 | $0.00 | $0.51 | $0.51 | ($1.02) | 0.00 |
| 27149-1000-52720-1010-001706-1714 | Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education) | $22.95 | $20.00 | $22.95 | $7.65 | ($10.60) | 114.75 |
| 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 | $7,187.19 | $25,414.00 | $7,187.19 | $1,393.27 | $16,833.54 | 28.28 |
| 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 |
| 27149-2100-51100-0000-001706-1216 | Support Services-Students-Salaries Expense -Health Assistants | $124.38 | $0.00 | $124.38 | $995.04 | ($1,119.42) | 0.00 |
| 27149-2100-51100-0000-001706-1218 | Support Services-Students-Salaries Expense -School/Student Support | $5,765.49 | $3,000.00 | $5,765.49 | $6,559.32 | ($9,324.81) | 192.18 |
| 27149-2100-52111-0000-001706-1216 | Support Services-Students-Educational Retirement-Health Assistants | $22.58 | $0.00 | $22.58 | $180.64 | ($203.22) | 0.00 |
| 27149-2100-52111-0000-001706-1218 | Support Services-Students-Educational Retirement-School/Student Support | $1,046.45 | $1,683.00 | $1,046.45 | $1,066.61 | ($430.06) | 62.17 |
| 27149-2100-52112-0000-001706-1216 | Support Services-Students-ERA - Retiree Health-Health Assistants | $2.49 | $0.00 | $2.49 | $19.92 | ($22.41) | 0.00 |
| 27149-2100-52112-0000-001706-1218 | Support Services-Students-ERA - Retiree Health-School/Student Support | $115.31 | $185.00 | $115.31 | $117.55 | ($47.86) | 62.32 |
| 27149-2100-52210-0000-001706-1216 | Support Services-Students-FICA Payments-Health Assistants | $6.21 | $0.00 | $6.21 | $49.68 | ($55.89) | 0.00 |
| 27149-2100-52210-0000-001706-1218 | Support Services-Students-FICA Payments-School/Student Support | $336.75 | $575.00 | $336.75 | $321.31 | ($83.06) | 58.56 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 27149-2100-52220-0000-001706-1216 | Support Services-Students-Medicare Payments-Health Assistants | $1.45 | $0.00 | $1.45 | $11.60 | ($13.05) | 0.00 |
| 27149-2100-52220-0000-001706-1218 | Support Services-Students-Medicare Payments-School/Student Support | $78.75 | $134.00 | $78.75 | $75.15 | ($19.90) | 58.76 |
| 27149-2100-52311-0000-001706-1216 | Support Services-Students-Health and Medical Premiums-Health Assistants | $92.84 | $0.00 | $92.84 | $742.72 | ($835.56) | 0.00 |
| 27149-2100-52311-0000-001706-1218 | Support Services-Students-Health and Medical Premiums-School/Student Support | $510.24 | $0.00 | $510.24 | $1,020.48 | ($1,530.72) | 0.00 |
| 27149-2100-52312-0000-001706-1216 | Support Services-Students-Life-Health Assistants | $0.86 | $0.00 | $0.86 | $6.88 | ($7.74) | 0.00 |
| 27149-2100-52312-0000-001706-1218 | Support Services-Students-Life-School/Student Support | $7.74 | $63.00 | $7.74 | $10.32 | $44.94 | 12.28 |
| 27149-2100-52313-0000-001706-1216 | Support Services-Students-Dental-Health Assistants | $3.50 | $0.00 | $3.50 | $28.00 | ($31.50) | 0.00 |
| 27149-2100-52313-0000-001706-1218 | Support Services-Students-Dental-School/Student Support | $7.76 | $0.00 | $7.76 | $15.52 | ($23.28) | 0.00 |
| 27149-2100-52314-0000-001706-1216 | Support Services-Students-Vision-Health Assistants | $0.78 | $0.00 | $0.78 | $6.24 | ($7.02) | 0.00 |
| 27149-2100-52314-0000-001706-1218 | Support Services-Students-Vision-School/Student Support | $2.64 | $0.00 | $2.64 | $5.28 | ($7.92) | 0.00 |
| 27149-2100-52315-0000-001706-1216 | Support Services-Students-Disability-Health Assistants | $1.02 | $0.00 | $1.02 | $8.16 | ($9.18) | 0.00 |
| 27149-2100-52500-0000-001706-1216 | Support Services-Students-Unemployment Compensation-Health Assistants | $0.33 | $0.00 | $0.33 | $2.64 | ($2.97) | 0.00 |
| 27149-2100-52500-0000-001706-1218 | Support Services-Students-Unemployment Compensation-School/Student Support | $9.27 | $15.00 | $9.27 | $17.11 | ($11.38) | 61.80 |
| 27149-2100-52720-0000-001706-1216 | Support Services-Students-Workers Compensation Employer's Fee-Health Assistants | $0.38 | $0.00 | $0.38 | $0.38 | ($0.76) | 0.00 |
| 27149-2100-52720-0000-001706-1218 | Support Services-Students-Workers Compensation Employer's Fee-School/Student Support | $1.52 | $2.00 | $1.52 | $1.14 | ($0.66) | 76.00 |
| 27149-2100-53414-0000-001706-0000 | Support Services-Students-Other Professional/Technical Services | $18,080.99 | $10,000.00 | $18,080.99 | $1,919.01 | ($10,000.00) | 180.80 |
| 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 | $5,050.70 | $6,670.00 | $5,050.70 | $2,410.80 | ($791.50) | 75.72 |
| 27149-2300-51100-0000-001706-1111 | Support Services-General Administration-Salaries Expense-Superintendent | $16,800.00 | $25,200.00 | $16,800.00 | $8,400.00 | $0.00 | 66.66 |
| 27149-2300-52111-0000-001706-1111 | Support Services-General Administration-Educational Retirement-Superintendent | $3,049.12 | $4,574.00 | $3,049.12 | $1,524.64 | $0.24 | 66.66 |
| 27149-2300-52112-0000-001706-1111 | Support Services-General Administration-ERA - Retiree Health-Superintendent | $336.00 | $504.00 | $336.00 | $168.00 | $0.00 | 66.66 |
| 27149-2300-52210-0000-001706-1111 | Support Services-General Administration-FICA Payments-Superintendent | $998.30 | $1,562.00 | $998.30 | $498.96 | $64.74 | 63.91 |
| 27149-2300-52220-0000-001706-1111 | Support Services-General Administration-Medicare Payments-Superintendent | $233.52 | $365.00 | $233.52 | $116.72 | $14.76 | 63.97 |

# Coral Community Charter

## Account Summary Break Report

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 27149-2300-52311-0000-001706-1111 | Support Services-General Administration-Health and Medical Premiums-Superintendent | $770.86 | $4,000.00 | $770.86 | $389.84 | $2,839.30 | 19.27 |
| 27149-2300-52312-0000-001706-1111 | Support Services-General Administration-Life-Superintendent | $8.32 | $11.00 | $8.32 | $4.16 | ($1.48) | 75.63 |
| 27149-2300-52313-0000-001706-1111 | Support Services-General Administration-Dental-Superintendent | $28.20 | $98.00 | $28.20 | $14.16 | $55.64 | 28.77 |
| 27149-2300-52314-0000-001706-1111 | Support Services-General Administration-Vision-Superintendent | $5.60 | $0.00 | $5.60 | $2.80 | ($8.40) | 0.00 |
| 27149-2300-52315-0000-001706-1111 | Support Services-General Administration-Disability-Superintendent | $24.64 | $18.00 | $24.64 | $12.32 | ($18.96) | 136.88 |
| 27149-2300-52500-0000-001706-1111 | Support Services-General Administration-Unemployment Compensation-Superintendent | $19.92 | $18.00 | $19.92 | $4.08 | ($6.00) | 110.66 |
| 27149-2300-52720-0000-001706-1111 | Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent | $1.38 | $2.00 | $1.38 | $0.46 | $0.16 | 69.00 |
| 27149-2400-53414-0000-001706-0000 | Support Services-Professional | $1,052.25 | $0.00 | $1,052.25 | $1,753.75 | ($2,806.00) | 0.00 |
| 27149-2500-51100-0000-001706-1115 | Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr. | $11,000.00 | $16,500.00 | $11,000.00 | $5,500.00 | $0.00 | 66.66 |
| 27149-2500-52111-0000-001706-1115 | Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr. | $1,996.52 | $2,995.00 | $1,996.52 | $978.10 | $20.38 | 66.66 |
| 27149-2500-52112-0000-001706-1115 | Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr. | $220.00 | $330.00 | $220.00 | $107.77 | $2.23 | 66.66 |
| 27149-2500-52210-0000-001706-1115 | Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr. | $612.93 | $1,023.00 | $612.93 | $294.05 | $116.02 | 59.91 |
| 27149-2500-52220-0000-001706-1115 | Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr. | $143.37 | $239.00 | $143.37 | $68.78 | $26.85 | 59.98 |
| 27149-2500-52311-0000-001706-1115 | Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr. | $2,017.86 | $2,783.00 | $2,017.86 | $1,020.48 | ($255.34) | 72.50 |
| 27149-2500-52312-0000-001706-1115 | Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr. | $6.88 | $9.00 | $6.88 | $3.44 | ($1.32) | 76.44 |
| 27149-2500-52313-0000-001706-1115 | Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr. | $62.58 | $96.00 | $62.58 | $31.44 | $1.98 | 65.18 |
| 27149-2500-52314-0000-001706-1115 | Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr. | $10.56 | $16.00 | $10.56 | $5.28 | $0.16 | 66.00 |
| 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. | $12.30 | $15.00 | $12.30 | $13.48 | ($10.78) | 82.00 |
| 27149-2500-52720-0000-001706-1115 | Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr. | $1.14 | $2.00 | $1.14 | $0.38 | $0.48 | 57.00 |
| 27149-2500-55400-0000-001706-0000 | Central Services-Advertising | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00 |
| 27149-2600-51100-0000-001706-1615 | Operation & Maintenance of Plant-Salaries Expense-Custodial | $1,310.92 | $0.00 | $1,310.92 | $2,621.82 | ($3,932.74) | 0.00 |
| 27149-2600-52111-0000-001706-1615 | Operation & Maintenance of Plant-Educational Retirement-Custodial | $237.92 | $0.00 | $237.92 | $475.84 | ($713.76) | 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 |
|---|---|---|---|---|---|---|---|
| 27149-2600-52112-0000-001706-1615 | Operation & Maintenance of Plant-ERA - Retiree Health-Custodial | $26.24 | $0.00 | $26.24 | $52.40 | ($78.64) | 0.00 |
| 27149-2600-52210-0000-001706-1615 | Operation & Maintenance of Plant-FICA Payments-Custodial | $70.04 | $0.00 | $70.04 | $140.08 | ($210.12) | 0.00 |
| 27149-2600-52220-0000-001706-1615 | Operation & Maintenance of Plant-Medicare Payments-Custodial | $16.40 | $0.00 | $16.40 | $32.72 | ($49.12) | 0.00 |
| 27149-2600-52311-0000-001706-1615 | Operation & Maintenance of Plant-Health and Medical Premiums-Custodial | $264.88 | $0.00 | $264.88 | $529.76 | ($794.64) | 0.00 |
| 27149-2600-52312-0000-001706-1615 | Operation & Maintenance of Plant-Life-Custodial | $1.72 | $0.00 | $1.72 | $3.44 | ($5.16) | 0.00 |
| 27149-2600-52313-0000-001706-1615 | Operation & Maintenance of Plant-Dental-Custodial | $4.96 | $0.00 | $4.96 | $9.92 | ($14.88) | 0.00 |
| 27149-2600-52314-0000-001706-1615 | Operation & Maintenance of Plant-Vision-Custodial | $1.96 | $0.00 | $1.96 | $3.92 | ($5.88) | 0.00 |
| 27149-2600-52315-0000-001706-1615 | Operation & Maintenance of Plant-Disability-Custodial | $2.28 | $0.00 | $2.28 | $4.56 | ($6.84) | 0.00 |
| 27149-2600-52500-0000-001706-1615 | Operation & Maintenance of Plant-Unemployment Compensation-Custodial | $3.72 | $0.00 | $3.72 | $7.44 | ($11.16) | 0.00 |
| 27149-2600-52720-0000-001706-1615 | Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Custodial | $0.38 | $0.00 | $0.38 | $0.38 | ($0.76) | 0.00 |
| 27149-3100-51100-0000-001706-1617 | Food Services Operations-Salaries Expense-Food Service | $3,039.84 | $2,000.00 | $3,039.84 | $1,519.99 | ($2,559.83) | 151.99 |
| 27149-3100-52111-0000-001706-1617 | Food Services Operations-Educational Retirement-Food Service | $551.68 | $828.00 | $551.68 | $275.84 | $0.48 | 66.62 |
| 27149-3100-52112-0000-001706-1617 | Food Services Operations-ERA - Retiree Health-Food Service | $60.80 | $91.00 | $60.80 | $30.40 | ($0.20) | 66.81 |
| 27149-3100-52210-0000-001706-1617 | Food Services Operations-FICA Payments-Food Service | $181.13 | $283.00 | $181.13 | $90.56 | $11.31 | 64.00 |
| 27149-3100-52220-0000-001706-1617 | Food Services Operations-Medicare Payments-Food Service | $42.34 | $66.00 | $42.34 | $21.12 | $2.54 | 64.15 |
| 27149-3100-52312-0000-001706-1617 | Food Services Operations-Life-Food Service | $6.88 | $63.00 | $6.88 | $3.44 | $52.68 | 10.92 |
| 27149-3100-52500-0000-001706-1617 | Food Services Operations-Unemployment Compensation-Food Service | $9.71 | $15.00 | $9.71 | $4.88 | $0.41 | 64.73 |
| 27149-3100-52720-0000-001706-1617 | Food Services Operations-Workers Compensation Employer's Fee-Food Service | $1.14 | $2.00 | $1.14 | $0.38 | $0.48 | 57.00 |
| 31200-4000-54640-0000-001706-0000 | Capital Outlay-Rental-Lease to Purchase | $103,040.10 | $137,387.00 | $103,040.10 | $34,346.70 | $0.20 | 74.99 |
| 31600-2300-53712-0000-001706-0000 | Support Services-General Administration-County Tax Collection Costs | $1,403.11 | $3,239.00 | $1,403.11 | $0.00 | $1,835.89 | 43.31 |
| 31600-4000-54311-0000-001706-0000 | Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment | $0.00 | $87,235.55 | $0.00 | $0.00 | $87,235.55 | 0.00 |
| 31600-4000-54312-0000-001706-0000 | Capital Outlay-Maintenance & Repair - Buildings And Grounds | $0.00 | $113,674.00 | $0.00 | $0.00 | $113,674.00 | 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 | $8,303.05 | $572.66 | 33.35 |
| 31600-4000-56119-0000-001706-0000 | Capital Outlay-Supply Assets ($5,000 or less) | $59,629.22 | $60,000.00 | $59,629.22 | $102.59 | $268.19 | 99.38 |
| 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 |

# Coral Community Charter

## Account Summary Break Report

| 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 | $708.07 | $1,642.00 | $708.07 | $0.00 | $933.93 | 43.12 |
| 31701-4000-54315-0000-001706-0000 | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | $25,381.79 | $75,570.00 | $25,381.79 | $4,125.15 | $46,063.06 | 33.58 |
| 31701-4000-56113-0000-001706-0000 | Capital Outlay-Software | $5,972.75 | $8,000.00 | $5,972.75 | $531.92 | $1,495.33 | 74.65 |
| 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) | $1,291.74 | $5,000.00 | $1,291.74 | $0.00 | $3,708.26 | 25.83 |
| 31701-4000-57331-0000-001706-0000 | Capital Outlay State Match-Fixed Assets (More than $5,000) | $0.00 | $46,620.61 | $0.00 | $10,300.00 | $36,320.61 | 0.00 |
| 31703-4000-54315-0000-001706-0000 | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | $0.00 | $35,148.16 | $0.00 | $0.00 | $35,148.16 | 0.00 |
| 31703-4000-56118-0000-001706-0000 | Capital Outlay-General Supplies and Materials | $0.00 | $6,817.00 | $0.00 | $0.00 | $6,817.00 | 0.00 |
| 31703-4000-56119-0000-001706-0000 | Capital Outlay-Supply Assets ($5,000 or less) | $0.00 | $10,687.00 | $0.00 | $0.00 | $10,687.00 | 0.00 |
| 31703-4000-57331-0000-001706-0000 | Capital Outlay-Fixed Assets (More Than $5,000) | $0.00 | $20,749.25 | $0.00 | $0.00 | $20,749.25 | 0.00 |
| **Sub Total** | | **$2,991,268.79** | **$6,047,678.50** | **$2,991,268.79** | **$1,523,944.37** | **$1,532,465.34** | **49.46** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; 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 | $433,769.25 | $669,008.00 | $433,769.25 | $225,795.36 | $9,443.39 | 64.83 |
| 11000-1000-51100-1010-001706-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | $96,915.98 | $148,434.00 | $96,915.98 | $39,572.18 | $11,945.84 | 65.29 |
| 11000-1000-51100-2000-001706-1412 | Instruction-Salaries Expense-Teachers-Special Education | $118,362.55 | $289,858.00 | $118,362.55 | $65,745.64 | $105,749.81 | 40.83 |
| 11000-1000-51100-2000-001706-1712 | Instruction-Salaries Expense-Instructional Assistants-Special Education | $34,702.42 | $39,400.00 | $34,702.42 | $18,719.39 | ($14,021.81) | 88.07 |
| 11000-1000-51100-4020-001706-1411 | Instruction-Salaries Expense-Teachers-Grades 1-12 | $40,295.35 | $80,280.00 | $40,295.35 | $24,938.74 | $15,045.91 | 50.19 |
| 11000-1000-51100-4020-001706-1412 | Instruction-Salaries Expense-Teachers-Special Education | $0.00 | $10,542.00 | $0.00 | $0.00 | $10,542.00 | 0.00 |
| 11000-1000-51100-4020-001706-1711 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | $8,515.68 | $14,833.00 | $8,515.68 | $3,548.49 | $2,768.83 | 57.41 |
| 11000-1000-51100-4050-001706-1422 | Instruction-Salaries Expense-Teachers - Special Education- Gifted | $18,226.35 | $32,021.00 | $18,226.35 | $3,200.00 | $10,594.65 | 56.91 |
| 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 | $830.00 | $823.30 | $0.00 | $6.70 | 99.19 |
| 11000-1000-51300-2000-001706-1412 | Instruction-Additional Compensation-Teachers- Special Education | $11,799.08 | $34,000.00 | $11,799.08 | $5,000.00 | $17,200.92 | 34.70 |
| 11000-1000-51300-2000-001706-1712 | Instruction-Additional Compensation-Instructional Assistants-Special Education | $1,843.05 | $2,800.00 | $1,843.05 | $914.84 | $42.11 | 65.82 |
| 11000-1000-51300-4020-001706-1411 | Instruction-Additional Compensation-Teachers-Grades 1-12 | $16,114.96 | $23,500.00 | $16,114.96 | $7,333.28 | $51.76 | 68.57 |
| 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 | $6,338.63 | $8,830.00 | $6,338.63 | $1,580.36 | $911.01 | 71.78 |
| 11000-1000-51300-4050-001706-1422 | Instruction-Additional Compensation-Teachers - Special Education- Gifted | $1,303.02 | $1,000.00 | $1,303.02 | $696.98 | ($1,000.00) | 130.30 |
| 11000-1000-52111-1010-001706-1411 | Instruction-Educational Retirement-Teachers-Grades 1-12 | $79,132.27 | $122,877.00 | $79,132.27 | $40,989.14 | $2,755.59 | 64.39 |
| 11000-1000-52111-1010-001706-1711 | Instruction-Educational Retirement-Instructional Assistants-Grades 1-12 | $18,994.57 | $26,487.00 | $18,994.57 | $6,709.09 | $783.34 | 71.71 |
| 11000-1000-52111-2000-001706-1412 | Instruction-Educational Retirement-Teachers-Special Education | $22,452.35 | $45,613.00 | $22,452.35 | $12,843.44 | $10,317.21 | 49.22 |
| 11000-1000-52111-2000-001706-1712 | Instruction-Educational Retirement-Instructional Assistants-Special Education | $4,364.19 | $7,650.00 | $4,364.19 | $3,563.61 | ($277.80) | 57.04 |
| 11000-1000-52111-4020-001706-1411 | Instruction-Educational Retirement-Teachers-Grades 1-12 | $9,975.86 | $18,201.00 | $9,975.86 | $5,858.28 | $2,366.86 | 54.80 |

# Coral Community Charter

## Account Summary Break Report

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|---|---|---|---|---|---|---|---|
| 11000-1000-52111-4020-001706-1412 | Instruction-Educational Retirement | $1,172.13 | $8,905.00 | $1,172.13 | $0.00 | $7,732.87 | 13.16 |
| 11000-1000-52111-4020-001706-1711 | Instruction-Educational Retirement | $2,877.56 | $3,906.00 | $2,877.56 | $882.19 | $146.25 | 73.67 |
| 11000-1000-52111-4050-001706-1422 | Instruction-Educational Retirement-Teachers - Special Education- Gifted | $3,544.64 | $5,200.00 | $3,544.64 | $707.76 | $947.60 | 68.16 |
| 11000-1000-52112-1010-001706-1411 | Instruction-ERA - Retiree Health-Teachers-Grades 1-12 | $8,719.67 | $13,541.00 | $8,719.67 | $4,516.96 | $304.37 | 64.39 |
| 11000-1000-52112-1010-001706-1711 | Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12 | $2,093.08 | $2,919.00 | $2,093.08 | $739.32 | $86.60 | 71.70 |
| 11000-1000-52112-2000-001706-1412 | Instruction-ERA - Retiree Health-Teachers-Special Education | $2,474.21 | $5,027.00 | $2,474.21 | $1,415.29 | $1,137.50 | 49.21 |
| 11000-1000-52112-2000-001706-1712 | Instruction-ERA - Retiree Health-Instructional Assistants-Special Education | $480.92 | $846.00 | $480.92 | $392.67 | ($27.59) | 56.84 |
| 11000-1000-52112-4020-001706-1411 | Instruction-ERA - Retiree Health | $1,099.02 | $2,006.00 | $1,099.02 | $645.44 | $261.54 | 54.78 |
| 11000-1000-52112-4020-001706-1412 | Instruction-ERA - Retiree Health | $129.09 | $511.00 | $129.09 | $0.00 | $381.91 | 25.26 |
| 11000-1000-52112-4020-001706-1711 | Instruction-ERA - Retiree Health | $317.06 | $431.00 | $317.06 | $97.18 | $16.76 | 73.56 |
| 11000-1000-52112-4050-001706-1422 | Instruction-ERA - Retiree Health-Teachers - Special Education- Gifted | $390.58 | $681.00 | $390.58 | $77.97 | $212.45 | 57.35 |
| 11000-1000-52210-1010-001706-1411 | Instruction-FICA Payments-Teachers-Grades 1-12 | $25,120.16 | $41,975.00 | $25,120.16 | $12,612.76 | $4,242.08 | 59.84 |
| 11000-1000-52210-1010-001706-1711 | Instruction-FICA Payments | $6,242.80 | $9,048.00 | $6,242.80 | $2,251.25 | $553.95 | 68.99 |
| 11000-1000-52210-2000-001706-1412 | Instruction-FICA Payments-Teachers-Special Education | $4,721.39 | $11,032.00 | $4,721.39 | $2,532.09 | $3,778.52 | 42.79 |
| 11000-1000-52210-2000-001706-1712 | Instruction-FICA Payments-Instructional Assistants-Special Education | $1,388.79 | $2,436.00 | $1,388.79 | $1,119.28 | ($72.07) | 57.01 |
| 11000-1000-52210-4020-001706-1411 | Instruction-FICA Payments | $3,089.76 | $6,218.00 | $3,089.76 | $1,765.89 | $1,362.35 | 49.69 |
| 11000-1000-52210-4020-001706-1412 | Instruction-FICA Payments | $335.01 | $1,584.00 | $335.01 | $0.00 | $1,248.99 | 21.14 |
| 11000-1000-52210-4020-001706-1711 | Instruction-FICA Payments | $941.39 | $1,335.00 | $941.39 | $294.70 | $98.91 | 70.51 |
| 11000-1000-52210-4050-001706-1422 | Instruction-FICA Payments-Teachers - Special Education- Gifted | $32.62 | $55.00 | $32.62 | $18.64 | $3.74 | 59.30 |
| 11000-1000-52220-1010-001706-1411 | Instruction-Medicare Payments-Teachers-Grades 1-12 | $5,874.96 | $9,817.00 | $5,874.96 | $2,949.78 | $992.26 | 59.84 |
| 11000-1000-52220-1010-001706-1711 | Instruction-Medicare Payments-Instructional Assistants-Grades 1-12 | $1,459.90 | $2,117.00 | $1,459.90 | $526.57 | $130.53 | 68.96 |
| 11000-1000-52220-2000-001706-1412 | Instruction-Medicare Payments-Teachers-Special Education | $1,104.27 | $2,581.00 | $1,104.27 | $592.16 | $884.57 | 42.78 |
| 11000-1000-52220-2000-001706-1712 | Instruction-Medicare Payments-Instructional Assistants-Special Education | $324.76 | $590.00 | $324.76 | $261.76 | $3.48 | 55.04 |
| 11000-1000-52220-4020-001706-1411 | Instruction-Medicare Payments | $722.41 | $1,455.00 | $722.41 | $412.88 | $319.71 | 49.65 |
| 11000-1000-52220-4020-001706-1412 | Instruction-Medicare Payments | $78.24 | $371.00 | $78.24 | $0.00 | $292.76 | 21.08 |
| 11000-1000-52220-4020-001706-1711 | Instruction-Medicare Payments | $220.08 | $313.00 | $220.08 | $68.89 | $24.03 | 70.31 |
| 11000-1000-52220-4050-001706-1422 | Instruction-Medicare Payments-Teachers - Special Education- Gifted | $7.69 | $15.00 | $7.69 | $4.40 | $2.91 | 51.26 |
| 11000-1000-52311-1010-001706-1411 | Instruction-Health and Medical Premiums-Teachers-Grades 1-12 | $46,600.84 | $69,756.00 | $46,600.84 | $34,160.48 | ($11,005.32) | 66.80 |
| 11000-1000-52311-1010-001706-1711 | Instruction-Health and Medical Premiums | $13,453.74 | $34,406.00 | $13,453.74 | $2,277.84 | $18,674.42 | 39.10 |

# Coral Community Charter

## Account Summary Break Report

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|---|---|---|---|---|---|---|---|
| 11000-1000-52311-2000-001706-1412 | Instruction-Health and Medical Premiums-Teachers- Special Education | $26,043.18 | $38,314.00 | $26,043.18 | $15,018.16 | ($2,747.34) | 67.97 |
| 11000-1000-52311-2000-001706-1712 | Instruction-Health and Medical Premiums-Instructional Assistants-Special Education | $5,333.80 | $9,454.00 | $5,333.80 | $5,317.53 | ($1,197.33) | 56.41 |
| 11000-1000-52311-4020-001706-1411 | Instruction-Health and Medical Premiums-Teachers-Grades 1-12 | $4,021.62 | $6,006.00 | $4,021.62 | $3,207.04 | ($1,222.66) | 66.96 |
| 11000-1000-52311-4020-001706-1412 | Instruction-Health and Medical Premiums | $1,682.11 | $2,707.00 | $1,682.11 | $0.00 | $1,024.89 | 62.13 |
| 11000-1000-52311-4020-001706-1711 | Instruction-Health and Medical Premiums | $1,198.86 | $2,992.00 | $1,198.86 | $198.08 | $1,595.06 | 40.06 |
| 11000-1000-52311-4050-001706-1422 | Instruction-Health and Medical Premiums-Teachers - Special Education- Gifted | $3,034.59 | $5,342.00 | $3,034.59 | $537.76 | $1,769.65 | 56.80 |
| 11000-1000-52312-1010-001706-1411 | Instruction-Life-Teachers-Grades 1-12 | $455.33 | $661.00 | $455.33 | $228.56 | ($22.89) | 68.88 |
| 11000-1000-52312-1010-001706-1711 | Instruction-Life-Instructional Assistants-Grades 1-12 | $223.53 | $349.00 | $223.53 | $81.36 | $44.11 | 64.04 |
| 11000-1000-52312-2000-001706-1412 | Instruction-Life-Teachers- Special Education | $114.59 | $172.00 | $114.59 | $66.16 | ($8.75) | 66.62 |
| 11000-1000-52312-2000-001706-1712 | Instruction-Life-Instructional Assistants-Special Education | $58.88 | $105.00 | $58.88 | $53.44 | ($7.32) | 56.07 |
| 11000-1000-52312-4020-001706-1411 | Instruction-Life | $37.72 | $56.00 | $37.72 | $20.24 | ($1.96) | 67.35 |
| 11000-1000-52312-4020-001706-1412 | Instruction-Life | $6.90 | $16.00 | $6.90 | $0.00 | $9.10 | 43.12 |
| 11000-1000-52312-4020-001706-1711 | Instruction-Life | $20.71 | $31.00 | $20.71 | $7.36 | $2.93 | 66.80 |
| 11000-1000-52312-4050-001706-1422 | Instruction-Life-Teachers - Special Education - Gifted | $16.75 | $21.00 | $16.75 | $2.96 | $1.29 | 79.76 |
| 11000-1000-52313-1010-001706-1411 | Instruction-Dental-Teachers-Grades 1-12 | $1,967.80 | $3,060.00 | $1,967.80 | $1,301.12 | ($208.92) | 64.30 |
| 11000-1000-52313-1010-001706-1711 | Instruction-Dental-Instructional Assistants-Grades 1-12 | $480.08 | $920.00 | $480.08 | $128.96 | $310.96 | 52.18 |
| 11000-1000-52313-2000-001706-1412 | Instruction-Dental-Teachers- Special Education | $678.78 | $1,025.00 | $678.78 | $368.64 | ($22.42) | 66.22 |
| 11000-1000-52313-2000-001706-1712 | Instruction-Dental-Instructional Assistants-Special Education | $121.70 | $316.00 | $121.70 | $128.87 | $65.43 | 38.51 |
| 11000-1000-52313-4020-001706-1411 | Instruction-Dental | $171.83 | $271.00 | $171.83 | $117.92 | ($18.75) | 63.40 |
| 11000-1000-52313-4020-001706-1412 | Instruction-Dental | $54.92 | $94.00 | $54.92 | $0.00 | $39.08 | 58.42 |
| 11000-1000-52313-4020-001706-1711 | Instruction-Dental | $42.68 | $80.00 | $42.68 | $11.20 | $26.12 | 53.35 |
| 11000-1000-52314-1010-001706-1411 | Instruction-Vision-Teachers-Grades 1-12 | $293.18 | $450.00 | $293.18 | $155.44 | $1.38 | 65.15 |
| 11000-1000-52314-1010-001706-1711 | Instruction-Vision-Instructional Assistants-Grades 1-12 | $154.70 | $229.00 | $154.70 | $38.08 | $36.22 | 67.55 |
| 11000-1000-52314-2000-001706-1412 | Instruction-Vision-Teachers- Special Education | $157.10 | $238.00 | $157.10 | $91.36 | ($10.46) | 66.00 |
| 11000-1000-52314-2000-001706-1712 | Instruction-Vision-Instructional Assistants-Special Education | $52.94 | $63.00 | $52.94 | $47.97 | ($37.91) | 84.03 |
| 11000-1000-52314-4020-001706-1411 | Instruction-Vision | $25.96 | $40.00 | $25.96 | $14.16 | ($0.12) | 64.90 |
| 11000-1000-52314-4020-001706-1412 | Instruction-Vision | $9.15 | $15.00 | $9.15 | $0.00 | $5.85 | 61.00 |
| 11000-1000-52314-4020-001706-1711 | Instruction-Vision | $13.86 | $23.00 | $13.86 | $3.36 | $5.78 | 60.26 |
| 11000-1000-52314-4050-001706-1422 | Instruction-Vision-Teachers - Special Education- Gifted | $25.43 | $52.00 | $25.43 | $4.48 | $22.09 | 48.90 |
| 11000-1000-52315-1010-001706-1411 | Instruction-Disability-Teachers-Grades 1-12 | $424.81 | $809.00 | $424.81 | $258.64 | $125.55 | 52.51 |

# Coral Community Charter

## Account Summary Break Report

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|---|---|---|---|---|---|---|---|
| 11000-1000-52315-1010-001706-1711 | Instruction-Disability-Instructional Assistants-Grades 1-12 | $26.18 | $30.00 | $26.18 | $0.00 | $3.82 | 87.26 |
| 11000-1000-52315-2000-001706-1412 | Instruction-Disability-Teachers- Special Education | $12.25 | $15.00 | $12.25 | $0.00 | $2.75 | 81.66 |
| 11000-1000-52315-2000-001706-1712 | Instruction-Disability-Instructional Assistants-Special Education | $41.41 | $138.00 | $41.41 | $29.62 | $66.97 | 30.00 |
| 11000-1000-52315-4020-001706-1411 | Instruction-Disability | $37.10 | $71.00 | $37.10 | $22.96 | $10.94 | 52.25 |
| 11000-1000-52315-4020-001706-1412 | Instruction-Disability | $1.06 | $5.00 | $1.06 | $0.00 | $3.94 | 21.20 |
| 11000-1000-52315-4020-001706-1711 | Instruction-Disability | $2.52 | $5.00 | $2.52 | $0.00 | $2.48 | 50.40 |
| 11000-1000-52500-1010-001706-1411 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | $761.34 | $1,312.00 | $761.34 | $593.85 | ($43.19) | 58.02 |
| 11000-1000-52500-1010-001706-1711 | Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12 | $276.69 | $460.00 | $276.69 | $119.11 | $64.20 | 60.15 |
| 11000-1000-52500-2000-001706-1412 | Instruction-Unemployment Compensation-Teachers- Special Education | $171.21 | $304.00 | $171.21 | $134.80 | ($2.01) | 56.31 |
| 11000-1000-52500-2000-001706-1712 | Instruction-Unemployment Compensation-Instructional Assistants-Special Education | $73.95 | $135.00 | $73.95 | $59.60 | $1.45 | 54.77 |
| 11000-1000-52500-4020-001706-1411 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | $80.00 | $153.00 | $80.00 | $75.73 | ($2.73) | 52.28 |
| 11000-1000-52500-4020-001706-1412 | Instruction-Unemployment Compensation-Teachers- Special Education | $12.17 | $26.00 | $12.17 | $0.00 | $13.83 | 46.80 |
| 11000-1000-52500-4020-001706-1711 | Instruction-Unemployment Compensation-Instructional Assistants-Grades 1-12 | $41.27 | $60.00 | $41.27 | $15.57 | $3.16 | 68.78 |
| 11000-1000-52500-4050-001706-1422 | Instruction-Unemployment Compensation-Teachers - Special Education- Gifted | $0.72 | $5.00 | $0.72 | $0.96 | $3.32 | 14.40 |
| 11000-1000-52710-1010-001706-1411 | Workers Compensation-Teachers 1-12 | $24,851.00 | $24,903.00 | $24,851.00 | $0.00 | $52.00 | 99.79 |
| 11000-1000-52720-1010-001706-1411 | Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12 | $69.99 | $102.00 | $69.99 | $25.34 | $6.67 | 68.61 |
| 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 | $38.39 | $56.00 | $38.39 | $9.02 | $8.59 | 68.55 |
| 11000-1000-52720-2000-001706-1412 | Instruction-Workers Compensation Employer's Fee-Teachers- Special Education | $19.78 | $44.00 | $19.78 | $7.32 | $16.90 | 44.95 |
| 11000-1000-52720-2000-001706-1712 | Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Special Education | $10.76 | $11.00 | $10.76 | $5.66 | ($5.42) | 97.81 |
| 11000-1000-52720-4020-001706-1411 | Instruction-Workers Compensation Employer's Fee-Teachers-Grades 1-12 | $6.00 | $19.00 | $6.00 | $2.20 | $10.80 | 31.57 |
| 11000-1000-52720-4020-001706-1412 | Instruction-Workers Compensation Employer's Fee-Teachers- Special Education | $0.80 | $2.00 | $0.80 | $0.00 | $1.20 | 40.00 |
| 11000-1000-52720-4020-001706-1711 | Instruction-Workers Compensation Employer's Fee-Instructional Assistants-Grades 1-12 | $3.41 | $5.00 | $3.41 | $0.80 | $0.79 | 68.20 |
| 11000-1000-52720-4050-001706-1422 | Instruction-Workers Compensation Employer's Fee-Teachers - Special Education- Gifted | $2.37 | $12.00 | $2.37 | $0.33 | $9.30 | 19.75 |

# Coral Community Charter

## Account Summary Break Report

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|---|---|---|---|---|---|---|---|
| 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 | $2,908.56 | $7,030.00 | $2,908.56 | $3,790.00 | $331.44 | 41.37 |
| 11000-1000-56105-1010-001706-0000 | Instruction-Instructional Materials – Operational | $17,160.21 | $38,569.04 | $17,160.21 | $2,853.44 | $18,555.39 | 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 | $24,380.99 | $377,808.11 | $24,380.99 | $4,695.48 | $348,731.64 | 6.45 |
| 11000-1000-56118-2000-001706-0000 | Instruction-General Supplies and Materials | $1,521.78 | $0.00 | $1,521.78 | $0.00 | ($1,521.78) | 0.00 |
| 11000-1000-56118-4020-001706-0000 | Instruction-General Supplies and Materials | $3,762.48 | $5,000.00 | $3,762.48 | $497.22 | $740.30 | 75.24 |
| 11000-1000-56118-4050-001706-0000 | Instruction-General Supplies and Materials | $506.65 | $511.00 | $506.65 | $0.00 | $4.35 | 99.14 |
| 11000-2100-51100-0000-001706-1216 | Support Services-Students-Salaries Expense -Health Assistants | $19,581.16 | $41,759.00 | $19,581.16 | $18,535.17 | $3,642.67 | 46.89 |
| 11000-2100-51100-0000-001706-1218 | Support Services-Students-Salaries Expense -School/Student Support | $128,326.89 | $190,759.00 | $128,326.89 | $47,897.28 | $14,534.83 | 67.27 |
| 11000-2100-51100-2000-001706-1315 | Support Services-Students-Salaries Expense -Psychologists/Counselors | $30,021.32 | $47,200.00 | $30,021.32 | $17,155.08 | $23.60 | 63.60 |
| 11000-2100-51300-0000-001706-1218 | Support Services-Students-Additional Compensation-School/Student Support | $21,509.97 | $21,700.00 | $21,509.97 | $2,857.16 | ($2,667.13) | 99.12 |
| 11000-2100-51300-4020-001706-1218 | Support Services-Students-Additional Compensation-School/Student Support | $1,153.85 | $3,000.00 | $1,153.85 | $1,846.15 | $0.00 | 38.46 |
| 11000-2100-52111-0000-001706-1216 | Support Services-Students-Educational Retirement-Health Assistants | $3,970.21 | $9,395.00 | $3,970.21 | $3,323.64 | $2,101.15 | 42.25 |
| 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 | $27,186.02 | $34,937.00 | $27,186.02 | $8,492.54 | ($741.56) | 77.81 |
| 11000-2100-52111-2000-001706-1315 | Support Services-Students-Educational Retirement-Psychologists/Counselors | $5,448.94 | $8,600.00 | $5,448.94 | $3,113.59 | $37.47 | 63.35 |
| 11000-2100-52111-4020-001706-1218 | Support Services-Students-Educational Retirement-School/Student Support | $209.40 | $550.00 | $209.40 | $335.04 | $5.56 | 38.07 |
| 11000-2100-52112-0000-001706-1216 | Support Services-Students-ERA - Retiree Health-Health Assistants | $437.46 | $1,036.00 | $437.46 | $366.25 | $232.29 | 42.22 |
| 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 | $2,995.75 | $3,851.00 | $2,995.75 | $935.83 | ($80.58) | 77.79 |
| 11000-2100-52112-2000-001706-1315 | Support Services-Students-ERA - Retiree Health-Psychologists/Counselors | $600.46 | $950.00 | $600.46 | $343.12 | $6.42 | 63.20 |
| 11000-2100-52112-4020-001706-1218 | Support Services-Students-ERA - Retiree Health-School/Student Support | $23.10 | $65.00 | $23.10 | $36.96 | $4.94 | 35.53 |
| 11000-2100-52210-0000-001706-1216 | Support Services-Students-FICA Payments-Health Assistants | $1,283.12 | $3,210.00 | $1,283.12 | $972.49 | $954.39 | 39.97 |
| 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 | $9,006.74 | $11,828.00 | $9,006.74 | $2,811.51 | $9.75 | 76.14 |

# Coral Community Charter

## Account Summary Break Report

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|---|---|---|---|---|---|---|---|
| 11000-2100-52210-2000-001706-1315 | Support Services-Students-FICA Payments-Psychologists/Counselors | $1,812.34 | $2,850.00 | $1,812.34 | $1,014.64 | $23.02 | 63.59 |
| 11000-2100-52210-4020-001706-1218 | Support Services-Students-FICA Payments-School/Student Support | $68.30 | $180.00 | $68.30 | $109.28 | $2.42 | 37.94 |
| 11000-2100-52220-0000-001706-1216 | Support Services-Students-Medicare Payments-Health Assistants | $300.09 | $751.00 | $300.09 | $227.49 | $223.42 | 39.95 |
| 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 | $2,106.41 | $2,766.00 | $2,106.41 | $657.63 | $1.96 | 76.15 |
| 11000-2100-52220-2000-001706-1315 | Support Services-Students-Medicare Payments-Psychologists/Counselors | $423.82 | $670.00 | $423.82 | $237.28 | $8.90 | 63.25 |
| 11000-2100-52220-4020-001706-1218 | Support Services-Students-Medicare Payments-School/Student Support | $15.95 | $50.00 | $15.95 | $25.52 | $8.53 | 31.90 |
| 11000-2100-52311-0000-001706-1216 | Support Services-Students-Health and Medical Premiums-Health Assistants | $2,122.78 | $4,550.00 | $2,122.78 | $5,141.28 | ($2,714.06) | 46.65 |
| 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 | $9,287.33 | $15,485.00 | $9,287.33 | $7,278.88 | ($1,081.21) | 59.97 |
| 11000-2100-52311-2000-001706-1315 | Support Services-Students-Health and Medical Premiums-Psychologists/Counselors | $1,752.24 | $3,510.00 | $1,752.24 | $1,752.24 | $5.52 | 49.92 |
| 11000-2100-52312-0000-001706-1216 | Support Services-Students-Life-Health Assistants | $35.48 | $65.00 | $35.48 | $39.44 | ($9.92) | 54.58 |
| 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 | $98.30 | $168.00 | $98.30 | $44.56 | $25.14 | 58.51 |
| 11000-2100-52312-2000-001706-1315 | Support Services-Students-Life-Psychologists/Counselors | $40.32 | $65.00 | $40.32 | $23.04 | $1.64 | 62.03 |
| 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 | $43.82 | $77.00 | $43.82 | $124.96 | ($91.78) | 56.90 |
| 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 | $298.85 | $471.00 | $298.85 | $203.22 | ($31.07) | 63.45 |
| 11000-2100-52313-2000-001706-1315 | Support Services-Students-Dental-Psychologists/Counselors | $91.84 | $190.00 | $91.84 | $91.84 | $6.32 | 48.33 |
| 11000-2100-52314-0000-001706-1216 | Support Services-Students-Vision-Health Assistants | $12.44 | $27.00 | $12.44 | $33.20 | ($18.64) | 46.07 |
| 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 | $50.60 | $96.00 | $50.60 | $41.66 | $3.74 | 52.70 |

# Coral Community Charter

## Account Summary Break Report

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|---|---|---|---|---|---|---|---|
| 11000-2100-52315-0000-001706-1216 | Support Services-Students-Disability-Health Assistants | $5.74 | $5.00 | $5.74 | $22.72 | ($23.46) | 114.80 |
| 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 | $95.19 | $147.00 | $95.19 | $58.37 | ($6.56) | 64.75 |
| 11000-2100-52500-0000-001706-1216 | Support Services-Students-Unemployment Compensation-Health Assistants | $45.19 | $90.00 | $45.19 | $51.74 | ($6.93) | 50.21 |
| 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 | $219.80 | $312.00 | $219.80 | $117.26 | ($25.06) | 70.44 |
| 11000-2100-52500-2000-001706-1315 | Support Services-Students-Unemployment Compensation-Psychologists/Counselors | $96.48 | $170.00 | $96.48 | $54.00 | $19.52 | 56.75 |
| 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 | $3.65 | $14.00 | $3.65 | $5.84 | $4.51 | 26.07 |
| 11000-2100-52720-0000-001706-1216 | Support Services-Students-Workers Compensation Employer's Fee-Health Assistants | $17.22 | $20.00 | $17.22 | $3.29 | ($0.51) | 86.10 |
| 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 | $27.55 | $42.00 | $27.55 | $5.86 | $8.59 | 65.59 |
| 11000-2100-52720-2000-001706-1315 | Support Services-Students-Workers Compensation Employer's Fee-Psychologists/Counselors | $33.70 | $40.00 | $33.70 | $2.55 | $3.75 | 84.25 |
| 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 | $43,232.12 | $74,152.00 | $43,232.12 | $25,005.54 | $5,914.34 | 58.30 |
| 11000-2100-53213-2000-001706-0000 | Support Services-Students-Occupational Therapists - Contracted | $41,738.31 | $114,693.00 | $41,738.31 | $16,667.78 | $56,286.91 | 36.39 |
| 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 | $5,343.33 | $67,846.00 | $5,343.33 | $62,438.89 | $63.78 | 7.87 |
| 11000-2100-53216-2000-001706-0000 | Support Services-Students-Audiologists - Contracted | ($0.42) | $783.00 | ($0.42) | $735.49 | $47.93 | -0.05 |
| 11000-2100-53217-2000-001706-0000 | Support Services-Students-Interpreters - Contracted | $868.21 | $1,000.00 | $868.21 | $71.29 | $60.50 | 86.82 |
| 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 | $19,719.98 | $36,000.00 | $19,719.98 | $15,944.03 | $335.99 | 54.77 |
| 11000-2100-53414-0000-001706-0000 | Support Services-Students-Other Professional/Technical Services | $18,081.01 | $31,056.00 | $18,081.01 | $20,918.99 | ($7,944.00) | 58.22 |

# Coral Community Charter

## Account Summary Break Report

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|---|---|---|---|---|---|---|---|
| 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 | $221.32 | $800.00 | $221.32 | $578.68 | $0.00 | 27.66 |
| 11000-2200-53330-0000-001706-0000 | Support Services-Instruction-Professional Development | $1,020.39 | $2,367.00 | $1,020.39 | $70.00 | $1,276.61 | 43.10 |
| 11000-2200-53330-2000-001706-0000 | Support Services-Instruction-Professional Development | $1,266.62 | $0.00 | $1,266.62 | $12,373.38 | ($13,640.00) | 0.00 |
| 11000-2200-53330-4020-001706-0000 | Support Services-Instruction-Professional Development | $5,965.62 | $18,600.00 | $5,965.62 | $0.00 | $12,634.38 | 32.07 |
| 11000-2200-53414-0000-001706-0000 | General-Support Services-Other Professional/Technical Services | $36,534.73 | $68,859.00 | $36,534.73 | $16,847.50 | $15,476.77 | 53.05 |
| 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 | $53,200.00 | $79,800.00 | $53,200.00 | $26,600.00 | $0.00 | 66.66 |
| 11000-2300-52111-0000-001706-1111 | Support Services-General Administration-Educational Retirement-Superintendent | $9,655.84 | $14,484.00 | $9,655.84 | $4,827.85 | $0.31 | 66.66 |
| 11000-2300-52112-0000-001706-1111 | Support Services-General Administration-ERA - Retiree Health-Superintendent | $1,064.00 | $1,596.00 | $1,064.00 | $532.00 | $0.00 | 66.66 |
| 11000-2300-52210-0000-001706-1111 | Support Services-General Administration-FICA Payments-Superintendent | $3,161.48 | $4,948.00 | $3,161.48 | $1,580.16 | $206.36 | 63.89 |
| 11000-2300-52220-0000-001706-1111 | Support Services-General Administration-Medicare Payments-Superintendent | $739.32 | $1,158.00 | $739.32 | $369.52 | $49.16 | 63.84 |
| 11000-2300-52311-0000-001706-1111 | Support Services-General Administration-Health and Medical Premiums-Superintendent | $2,441.18 | $3,682.00 | $2,441.18 | $1,234.56 | $6.26 | 66.30 |
| 11000-2300-52312-0000-001706-1111 | Support Services-General Administration-Life -Superintendent | $26.24 | $41.00 | $26.24 | $13.12 | $1.64 | 64.00 |
| 11000-2300-52313-0000-001706-1111 | Support Services-General Administration-Dental-Superintendent | $89.32 | $138.00 | $89.32 | $44.88 | $3.80 | 64.72 |
| 11000-2300-52314-0000-001706-1111 | Support Services-General Administration-Vision-Superintendent | $17.76 | $27.00 | $17.76 | $8.88 | $0.36 | 65.77 |
| 11000-2300-52315-0000-001706-1111 | Support Services-General Administration-Disability-Superintendent | $77.92 | $117.00 | $77.92 | $38.96 | $0.12 | 66.59 |
| 11000-2300-52500-0000-001706-1111 | Support Services-General Administration-Unemployment Compensation-Superintendent | $63.06 | $78.00 | $63.06 | $12.90 | $2.04 | 80.84 |
| 11000-2300-52720-0000-001706-1111 | Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent | $4.35 | $6.00 | $4.35 | $1.45 | $0.20 | 72.50 |
| 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 | $29,946.66 | $37,700.00 | $29,946.66 | $7,722.09 | $31.25 | 79.43 |
| 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 | $2,690.63 | $10,763.00 | $2,690.63 | $8,071.89 | $0.48 | 24.99 |
| 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 |

# Coral Community Charter

## Account Summary Break Report

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| 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 | $35,650.27 | $56,100.00 | $35,650.27 | $20,417.82 | $31.91 | 63.54 |
| 11000-2400-51300-0000-001706-1112 | Support Services-School Administration-Additional Compensation-Principals | $14,356.12 | $15,000.00 | $14,356.12 | $0.00 | $643.88 | 95.70 |
| 11000-2400-52111-0000-001706-1112 | Support Services-School Administration-Educational Retirement-Principals | $8,650.70 | $11,685.00 | $8,650.70 | $3,025.03 | $9.27 | 74.03 |
| 11000-2400-52112-0000-001706-1112 | Support Services-School Administration-ERA - Retiree Health-Principals | $953.24 | $1,290.00 | $953.24 | $333.28 | $3.48 | 73.89 |
| 11000-2400-52210-0000-001706-1112 | Support Services-School Administration-FICA Payments-Principals | $2,762.35 | $3,900.00 | $2,762.35 | $1,112.79 | $24.86 | 70.82 |
| 11000-2400-52220-0000-001706-1112 | Support Services-School Administration-Medicare Payments-Principals | $646.01 | $915.00 | $646.01 | $260.24 | $8.75 | 70.60 |
| 11000-2400-52311-0000-001706-1112 | Support Services-School Administration - Health and Medical Premiums-Principals | $6,726.23 | $10,177.00 | $6,726.23 | $2,976.33 | $474.44 | 66.09 |
| 11000-2400-52312-0000-001706-1112 | Support Services-School Administration-Life-Principals | $23.04 | $37.00 | $23.04 | $10.08 | $3.88 | 62.27 |
| 11000-2400-52313-0000-001706-1112 | Support Services-School Administration - Dental-Principals | $234.21 | $356.00 | $234.21 | $102.97 | $18.82 | 65.78 |
| 11000-2400-52314-0000-001706-1112 | Support Services-School Administration-Vision-Principals | $35.04 | $53.00 | $35.04 | $15.33 | $2.63 | 66.11 |
| 11000-2400-52315-0000-001706-1112 | Support Services-School Administration-Disability-Principals | $59.59 | $97.00 | $59.59 | $29.96 | $7.45 | 61.43 |
| 11000-2400-52500-0000-001706-1112 | Support Services-School Administration-Unemployment Compensation-Principals | $42.86 | $90.00 | $42.86 | $58.07 | ($10.93) | 47.62 |
| 11000-2400-52720-0000-001706-1112 | Support Services-School Administration-Workers Compensation Employer's Fee-Principals | $5.11 | $10.00 | $5.11 | $2.54 | $2.35 | 51.10 |
| 11000-2400-53414-0000-001706-0000 | Support Services-School Administration-Other Professional/Technical Services | $5,135.22 | $14,000.00 | $5,135.22 | $8,558.70 | $306.08 | 36.68 |
| 11000-2400-53711-0000-001706-0000 | Support Services-School Administration-Other Charges | $323.00 | $2,325.00 | $323.00 | $924.50 | $1,077.50 | 13.89 |
| 11000-2400-56118-0000-001706-0000 | Support Services-School Administration-General Supplies and Materials | $1,760.83 | $3,000.00 | $1,760.83 | $2,996.30 | ($1,757.13) | 58.69 |
| 11000-2500-51100-0000-001706-1115 | Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr. | $62,333.28 | $93,500.00 | $62,333.28 | $31,166.72 | $0.00 | 66.66 |
| 11000-2500-51300-0000-001706-1115 | Central Services-Additional Compensation-Assoc. Supt.-Fin./Bus. Mgr. | $23,384.05 | $26,000.00 | $23,384.05 | $3,333.28 | ($717.33) | 89.93 |
| 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. | $15,557.67 | $20,971.00 | $15,557.67 | $6,134.88 | ($721.55) | 74.18 |
| 11000-2500-52111-0000-001706-1220 | Central Services-Educational Retirement-Business Office Support | $453.72 | $500.00 | $453.72 | $0.00 | $46.28 | 90.74 |
| 11000-2500-52112-0000-001706-1115 | Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr. | $1,714.37 | $2,300.00 | $1,714.37 | $676.03 | ($90.40) | 74.53 |
| 11000-2500-52112-0000-001706-1220 | Central Services-ERA - Retiree Health-Business Office Support | $49.99 | $50.00 | $49.99 | $0.00 | $0.01 | 99.98 |
| 11000-2500-52210-0000-001706-1115 | Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr. | $4,807.41 | $6,397.00 | $4,807.41 | $1,844.45 | ($254.86) | 75.15 |

# Coral Community Charter

## Account Summary Break Report

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| 11000-2500-52210-0000-001706-1220 | Central Services-FICA Payments-Business Office Support | $154.99 | $160.00 | $154.99 | $0.00 | $5.01 | 96.86 |
| 11000-2500-52220-0000-001706-1115 | Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr. | $1,124.30 | $1,486.00 | $1,124.30 | $431.31 | ($69.61) | 75.65 |
| 11000-2500-52220-0000-001706-1220 | Central Services-Medicare Payments-Business Office Support | $36.24 | $40.00 | $36.24 | $0.00 | $3.76 | 90.60 |
| 11000-2500-52311-0000-001706-1115 | Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr. | $11,434.46 | $17,271.00 | $11,434.46 | $5,782.64 | $53.90 | 66.20 |
| 11000-2500-52312-0000-001706-1115 | Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr. | $39.20 | $59.00 | $39.20 | $19.60 | $0.20 | 66.44 |
| 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. | $354.28 | $545.00 | $354.28 | $178.00 | $12.72 | 65.00 |
| 11000-2500-52314-0000-001706-1115 | Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr. | $59.36 | $90.00 | $59.36 | $29.68 | $0.96 | 65.95 |
| 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. | $98.81 | $120.00 | $98.81 | $84.12 | ($62.93) | 82.34 |
| 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. | $6.51 | $9.00 | $6.51 | $2.17 | $0.32 | 72.33 |
| 11000-2500-53330-0000-001706-0000 | Central Services-Professional Development | $2,578.56 | $2,600.00 | $2,578.56 | $0.00 | $21.44 | 99.17 |
| 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 |
| 11000-2500-53711-0000-001706-0000 | Central Services-Other Charges | $63.40 | $65.00 | $63.40 | $0.00 | $1.60 | 97.53 |
| 11000-2500-55400-0000-001706-0000 | Central Services-Advertising | $56,276.00 | $61,000.00 | $56,276.00 | $2,996.30 | $1,727.70 | 92.25 |
| 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 | $384.76 | $445.00 | $384.76 | $0.00 | $60.24 | 86.46 |
| 11000-2600-51100-0000-001706-1614 | Operation & Maintenance of Plant-Salaries Expense-Maintenance | $11,798.24 | $27,000.00 | $11,798.24 | $14,857.04 | $344.72 | 43.69 |
| 11000-2600-52111-0000-001706-1614 | Operation & Maintenance of Plant-Educational Retirement-Maintenance | $2,141.38 | $4,900.00 | $2,141.38 | $2,696.56 | $62.06 | 43.70 |
| 11000-2600-52112-0000-001706-1614 | Operation & Maintenance of Plant-ERA - Retiree Health-Maintenance | $235.96 | $540.00 | $235.96 | $297.20 | $6.84 | 43.69 |
| 11000-2600-52210-0000-001706-1614 | Operation & Maintenance of Plant-FICA Payments-Maintenance | $630.40 | $1,430.00 | $630.40 | $793.84 | $5.76 | 44.08 |
| 11000-2600-52220-0000-001706-1614 | Operation & Maintenance of Plant-Medicare Payments-Maintenance | $147.40 | $340.00 | $147.40 | $185.68 | $6.92 | 43.35 |
| 11000-2600-52311-0000-001706-1614 | Operation & Maintenance of Plant-Health and Medical Premiums-Maintenance | $2,383.82 | $5,400.00 | $2,383.82 | $3,001.84 | $14.34 | 44.14 |
| 11000-2600-52312-0000-001706-1614 | Operation & Maintenance of Plant-Life-Maintenance | $15.56 | $37.00 | $15.56 | $19.60 | $1.84 | 42.05 |

# Coral Community Charter

## Account Summary Break Report

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11000-2600-52313-0000-001706-1614 | Operation & Maintenance of Plant-Dental-Maintenance | $44.54 | $105.00 | $44.54 | $56.08 | $4.38 | 42.41 |
| 11000-2600-52314-0000-001706-1614 | Operation & Maintenance of Plant-Vision-Maintenance | $17.48 | $45.00 | $17.48 | $22.00 | $5.52 | 38.84 |
| 11000-2600-52315-0000-001706-1614 | Operation & Maintenance of Plant-Disability-Maintenance | $20.52 | $50.00 | $20.52 | $25.84 | $3.64 | 41.04 |
| 11000-2600-52500-0000-001706-1614 | Operation & Maintenance of Plant-Unemployment Compensation-Maintenance | $33.54 | $80.00 | $33.54 | $42.24 | $4.22 | 41.92 |
| 11000-2600-52720-0000-001706-1614 | Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Maintenance | $2.17 | $5.00 | $2.17 | $2.17 | $0.66 | 43.40 |
| 11000-2600-53711-0000-001706-0000 | Operation & Maintenance of Plant-Other Charges | $854.64 | $4,320.00 | $854.64 | $3,592.16 | ($126.80) | 19.78 |
| 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 | $32,085.83 | $50,546.00 | $32,085.83 | $9,786.33 | $8,673.84 | 63.47 |
| 11000-2600-54411-0000-001706-0000 | Operation & Maintenance of Plant-Electricity | $14,527.45 | $25,700.00 | $14,527.45 | $11,172.55 | $0.00 | 56.52 |
| 11000-2600-54412-0000-001706-0000 | Operation & Maintenance of Plant-Natural Gas (Buildings) | $5,418.70 | $19,000.00 | $5,418.70 | $13,581.30 | $0.00 | 28.51 |
| 11000-2600-54415-0000-001706-0000 | Operation & Maintenance of Plant-Water/Sewage | $3,569.41 | $7,000.00 | $3,569.41 | $3,430.59 | $0.00 | 50.99 |
| 11000-2600-54416-0000-001706-0000 | Operation & Maintenance of Plant-Communication Services | $3,428.62 | $6,541.00 | $3,428.62 | $2,513.34 | $599.04 | 52.41 |
| 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 | $38,109.00 | $38,109.00 | $0.00 | $0.00 | 100.00 |
| 11000-2600-56118-0000-001706-0000 | Operation & Maintenance of Plant-General Supplies and Materials | $3,162.91 | $64,021.00 | $3,162.91 | $16,979.77 | $43,878.32 | 4.94 |
| 11000-3100-51100-0000-001706-1617 | Food Services Operations-Salaries Expense-Food Service | $17,226.08 | $25,880.00 | $17,226.08 | $8,612.94 | $40.98 | 66.56 |
| 11000-3100-52111-0000-001706-1617 | Food Services Operations-Educational Retirement-Food Service | $3,126.56 | $4,693.00 | $3,126.56 | $1,563.28 | $3.16 | 66.62 |
| 11000-3100-52112-0000-001706-1617 | Food Services Operations-ERA - Retiree Health-Food Service | $344.54 | $524.00 | $344.54 | $172.32 | $7.14 | 65.75 |
| 11000-3100-52210-0000-001706-1617 | Food Services Operations-FICA Payments-Food Service | $1,026.04 | $1,539.00 | $1,026.04 | $512.96 | $0.00 | 66.66 |
| 11000-3100-52220-0000-001706-1617 | Food Services Operations-Medicare Payments-Food Service | $239.97 | $364.00 | $239.97 | $120.00 | $4.03 | 65.92 |
| 11000-3100-52312-0000-001706-1617 | Food Services Operations-Life-Food Service | $39.20 | $64.00 | $39.20 | $19.60 | $5.20 | 61.25 |
| 11000-3100-52500-0000-001706-1617 | Food Services Operations-Unemployment Compensation-Food Service | $54.57 | $85.00 | $54.57 | $27.28 | $3.15 | 64.20 |
| 11000-3100-52720-0000-001706-1617 | Food Services Operations-Workers Compensation Employer's Fee-Food Service | $6.51 | $10.00 | $6.51 | $2.17 | $1.32 | 65.10 |
| 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 |
| 11000-3100-56118-0000-001706-0000 | Food Services Operations-General Supplies and Materials | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00 |

# Coral Community Charter

## Account Summary Break Report

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11000-3300-53711-0000-001706-0000 | Community Services Operations-Other Charges | $2,273.40 | $8,000.00 | $2,273.40 | $0.00 | $5,726.60 | 28.41 |
| 11000-4000-57200-0000-001706-0000 | Capital Outlay-Buildings Purchase | $10,000.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | 100.00 |
| **Sub Total** | | **$2,193,291.23** | **$4,262,529.15** | **$2,193,291.23** | **$1,146,280.75** | **$922,957.17** | **51.46** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

| Element | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21000 - USDA Federal-Food Service | | | | | | | |
| **Account Code** | **Description** | **Actual (Date Range)** | **Budget (YTD)** | **Actual (YTD)** | **Encumbrance (YTD)** | **Available (YTD)** | **% of Budget** |
| 21000-3100-53711-0000-001706-0000 | Food Services Operations-Other Charges | $250.00 | $250.00 | $250.00 | $0.00 | $0.00 | 100.00 |
| 21000-3100-55915-0000-001706-0000 | Food Services Operations-Other Contract Services | $61,162.87 | $151,089.37 | $61,162.87 | $87,947.13 | $1,979.37 | 40.48 |
| **Sub Total** | | **$61,412.87** | **$151,339.37** | **$61,412.87** | **$87,947.13** | **$1,979.37** | **40.58** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

| Element | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21100 - Universal Free Lunch (State funded) | | | | | | | |
| **Account Code** | **Description** | **Actual (Date Range)** | **Budget (YTD)** | **Actual (YTD)** | **Encumbrance (YTD)** | **Available (YTD)** | **% of Budget** |
| 21100-3100-55915-0000-001706-0000 | Food Services Operations-Other Contract Services | $23,681.43 | $55,030.76 | $23,681.43 | $30,645.57 | $703.76 | 43.03 |
| **Sub Total** | | **$23,681.43** | **$55,030.76** | **$23,681.43** | **$30,645.57** | **$703.76** | **43.03** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; 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 | $11,437.14 | $43,639.00 | $11,437.14 | $8,317.86 | $23,884.00 | 26.20 |
| 24106-1000-52111-2000-001706-1412 | Instruction-Educational Retirement-Teachers-Special Education | $2,075.81 | $0.00 | $2,075.81 | $1,509.67 | ($3,585.48) | 0.00 |
| 24106-1000-52112-2000-001706-1412 | Instruction-ERA - Retiree Health-Teachers-Special Education | $228.69 | $0.00 | $228.69 | $166.32 | ($395.01) | 0.00 |
| 24106-1000-52210-2000-001706-1412 | Instruction-FICA Payments-Teachers-Special Education | $709.06 | $0.00 | $709.06 | $515.68 | ($1,224.74) | 0.00 |
| 24106-1000-52220-2000-001706-1412 | Instruction-Medicare Payments-Teachers-Special Education | $165.88 | $0.00 | $165.88 | $120.64 | ($286.52) | 0.00 |
| 24106-1000-52312-2000-001706-1412 | Instruction-Life-Teachers- Special Education | $20.16 | $0.00 | $20.16 | $0.00 | ($20.16) | 0.00 |
| 24106-1000-52500-2000-001706-1412 | Instruction-Unemployment Compensation-Teachers- Special Education | $37.73 | $0.00 | $37.73 | $27.44 | ($65.17) | 0.00 |
| 24106-1000-52720-2000-001706-1412 | Instruction-Workers Compensation Employer's Fee-Teachers- Special Education | $5.10 | $0.00 | $5.10 | $2.55 | ($7.65) | 0.00 |
| 24106-2100-53211-2000-001706-0000 | Support Services-Students-Diagnosticians - Contracted | $25,908.59 | $24,288.00 | $25,908.59 | $35,168.62 | ($36,789.21) | 106.67 |
| **Sub Total** | | **$40,588.16** | **$67,927.00** | **$40,588.16** | **$45,828.78** | **($18,489.94)** | **59.75** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; 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 | $4,507.80 | $4,600.00 | $4,507.80 | $2,951.27 | ($2,859.07) | 97.99 |
| **Sub Total** | | **$4,507.23** | **$5,093.00** | **$4,507.23** | **$3,951.27** | **($3,365.50)** | **88.50** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

**Element**

24154 - Teacher/Principal Training & Recruiting

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 24154-1000-51300-1010-001706-1411 | Instruction-Additional Compensation-Teachers-Grades 1-12 | $6,051.76 | $8,065.00 | $6,051.76 | $0.00 | $2,013.24 | 75.03 |
| 24154-1000-52111-1010-001706-1411 | Instruction-Educational Retirement-Teachers-Grades 1-12 | $1,361.28 | $0.00 | $1,361.28 | $0.00 | ($1,361.28) | 0.00 |
| 24154-1000-52112-1010-001706-1411 | Instruction-ERA - Retiree Health-Teachers-Grades 1-12 | $150.00 | $0.00 | $150.00 | $0.00 | ($150.00) | 0.00 |
| 24154-1000-52210-1010-001706-1411 | Instruction-FICA Payments-Teachers-Grades 1-12 | $403.88 | $0.00 | $403.88 | $0.00 | ($403.88) | 0.00 |
| 24154-1000-52220-1010-001706-1411 | Instruction-Medicare Payments-Teachers-Grades 1-12 | $94.50 | $0.00 | $94.50 | $0.00 | ($94.50) | 0.00 |
| 24154-1000-52500-1010-001706-1411 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | $3.58 | $0.00 | $3.58 | $0.00 | ($3.58) | 0.00 |
| **Sub Total** | | **$8,065.00** | **$8,065.00** | **$8,065.00** | **$0.00** | **$0.00** | **100.00** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; 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 | $1,516.78 | $20,000.00 | $1,516.78 | $5,472.86 | $13,010.36 | 7.58 |
| 25153-2400-51100-0000-001706-1217 | Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants | $874.98 | $69,546.65 | $874.98 | $0.00 | $68,671.67 | 1.25 |
| 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 |
| **Sub Total** | | **$2,636.06** | **$160,530.65** | **$2,636.06** | **$5,772.86** | **$152,121.73** | **1.64** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

| Element | | | | | | | |
|---|---|---|---|---|---|---|---|
| 27107 - GOB Library | | | | | | | |
| **Account Code** | **Description** | **Actual (Date Range)** | **Budget (YTD)** | **Actual (YTD)** | **Encumbrance (YTD)** | **Available (YTD)** | **% of Budget** |
| 27107-2200-56114-0000-001706-0000 | Support Services-Instruction-Library And Audio-Visual | $472.50 | $5,062.00 | $472.50 | $4,852.40 | ($262.90) | 9.33 |
| **Sub Total** | | **$472.50** | **$5,062.00** | **$472.50** | **$4,852.40** | **($262.90)** | **9.33** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; 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) | $43,503.36 | $136,720.00 | $43,503.36 | $21,751.64 | $71,465.00 | 31.81 |
| 27149-1000-51100-1010-001706-1612 | Instruction-Salaries Expense-Substitutes-Other Leave | $875.42 | $10,000.00 | $875.42 | $3,501.65 | $5,622.93 | 8.75 |
| 27149-1000-51100-1010-001706-1714 | Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education) | $51,510.74 | $53,066.00 | $51,510.74 | $25,771.76 | ($24,216.50) | 97.06 |
| 27149-1000-51300-1010-001706-1414 | Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed) | $9,434.40 | $14,794.00 | $9,434.40 | $4,717.20 | $642.40 | 63.77 |
| 27149-1000-51300-1010-001706-1714 | Instruction-Additional Compensation-Instructional Assistants Preschool (exclude Special Education) | $16,442.74 | $4,689.00 | $16,442.74 | $10,441.46 | ($22,195.20) | 350.66 |
| 27149-1000-52111-1010-001706-1414 | Instruction-Educational Retirement-Teachers-Preschool (exclude Special Ed) | $9,608.16 | $10,000.00 | $9,608.16 | $4,804.06 | ($4,412.22) | 96.08 |
| 27149-1000-52111-1010-001706-1612 | Instruction-Educational Retirement-Substitutes-Other Leave | $158.88 | $0.00 | $158.88 | $635.52 | ($794.40) | 0.00 |
| 27149-1000-52111-1010-001706-1714 | Instruction-Educational Retirement-Instructional Assistants Preschool (exclude Special Education) | $12,333.55 | $10,392.00 | $12,333.55 | $6,572.70 | ($8,514.25) | 118.68 |
| 27149-1000-52112-1010-001706-1414 | Instruction-ERA - Retiree Health-Teachers-Preschool (exclude Special Ed) | $1,058.88 | $3,030.00 | $1,058.88 | $529.44 | $1,441.68 | 34.94 |
| 27149-1000-52112-1010-001706-1612 | Instruction-ERA - Retiree Health-Substitutes-Other Leave | $17.50 | $0.00 | $17.50 | $70.00 | ($87.50) | 0.00 |
| 27149-1000-52112-1010-001706-1714 | Instruction-ERA - Retiree Health-Instructional Assistants Preschool (exclude Special Education) | $1,359.09 | $1,145.00 | $1,359.09 | $724.24 | ($938.33) | 118.69 |
| 27149-1000-52210-1010-001706-1414 | Instruction-FICA Payments-Teachers-Preschool (exclude Special Ed) | $2,924.30 | $9,394.00 | $2,924.30 | $1,457.75 | $5,011.95 | 31.12 |
| 27149-1000-52210-1010-001706-1612 | Instruction-FICA Payments-Substitutes-Other Leave | $39.76 | $0.00 | $39.76 | $102.32 | ($142.08) | 0.00 |
| 27149-1000-52210-1010-001706-1714 | Instruction-FICA Payments-Instructional Assistants Preschool (exclude Special Education) | $3,967.71 | $3,550.00 | $3,967.71 | $2,121.52 | ($2,539.23) | 111.76 |
| 27149-1000-52220-1010-001706-1414 | Instruction-Medicare Payments-Teachers-Preschool (exclude Special Ed) | $683.96 | $2,197.00 | $683.96 | $340.95 | $1,172.09 | 31.13 |
| 27149-1000-52220-1010-001706-1612 | Instruction-Medicare Payments-Substitutes-Other Leave | $9.30 | $0.00 | $9.30 | $23.92 | ($33.22) | 0.00 |
| 27149-1000-52220-1010-001706-1714 | Instruction-Medicare Payments-Instructional Assistants Preschool (exclude Special Education) | $928.08 | $830.00 | $928.08 | $496.23 | ($594.31) | 111.81 |
| 27149-1000-52311-1010-001706-1414 | Instruction-Health and Medical Premiums-Teachers-Preschool (exclude Special Ed) | $6,235.38 | $10,000.00 | $6,235.38 | $3,153.36 | $611.26 | 62.35 |

# Coral Community Charter

## Account Summary Break Report

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 27149-1000-52311-1010-001706-1612 | Instruction-Health and Medical Premiums-Substitutes-Other Leave | $340.16 | $0.00 | $340.16 | $2,721.28 | ($3,061.44) | 0.00 |
| 27149-1000-52311-1010-001706-1714 | Instruction-Health and Medical Premiums-Instructional Assistants Preschool (exclude Special Education) | $11,085.80 | $10,000.00 | $11,085.80 | $5,606.32 | ($6,692.12) | 110.85 |
| 27149-1000-52312-1010-001706-1414 | Instruction-Life-Teachers-Preschool (exclude Special Ed) | $46.08 | $126.00 | $46.08 | $23.04 | $56.88 | 36.57 |
| 27149-1000-52312-1010-001706-1612 | Instruction-Life-Substitutes-Other Leave | $2.31 | $0.00 | $2.31 | $4.64 | ($6.95) | 0.00 |
| 27149-1000-52312-1010-001706-1714 | Instruction-Life-Instructional Assistants Preschool (exclude Special Education) | $149.76 | $126.00 | $149.76 | $69.12 | ($92.88) | 118.85 |
| 27149-1000-52313-1010-001706-1414 | Instruction-Dental-Teachers-Preschool (exclude Special Ed) | $298.08 | $1,048.00 | $298.08 | $149.76 | $600.16 | 28.44 |
| 27149-1000-52313-1010-001706-1612 | Instruction-Dental-Substitutes-Other Leave | $10.47 | $0.00 | $10.47 | $57.12 | ($67.59) | 0.00 |
| 27149-1000-52313-1010-001706-1714 | Instruction-Dental-Instructional Assistants Preschool (exclude Special Education) | $555.86 | $971.00 | $555.86 | $279.28 | $135.86 | 57.24 |
| 27149-1000-52314-1010-001706-1414 | Instruction-Vision-Teachers-Preschool (exclude Special Ed) | $51.84 | $156.00 | $51.84 | $25.92 | $78.24 | 33.23 |
| 27149-1000-52314-1010-001706-1612 | Instruction-Vision-Substitutes-Other Leave | $1.30 | $0.00 | $1.30 | $5.20 | ($6.50) | 0.00 |
| 27149-1000-52314-1010-001706-1714 | Instruction-Vision-Instructional Assistants Preschool (exclude Special Education) | $93.28 | $140.00 | $93.28 | $46.64 | $0.08 | 66.62 |
| 27149-1000-52315-1010-001706-1414 | Instruction-Disability-Teachers-Preschool (exclude Special Ed) | $95.35 | $289.00 | $95.35 | $49.60 | $144.05 | 32.99 |
| 27149-1000-52315-1010-001706-1612 | Instruction-Disability-Substitutes-Other Leave | $1.64 | $0.00 | $1.64 | $6.56 | ($8.20) | 0.00 |
| 27149-1000-52315-1010-001706-1714 | Instruction-Disability-Instructional Assistants Preschool (exclude Special Education) | $49.10 | $179.00 | $49.10 | $20.80 | $109.10 | 27.43 |
| 27149-1000-52500-1010-001706-1414 | Instruction-Unemployment Compensation-Teachers-Preschool (exclude Special Ed) | $58.20 | $200.00 | $58.20 | $74.14 | $67.66 | 29.10 |
| 27149-1000-52500-1010-001706-1612 | Instruction-Unemployment Compensation-Substitutes-Other Leave | $2.12 | $0.00 | $2.12 | $5.44 | ($7.56) | 0.00 |
| 27149-1000-52500-1010-001706-1714 | Instruction-Unemployment Compensation-Instructional Assistants Preschool (exclude Special Education) | $211.21 | $200.00 | $211.21 | $112.96 | ($124.17) | 105.60 |
| 27149-1000-52720-1010-001706-1414 | Instruction-Workers Compensation Employer's Fee-Teachers-Preschool (exclude Special Ed) | $7.65 | $20.00 | $7.65 | $2.55 | $9.80 | 38.25 |
| 27149-1000-52720-1010-001706-1612 | Instruction-Workers Compensation Employer's Fee-Substitutes-Other Leave | $0.51 | $0.00 | $0.51 | $0.51 | ($1.02) | 0.00 |
| 27149-1000-52720-1010-001706-1714 | Instruction-Workers Compensation Employer's Fee-Instructional Assistants Preschool (exclude Special Education) | $22.95 | $20.00 | $22.95 | $7.65 | ($10.60) | 114.75 |
| 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 | $7,187.19 | $25,414.00 | $7,187.19 | $1,393.27 | $16,833.54 | 28.28 |
| 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 |
| 27149-2100-51100-0000-001706-1216 | Support Services-Students-Salaries Expense -Health Assistants | $124.38 | $0.00 | $124.38 | $995.04 | ($1,119.42) | 0.00 |

# Coral Community Charter

## Account Summary Break Report

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 27149-2100-51100-0000-001706-1218 | Support Services-Students-Salaries Expense -School/Student Support | $5,765.49 | $3,000.00 | $5,765.49 | $6,559.32 | ($9,324.81) | 192.18 |
| 27149-2100-52111-0000-001706-1216 | Support Services-Students-Educational Retirement-Health Assistants | $22.58 | $0.00 | $22.58 | $180.64 | ($203.22) | 0.00 |
| 27149-2100-52111-0000-001706-1218 | Support Services-Students-Educational Retirement-School/Student Support | $1,046.45 | $1,683.00 | $1,046.45 | $1,066.61 | ($430.06) | 62.17 |
| 27149-2100-52112-0000-001706-1216 | Support Services-Students-ERA - Retiree Health-Health Assistants | $2.49 | $0.00 | $2.49 | $19.92 | ($22.41) | 0.00 |
| 27149-2100-52112-0000-001706-1218 | Support Services-Students-ERA - Retiree Health-School/Student Support | $115.31 | $185.00 | $115.31 | $117.55 | ($47.86) | 62.32 |
| 27149-2100-52210-0000-001706-1216 | Support Services-Students-FICA Payments-Health Assistants | $6.21 | $0.00 | $6.21 | $49.68 | ($55.89) | 0.00 |
| 27149-2100-52210-0000-001706-1218 | Support Services-Students-FICA Payments-School/Student Support | $336.75 | $575.00 | $336.75 | $321.31 | ($83.06) | 58.56 |
| 27149-2100-52220-0000-001706-1216 | Support Services-Students-Medicare Payments-Health Assistants | $1.45 | $0.00 | $1.45 | $11.60 | ($13.05) | 0.00 |
| 27149-2100-52220-0000-001706-1218 | Support Services-Students-Medicare Payments-School/Student Support | $78.75 | $134.00 | $78.75 | $75.15 | ($19.90) | 58.76 |
| 27149-2100-52311-0000-001706-1216 | Support Services-Students-Health and Medical Premiums-Health Assistants | $92.84 | $0.00 | $92.84 | $742.72 | ($835.56) | 0.00 |
| 27149-2100-52311-0000-001706-1218 | Support Services-Students-Health and Medical Premiums-School/Student Support | $510.24 | $0.00 | $510.24 | $1,020.48 | ($1,530.72) | 0.00 |
| 27149-2100-52312-0000-001706-1216 | Support Services-Students-Life-Health Assistants | $0.86 | $0.00 | $0.86 | $6.88 | ($7.74) | 0.00 |
| 27149-2100-52312-0000-001706-1218 | Support Services-Students-Life-School/Student Support | $7.74 | $63.00 | $7.74 | $10.32 | $44.94 | 12.28 |
| 27149-2100-52313-0000-001706-1216 | Support Services-Students-Dental-Health Assistants | $3.50 | $0.00 | $3.50 | $28.00 | ($31.50) | 0.00 |
| 27149-2100-52313-0000-001706-1218 | Support Services-Students-Dental-School/Student Support | $7.76 | $0.00 | $7.76 | $15.52 | ($23.28) | 0.00 |
| 27149-2100-52314-0000-001706-1216 | Support Services-Students-Vision-Health Assistants | $0.78 | $0.00 | $0.78 | $6.24 | ($7.02) | 0.00 |
| 27149-2100-52314-0000-001706-1218 | Support Services-Students-Vision-School/Student Support | $2.64 | $0.00 | $2.64 | $5.28 | ($7.92) | 0.00 |
| 27149-2100-52315-0000-001706-1216 | Support Services-Students-Disability-Health Assistants | $1.02 | $0.00 | $1.02 | $8.16 | ($9.18) | 0.00 |
| 27149-2100-52500-0000-001706-1216 | Support Services-Students-Unemployment Compensation-Health Assistants | $0.33 | $0.00 | $0.33 | $2.64 | ($2.97) | 0.00 |
| 27149-2100-52500-0000-001706-1218 | Support Services-Students-Unemployment Compensation-School/Student Support | $9.27 | $15.00 | $9.27 | $17.11 | ($11.38) | 61.80 |
| 27149-2100-52720-0000-001706-1216 | Support Services-Students-Workers Compensation Employer's Fee-Health Assistants | $0.38 | $0.00 | $0.38 | $0.38 | ($0.76) | 0.00 |
| 27149-2100-52720-0000-001706-1218 | Support Services-Students-Workers Compensation Employer's Fee-School/Student Support | $1.52 | $2.00 | $1.52 | $1.14 | ($0.66) | 76.00 |
| 27149-2100-53414-0000-001706-0000 | Support Services-Students-Other Professional/Technical Services | $18,080.99 | $10,000.00 | $18,080.99 | $1,919.01 | ($10,000.00) | 180.80 |
| 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 | $5,050.70 | $6,670.00 | $5,050.70 | $2,410.80 | ($791.50) | 75.72 |
| 27149-2300-51100-0000-001706-1111 | Support Services-General Administration-Salaries Expense-Superintendent | $16,800.00 | $25,200.00 | $16,800.00 | $8,400.00 | $0.00 | 66.66 |
| 27149-2300-52111-0000-001706-1111 | Support Services-General Administration-Educational Retirement-Superintendent | $3,049.12 | $4,574.00 | $3,049.12 | $1,524.64 | $0.24 | 66.66 |
| 27149-2300-52112-0000-001706-1111 | Support Services-General Administration-ERA - Retiree Health-Superintendent | $336.00 | $504.00 | $336.00 | $168.00 | $0.00 | 66.66 |
| 27149-2300-52210-0000-001706-1111 | Support Services-General Administration-FICA Payments-Superintendent | $998.30 | $1,562.00 | $998.30 | $498.96 | $64.74 | 63.91 |
| 27149-2300-52220-0000-001706-1111 | Support Services-General Administration-Medicare Payments-Superintendent | $233.52 | $365.00 | $233.52 | $116.72 | $14.76 | 63.97 |
| 27149-2300-52311-0000-001706-1111 | Support Services-General Administration-Health and Medical Premiums-Superintendent | $770.86 | $4,000.00 | $770.86 | $389.84 | $2,839.30 | 19.27 |
| 27149-2300-52312-0000-001706-1111 | Support Services-General Administration-Life -Superintendent | $8.32 | $11.00 | $8.32 | $4.16 | ($1.48) | 75.63 |
| 27149-2300-52313-0000-001706-1111 | Support Services-General Administration-Dental-Superintendent | $28.20 | $98.00 | $28.20 | $14.16 | $55.64 | 28.77 |
| 27149-2300-52314-0000-001706-1111 | Support Services-General Administration-Vision-Superintendent | $5.60 | $0.00 | $5.60 | $2.80 | ($8.40) | 0.00 |
| 27149-2300-52315-0000-001706-1111 | Support Services-General Administration-Disability-Superintendent | $24.64 | $18.00 | $24.64 | $12.32 | ($18.96) | 136.88 |
| 27149-2300-52500-0000-001706-1111 | Support Services-General Administration-Unemployment Compensation-Superintendent | $19.92 | $18.00 | $19.92 | $4.08 | ($6.00) | 110.66 |
| 27149-2300-52720-0000-001706-1111 | Support Services-General Administration-Workers Compensation Employer's Fee-Superintendent | $1.38 | $2.00 | $1.38 | $0.46 | $0.16 | 69.00 |
| 27149-2400-53414-0000-001706-0000 | Support Services-Professional | $1,052.25 | $0.00 | $1,052.25 | $1,753.75 | ($2,806.00) | 0.00 |
| 27149-2500-51100-0000-001706-1115 | Central Services-Salaries Expense-Assoc. Supt.-Fin./Bus. Mgr. | $11,000.00 | $16,500.00 | $11,000.00 | $5,500.00 | $0.00 | 66.66 |
| 27149-2500-52111-0000-001706-1115 | Central Services-Educational Retirement-Assoc. Supt.-Fin./Bus. Mgr. | $1,996.52 | $2,995.00 | $1,996.52 | $978.10 | $20.38 | 66.66 |
| 27149-2500-52112-0000-001706-1115 | Central Services-ERA - Retiree Health-Assoc. Supt.-Fin./Bus. Mgr. | $220.00 | $330.00 | $220.00 | $107.77 | $2.23 | 66.66 |
| 27149-2500-52210-0000-001706-1115 | Central Services-FICA Payments-Assoc. Supt.-Fin./Bus. Mgr. | $612.93 | $1,023.00 | $612.93 | $294.05 | $116.02 | 59.91 |
| 27149-2500-52220-0000-001706-1115 | Central Services-Medicare Payments-Assoc. Supt.-Fin./Bus. Mgr. | $143.37 | $239.00 | $143.37 | $68.78 | $26.85 | 59.98 |
| 27149-2500-52311-0000-001706-1115 | Central Services-Health and Medical Premiums-Assoc. Supt.-Fin./Bus. Mgr. | $2,017.86 | $2,783.00 | $2,017.86 | $1,020.48 | ($255.34) | 72.50 |
| 27149-2500-52312-0000-001706-1115 | Central Services-Life-Assoc. Supt.-Fin./Bus. Mgr. | $6.88 | $9.00 | $6.88 | $3.44 | ($1.32) | 76.44 |
| 27149-2500-52313-0000-001706-1115 | Central Services-Dental-Assoc. Supt.-Fin./Bus. Mgr. | $62.58 | $96.00 | $62.58 | $31.44 | $1.98 | 65.18 |
| 27149-2500-52314-0000-001706-1115 | Central Services-Vision-Assoc. Supt.-Fin./Bus. Mgr. | $10.56 | $16.00 | $10.56 | $5.28 | $0.16 | 66.00 |
| 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. | $12.30 | $15.00 | $12.30 | $13.48 | ($10.78) | 82.00 |
| 27149-2500-52720-0000-001706-1115 | Central Services-Workers Compensation Employer's Fee-Assoc. Supt.-Fin./Bus. Mgr. | $1.14 | $2.00 | $1.14 | $0.38 | $0.48 | 57.00 |
| 27149-2500-55400-0000-001706-0000 | Central Services-Advertising | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00 |
| 27149-2600-51100-0000-001706-1615 | Operation & Maintenance of Plant-Salaries Expense-Custodial | $1,310.92 | $0.00 | $1,310.92 | $2,621.82 | ($3,932.74) | 0.00 |
| 27149-2600-52111-0000-001706-1615 | Operation & Maintenance of Plant-Educational Retirement-Custodial | $237.92 | $0.00 | $237.92 | $475.84 | ($713.76) | 0.00 |
| 27149-2600-52112-0000-001706-1615 | Operation & Maintenance of Plant-ERA - Retiree Health-Custodial | $26.24 | $0.00 | $26.24 | $52.40 | ($78.64) | 0.00 |
| 27149-2600-52210-0000-001706-1615 | Operation & Maintenance of Plant-FICA Payments-Custodial | $70.04 | $0.00 | $70.04 | $140.08 | ($210.12) | 0.00 |
| 27149-2600-52220-0000-001706-1615 | Operation & Maintenance of Plant-Medicare Payments-Custodial | $16.40 | $0.00 | $16.40 | $32.72 | ($49.12) | 0.00 |
| 27149-2600-52311-0000-001706-1615 | Operation & Maintenance of Plant-Health and Medical Premiums-Custodial | $264.88 | $0.00 | $264.88 | $529.76 | ($794.64) | 0.00 |
| 27149-2600-52312-0000-001706-1615 | Operation & Maintenance of Plant-Life-Custodial | $1.72 | $0.00 | $1.72 | $3.44 | ($5.16) | 0.00 |
| 27149-2600-52313-0000-001706-1615 | Operation & Maintenance of Plant-Dental-Custodial | $4.96 | $0.00 | $4.96 | $9.92 | ($14.88) | 0.00 |
| 27149-2600-52314-0000-001706-1615 | Operation & Maintenance of Plant-Vision-Custodial | $1.96 | $0.00 | $1.96 | $3.92 | ($5.88) | 0.00 |
| 27149-2600-52315-0000-001706-1615 | Operation & Maintenance of Plant-Disability-Custodial | $2.28 | $0.00 | $2.28 | $4.56 | ($6.84) | 0.00 |
| 27149-2600-52500-0000-001706-1615 | Operation & Maintenance of Plant-Unemployment Compensation-Custodial | $3.72 | $0.00 | $3.72 | $7.44 | ($11.16) | 0.00 |
| 27149-2600-52720-0000-001706-1615 | Operation & Maintenance of Plant-Workers Compensation Employer's Fee-Custodial | $0.38 | $0.00 | $0.38 | $0.38 | ($0.76) | 0.00 |
| 27149-3100-51100-0000-001706-1617 | Food Services Operations-Salaries Expense-Food Service | $3,039.84 | $2,000.00 | $3,039.84 | $1,519.99 | ($2,559.83) | 151.99 |
| 27149-3100-52111-0000-001706-1617 | Food Services Operations-Educational Retirement-Food Service | $551.68 | $828.00 | $551.68 | $275.84 | $0.48 | 66.62 |
| 27149-3100-52112-0000-001706-1617 | Food Services Operations-ERA - Retiree Health-Food Service | $60.80 | $91.00 | $60.80 | $30.40 | ($0.20) | 66.81 |
| 27149-3100-52210-0000-001706-1617 | Food Services Operations-FICA Payments-Food Service | $181.13 | $283.00 | $181.13 | $90.56 | $11.31 | 64.00 |
| 27149-3100-52220-0000-001706-1617 | Food Services Operations-Medicare Payments-Food Service | $42.34 | $66.00 | $42.34 | $21.12 | $2.54 | 64.15 |
| 27149-3100-52312-0000-001706-1617 | Food Services Operations-Life-Food Service | $6.88 | $63.00 | $6.88 | $3.44 | $52.68 | 10.92 |
| 27149-3100-52500-0000-001706-1617 | Food Services Operations-Unemployment Compensation-Food Service | $9.71 | $15.00 | $9.71 | $4.88 | $0.41 | 64.73 |
| 27149-3100-52720-0000-001706-1617 | Food Services Operations-Workers Compensation Employer's Fee-Food Service | $1.14 | $2.00 | $1.14 | $0.38 | $0.48 | 57.00 |
| **Sub Total** | | **$259,181.87** | **$400,000.00** | **$259,181.87** | **$140,956.20** | **($138.07)** | **64.80** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

| Element | | | | | | | |
|---|---|---|---|---|---|---|---|
| 31200 - Public School Capital Outlay | | | | | | | |
| **Account Code** | **Description** | **Actual (Date Range)** | **Budget (YTD)** | **Actual (YTD)** | **Encumbrance (YTD)** | **Available (YTD)** | **% of Budget** |
| 31200-4000-54640-0000-001706-0000 | Capital Outlay-Rental-Lease to Purchase | $103,040.10 | $137,387.00 | $103,040.10 | $34,346.70 | $0.20 | 74.99 |
| **Sub Total** | | **$103,040.10** | **$137,387.00** | **$103,040.10** | **$34,346.70** | **$0.20** | **75.00** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; 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 | $1,403.11 | $3,239.00 | $1,403.11 | $0.00 | $1,835.89 | 43.31 |
| 31600-4000-54311-0000-001706-0000 | Capital Outlay-Maintenance & Repair Furniture/Fixtures/Equipment | $0.00 | $87,235.55 | $0.00 | $0.00 | $87,235.55 | 0.00 |
| 31600-4000-54312-0000-001706-0000 | Capital Outlay-Maintenance & Repair - Buildings And Grounds | $0.00 | $113,674.00 | $0.00 | $0.00 | $113,674.00 | 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 | $8,303.05 | $572.66 | 33.35 |
| 31600-4000-56119-0000-001706-0000 | Capital Outlay-Supply Assets ($5,000 or less) | $59,629.22 | $60,000.00 | $59,629.22 | $102.59 | $268.19 | 99.38 |
| 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 |
| **Sub Total** | | **$256,095.43** | **$563,887.55** | **$256,095.43** | **$8,405.64** | **$299,386.48** | **45.42** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; 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 | $708.07 | $1,642.00 | $708.07 | $0.00 | $933.93 | 43.12 |
| 31701-4000-54315-0000-001706-0000 | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | $25,381.79 | $75,570.00 | $25,381.79 | $4,125.15 | $46,063.06 | 33.58 |
| 31701-4000-56113-0000-001706-0000 | Capital Outlay-Software | $5,972.75 | $8,000.00 | $5,972.75 | $531.92 | $1,495.33 | 74.65 |
| 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) | $1,291.74 | $5,000.00 | $1,291.74 | $0.00 | $3,708.26 | 25.83 |
| 31701-4000-57331-0000-001706-0000 | Capital Outlay State Match-Fixed Assets (More than $5,000) | $0.00 | $46,620.61 | $0.00 | $10,300.00 | $36,320.61 | 0.00 |
| **Sub Total** | | **$38,296.91** | **$157,425.61** | **$38,296.91** | **$14,957.07** | **$104,171.63** | **24.33** |

# Coral Community Charter

## Account Summary Break Report

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: Fund; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

**Element**

31703 - Capital Outlay SB-9 State Match

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 31703-4000-54315-0000-001706-0000 | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | $0.00 | $35,148.16 | $0.00 | $0.00 | $35,148.16 | 0.00 |
| 31703-4000-56118-0000-001706-0000 | Capital Outlay-General Supplies and Materials | $0.00 | $6,817.00 | $0.00 | $0.00 | $6,817.00 | 0.00 |
| 31703-4000-56119-0000-001706-0000 | Capital Outlay-Supply Assets ($5,000 or less) | $0.00 | $10,687.00 | $0.00 | $0.00 | $10,687.00 | 0.00 |
| 31703-4000-57331-0000-001706-0000 | Capital Outlay-Fixed Assets (More Than $5,000) | $0.00 | $20,749.25 | $0.00 | $0.00 | $20,749.25 | 0.00 |
| **Sub Total** | | **$0.00** | **$73,401.41** | **$0.00** | **$0.00** | **$73,401.41** | **0.00** |