

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2021; Detail: No; Created On: 3/1/2021 2:13:34 PM

Description	11000	14000	21000	24106	24153	24154
11011 - Bank Accounts	\$270,500.43	\$0.29	\$14,761.66	(\$4,333.34)	\$0.00	(\$943.54)
Subtotal of Account Type: Asset	\$270,500.43	\$0.29	\$14,761.66	(\$4,333.34)	\$0.00	(\$943.54)
Subtotal of Account Group: Assets	\$270,500.43	\$0.29	\$14,761.66	(\$4,333.34)	\$0.00	(\$943.54)
23011 - Accrued Salaries and Benefits	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$8,838.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$463.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52
23147 - NMPSIA EE & AFLAC & VOYA	\$5,796.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$5,802.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$16.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,114.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4.52
32300 - Unreserved Fund Balance	\$227,800.13	\$649.29	\$11,638.00	(\$3,080.81)	(\$480.00)	(\$3,399.34)
Net Increase/Decrease	\$27,585.56	(\$649.00)	\$3,123.66	(\$1,252.53)	\$480.00	\$2,451.28
Subtotal of Account Type: Fund Balance/Retained Earnings	\$255,385.69	\$0.29	\$14,761.66	(\$4,333.34)	\$0.00	(\$948.06)
Subtotal of Account Group: Liabilities/Fund Balance	\$270,500.43	\$0.29	\$14,761.66	(\$4,333.34)	\$0.00	(\$943.54)

24189	24301	25153	27107	27109	27149	31200	31400	31600
\$0.00	\$16,309.42	(\$18.19)	\$240.00	\$1,727.12	(\$36,009.44)	(\$18,613.82)	(\$11,950.00)	\$193,345.10
\$0.00	\$16,309.42	(\$18.19)	\$240.00	\$1,727.12	(\$36,009.44)	(\$18,613.82)	(\$11,950.00)	\$193,345.10
\$0.00	\$16,309.42	(\$18.19)	\$240.00	\$1,727.12	(\$36,009.44)	(\$18,613.82)	(\$11,950.00)	\$193,345.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.06	\$0.00	\$0.00	\$0.00
\$0.00	\$117.44	\$0.00	\$0.00	\$0.00	\$911.41	\$0.00	\$0.00	\$0.00
\$0.00	\$12.24	\$0.00	\$0.00	\$0.00	\$83.87	\$0.00	\$0.00	\$0.00
\$0.00	\$50.56	\$0.00	\$0.00	\$0.00	\$581.06	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.06)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.07	\$0.00	\$0.00	\$0.00
\$0.00	\$180.24	\$0.00	\$0.00	\$0.00	\$1,589.41	\$0.00	\$0.00	\$0.00
(\$461.64)	\$0.00	\$1,418.91	(\$3,305.72)	\$1,727.12	(\$38,445.34)	(\$32,461.75)	\$0.00	\$516,831.42
\$461.64	\$16,129.18	(\$1,437.10)	\$3,545.72	\$0.00	\$846.49	\$13,847.93	(\$11,950.00)	(\$323,486.32)
\$0.00	\$16,129.18	(\$18.19)	\$240.00	\$1,727.12	(\$37,598.85)	(\$18,613.82)	(\$11,950.00)	\$193,345.10
\$0.00	\$16,309.42	(\$18.19)	\$240.00	\$1,727.12	(\$36,009.44)	(\$18,613.82)	(\$11,950.00)	\$193,345.10

31700	31701	31703	Total
(\$6,610.14)	\$74,627.59	\$5,442.00	\$498,475.14
(\$6,610.14)	\$74,627.59	\$5,442.00	\$498,475.14
(\$6,610.14)	\$74,627.59	\$5,442.00	\$498,475.14
\$0.00	\$0.00	\$0.00	\$5,963.41
\$0.00	\$0.00	\$0.00	\$9,867.00
\$0.00	\$0.00	\$0.00	\$564.20
\$0.00	\$0.00	\$0.00	\$6,428.35
\$0.00	\$0.00	\$0.00	(\$5,963.41)
\$0.00	\$0.00	\$0.00	\$29.36
\$0.00	\$0.00	\$0.00	\$16,888.91
(\$3,676.85)	\$72,165.75	\$5,442.00	\$752,361.17
(\$2,933.29)	\$2,461.84	\$0.00	(\$270,774.94)
(\$6,610.14)	\$74,627.59	\$5,442.00	\$481,586.23
(\$6,610.14)	\$74,627.59	\$5,442.00	\$498,475.14