

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2020; Detail: No; Created On: 9/21/2020 12:33:18 AM

Descripti	11000	14000	21000	24106	24153	24154	24189	25153	27107	27109	27149	31200	31600	31700	31701	31703
11011 - Bank Accounts	\$90,115.75	\$649.29	\$11,518.00	(\$2,166.67)	\$0.00	\$0.00	\$0.00	\$583.94	\$0.00	\$1,727.12	(\$53,553.22)	(\$18,613.84)	\$519,341.08	\$0.00	\$68,594.06	\$5,442.00
Subtotal of Account Type: Asset	\$90,115.75	\$649.29	\$11,518.00	(\$2,166.67)	\$0.00	\$0.00	\$0.00	\$583.94	\$0.00	\$1,727.12	(\$53,553.22)	(\$18,613.84)	\$519,341.08	\$0.00	\$68,594.06	\$5,442.00
Subtotal of Account Group: Assets	\$90,115.75	\$649.29	\$11,518.00	(\$2,166.67)	\$0.00	\$0.00	\$0.00	\$583.94	\$0.00	\$1,727.12	(\$53,553.22)	(\$18,613.84)	\$519,341.08	\$0.00	\$68,594.06	\$5,442.00
23011 - Accrued Salaries and Benefits	\$5,802.35	\$0.00	\$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
23122 - FICA ER	\$3,239.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.04	\$0.00	\$0.00	\$398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Workers Comp Fee ER	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$17,003.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.45	\$0.00	\$0.00	\$2,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$8,934.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$691.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.36	\$0.00	\$0.00	\$135.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Withholding	\$4,233.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.43	\$0.00	\$0.00	\$373.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

23142 - Workers Comp Fee EE & State Withholding	\$2,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.41	\$0.00	\$0.00	\$278.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA EE	\$3,239.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.04	\$0.00	\$0.00	\$398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare ER & EE	\$1,515.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.72	\$0.00	\$0.00	\$186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$12,019.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	\$0.00	\$0.00	\$1,404.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,064.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$59,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.74	\$0.00	\$0.00	\$6,461.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$227,800.13	\$649.29	\$11,638.00	(\$3,080.81)	(\$480.00)	(\$3,399.34)	(\$461.64)	\$1,418.91	(\$3,305.72)	\$1,727.12	(\$38,445.34)	(\$32,461.75)	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00
Net Increase/Decrease	(\$197,354.85)	\$0.00	(\$120.00)	\$914.14	\$480.00	\$3,399.34	\$461.64	(\$1,168.71)	\$3,305.72	\$0.00	(\$21,569.27)	\$13,847.91	\$2,509.66	\$3,676.85	(\$3,571.69)	\$0.00

Subtotal of Account Type: Fund Balance/ Retained Earnings	\$30,445.28	\$649.29	\$11,518.00	(\$2,166.67)	\$0.00	\$0.00	\$0.00	\$250.20	\$0.00	\$1,727.12	(\$60,014.61)	(\$18,613.84)	\$519,341.08	\$0.00	\$68,594.06	\$5,442.00
Subtotal of Account Group: Liabilities/Fund Balance	\$90,115.75	\$649.29	\$11,518.00	(\$2,166.67)	\$0.00	\$0.00	\$0.00	\$583.94	\$0.00	\$1,727.12	(\$53,553.22)	(\$18,613.84)	\$519,341.08	\$0.00	\$68,594.06	\$5,442.00

Total
\$623,637.51
\$623,637.51
\$623,637.51
\$5,963.41
\$3,663.04
\$2.30
\$19,278.05
\$9,627.72
\$560.96
\$4,641.31

\$3,299.45
\$3,663.04
\$1,713.36
\$13,495.81
\$6,496.22
(\$5,963.41)
\$24.34
\$66,465.60
\$752,361.17
(\$195,189.26)

\$557,171.91

\$623,637.51