

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2021; Detail: No; Created On: 6/1/2021 11:05:02 AM

Description	11000	14000	21000	24106	24146	24153
11011 - Bank Accounts	\$263,386.34	\$0.00	\$26,412.52	(\$2,167.63)	(\$157,500.00)	\$0.00
Subtotal of Account Type: Asset	\$263,386.34	\$0.00	\$26,412.52	(\$2,167.63)	(\$157,500.00)	\$0.00
Subtotal of Account Group: Assets	\$263,386.34	\$0.00	\$26,412.52	(\$2,167.63)	(\$157,500.00)	\$0.00
23011 - Accrued Salaries and Benefits	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$56.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$462.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$9.41	\$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	(\$40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$487.80	\$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)	\$0.00	(\$480.00)
Net Increase/Decrease	\$35,098.41	(\$649.29)	\$14,774.52	\$913.18	(\$157,500.00)	\$480.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$262,898.54	\$0.00	\$26,412.52	(\$2,167.63)	(\$157,500.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$263,386.34	\$0.00	\$26,412.52	(\$2,167.63)	(\$157,500.00)	\$0.00

24154	24189	24301	24308	25153	26186	27107	27109	27149
(\$1,887.99)	\$0.00	\$0.00	(\$5,354.52)	\$6,255.42	(\$1,993.56)	\$14.72	\$0.00	(\$18,869.94)
(\$1,887.99)	\$0.00	\$0.00	(\$5,354.52)	\$6,255.42	(\$1,993.56)	\$14.72	\$0.00	(\$18,869.94)
(\$1,887.99)	\$0.00	\$0.00	(\$5,354.52)	\$6,255.42	(\$1,993.56)	\$14.72	\$0.00	(\$18,869.94)
\$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	\$0.00
\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44	\$0.00	\$0.00	\$80.07
\$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	\$0.00	\$0.00	(\$161.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44	\$0.00	\$0.00	\$80.07
(\$3,399.34)	(\$461.64)	\$0.00	\$0.00	\$1,418.91	\$0.00	(\$3,305.72)	\$1,727.12	(\$38,445.34)
\$1,507.75	\$461.64	\$0.00	(\$5,354.52)	\$4,836.51	(\$2,000.00)	\$3,320.44	(\$1,727.12)	\$19,495.33
(\$1,891.59)	\$0.00	\$0.00	(\$5,354.52)	\$6,255.42	(\$2,000.00)	\$14.72	\$0.00	(\$18,950.01)
(\$1,887.99)	\$0.00	\$0.00	(\$5,354.52)	\$6,255.42	(\$1,993.56)	\$14.72	\$0.00	(\$18,869.94)

31200	31400	31600	31700	31701	31703	Total
(\$18,613.83)	\$0.00	\$198,138.94	(\$1,034.16)	\$60,992.37	\$5,442.00	\$353,220.68
(\$18,613.83)	\$0.00	\$198,138.94	(\$1,034.16)	\$60,992.37	\$5,442.00	\$353,220.68
(\$18,613.83)	\$0.00	\$198,138.94	(\$1,034.16)	\$60,992.37	\$5,442.00	\$353,220.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,963.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.91
(\$32,461.75)	\$0.00	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$752,361.17
\$13,847.92	\$0.00	(\$318,692.48)	\$2,642.69	(\$11,173.38)	\$0.00	(\$399,718.40)
(\$18,613.83)	\$0.00	\$198,138.94	(\$1,034.16)	\$60,992.37	\$5,442.00	\$352,642.77
(\$18,613.83)	\$0.00	\$198,138.94	(\$1,034.16)	\$60,992.37	\$5,442.00	\$353,220.68