

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2020; Detail: No; Created On: 11/11/2020 4:54:21 PM

Description	11000	14000	21000	24106	24153	24154
11011 - Bank Accounts	\$184,741.81	\$649.29	\$14,761.66	(\$6,500.01)	\$0.00	(\$3,372.25)
<b>Subtotal of Account Type: Asset</b>	<b>\$184,741.81</b>	<b>\$649.29</b>	<b>\$14,761.66</b>	<b>(\$6,500.01)</b>	<b>\$0.00</b>	<b>(\$3,372.25)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$184,741.81</b>	<b>\$649.29</b>	<b>\$14,761.66</b>	<b>(\$6,500.01)</b>	<b>\$0.00</b>	<b>(\$3,372.25)</b>
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	\$29.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$1,806.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62
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
<b>Subtotal of Account Type: Liability</b>	<b>\$1,852.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.62</b>
32300 - Unreserved Fund Balance	\$227,800.13	\$649.29	\$11,638.00	(\$3,080.81)	(\$480.00)	(\$3,399.34)
Net Increase/Decrease	(\$44,910.85)	\$0.00	\$3,123.66	(\$3,419.20)	\$480.00	\$7.47
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$182,889.28</b>	<b>\$649.29</b>	<b>\$14,761.66</b>	<b>(\$6,500.01)</b>	<b>\$0.00</b>	<b>(\$3,391.87)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$184,741.81</b>	<b>\$649.29</b>	<b>\$14,761.66</b>	<b>(\$6,500.01)</b>	<b>\$0.00</b>	<b>(\$3,372.25)</b>

<b>24189</b>	<b>24301</b>	<b>25153</b>	<b>27107</b>	<b>27109</b>	<b>27149</b>	<b>31200</b>	<b>31600</b>	<b>31700</b>
\$0.00	(\$16,999.58)	(\$1,742.12)	\$0.00	\$1,727.12	(\$52,260.29)	(\$37,227.64)	\$458,735.94	\$0.00
<b>\$0.00</b>	<b>(\$16,999.58)</b>	<b>(\$1,742.12)</b>	<b>\$0.00</b>	<b>\$1,727.12</b>	<b>(\$52,260.29)</b>	<b>(\$37,227.64)</b>	<b>\$458,735.94</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$16,999.58)</b>	<b>(\$1,742.12)</b>	<b>\$0.00</b>	<b>\$1,727.12</b>	<b>(\$52,260.29)</b>	<b>(\$37,227.64)</b>	<b>\$458,735.94</b>	<b>\$0.00</b>
\$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	\$0.00	\$0.00	\$0.00
\$0.00	\$12.06	\$0.00	\$0.00	\$0.00	\$32.09	\$0.00	\$0.00	\$0.00
\$0.00	\$56.32	\$15.96	\$0.00	\$0.00	\$255.22	\$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	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$68.38</b>	<b>\$15.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$461.64)	\$0.00	\$1,418.91	(\$3,305.72)	\$1,727.12	(\$38,445.34)	(\$32,461.75)	\$516,831.42	(\$3,676.85)
\$461.64	(\$17,067.96)	(\$3,176.99)	\$3,305.72	\$0.00	(\$14,102.26)	(\$4,765.89)	(\$58,095.48)	\$3,676.85
<b>\$0.00</b>	<b>(\$17,067.96)</b>	<b>(\$1,758.08)</b>	<b>\$0.00</b>	<b>\$1,727.12</b>	<b>(\$52,547.60)</b>	<b>(\$37,227.64)</b>	<b>\$458,735.94</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>(\$16,999.58)</b>	<b>(\$1,742.12)</b>	<b>\$0.00</b>	<b>\$1,727.12</b>	<b>(\$52,260.29)</b>	<b>(\$37,227.64)</b>	<b>\$458,735.94</b>	<b>\$0.00</b>

<b>31701</b>	<b>31703</b>	<b>Total</b>
\$47,606.00	\$5,442.00	\$595,561.93
<b>\$47,606.00</b>	<b>\$5,442.00</b>	<b>\$595,561.93</b>
<b>\$47,606.00</b>	<b>\$5,442.00</b>	<b>\$595,561.93</b>
\$0.00	\$0.00	\$5,963.41
\$0.00	\$0.00	\$56.36
\$0.00	\$0.00	\$73.56
\$0.00	\$0.00	\$2,153.94
\$0.00	\$0.00	(\$5,963.41)
\$0.00	\$0.00	(\$40.06)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,243.80</b>
\$72,165.75	\$5,442.00	\$752,361.17
(\$24,559.75)	\$0.00	(\$159,043.04)
<b>\$47,606.00</b>	<b>\$5,442.00</b>	<b>\$593,318.13</b>
<b>\$47,606.00</b>	<b>\$5,442.00</b>	<b>\$595,561.93</b>