

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2021; Detail: No; Created On: 2/1/2021 10:59:37 AM

Description	11000	14000	21000	24106	24153	24154
11011 - Bank Accounts	\$238,466.09	\$0.29	\$14,761.66	(\$4,333.34)	\$0.00	(\$1,891.60)
<b>Subtotal of Account Type: Asset</b>	<b>\$238,466.09</b>	<b>\$0.29</b>	<b>\$14,761.66</b>	<b>(\$4,333.34)</b>	<b>\$0.00</b>	<b>(\$1,891.60)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$238,466.09</b>	<b>\$0.29</b>	<b>\$14,761.66</b>	<b>(\$4,333.34)</b>	<b>\$0.00</b>	<b>(\$1,891.60)</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	\$230.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26
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
<b>Subtotal of Account Type: Liability</b>	<b>\$255.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.26</b>
32300 - Unreserved Fund Balance	\$227,800.13	\$649.29	\$11,638.00	(\$3,080.81)	(\$480.00)	(\$3,399.34)
Net Increase/Decrease	\$10,409.99	(\$649.00)	\$3,123.66	(\$1,252.53)	\$480.00	\$1,505.48
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$238,210.12</b>	<b>\$0.29</b>	<b>\$14,761.66</b>	<b>(\$4,333.34)</b>	<b>\$0.00</b>	<b>(\$1,893.86)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$238,466.09</b>	<b>\$0.29</b>	<b>\$14,761.66</b>	<b>(\$4,333.34)</b>	<b>\$0.00</b>	<b>(\$1,891.60)</b>

24189	24301	25153	27107	27109	27149	31200	31600	31700
\$0.00	(\$7,697.70)	\$3,589.78	\$240.00	\$1,727.12	(\$38,846.01)	(\$37,227.65)	\$208,232.62	(\$1,599.42)
<b>\$0.00</b>	<b>(\$7,697.70)</b>	<b>\$3,589.78</b>	<b>\$240.00</b>	<b>\$1,727.12</b>	<b>(\$38,846.01)</b>	<b>(\$37,227.65)</b>	<b>\$208,232.62</b>	<b>(\$1,599.42)</b>
<b>\$0.00</b>	<b>(\$7,697.70)</b>	<b>\$3,589.78</b>	<b>\$240.00</b>	<b>\$1,727.12</b>	<b>(\$38,846.01)</b>	<b>(\$37,227.65)</b>	<b>\$208,232.62</b>	<b>(\$1,599.42)</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	\$8.00	\$0.00	\$0.00	\$0.00	\$41.93	\$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	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.93</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	(\$7,705.70)	\$2,170.87	\$3,545.72	\$0.00	(\$442.60)	(\$4,765.90)	(\$308,598.80)	\$2,077.43
<b>\$0.00</b>	<b>(\$7,705.70)</b>	<b>\$3,589.78</b>	<b>\$240.00</b>	<b>\$1,727.12</b>	<b>(\$38,887.94)</b>	<b>(\$37,227.65)</b>	<b>\$208,232.62</b>	<b>(\$1,599.42)</b>
<b>\$0.00</b>	<b>(\$7,697.70)</b>	<b>\$3,589.78</b>	<b>\$240.00</b>	<b>\$1,727.12</b>	<b>(\$38,846.01)</b>	<b>(\$37,227.65)</b>	<b>\$208,232.62</b>	<b>(\$1,599.42)</b>

<b>31701</b>	<b>31703</b>	<b>Total</b>
\$86,304.94	\$5,442.00	\$467,168.78
<b>\$86,304.94</b>	<b>\$5,442.00</b>	<b>\$467,168.78</b>
<b>\$86,304.94</b>	<b>\$5,442.00</b>	<b>\$467,168.78</b>
\$0.00	\$0.00	\$5,963.41
\$0.00	\$0.00	\$56.36
\$0.00	\$0.00	\$282.45
\$0.00	\$0.00	\$9.41
\$0.00	\$0.00	(\$5,963.41)
\$0.00	\$0.00	(\$40.06)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.16</b>
\$72,165.75	\$5,442.00	\$752,361.17
\$14,139.19	\$0.00	(\$285,500.55)
<b>\$86,304.94</b>	<b>\$5,442.00</b>	<b>\$466,860.62</b>
<b>\$86,304.94</b>	<b>\$5,442.00</b>	<b>\$467,168.78</b>