

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2020; Detail: No; Created On: 12/11/2020 4:58:38 AM

Description	11000	14000	21000	24106	24153	24154
11011 - Bank Accounts	\$244,899.13	\$0.29	\$14,761.66	(\$7,892.34)	\$0.00	(\$1,573.40)
Subtotal of Account Type: Asset	\$244,899.13	\$0.29	\$14,761.66	(\$7,892.34)	\$0.00	(\$1,573.40)
Subtotal of Account Group: Assets	\$244,899.13	\$0.29	\$14,761.66	(\$7,892.34)	\$0.00	(\$1,573.40)
23011 - Accrued Salaries and Benefits	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$11,429.63	\$0.00	\$0.00	\$0.00	\$0.00	\$124.22
23125 - NMPSIA ER	\$8,359.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$56.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$1,856.52	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62
23145 - ERB & RHC EE	\$8,270.91	\$0.00	\$0.00	\$0.00	\$0.00	\$90.02
23147 - NMPSIA EE & AFLAC & VOYA	\$6,251.68	\$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	\$8.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$36,232.47	\$0.00	\$0.00	\$0.00	\$0.00	\$233.86
32300 - Unreserved Fund Balance	\$227,800.13	\$649.29	\$11,638.00	(\$3,080.81)	(\$480.00)	(\$3,399.34)
Net Increase/Decrease	(\$19,133.47)	(\$649.00)	\$3,123.66	(\$4,811.53)	\$480.00	\$1,592.08
Subtotal of Account Type: Fund Balance/Retained Earnings	\$208,666.66	\$0.29	\$14,761.66	(\$7,892.34)	\$0.00	(\$1,807.26)
Subtotal of Account Group: Liabilities/Fund Balance	\$244,899.13	\$0.29	\$14,761.66	(\$7,892.34)	\$0.00	(\$1,573.40)

24189	24301	25153	27107	27109	27149	31200	31600	31700	31701
\$0.00	(\$20,498.59)	(\$817.81)	\$0.00	\$1,727.12	(\$70,117.73)	(\$46,534.56)	\$451,313.86	\$0.00	\$47,554.11
\$0.00	(\$20,498.59)	(\$817.81)	\$0.00	\$1,727.12	(\$70,117.73)	(\$46,534.56)	\$451,313.86	\$0.00	\$47,554.11
\$0.00	(\$20,498.59)	(\$817.81)	\$0.00	\$1,727.12	(\$70,117.73)	(\$46,534.56)	\$451,313.86	\$0.00	\$47,554.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.06	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$584.52	\$130.45	\$0.00	\$0.00	\$2,144.29	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$117.54	\$1.44	\$0.00	\$0.00	\$915.48	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$24.12	\$0.00	\$0.00	\$0.00	\$61.37	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$56.32	\$15.96	\$0.00	\$0.00	\$261.52	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$346.82	\$94.50	\$0.00	\$0.00	\$1,404.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$46.81	\$0.00	\$0.00	\$0.00	\$578.16	\$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	\$9.82	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,176.13	\$242.35	\$0.00	\$0.00	\$5,374.94	\$0.00	\$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)	\$516,831.42	(\$3,676.85)	\$72,165.75
\$461.64	(\$21,674.72)	(\$2,479.07)	\$3,305.72	\$0.00	(\$37,047.33)	(\$14,072.81)	(\$65,517.56)	\$3,676.85	(\$24,611.64)
\$0.00	(\$21,674.72)	(\$1,060.16)	\$0.00	\$1,727.12	(\$75,492.67)	(\$46,534.56)	\$451,313.86	\$0.00	\$47,554.11
\$0.00	(\$20,498.59)	(\$817.81)	\$0.00	\$1,727.12	(\$70,117.73)	(\$46,534.56)	\$451,313.86	\$0.00	\$47,554.11

31703	Total
\$5,442.00	\$618,263.74
\$5,442.00	\$618,263.74
\$5,442.00	\$618,263.74
\$0.00	\$5,963.41
\$0.00	\$14,413.11
\$0.00	\$9,393.72
\$0.00	\$141.68
\$0.00	\$2,209.94
\$0.00	\$10,206.55
\$0.00	\$6,876.65
\$0.00	(\$5,963.41)
\$0.00	\$18.10
\$0.00	\$43,259.75
\$5,442.00	\$752,361.17
\$0.00	(\$177,357.18)
\$5,442.00	\$575,003.99
\$5,442.00	\$618,263.74