

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2020; Detail: No; Created On: 1/19/2021 12:18:29 AM

Description	11000	14000	21000	24106	24153	24154
11011 - Bank Accounts	\$219,938.84	\$0.29	\$14,761.66	(\$2,166.67)	\$0.00	(\$945.80)
Subtotal of Account Type: Asset	\$219,938.84	\$0.29	\$14,761.66	(\$2,166.67)	\$0.00	(\$945.80)
Subtotal of Account Group: Assets	\$219,938.84	\$0.29	\$14,761.66	(\$2,166.67)	\$0.00	(\$945.80)
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
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	\$25.71	\$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)
Net Increase/Decrease	(\$7,887.00)	(\$649.00)	\$3,123.66	\$914.14	\$480.00	\$2,453.54
Subtotal of Account Type: Fund Balance/Retained Earnings	\$219,913.13	\$0.29	\$14,761.66	(\$2,166.67)	\$0.00	(\$945.80)
Subtotal of Account Group: Liabilities/Fund Balance	\$219,938.84	\$0.29	\$14,761.66	(\$2,166.67)	\$0.00	(\$945.80)

24189	24301	25153	27107	27109	27149	31200	31600	31700
\$0.00	(\$4,591.16)	\$2,815.70	\$240.00	\$1,727.12	(\$43,931.89)	(\$55,841.48)	\$153,788.09	\$0.00
\$0.00	(\$4,591.16)	\$2,815.70	\$240.00	\$1,727.12	(\$43,931.89)	(\$55,841.48)	\$153,788.09	\$0.00
\$0.00	(\$4,591.16)	\$2,815.70	\$240.00	\$1,727.12	(\$43,931.89)	(\$55,841.48)	\$153,788.09	\$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
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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)
\$461.64	(\$4,591.16)	\$1,396.79	\$3,545.72	\$0.00	(\$5,486.55)	(\$23,379.73)	(\$363,043.33)	\$3,676.85
\$0.00	(\$4,591.16)	\$2,815.70	\$240.00	\$1,727.12	(\$43,931.89)	(\$55,841.48)	\$153,788.09	\$0.00
\$0.00	(\$4,591.16)	\$2,815.70	\$240.00	\$1,727.12	(\$43,931.89)	(\$55,841.48)	\$153,788.09	\$0.00

31701	31703	Total
\$59,700.25	\$5,442.00	\$350,936.95
\$59,700.25	\$5,442.00	\$350,936.95
\$59,700.25	\$5,442.00	\$350,936.95
\$0.00	\$0.00	\$5,963.41
\$0.00	\$0.00	\$56.36
\$0.00	\$0.00	\$9.41
\$0.00	\$0.00	(\$5,963.41)
\$0.00	\$0.00	(\$40.06)
\$0.00	\$0.00	\$25.71
\$72,165.75	\$5,442.00	\$752,361.17
(\$12,465.50)	\$0.00	(\$401,449.93)
\$59,700.25	\$5,442.00	\$350,911.24
\$59,700.25	\$5,442.00	\$350,936.95