

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2020; Detail: No; Created On: 10/22/2020 7:39:38 PM

Description	11000	14000	21000	24106	24153	24154	24189
11011 - Bank Accounts	\$234,704.29	\$649.29	\$14,611.66	(\$4,333.34)	\$0.00	(\$2,530.41)	\$0.00
Subtotal of Account Type: Asset	\$234,704.29	\$649.29	\$14,611.66	(\$4,333.34)	\$0.00	(\$2,530.41)	\$0.00
Subtotal of Account Group: Assets	\$234,704.29	\$649.29	\$14,611.66	(\$4,333.34)	\$0.00	(\$2,530.41)	\$0.00
23011 - Accrued Salaries and Benefits	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - FICA ER	\$2,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Workers Comp Fee ER	\$49.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$11,421.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$8,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$514.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Withholding	\$2,108.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$1,759.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA EE	\$2,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare ER & EE	\$965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$8,389.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$5,772.10	\$0.00	\$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	\$0.00
28041 - Compensated Absences – Long Term	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$43,536.95	\$0.00	\$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)	(\$461.64)
Net Increase/Decrease	(\$36,632.79)	\$0.00	\$2,973.66	(\$1,252.53)	\$480.00	\$868.93	\$461.64
Subtotal of Account Type: Fund Balance/Retained Earnings	\$191,167.34	\$649.29	\$14,611.66	(\$4,333.34)	\$0.00	(\$2,530.41)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$234,704.29	\$649.29	\$14,611.66	(\$4,333.34)	\$0.00	(\$2,530.41)	\$0.00

24301	25153	27107	27109	27149	31200	31600	31700	31701
(\$11,505.88)	(\$361.49)	\$0.00	\$1,727.12	(\$28,403.54)	(\$27,920.72)	\$471,103.65	\$0.00	\$53,864.24
(\$11,505.88)	(\$361.49)	\$0.00	\$1,727.12	(\$28,403.54)	(\$27,920.72)	\$471,103.65	\$0.00	\$53,864.24
(\$11,505.88)	(\$361.49)	\$0.00	\$1,727.12	(\$28,403.54)	(\$27,920.72)	\$471,103.65	\$0.00	\$53,864.24
\$0.00	\$0.00	\$0.00	\$0.00	\$161.06	\$0.00	\$0.00	\$0.00	\$0.00
\$110.67	\$25.04	\$0.00	\$0.00	\$398.27	\$0.00	\$0.00	\$0.00	\$0.00
\$1.95	\$0.69	\$0.00	\$0.00	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00
\$292.26	\$130.44	\$0.00	\$0.00	\$2,144.29	\$0.00	\$0.00	\$0.00	\$0.00
\$57.80	\$1.58	\$0.00	\$0.00	\$711.79	\$0.00	\$0.00	\$0.00	\$0.00
\$7.93	\$14.04	\$0.00	\$0.00	\$203.49	\$0.00	\$0.00	\$0.00	\$0.00
\$86.78	\$16.60	\$0.00	\$0.00	\$352.10	\$0.00	\$0.00	\$0.00	\$0.00
\$29.20	\$11.06	\$0.00	\$0.00	\$271.68	\$0.00	\$0.00	\$0.00	\$0.00
\$110.67	\$25.04	\$0.00	\$0.00	\$398.27	\$0.00	\$0.00	\$0.00	\$0.00
\$51.76	\$11.72	\$0.00	\$0.00	\$186.30	\$0.00	\$0.00	\$0.00	\$0.00
\$173.41	\$158.99	\$0.00	\$0.00	\$1,404.30	\$0.00	\$0.00	\$0.00	\$0.00
\$25.10	\$0.00	\$0.00	\$0.00	\$442.26	\$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	\$9.62	\$0.00	\$0.00	\$0.00	\$0.00
\$947.53	\$395.20	\$0.00	\$0.00	\$6,535.02	\$0.00	\$0.00	\$0.00	\$0.00
\$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
(\$12,453.41)	(\$2,175.60)	\$3,305.72	\$0.00	\$3,506.78	\$4,541.03	(\$45,727.77)	\$3,676.85	(\$18,301.51)
(\$12,453.41)	(\$756.69)	\$0.00	\$1,727.12	(\$34,938.56)	(\$27,920.72)	\$471,103.65	\$0.00	\$53,864.24
(\$11,505.88)	(\$361.49)	\$0.00	\$1,727.12	(\$28,403.54)	(\$27,920.72)	\$471,103.65	\$0.00	\$53,864.24

31703	Total
\$5,442.00	\$707,046.87
\$5,442.00	\$707,046.87
\$5,442.00	\$707,046.87
\$0.00	\$5,963.41
\$0.00	\$2,598.00
\$0.00	\$64.40
\$0.00	\$13,988.95
\$0.00	\$9,189.23
\$0.00	\$739.84
\$0.00	\$2,563.53
\$0.00	\$2,071.25
\$0.00	\$2,598.00
\$0.00	\$1,215.22
\$0.00	\$10,126.15
\$0.00	\$6,239.46
\$0.00	(\$5,963.41)
\$0.00	\$20.67
\$0.00	\$51,414.70
\$5,442.00	\$752,361.17
\$0.00	(\$96,729.00)
\$5,442.00	\$655,632.17
\$5,442.00	\$707,046.87