

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2021; Detail: No; Created On: 4/2/2021 9:13:41 PM

Description	11000	14000	21000	24106	24146	24153
11011 - Bank Accounts	\$255,800.53	\$0.29	\$14,761.66	(\$4,333.34)	(\$17,465.66)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$255,800.53</b>	<b>\$0.29</b>	<b>\$14,761.66</b>	<b>(\$4,333.34)</b>	<b>(\$17,465.66)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$255,800.53</b>	<b>\$0.29</b>	<b>\$14,761.66</b>	<b>(\$4,333.34)</b>	<b>(\$17,465.66)</b>	<b>\$0.00</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
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>\$25.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$227,800.13	\$649.29	\$11,638.00	(\$3,080.81)	\$0.00	(\$480.00)
Net Increase/Decrease	\$27,974.69	(\$649.00)	\$3,123.66	(\$1,252.53)	(\$17,465.66)	\$480.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$255,774.82</b>	<b>\$0.29</b>	<b>\$14,761.66</b>	<b>(\$4,333.34)</b>	<b>(\$17,465.66)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$255,800.53</b>	<b>\$0.29</b>	<b>\$14,761.66</b>	<b>(\$4,333.34)</b>	<b>(\$17,465.66)</b>	<b>\$0.00</b>

<b>24154</b>	<b>24189</b>	<b>24301</b>	<b>25153</b>	<b>26186</b>	<b>27107</b>	<b>27109</b>	<b>27149</b>	<b>31200</b>
(\$764.67)	\$0.00	\$0.00	\$3,204.72	(\$1,000.00)	\$240.00	\$1,727.12	(\$18,414.20)	(\$27,920.74)
<b>(\$764.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,204.72</b>	<b>(\$1,000.00)</b>	<b>\$240.00</b>	<b>\$1,727.12</b>	<b>(\$18,414.20)</b>	<b>(\$27,920.74)</b>
<b>(\$764.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,204.72</b>	<b>(\$1,000.00)</b>	<b>\$240.00</b>	<b>\$1,727.12</b>	<b>(\$18,414.20)</b>	<b>(\$27,920.74)</b>
\$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	\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$3,399.34)	(\$461.64)	\$0.00	\$1,418.91	\$0.00	(\$3,305.72)	\$1,727.12	(\$38,445.34)	(\$32,461.75)
\$2,634.67	\$461.64	\$0.00	\$1,785.81	(\$1,000.00)	\$3,545.72	\$0.00	\$20,031.14	\$4,541.01
<b>(\$764.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,204.72</b>	<b>(\$1,000.00)</b>	<b>\$240.00</b>	<b>\$1,727.12</b>	<b>(\$18,414.20)</b>	<b>(\$27,920.74)</b>
<b>(\$764.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,204.72</b>	<b>(\$1,000.00)</b>	<b>\$240.00</b>	<b>\$1,727.12</b>	<b>(\$18,414.20)</b>	<b>(\$27,920.74)</b>

<b>31400</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
(\$18,050.00)	\$193,809.57	(\$17,407.57)	\$69,546.91	\$5,442.00	\$439,176.62
<b>(\$18,050.00)</b>	<b>\$193,809.57</b>	<b>(\$17,407.57)</b>	<b>\$69,546.91</b>	<b>\$5,442.00</b>	<b>\$439,176.62</b>
<b>(\$18,050.00)</b>	<b>\$193,809.57</b>	<b>(\$17,407.57)</b>	<b>\$69,546.91</b>	<b>\$5,442.00</b>	<b>\$439,176.62</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,963.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.06)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.71</b>
\$0.00	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$752,361.17
(\$18,050.00)	(\$323,021.85)	(\$13,730.72)	(\$2,618.84)	\$0.00	(\$313,210.26)
<b>(\$18,050.00)</b>	<b>\$193,809.57</b>	<b>(\$17,407.57)</b>	<b>\$69,546.91</b>	<b>\$5,442.00</b>	<b>\$439,150.91</b>
<b>(\$18,050.00)</b>	<b>\$193,809.57</b>	<b>(\$17,407.57)</b>	<b>\$69,546.91</b>	<b>\$5,442.00</b>	<b>\$439,176.62</b>