

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2021; Detail: No; Created On: 5/4/2021 12:44:20 AM

Description	11000	14000	21000	24106	24146	24153
11011 - Bank Accounts	\$289,414.21	\$0.29	\$14,761.66	(\$2,166.67)	(\$149,763.13)	\$0.00
Subtotal of Account Type: Asset	\$289,414.21	\$0.29	\$14,761.66	(\$2,166.67)	(\$149,763.13)	\$0.00
Subtotal of Account Group: Assets	\$289,414.21	\$0.29	\$14,761.66	(\$2,166.67)	(\$149,763.13)	\$0.00
21011 - Accounts Payable	\$802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$8,980.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$243.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$5,858.91	\$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	\$16.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15,901.56	\$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)	\$0.00	(\$480.00)
Net Increase/Decrease	\$45,712.52	(\$649.00)	\$3,123.66	\$914.14	(\$149,763.13)	\$480.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$273,512.65	\$0.29	\$14,761.66	(\$2,166.67)	(\$149,763.13)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$289,414.21	\$0.29	\$14,761.66	(\$2,166.67)	(\$149,763.13)	\$0.00

24154	24189	24301	25153	26186	27107	27109	27149	31200
(\$945.80)	\$0.00	\$0.00	\$3,944.97	(\$1,236.08)	\$240.00	\$1,727.12	(\$45,002.17)	(\$9,306.91)
(\$945.80)	\$0.00	\$0.00	\$3,944.97	(\$1,236.08)	\$240.00	\$1,727.12	(\$45,002.17)	(\$9,306.91)
(\$945.80)	\$0.00	\$0.00	\$3,944.97	(\$1,236.08)	\$240.00	\$1,727.12	(\$45,002.17)	(\$9,306.91)
\$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	\$911.41	\$0.00
\$2.26	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00	\$41.12	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.06	\$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	\$13.07	\$0.00
\$2.26	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00	\$1,546.66	\$0.00
(\$3,399.34)	(\$461.64)	\$0.00	\$1,418.91	\$0.00	(\$3,305.72)	\$1,727.12	(\$38,445.34)	(\$32,461.75)
\$2,451.28	\$461.64	\$0.00	\$2,526.06	(\$1,239.30)	\$3,545.72	\$0.00	(\$8,103.49)	\$23,154.84
(\$948.06)	\$0.00	\$0.00	\$3,944.97	(\$1,239.30)	\$240.00	\$1,727.12	(\$46,548.83)	(\$9,306.91)
(\$945.80)	\$0.00	\$0.00	\$3,944.97	(\$1,236.08)	\$240.00	\$1,727.12	(\$45,002.17)	(\$9,306.91)

31400	31600	31700	31701	31703	Total
\$0.00	\$194,540.81	(\$12,396.85)	\$57,226.74	\$5,442.00	\$346,480.19
\$0.00	\$194,540.81	(\$12,396.85)	\$57,226.74	\$5,442.00	\$346,480.19
\$0.00	\$194,540.81	(\$12,396.85)	\$57,226.74	\$5,442.00	\$346,480.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,891.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,963.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,453.70
\$0.00	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$752,361.17
\$0.00	(\$322,290.61)	(\$8,720.00)	(\$14,939.01)	\$0.00	(\$423,334.68)
\$0.00	\$194,540.81	(\$12,396.85)	\$57,226.74	\$5,442.00	\$329,026.49
\$0.00	\$194,540.81	(\$12,396.85)	\$57,226.74	\$5,442.00	\$346,480.19