

Coral Community Charter

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2020; Detail: No; Created On: 7/28/2020 3:09:37 PM

Description	11000	14000	21000	24101	24106	24109
11011 - Bank Accounts	\$265,866.60	\$649.29	\$11,638.00	\$0.00	(\$3,080.81)	\$0.00
Subtotal of Account Type: Asset	\$265,866.60	\$649.29	\$11,638.00	\$0.00	(\$3,080.81)	\$0.00
Subtotal of Account Group: Assets	\$265,866.60	\$649.29	\$11,638.00	\$0.00	(\$3,080.81)	\$0.00
21100 - Inter-Governmental Accounts Payable	\$0.00	\$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
23123 - Workers Comp Fee ER	\$50.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$12,012.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$8,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$727.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$1,767.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$8,502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,781.26	\$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
23225 - Employee Insurance Adjustments	(\$689.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28041 - Compensated Absences – Long Term	\$13.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$38,066.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$72,988.57	\$3,379.08	(\$3,815.63)	(\$30,427.14)	(\$13,652.11)	(\$488.00)
Net Increase/Decrease	\$154,811.56	(\$2,729.79)	\$15,453.63	\$30,427.14	\$10,571.30	\$488.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$227,800.13	\$649.29	\$11,638.00	\$0.00	(\$3,080.81)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$265,866.60	\$649.29	\$11,638.00	\$0.00	(\$3,080.81)	\$0.00

24153	24154	24189	25153	26186	27107	27109	27114	27149
(\$480.00)	(\$3,083.65)	(\$461.64)	\$1,555.61	\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	(\$13,711.49)
(\$480.00)	(\$3,083.65)	(\$461.64)	\$1,555.61	\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	(\$13,711.49)
(\$480.00)	(\$3,083.65)	(\$461.64)	\$1,555.61	\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	(\$13,711.49)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,889.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.06
\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13.45
\$0.00	\$164.17	\$0.00	\$78.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.39
\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$370.60
\$0.00	\$4.83	\$0.00	\$8.46	\$0.00	\$0.00	\$0.00	\$0.00	\$206.31
\$0.00	\$27.74	\$0.00	\$4.62	\$0.00	\$0.00	\$0.00	\$0.00	\$414.77
\$0.00	\$118.95	\$0.00	\$43.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00
\$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	\$2.45
\$0.00	\$315.69	\$0.00	\$136.70	\$0.00	\$0.00	\$0.00	\$0.00	\$24,733.85
\$0.00	(\$2,109.77)	(\$2,456.61)	\$476.87	\$0.00	(\$2,790.00)	\$0.00	(\$28,908.72)	(\$44,274.69)
(\$480.00)	(\$1,289.57)	\$1,994.97	\$942.04	\$0.00	(\$515.72)	\$1,727.12	\$28,908.72	\$5,829.35
(\$480.00)	(\$3,399.34)	(\$461.64)	\$1,418.91	\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	(\$38,445.34)
(\$480.00)	(\$3,083.65)	(\$461.64)	\$1,555.61	\$0.00	(\$3,305.72)	\$1,727.12	\$0.00	(\$13,711.49)

27198	31200	31600	31700	31701	31703	Total
\$0.00	(\$32,461.75)	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$815,613.88
\$0.00	(\$32,461.75)	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$815,613.88
\$0.00	(\$32,461.75)	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$815,613.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,889.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,273.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,963.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$689.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,252.71
(\$6,126.39)	(\$38,193.00)	\$373,973.22	\$0.00	\$4,948.61	\$0.00	\$282,524.29
\$6,126.39	\$5,731.25	\$142,858.20	(\$3,676.85)	\$67,217.14	\$5,442.00	\$469,836.88
\$0.00	(\$32,461.75)	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$752,361.17
\$0.00	(\$32,461.75)	\$516,831.42	(\$3,676.85)	\$72,165.75	\$5,442.00	\$815,613.88