

Coral Community Charter

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2020; Detail: No; Created On: 8/24/2020 6:10:55 PM

Description	11000	14000	21000	24106	24153	24154
11011 - Bank Accounts	\$239,077.91	\$649.29	\$11,518.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$239,077.91	\$649.29	\$11,518.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$239,077.91	\$649.29	\$11,518.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$5,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB & RHC ER	\$12,062.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - NMPSIA ER	\$8,930.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$194.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - Workers Comp Fee EE & State Withholding	\$1,704.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB & RHC EE	\$8,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,064.42	\$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	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$37,529.93	\$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	(\$26,252.15)	\$0.00	(\$120.00)	\$3,080.81	\$480.00	\$3,399.34
Subtotal of Account Type: Fund Balance/Retained Earnings	\$201,547.98	\$649.29	\$11,518.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$239,077.91	\$649.29	\$11,518.00	\$0.00	\$0.00	\$0.00

24189	25153	27107	27109	27149	31200	31600	31700	31701
\$0.00	\$1,486.66	\$0.00	\$1,727.12	(\$37,300.61)	(\$10,820.58)	\$519,341.08	\$0.00	\$73,424.25
\$0.00	\$1,486.66	\$0.00	\$1,727.12	(\$37,300.61)	(\$10,820.58)	\$519,341.08	\$0.00	\$73,424.25
\$0.00	\$1,486.66	\$0.00	\$1,727.12	(\$37,300.61)	(\$10,820.58)	\$519,341.08	\$0.00	\$73,424.25
\$0.00	\$0.00	\$0.00	\$0.00	\$161.06	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$130.44	\$0.00	\$0.00	\$2,144.28	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.41	\$0.00	\$0.00	\$691.45	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4.68	\$0.00	\$0.00	\$67.83	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14.34	\$0.00	\$0.00	\$248.54	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$71.88	\$0.00	\$0.00	\$1,404.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$431.80	\$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	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$222.75	\$0.00	\$0.00	\$5,006.82	\$0.00	\$0.00	\$0.00	\$0.00
(\$461.64)	\$1,418.91	(\$3,305.72)	\$1,727.12	(\$38,445.34)	(\$32,461.75)	\$516,831.42	(\$3,676.85)	\$72,165.75
\$461.64	(\$155.00)	\$3,305.72	\$0.00	(\$3,862.09)	\$21,641.17	\$2,509.66	\$3,676.85	\$1,258.50
\$0.00	\$1,263.91	\$0.00	\$1,727.12	(\$42,307.43)	(\$10,820.58)	\$519,341.08	\$0.00	\$73,424.25
\$0.00	\$1,486.66	\$0.00	\$1,727.12	(\$37,300.61)	(\$10,820.58)	\$519,341.08	\$0.00	\$73,424.25

31703	Total
\$5,442.00	\$804,545.12
\$5,442.00	\$804,545.12
\$5,442.00	\$804,545.12
\$0.00	\$5,963.41
\$0.00	\$14,337.66
\$0.00	\$9,623.02
\$0.00	\$266.76
\$0.00	\$1,967.12
\$0.00	\$10,044.38
\$0.00	\$6,496.22
\$0.00	(\$5,963.41)
\$0.00	\$24.34
\$0.00	\$42,759.50
\$5,442.00	\$752,361.17
\$0.00	\$9,424.45
\$5,442.00	\$761,785.62
\$5,442.00	\$804,545.12