

Coral Community Charter

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/1/2022 1:03:00 PM

| Description | 11000 | 21000 | 24101 | 24106 | 24153 | 24154 |
|---|---------------------|--------------------|---------------------|----------------------|---------------|---------------------|
| 11011 - Bank Accounts | \$201,502.89 | \$16,302.34 | (\$8,649.80) | (\$14,833.27) | \$0.00 | (\$1,828.56) |
| Subtotal of Account Type: Asset | \$201,502.89 | \$16,302.34 | (\$8,649.80) | (\$14,833.27) | \$0.00 | (\$1,828.56) |
| Subtotal of Account Group: Assets | \$201,502.89 | \$16,302.34 | (\$8,649.80) | (\$14,833.27) | \$0.00 | (\$1,828.56) |
| 23125 - NMPSIA ER | \$9,277.48 | \$0.00 | \$484.38 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance ER | \$307.18 | \$0.00 | \$10.66 | \$0.00 | \$0.00 | \$2.18 |
| 23147 - NMPSIA EE & AFLAC & VOYA | \$5,945.65 | \$0.00 | \$203.10 | \$0.00 | \$0.00 | \$0.00 |
| 28041 - Compensated Absences – Long Term | \$10.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$15,541.07 | \$0.00 | \$698.14 | \$0.00 | \$0.00 | \$2.18 |
| 32300 - Unreserved Fund Balance | \$222,129.37 | \$16,422.34 | \$0.00 | (\$4,333.34) | \$0.00 | (\$1,073.15) |
| Net Increase/Decrease | (\$36,167.55) | (\$120.00) | (\$9,347.94) | (\$10,499.93) | \$0.00 | (\$757.59) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$185,961.82 | \$16,302.34 | (\$9,347.94) | (\$14,833.27) | \$0.00 | (\$1,830.74) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$201,502.89 | \$16,302.34 | (\$8,649.80) | (\$14,833.27) | \$0.00 | (\$1,828.56) |

| 24308 | 24316 | 24330 | 25153 | 27107 | 27149 | 31200 | 31600 | 31700 |
|----------------------|---------------|-----------------------|--------------------|---------------------|----------------------|---------------------|---------------------|-----------------|
| (\$10,101.36) | \$0.00 | (\$103,497.78) | \$17,898.61 | (\$2,901.00) | (\$16,669.02) | (\$9,298.20) | \$191,100.88 | (\$0.15) |
| (\$10,101.36) | \$0.00 | (\$103,497.78) | \$17,898.61 | (\$2,901.00) | (\$16,669.02) | (\$9,298.20) | \$191,100.88 | (\$0.15) |
| (\$10,101.36) | \$0.00 | (\$103,497.78) | \$17,898.61 | (\$2,901.00) | (\$16,669.02) | (\$9,298.20) | \$191,100.88 | (\$0.15) |
| \$0.00 | \$0.00 | \$108.48 | \$0.00 | \$0.00 | \$927.82 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$7.54 | \$0.00 | \$0.00 | \$39.46 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$55.56 | \$0.00 | \$0.00 | \$636.24 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26.16) | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$171.58 | \$0.00 | \$0.00 | \$1,577.36 | \$0.00 | \$0.00 | \$0.00 |
| (\$68,615.48) | \$0.00 | \$0.00 | \$6,628.50 | (\$225.28) | (\$41,217.14) | \$0.00 | \$242,711.97 | (\$1,034.01) |
| \$58,514.12 | \$0.00 | (\$103,669.36) | \$11,270.11 | (\$2,675.72) | \$22,970.76 | (\$9,298.20) | (\$51,611.09) | \$1,033.86 |
| (\$10,101.36) | \$0.00 | (\$103,669.36) | \$17,898.61 | (\$2,901.00) | (\$18,246.38) | (\$9,298.20) | \$191,100.88 | (\$0.15) |
| (\$10,101.36) | \$0.00 | (\$103,497.78) | \$17,898.61 | (\$2,901.00) | (\$16,669.02) | (\$9,298.20) | \$191,100.88 | (\$0.15) |

| 31701 | 31703 | Total |
|--------------------|--------------------|---------------------|
| \$78,513.61 | \$11,425.00 | \$348,964.19 |
| \$78,513.61 | \$11,425.00 | \$348,964.19 |
| \$78,513.61 | \$11,425.00 | \$348,964.19 |
| \$0.00 | \$0.00 | \$10,798.16 |
| \$0.00 | \$0.00 | \$367.02 |
| \$0.00 | \$0.00 | \$6,840.55 |
| \$0.00 | \$0.00 | (\$15.40) |
| \$0.00 | \$0.00 | \$17,990.33 |
| \$80,404.77 | \$5,442.00 | \$457,240.55 |
| (\$1,891.16) | \$5,983.00 | (\$126,266.69) |
| \$78,513.61 | \$11,425.00 | \$330,973.86 |
| \$78,513.61 | \$11,425.00 | \$348,964.19 |