

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