

Coral Community Charter

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/1/2022 7:05:14 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$211,406.92	\$16,302.34	(\$13,314.04)	(\$19,832.67)	\$0.00	(\$1,829.48)
Subtotal of Account Type: Asset	\$211,406.92	\$16,302.34	(\$13,314.04)	(\$19,832.67)	\$0.00	(\$1,829.48)
Subtotal of Account Group: Assets	\$211,406.92	\$16,302.34	(\$13,314.04)	(\$19,832.67)	\$0.00	(\$1,829.48)
23125 - NMPSIA ER	\$9,282.74	\$0.00	\$484.38	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$620.92	\$0.00	\$21.32	\$0.00	\$0.00	\$4.36
23147 - NMPSIA EE & AFLAC & VOYA	\$5,945.81	\$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	\$15,860.23	\$0.00	\$708.80	\$0.00	\$0.00	\$4.36
32300 - Unreserved Fund Balance	\$222,129.37	\$16,422.34	\$0.00	(\$4,333.34)	\$0.00	(\$1,073.15)
Net Increase/Decrease	(\$26,582.68)	(\$120.00)	(\$14,022.84)	(\$15,499.33)	\$0.00	(\$760.69)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$195,546.69	\$16,302.34	(\$14,022.84)	(\$19,832.67)	\$0.00	(\$1,833.84)
Subtotal of Account Group: Liabilities/Fund Balance	\$211,406.92	\$16,302.34	(\$13,314.04)	(\$19,832.67)	\$0.00	(\$1,829.48)

24308	24316	24330	25153	27107	27149	31200	31400	31600
(\$40,493.00)	\$0.00	(\$117,587.39)	\$19,660.10	(\$2,901.00)	(\$39,140.44)	(\$18,596.36)	(\$20,250.00)	\$234,459.67
(\$40,493.00)	\$0.00	(\$117,587.39)	\$19,660.10	(\$2,901.00)	(\$39,140.44)	(\$18,596.36)	(\$20,250.00)	\$234,459.67
(\$40,493.00)	\$0.00	(\$117,587.39)	\$19,660.10	(\$2,901.00)	(\$39,140.44)	(\$18,596.36)	(\$20,250.00)	\$234,459.67
\$0.00	\$0.00	\$108.48	\$0.00	\$0.00	\$927.82	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$15.08	\$0.00	\$0.00	\$78.92	\$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	\$179.12	\$0.00	\$0.00	\$1,616.82	\$0.00	\$0.00	\$0.00
(\$68,615.48)	\$0.00	\$0.00	\$6,628.50	(\$225.28)	(\$41,217.14)	\$0.00	\$0.00	\$242,711.97
\$28,122.48	\$0.00	(\$117,766.51)	\$13,031.60	(\$2,675.72)	\$459.88	(\$18,596.36)	(\$20,250.00)	(\$8,252.30)
(\$40,493.00)	\$0.00	(\$117,766.51)	\$19,660.10	(\$2,901.00)	(\$40,757.26)	(\$18,596.36)	(\$20,250.00)	\$234,459.67
(\$40,493.00)	\$0.00	(\$117,587.39)	\$19,660.10	(\$2,901.00)	(\$39,140.44)	(\$18,596.36)	(\$20,250.00)	\$234,459.67

31700	31701	31703	Total
(\$0.15)	\$90,654.96	\$11,425.00	\$309,964.46
(\$0.15)	\$90,654.96	\$11,425.00	\$309,964.46
(\$0.15)	\$90,654.96	\$11,425.00	\$309,964.46
\$0.00	\$0.00	\$0.00	\$10,803.42
\$0.00	\$0.00	\$0.00	\$740.60
\$0.00	\$0.00	\$0.00	\$6,840.71
\$0.00	\$0.00	\$0.00	(\$15.40)
\$0.00	\$0.00	\$0.00	\$18,369.33
(\$1,034.01)	\$80,404.77	\$5,442.00	\$457,240.55
\$1,033.86	\$10,250.19	\$5,983.00	(\$165,645.42)
(\$0.15)	\$90,654.96	\$11,425.00	\$291,595.13
(\$0.15)	\$90,654.96	\$11,425.00	\$309,964.46