

Coral Community Charter

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2022; Detail: No; Created On: 4/1/2022 3:56:11 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$246,965.79	\$16,302.34	(\$4,691.40)	(\$8,335.24)	\$0.00	(\$2,751.22)
Subtotal of Account Type: Asset	\$246,965.79	\$16,302.34	(\$4,691.40)	(\$8,335.24)	\$0.00	(\$2,751.22)
Subtotal of Account Group: Assets	\$246,965.79	\$16,302.34	(\$4,691.40)	(\$8,335.24)	\$0.00	(\$2,751.22)
23125 - NMPSIA ER	\$10,455.40	\$0.00	\$484.38	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,725.01	\$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	\$17,191.17	\$0.00	\$687.48	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$222,129.37	\$16,422.34	\$0.00	(\$4,333.34)	\$0.00	(\$1,073.15)
Net Increase/Decrease	\$7,645.25	(\$120.00)	(\$5,378.88)	(\$4,001.90)	\$0.00	(\$1,678.07)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$229,774.62	\$16,302.34	(\$5,378.88)	(\$8,335.24)	\$0.00	(\$2,751.22)
Subtotal of Account Group: Liabilities/Fund Balance	\$246,965.79	\$16,302.34	(\$4,691.40)	(\$8,335.24)	\$0.00	(\$2,751.22)

24308	24316	24330	25153	27107	27149	31200	31400	31600
(\$126,234.35)	\$0.00	(\$46,185.79)	\$22,518.92	(\$2,901.00)	(\$41,267.84)	(\$0.02)	(\$20,250.00)	\$229,994.09
(\$126,234.35)	\$0.00	(\$46,185.79)	\$22,518.92	(\$2,901.00)	(\$41,267.84)	(\$0.02)	(\$20,250.00)	\$229,994.09
(\$126,234.35)	\$0.00	(\$46,185.79)	\$22,518.92	(\$2,901.00)	(\$41,267.84)	(\$0.02)	(\$20,250.00)	\$229,994.09
\$0.00	\$0.00	\$108.48	\$0.00	\$0.00	\$927.82	\$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	\$164.04	\$0.00	\$0.00	\$1,537.90	\$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
(\$57,618.87)	\$0.00	(\$46,349.83)	\$15,890.42	(\$2,675.72)	(\$1,588.60)	(\$0.02)	(\$20,250.00)	(\$12,717.88)
(\$126,234.35)	\$0.00	(\$46,349.83)	\$22,518.92	(\$2,901.00)	(\$42,805.74)	(\$0.02)	(\$20,250.00)	\$229,994.09
(\$126,234.35)	\$0.00	(\$46,185.79)	\$22,518.92	(\$2,901.00)	(\$41,267.84)	(\$0.02)	(\$20,250.00)	\$229,994.09

31700	31701	31703	Total
(\$0.15)	\$85,294.55	\$11,425.00	\$359,883.68
(\$0.15)	\$85,294.55	\$11,425.00	\$359,883.68
(\$0.15)	\$85,294.55	\$11,425.00	\$359,883.68
\$0.00	\$0.00	\$0.00	\$11,976.08
\$0.00	\$0.00	\$0.00	\$7,619.91
\$0.00	\$0.00	\$0.00	(\$15.40)
\$0.00	\$0.00	\$0.00	\$19,580.59
(\$1,034.01)	\$80,404.77	\$5,442.00	\$457,240.55
\$1,033.86	\$4,889.78	\$5,983.00	(\$116,937.46)
(\$0.15)	\$85,294.55	\$11,425.00	\$340,303.09
(\$0.15)	\$85,294.55	\$11,425.00	\$359,883.68