

Coral Community Charter

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/2/2022 11:46:44 AM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$303,940.24	\$16,302.34	(\$9,355.64)	(\$6,569.16)	\$0.00	(\$2,749.02)
Subtotal of Account Type: Asset	\$303,940.24	\$16,302.34	(\$9,355.64)	(\$6,569.16)	\$0.00	(\$2,749.02)
Subtotal of Account Group: Assets	\$303,940.24	\$16,302.34	(\$9,355.64)	(\$6,569.16)	\$0.00	(\$2,749.02)
23125 - NMPSIA ER	\$9,838.94	\$0.00	\$484.38	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$271.70	\$0.00	\$10.66	\$0.00	\$0.00	\$2.18
23147 - NMPSIA EE & AFLAC & VOYA	\$6,324.53	\$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	\$16,445.93	\$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	\$65,364.94	(\$120.00)	(\$10,053.78)	(\$2,235.82)	\$0.00	(\$1,678.05)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$287,494.31	\$16,302.34	(\$10,053.78)	(\$6,569.16)	\$0.00	(\$2,751.20)
Subtotal of Account Group: Liabilities/Fund Balance	\$303,940.24	\$16,302.34	(\$9,355.64)	(\$6,569.16)	\$0.00	(\$2,749.02)

24308	24316	24330	25153	27107	27149	31200	31400	31600
(\$16,369.75)	(\$3,187.00)	(\$101,412.71)	\$27,113.71	(\$2,901.00)	(\$81,199.21)	(\$9,298.18)	(\$20,250.00)	\$233,578.85
(\$16,369.75)	(\$3,187.00)	(\$101,412.71)	\$27,113.71	(\$2,901.00)	(\$81,199.21)	(\$9,298.18)	(\$20,250.00)	\$233,578.85
(\$16,369.75)	(\$3,187.00)	(\$101,412.71)	\$27,113.71	(\$2,901.00)	(\$81,199.21)	(\$9,298.18)	(\$20,250.00)	\$233,578.85
\$0.00	\$0.00	\$108.48	\$0.00	\$0.00	\$950.06	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7.54	\$0.00	\$0.00	\$44.90	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$55.56	\$0.00	\$0.00	\$644.08	\$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	\$1,612.88	\$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
\$52,245.73	(\$3,187.00)	(\$101,584.29)	\$20,485.21	(\$2,675.72)	(\$41,594.95)	(\$9,298.18)	(\$20,250.00)	(\$9,133.12)
(\$16,369.75)	(\$3,187.00)	(\$101,584.29)	\$27,113.71	(\$2,901.00)	(\$82,812.09)	(\$9,298.18)	(\$20,250.00)	\$233,578.85
(\$16,369.75)	(\$3,187.00)	(\$101,412.71)	\$27,113.71	(\$2,901.00)	(\$81,199.21)	(\$9,298.18)	(\$20,250.00)	\$233,578.85

31700	31701	31703	Total
(\$0.15)	\$82,274.27	\$11,425.00	\$421,342.59
(\$0.15)	\$82,274.27	\$11,425.00	\$421,342.59
(\$0.15)	\$82,274.27	\$11,425.00	\$421,342.59
\$0.00	\$0.00	\$0.00	\$11,381.86
\$0.00	\$0.00	\$0.00	\$336.98
\$0.00	\$0.00	\$0.00	\$7,227.27
\$0.00	\$0.00	\$0.00	(\$15.40)
\$0.00	\$0.00	\$0.00	\$18,930.71
(\$1,034.01)	\$80,404.77	\$5,442.00	\$457,240.55
\$1,033.86	\$1,869.50	\$5,983.00	(\$54,828.67)
(\$0.15)	\$82,274.27	\$11,425.00	\$402,411.88
(\$0.15)	\$82,274.27	\$11,425.00	\$421,342.59