

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2022; Detail: No; Created On: 6/4/2022 1:52:56 AM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$305,212.45	\$16,302.34	(\$4,329.71)	(\$2,166.67)	\$0.00	(\$1,031.43)
<b>Subtotal of Account Type: Asset</b>	<b>\$305,212.45</b>	<b>\$16,302.34</b>	<b>(\$4,329.71)</b>	<b>(\$2,166.67)</b>	<b>\$0.00</b>	<b>(\$1,031.43)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$305,212.45</b>	<b>\$16,302.34</b>	<b>(\$4,329.71)</b>	<b>(\$2,166.67)</b>	<b>\$0.00</b>	<b>(\$1,031.43)</b>
23125 - NMPSIA ER	\$9,828.28	\$0.00	\$484.38	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$534.30	\$0.00	\$22.27	\$0.00	\$0.00	\$3.21
23147 - NMPSIA EE & AFLAC & VOYA	\$6,322.41	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$16,695.75</b>	<b>\$0.00</b>	<b>\$709.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.21</b>
32300 - Unreserved Fund Balance	\$222,129.37	\$16,422.34	\$0.00	(\$4,333.34)	\$0.00	(\$1,073.15)
Net Increase/Decrease	\$66,387.33	(\$120.00)	(\$5,039.46)	\$2,166.67	\$0.00	\$38.51
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$288,516.70</b>	<b>\$16,302.34</b>	<b>(\$5,039.46)</b>	<b>(\$2,166.67)</b>	<b>\$0.00</b>	<b>(\$1,034.64)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$305,212.45</b>	<b>\$16,302.34</b>	<b>(\$4,329.71)</b>	<b>(\$2,166.67)</b>	<b>\$0.00</b>	<b>(\$1,031.43)</b>

<b>24308</b>	<b>24316</b>	<b>24330</b>	<b>25153</b>	<b>27107</b>	<b>27149</b>	<b>31200</b>	<b>31400</b>	<b>31600</b>
(\$18,307.15)	\$0.00	(\$9,437.25)	\$29,700.29	\$0.00	(\$19,335.00)	(\$18,596.34)	\$0.00	\$247,626.22
<b>(\$18,307.15)</b>	<b>\$0.00</b>	<b>(\$9,437.25)</b>	<b>\$29,700.29</b>	<b>\$0.00</b>	<b>(\$19,335.00)</b>	<b>(\$18,596.34)</b>	<b>\$0.00</b>	<b>\$247,626.22</b>
<b>(\$18,307.15)</b>	<b>\$0.00</b>	<b>(\$9,437.25)</b>	<b>\$29,700.29</b>	<b>\$0.00</b>	<b>(\$19,335.00)</b>	<b>(\$18,596.34)</b>	<b>\$0.00</b>	<b>\$247,626.22</b>
\$0.00	\$0.00	\$119.14	\$0.00	\$0.00	\$950.06	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$24.60	\$0.00	\$0.00	\$93.07	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$57.68	\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,661.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$68,615.48)	\$0.00	\$0.00	\$6,628.50	(\$225.28)	(\$41,217.14)	\$0.00	\$0.00	\$242,711.97
\$50,308.33	\$0.00	(\$9,638.67)	\$23,071.79	\$225.28	\$20,221.09	(\$18,596.34)	\$0.00	\$4,914.25
<b>(\$18,307.15)</b>	<b>\$0.00</b>	<b>(\$9,638.67)</b>	<b>\$29,700.29</b>	<b>\$0.00</b>	<b>(\$20,996.05)</b>	<b>(\$18,596.34)</b>	<b>\$0.00</b>	<b>\$247,626.22</b>
<b>(\$18,307.15)</b>	<b>\$0.00</b>	<b>(\$9,437.25)</b>	<b>\$29,700.29</b>	<b>\$0.00</b>	<b>(\$19,335.00)</b>	<b>(\$18,596.34)</b>	<b>\$0.00</b>	<b>\$247,626.22</b>

<b>31700</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
\$0.00	\$87,293.48	\$11,425.00	\$624,356.23
<b>\$0.00</b>	<b>\$87,293.48</b>	<b>\$11,425.00</b>	<b>\$624,356.23</b>
<b>\$0.00</b>	<b>\$87,293.48</b>	<b>\$11,425.00</b>	<b>\$624,356.23</b>
\$0.00	\$0.00	\$0.00	\$11,381.86
\$0.00	\$0.00	\$0.00	\$677.45
\$0.00	\$0.00	\$0.00	\$7,227.27
\$0.00	\$0.00	\$0.00	(\$15.40)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,271.18</b>
(\$1,034.01)	\$80,404.77	\$5,442.00	\$457,240.55
\$1,034.01	\$6,888.71	\$5,983.00	\$147,844.50
<b>\$0.00</b>	<b>\$87,293.48</b>	<b>\$11,425.00</b>	<b>\$605,085.05</b>
<b>\$0.00</b>	<b>\$87,293.48</b>	<b>\$11,425.00</b>	<b>\$624,356.23</b>