

Coral Community Charter

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2022; Detail: No; Created On: 7/1/2022 8:24:52 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$221,805.27	\$16,302.34	(\$611.02)	(\$2,166.67)	\$0.00	(\$580.28)
Subtotal of Account Type: Asset	\$221,805.27	\$16,302.34	(\$611.02)	(\$2,166.67)	\$0.00	(\$580.28)
Subtotal of Account Group: Assets	\$221,805.27	\$16,302.34	(\$611.02)	(\$2,166.67)	\$0.00	(\$580.28)
23125 - NMPSIA ER	\$17,198.37	\$0.00	\$958.24	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$12,135.97	\$0.00	\$406.20	\$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	\$29,345.10	\$0.00	\$1,364.44	\$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	(\$29,669.20)	(\$120.00)	(\$1,975.46)	\$2,166.67	\$0.00	\$492.87
Subtotal of Account Type: Fund Balance/Retained Earnings	\$192,460.17	\$16,302.34	(\$1,975.46)	(\$2,166.67)	\$0.00	(\$580.28)
Subtotal of Account Group: Liabilities/Fund Balance	\$221,805.27	\$16,302.34	(\$611.02)	(\$2,166.67)	\$0.00	(\$580.28)

24308	24316	24330	25153	27107	27149	31200	31400	31600
(\$11,069.47)	\$0.00	(\$9,742.86)	\$32,360.45	\$0.00	(\$43,966.79)	\$0.00	\$0.00	\$288,000.07
(\$11,069.47)	\$0.00	(\$9,742.86)	\$32,360.45	\$0.00	(\$43,966.79)	\$0.00	\$0.00	\$288,000.07
(\$11,069.47)	\$0.00	(\$9,742.86)	\$32,360.45	\$0.00	(\$43,966.79)	\$0.00	\$0.00	\$288,000.07
\$0.00	\$0.00	\$269.77	\$0.00	\$0.00	\$1,900.12	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$129.76	\$0.00	\$0.00	\$1,262.00	\$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	\$399.53	\$0.00	\$0.00	\$3,135.96	\$0.00	\$0.00	\$0.00
(\$57,546.01)	\$0.00	\$0.00	\$6,628.50	(\$225.28)	(\$41,217.14)	\$0.00	\$0.00	\$242,711.97
\$46,476.54	\$0.00	(\$10,142.39)	\$25,731.95	\$225.28	(\$5,885.61)	\$0.00	\$0.00	\$45,288.10
(\$11,069.47)	\$0.00	(\$10,142.39)	\$32,360.45	\$0.00	(\$47,102.75)	\$0.00	\$0.00	\$288,000.07
(\$11,069.47)	\$0.00	(\$9,742.86)	\$32,360.45	\$0.00	(\$43,966.79)	\$0.00	\$0.00	\$288,000.07

31700	31701	31703	Total
\$0.00	\$108,055.94	\$17,504.01	\$615,890.99
\$0.00	\$108,055.94	\$17,504.01	\$615,890.99
\$0.00	\$108,055.94	\$17,504.01	\$615,890.99
\$0.00	\$0.00	\$0.00	\$20,326.50
\$0.00	\$0.00	\$0.00	\$13,933.93
\$0.00	\$0.00	\$0.00	(\$15.40)
\$0.00	\$0.00	\$0.00	\$34,245.03
(\$1,034.01)	\$80,404.77	\$5,442.00	\$468,310.02
\$1,034.01	\$27,651.17	\$12,062.01	\$113,335.94
\$0.00	\$108,055.94	\$17,504.01	\$581,645.96
\$0.00	\$108,055.94	\$17,504.01	\$615,890.99