

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: 6/5/2023 10:11:00 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)
Subtotal of Account Type: Asset	\$305,212.45	\$16,302.34	(\$4,329.71)	(\$2,166.67)	\$0.00	(\$1,031.43)
Subtotal of Account Group: Assets	\$305,212.45	\$16,302.34	(\$4,329.71)	(\$2,166.67)	\$0.00	(\$1,031.43)
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
Subtotal of Account Type: Liability	\$16,695.75	\$0.00	\$709.75	\$0.00	\$0.00	\$3.21
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
Subtotal of Account Type: Fund Balance/Retained Earnings	\$288,516.70	\$16,302.34	(\$5,039.46)	(\$2,166.67)	\$0.00	(\$1,034.64)
Subtotal of Account Group: Liabilities/Fund Balance	\$305,212.45	\$16,302.34	(\$4,329.71)	(\$2,166.67)	\$0.00	(\$1,031.43)

24308	24316	24330	25153	27107	27149	31200	31400	31600
(\$18,307.15)	\$0.00	(\$9,437.25)	\$29,700.29	\$0.00	(\$19,335.00)	(\$18,596.34)	\$0.00	\$247,626.22
(\$18,307.15)	\$0.00	(\$9,437.25)	\$29,700.29	\$0.00	(\$19,335.00)	(\$18,596.34)	\$0.00	\$247,626.22
(\$18,307.15)	\$0.00	(\$9,437.25)	\$29,700.29	\$0.00	(\$19,335.00)	(\$18,596.34)	\$0.00	\$247,626.22
\$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
\$0.00	\$0.00	\$201.42	\$0.00	\$0.00	\$1,661.05	\$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
\$50,308.33	\$0.00	(\$9,638.67)	\$23,071.79	\$225.28	\$20,221.09	(\$18,596.34)	\$0.00	\$4,914.25
(\$18,307.15)	\$0.00	(\$9,638.67)	\$29,700.29	\$0.00	(\$20,996.05)	(\$18,596.34)	\$0.00	\$247,626.22
(\$18,307.15)	\$0.00	(\$9,437.25)	\$29,700.29	\$0.00	(\$19,335.00)	(\$18,596.34)	\$0.00	\$247,626.22

31700	31701	31703	Total
\$0.00	\$87,293.48	\$11,425.00	\$624,356.23
\$0.00	\$87,293.48	\$11,425.00	\$624,356.23
\$0.00	\$87,293.48	\$11,425.00	\$624,356.23
\$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)
\$0.00	\$0.00	\$0.00	\$19,271.18
(\$1,034.01)	\$80,404.77	\$5,442.00	\$457,240.55
\$1,034.01	\$6,888.71	\$5,983.00	\$147,844.50
\$0.00	\$87,293.48	\$11,425.00	\$605,085.05
\$0.00	\$87,293.48	\$11,425.00	\$624,356.23