

Coral Community Charter

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/2/2021 5:13:16 PM

Description	11000	21000	24101	24106	24153	24154
11011 - Bank Accounts	\$100,491.71	\$16,302.34	(\$3,960.16)	(\$1,336.20)	\$0.00	(\$913.54)
Subtotal of Account Type: Asset	\$100,491.71	\$16,302.34	(\$3,960.16)	(\$1,336.20)	\$0.00	(\$913.54)
Subtotal of Account Group: Assets	\$100,491.71	\$16,302.34	(\$3,960.16)	(\$1,336.20)	\$0.00	(\$913.54)
23125 - NMPSIA ER	\$10,184.36	\$0.00	\$484.38	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance ER	\$149.55	\$0.00	\$20.80	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$6,322.67	\$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	\$16,667.34	\$0.00	\$708.28	\$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	(\$138,305.00)	(\$120.00)	(\$4,668.44)	\$2,997.14	\$0.00	\$159.61
Subtotal of Account Type: Fund Balance/Retained Earnings	\$83,824.37	\$16,302.34	(\$4,668.44)	(\$1,336.20)	\$0.00	(\$913.54)
Subtotal of Account Group: Liabilities/Fund Balance	\$100,491.71	\$16,302.34	(\$3,960.16)	(\$1,336.20)	\$0.00	(\$913.54)

24308	25153	27107	27149	31200	31600	31700	31701	31703
(\$14,002.41)	\$13,887.66	(\$2,901.00)	(\$18,018.11)	(\$46,490.88)	\$243,819.25	(\$0.15)	\$77,813.33	\$5,442.00
(\$14,002.41)	\$13,887.66	(\$2,901.00)	(\$18,018.11)	(\$46,490.88)	\$243,819.25	(\$0.15)	\$77,813.33	\$5,442.00
(\$14,002.41)	\$13,887.66	(\$2,901.00)	(\$18,018.11)	(\$46,490.88)	\$243,819.25	(\$0.15)	\$77,813.33	\$5,442.00
\$0.00	\$0.00	\$0.00	\$926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$26.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$635.22	\$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
\$0.00	\$0.00	\$0.00	\$1,562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$57,546.01)	\$6,628.50	(\$225.28)	(\$41,217.14)	\$0.00	\$242,711.97	(\$1,034.01)	\$80,404.77	\$5,442.00
\$43,543.60	\$7,259.16	(\$2,675.72)	\$21,636.21	(\$46,490.88)	\$1,107.28	\$1,033.86	(\$2,591.44)	\$0.00
(\$14,002.41)	\$13,887.66	(\$2,901.00)	(\$19,580.93)	(\$46,490.88)	\$243,819.25	(\$0.15)	\$77,813.33	\$5,442.00
(\$14,002.41)	\$13,887.66	(\$2,901.00)	(\$18,018.11)	(\$46,490.88)	\$243,819.25	(\$0.15)	\$77,813.33	\$5,442.00

Total
\$370,133.84
\$370,133.84
\$370,133.84
\$11,595.58
\$197.27
\$7,160.99
(\$15.40)
\$18,938.44
\$468,310.02
(\$117,114.62)
\$351,195.40
\$370,133.84